Public Display

2000-

# FISCAL YEAR 2001

## Baldwin County

## BUDGET

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## Fiscal Year 2001 Budget Introduction

I am pleased to present Baldwin County's fiscal year 2001 budget to the Commissioners and public. One again department staff and commissioners participated graciously and over a four month period to develop this budget. This team approach continues to be a major contribution to Baldwin County's successes.

Since we will have some new commissioners taking office in November 2000, the current commissioners delayed many decisions until the new ones take office. We did the same thing four years ago and it was greatly appreciated by the incoming commissioners.

Ad Valorem taxes for the general fund and highway fund should generate about $13,144,559.00 for FY 2001. Sales tax revenue is again forecasted to grow about eight percent and should generate about $7,271,200.00 in fiscal year 2001.

The following pages present summary charts and graphs of the Baldwin County Fiscal Year 2001 Budget. After these, the FY 2001 Budget Resolution and a summary list of decision items approved are presented.

Respectively Submitted By

Kyle Baggett
Baldwin County Budget Director

**Baldwin County's Fiscal Year 2001 Budget Summary of Revenues and Other Sources**

| Fund No. | Fund Title | Ad Val Tax | Sales Tax | State Gas Tax | Local Gas Tax | Fees & Charges | All Other Revenue | Transfers In &Other Sources | Budgeted Fund Balance | Total Revenue & Other Sources |
|---|---|---|---|---|---|---|---|---|---|---|
| 001 | General Fund | 8,798,559 | 6,932,000 | | | 1,516,211 | 8,585,454 | 1,385,478 | 0 | 27,217,702 |
| 103 | County Transportation | | | | | 9,120 | | 21,814 | | 30,934 |
| 104 | Legislative Delegation | | | | | 46,200 | 500 | | | 46,700 |
| 105 | Juvenile Detention | | | | | 375,000 | 448,750 | 353,204 | | 1,176,954 |
| 111 | Seven Cent Highway | | | 2,227,560 | 5,694,000 | 290,123 | 357,000 | 4,093,598 | 930,506 | 13,592,787 |
| 112 | Road & Bridge | 4,346,000 | | | | | 50,000 | | | 4,396,000 |
| 113 | PH&T | | | 552,240 | | | 22,000 | | | 574,240 |
| 116 | Capital Improvements | | | | | 163,000 | 1,500 | | | 164,500 |
| 117 | RRR | | | 1,817,450 | | | 18,000 | | | 1,835,450 |
| 120 | Reappraisal | 1,445,969 | | | | | 72,000 | | | 1,517,969 |
| 140 | Council on Againg | | | | | | 83,300 | 119,575 | 20,000 | 222,875 |
| 143 | Section 18 (BRATS) | | | | | 800,000 | 580,000 | 187,184 | 20,000 | 1,587,184 |
| 144 | Parks | | | | | | 146,030 | 452,432 | | 598,462 |
| 204 | Jail Copperative Agreement | | | | | 540,000 | 10,000 | | | 550,000 |
| 209 | 1999 Warrant Issue | | | | | | | | 1,906,514 | 1,906,514 |
| 510 | Solid Waste | | | | | 6,376,900 | 103,000 | | | 6,479,900 |
| 785 | Juvenile Court | | 339,200 | | | | | | | 339,200 |
| 786 | Zoning | | | | | | 7,000 | 13,000 | | 20,000 |
| 791 | Oil & Gas Trust | | | | | | 760,000 | | | 760,000 |
| | **Totals** | **14,590,528** | **7,271,200** | **4,597,250** | **5,694,000** | **10,116,554** | **11,244,534** | **6,626,285** | **2,877,020** | **63,017,371** |

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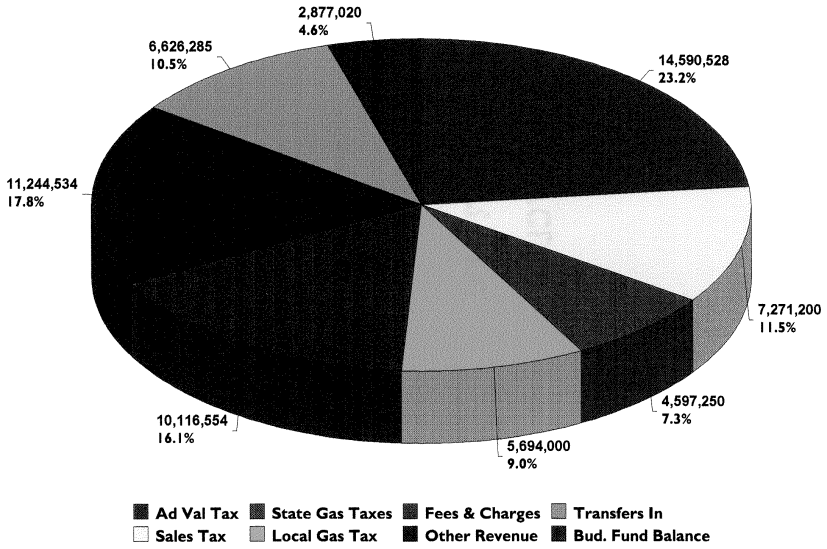
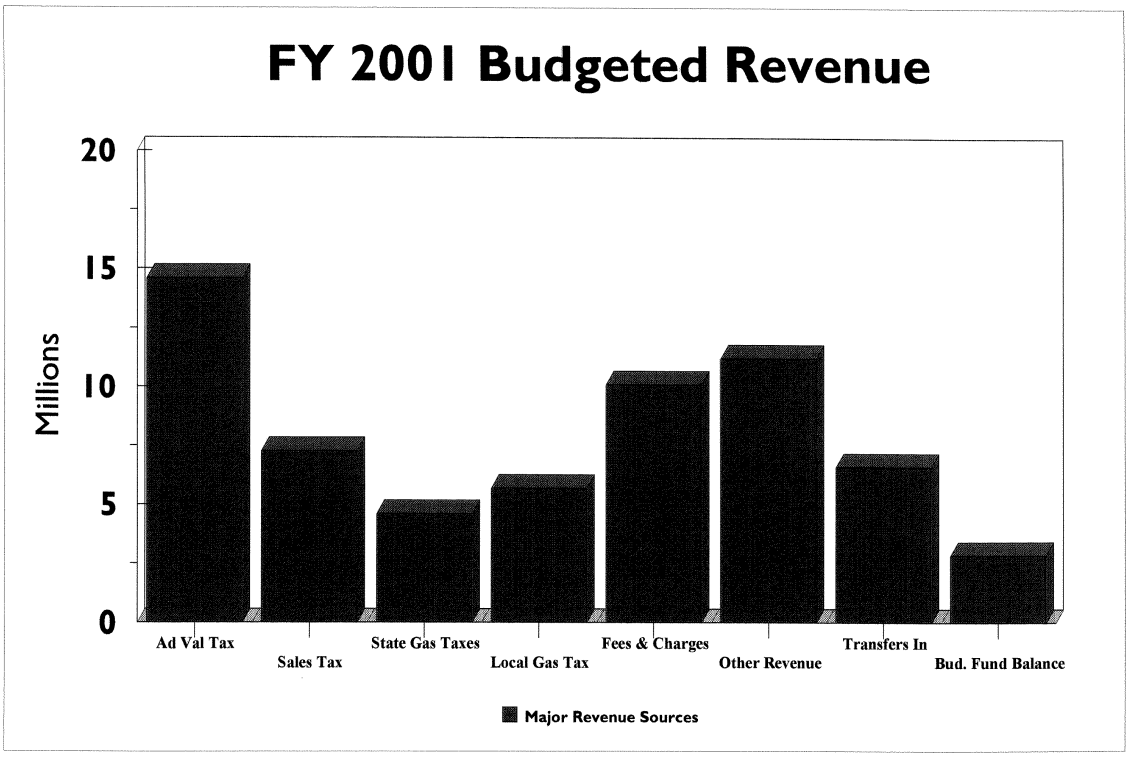
# FY 2001 Budgeted Revenue

## Major Revenue Sources

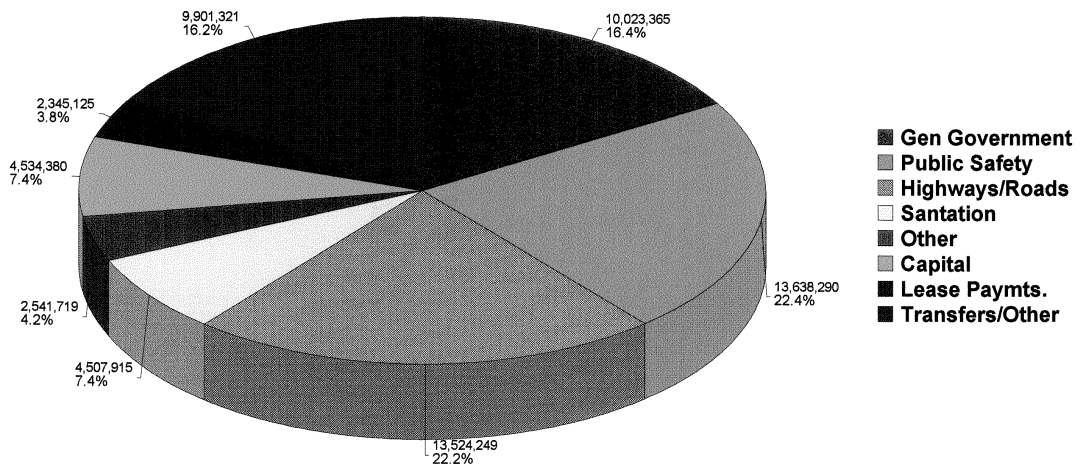



FY 2001 Budgeted Revenue
Millions
20
15
10
5
0
Ad Val Tax
Sales Tax
State Gas Taxes
Local Gas Tax
Fees & Charges
Other Revenue
Transfers In
Bud. Fund Balance
Major Revenue Sources

**Baldwin County's Fiscal Year 2001 Budget Summary by Type of Government Service Provided**

| Fund No. | General Governemnt | Public Safety | Highways/ Roads | Sanitation | Health | Welfare | Culture & Recreation | Education | Capital | Lease Payments | Intergovm. | Transfers & Other Uses | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | 8,712,762 | 11,007,434 | | 2,500 | 1,409,452 | 163,607 | 80,000 | 158,002 | 818,818 | 763,676 | 0 | 3,494,835 | 26,611,086 |
| 103 | 30,934 | | | | | | | | | | | | 30,934 |
| 104 | 46,700 | | | | | | | | | | | | 46,700 |
| 105 | | 1,004,472 | | | | | | | 90,000 | 7,482 | | | 1,101,954 |
| 111 | | | 11,688,799 | | | | | | 2,466,850 | 1,200,000 | | 2,860,178 | 18,215,827 |
| 112 | | | | | | | | | | | | | 0 |
| 113 | | | | | | | | | | | | | 0 |
| 116 | | | | | | | | | | | | | 0 |
| 117 | | | 1,835,450 | | | | | | | | | | 1,835,450 |
| 120 | 1,232,969 | | | | | | | | 27,000 | 258,000 | | | 1,517,969 |
| 140 | | | | | | 222,875 | | | | | | | 222,875 |
| 143 | | 1,287,184 | | | | | | | 300,000 | | | | 1,587,184 |
| 144 | | | | | | | 437,783 | | 126,712 | 33,967 | | | 598,462 |
| 204 | | | | | | | | | | | | 550,000 | 550,000 |
| 209 | | | | | | | | | 705,000 | | | 1,201,514 | 1,906,514 |
| 510 | | | | 4,505,415 | | | | | | 82,000 | 70,000 | 1,774,794 | 6,432,209 |
| 785 | | 339,200 | | | | | | | | | | | 339,200 |
| 786 | | | | | | | | | | | | 20,000 | 20,000 |
| 791 | | | | | | | | | | | | | 0 |
| **Totals** | **10,023,365** | **13,638,290** | **13,524,249** | **4,507,915** | **1,409,452** | **386,482** | **517,783** | **158,002** | **4,534,380** | **2,345,125** | **70,000** | **9,901,321** | **61,016,364** |

# FY 2001 Budgeted Expenditures
## By Type of Government Service

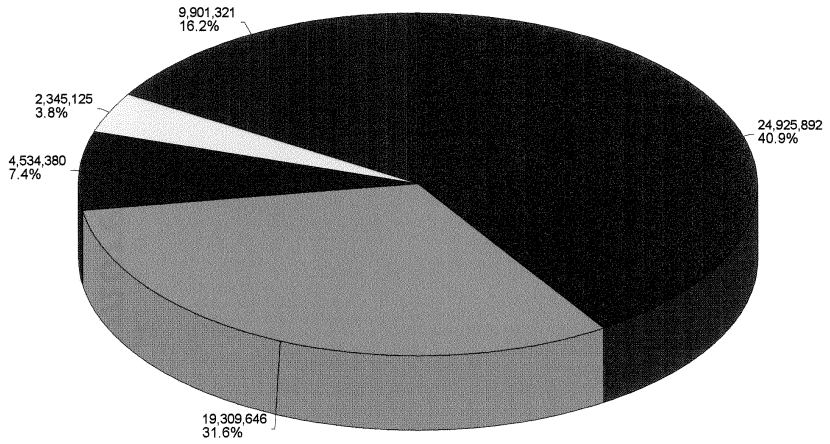


## Baldwin County's Fiscal Year 2001 Budget Summary by Type of Expenditure and Transfers

| Fund No. | Fund Title | Compensation | Operating | Capital | Lease Payments | Long Term Debt Transfer | Other Transfers/Uses | Total Expenditures & Other Uses |
|---|---|---|---|---|---|---|---|---|
| 001 | General Fund | 13,570,219 | 7,963,538 | 818818 | 763,676 | 2,440,055 | 1,054,780 | 26,611,086 |
| 103 | County Transportation | 26,434 | 4,500 | | | | | 30,934 |
| 104 | Legislative Delegation Office | 10,000 | 36,700 | | | | | 46,700 |
| 105 | Juvenile Detention | 857,397 | 147,075 | 90,000 | 7,482 | | | 1,101,954 |
| 111 | Seven Cent Highway | 5,380,069 | 6,308,730 | 2,466,850 | 1,200,000 | 2,860,178 | | 18,215,827 |
| 112 | Road & Bridge | | | | | | | 0 |
| 113 | PH&T | | | | | | | 0 |
| 116 | Capital Improvements | | | | | | | 0 |
| 117 | RRR | 206,000 | 1,629,450 | | | | | 1,835,450 |
| 120 | Reappraisal | 1,000,494 | 232,475 | 27,000 | 258,000 | | | 1,517,969 |
| 140 | Council on Againg | 139,992 | 82,883 | 0 | 0 | | | 222,875 |
| 143 | Section 18 (BRATS) | 796,604 | 490,580 | 300,000 | | | | 1,587,184 |
| 144 | Parks | 338,528 | 99,255 | 126,712 | 33,967 | | | 598,462 |
| 204 | Jail Copperative Agreement | | | | | | 550,000 | 550,000 |
| 209 | 1999 Warrant Issue | | | 705,000 | | | 1,201,514 | 1,906,514 |
| 510 | Solid Waste | 2,600,155 | 1,975,260 | | 82,000 | 1,474,366 | 300,428 | 6,432,209 |
| 785 | Juvenile Court | | 339,200 | | | | | 339,200 |
| 786 | Zoning | | | | | | 20,000 | 20,000 |
| 791 | Oil & Gas Trust | | | | | | | 0 |
| | | --- | --- | --- | --- | --- | --- | --- |
| **Totals** | **Totals** | **24,925,892** | **19,309,646** | **4,534,380** | **2,345,125** | **6,774,599** | **3,126,722** | **61,016,364** |
| | | ========== | ========== | ========== | ========== | ========== | ========== | ========== |

Z:\123\Fy2001Bud\Summaries\2001Summary Expenses

# FY 2001 Budgeted Expenditures
## By Major Category




Compensation Capital Lease Paymts. LT Debt & Transfers
Operating

STATE OF ALABAMA

COUNTY OF BALDWIN

**RESOLUTION # 2000-72**

**WHEREAS**, the Baldwin County Commission is required by Section 11/8/3 of the Code of Alabama to adopt a balanced budget for Fiscal Year 2000/2001;

**NOW, THEREFORE BE IT RESOLVED** that the following estimates of revenues are hereby adopted and those revenues are appropriated as follows:

**GENERAL FUND:**

| | |
|---|---|
| TOTAL REVENUE & TRANSFERS IN | $ 27,217,702.00 |

**EXPENDITURES:**

| | |
|---|---|
| County Commission | $ 215,408.00 |
| Copy & Mail | $ 11,832.00 |
| Commission Contingency | $ 691,722.00 |
| Administrator & Central Administration | $ 275,844.00 |
| Court Systems: Federal & State | $ 4,654.00 |
| Circuit Court | $ 103,450.00 |
| District Court | $ 13,146.00 |
| District Attorney | $ 164,311.00 |
| Probate Judge | $ 1,476,262.00 |
| Revenue Commissioner | $ 990,902.00 |
| Finance & Revenue Department | $ 395,581.00 |
| Budget & Purchasing Department | $ 279,024.00 |
| Elections | $ 156,750.00 |
| Board of Registrars | $ 160,679.00 |
| Soil Conservation | $ 38,634.00 |
| Gulf Coast RC&D | $ 29,784.00 |
| Industrial Development | $ 120,000.00 |
| Human Resources Department | $ 283,391.00 |
| CIS Department | $ 1,474,832.00 |
| County Attorney | $ 146,000.00 |
| License Inspector | $ 140,922.00 |
| Special Appropriations | $ 381,019.00 |
| Foley Courthouse | $ 177,725.00 |
| Fairhope Courthouse | $ 147,272.00 |
| Building Maintenance Department | $ 1,015,163.00 |
| Custodial | $ 180,755.00 |
| Commission Building Custodial | $ 66,765.00 |
| Coastal Area Program | $ 62,253.00 |
| Sheriff | $ 5,578,999.00 |
| Jail | $ 4,106,466.00 |
| Emergency Management | $ 214,398.00 |
| Coroner | $ 86,472.00 |
| JPO | $ 223,828.00 |
| Building Inspection Department | $ 681,933.00 |
| Planning Department | $ 453,790.00 |
| Wetlands Construction Grant | $ 40,548.00 |

| | |
|---|---|
| JVolunteer Fire Department Appropriation | $ 1,000.00 |
| Water & Sewer | $ 2,500.00 |
| Cigarette Tax Inspector | $1,305,000.00 |
| Indigent Burial | $ 800.00 |
| Family Service | $ 150,807.00 |
| B.C. Housing Authority | $ 12,000.00 |
| Library Services | $ 80,000.00 |
| Board of Education | $ 93,800.00 |
| Extension Service Appr. | $ 64,202.00 |
| Debt Service: Lease Purchase | $ 711,176.00 |
| Health Department | $ 104,452.00 |
| Transfer Out for Debt Service | $2,440,055.00 |
| Transfer Out to County Transportation | $ 21,814.00 |
| Transfer Out to Juv. Detention | $ 333,204.00 |
| Transfer Out to Aging | $ 119,575.00 |
| Transfer Out to BRATS | $ 187,184.00 |
| Transfer Out To Telephone System Fund | $ 75,000.00 |
| Transfer Out to Parks Fund | $ 318,003.00 |
| **TOTAL EXPENDITURES & TRANSFERS OUT** | **$26,611,086.00** |

**COUNTY TRANSPORTATION FUND:**

| | |
|---|---|
| Total Revenue & Transfers In | $ 30,934.00 |
| Expenditures & Transfers Out | $ 30,934.00 |

**LEGISLATIVE DELEGATION**

| | |
|---|---|
| Total Revenue & Transfers In | $ 46,700.00 |
| Expenditures & Transfers Out | $ 46,700.00 |

**JUVENILE DETENTION FACILITY FUND:**

| | |
|---|---|
| Total Revenue & Transfers In | $ 1,176,954.00 |
| Expenditures & Transfers Out | $ 1,101,954.00 |

**SEVEN (7) CENT GASOLINE FUND:**

| | | |
|---|---|---|
| Total Revenue & Transfers In | | $ 17,632,521.00 |
| Budgeted Fund Balance | | $ 930,506.00 |
| Total Revenue, Transfers, and Fund Balance | | $ 18,563,027.00 |
| Expenditure & Transfers Out | | |
| General Public Works/Admin | $ 4,374,909.00 | |
| Area I Maintenance | $ 2,342,384.00 | |

| | |
|---|---|
| Area II Maintenance | $ 2,312,138.00 |
| Area III Maintenance | $ 2,567,780.00 |
| Resurfacing | $ 437,298.00 |
| Construction | $ 941,909.00 |
| Traffic Control | $ 423,982.00 |
| Engineering | $ 440,353.00 |
| Water Access | $ 159,187.00 |
| Bridge Crew | $ 155,709.00 |
| Debt Service (Lease Payments) | $ 1,200,000.00 |
| Debt Service Transfer Out | $ 2,860,178.00 |
| Expenditures & Transfers Out: | $ 18,215,827.00 |

**ROAD & BRIDGE FUND:**

| | |
|---|---|
| Total Revenue & Transfers In | $ 4,396,000.00 |
| Expenditure & Transfers Out | $ 4,396,000.00 |

**P H & T FUND:**

| | |
|---|---|
| Total Revenue & Transfers In | $ 574,240.00 |
| Expenditure & Transfers Out | $ 574,240.00 |

**CAPITAL IMPROVEMENT FUND 116:**

| | |
|---|---|
| Total Revenue & Transfers In | $ 164,500.00 |
| Expenditures & Transfers Out | $ $-0- |

**RRR (4 CENT) GASOLINE TAX FUND:**

| | |
|---|---|
| Total Revenue & Transfers In | $ 1,835,450.00 |
| Expenditure & Transfers Out | $ 1,835,450.00 |

**REAPPRAISAL FUND:**

| | |
|---|---|
| Total Revenue & Transfers In | $ 1,596,154.00 |
| Expenditure & Transfers Out | $ 1,596,154.00 |

**B.C. COUNCIL ON AGING:**

| | |
|---|---|
| Revenue & Transfers In | $ 202,875.00 |
| Budgeted Fund Balance | $ 20,000.00 |
| Total Revenue, Transfers, and Fund Balance | $ 222,875.00 |

| | |
|---|---|
| Expenditure & Transfers Out | $ 222,875.00 |

**JUVENILE COURT FUND:**

| | |
|---|---|
| Total Revenue & Transfers In | $ 339,200.00 |
| Expenditure & Transfers Out | $ 339,200.00 |

**ZONING FEE FUND:**

| | |
|---|---|
| Total Revenue & Transfers In | $ 7,000.00 |
| Budgeted Fund Balance | $ 13,000.00 |
| Total Revenue and Fund Balance | $ 20,000.00 |
| Expenditure & Transfers Out | $ 20,000.00 |

**1% OIL & GAS SEVERANCE TAX FUND:**

| | |
|---|---|
| Total Revenue & Transfers In | $ 760,000.00 |
| Expenditure & Transfers Out | $ -0- |

**SECTION 18 (BRATS) FUND:**

| | |
|---|---|
| Total Revenue & Transfers | $ 1,567,184.00 |
| Budgeted Fund Balance | $ 20,000.00 |
| Total Revenue, Transfers, Fund Balance | $ 1,587,184.00 |
| Expenditure & Transfers Out | $ 1,587,184.00 |

**PARKS FUND:**

| | |
|---|---|
| Total Revenue & Transfers In | $ 598,462.00 |
| Expenditure & Transfers Out | $ 598,462.00 |

**JAIL CAP FUND:**

| | |
|---|---|
| Total Revenue & Transfers In | $ 550,000.00 |
| Expenditure & Transfers Out | $ 550,000.00 |

**1999 WARRANT ISSUE:**

| | |
|---|---|
| Revenue | $ $-0- |
| Budgeted Fund Balance | $ 1,906,514.00 |
| Total Revenue | $ 1,906,514.00 |
| Expenditure & Transfers Out | $ 1,906,514.00 |

**ENVIRONMENT MANAGEMENT FUND:**

| | | |
|---|---|---|
| Revenue & Transfers In | | $ 6,479,900.00 |
| Administration | | |
| Emergency Reserve | $ 100,000.00 | |
| Indirect Payment To General Fund | $ 364,628.00 | |
| Post Closure Reserve | $ 100,000.00 | |
| DA Environmental Appropriation | $ 50,000.00 | |
| Haz-Materials Amnesty Day | $ 20,000.00 | |
| Administration | $ 676,505.00 | |
| Total Administration Department | $1,311,133.00 | |
| Bio Solids Project | | $ 44,399.00 |
| Recycling | | $ 19,550.00 |
| Magnolia Landfill | | $ 1,053,742.00 |
| Transfer Station | | $ 261,854.00 |
| Inert Landfill: McBride | | $ 132,165.00 |
| Inert Landfill: Redhill | | $ 44,000.00 |
| Equipment Maintenance | | $ 207,873.00 |
| Garbage Collection | | $ 1,079,476.00 |
| SW Collection Customer Service | | $ 3,200.00 |
| Garbage Collection Work Release | | $ 268,360.00 |
| Animal Shelter | | $ 190,072.00 |
| Animal Control | | $ 41,591.00 |
| Transfers and Other Uses | | $ 1,774,794.00 |
| TOTAL: | | $ 6,432,209.00 |

**BE IT FURTHER RESOLVED** that the Commission hereby authorizes Chairman to sign the resolution supporting the retiree COL increase of $39,281.00;

**BE IT FURTHER RESOLVED** that the Baldwin County FY 2001 Budget document which will be issued by the Budget Manager is to reflect the budgetary decisions made by the Commission during budget workshop deliberations and shall be used as a guide in administering the appropriations made in this resolution; and

**BE IT FURTHER RESOLVED** that the following financial management policies are hereby adopted as permanent policies of the Baldwin County Commission:

**Supplemental Appropriation Procedure**

Each Commission Action Form to approve a contract, capital purchase, or other expenditure shall include a certification by the Budget Director or his designee naming the appropriation account from which the purchase will be made and stating that the unencumbered funds are available in the account. All unbudgeted items must have a proposed source of funds, either a new revenue source or from a contingency account.

The Budget Director or his designee shall be responsible for preparing a report prior to each Commission meeting which shows the available balances in Commission and General Contingency Accounts.

**BE IT FURTHER RESOLVED** that the FY 2001 mileage rate will be $.325 per mile which is the current IRS rate.

**Budget Administration Procedures**

The Purchasing Agent, at the request of a Department head, may let for bid any routine annual purchase or any equipment purchase or contract which is specifically provided for in the budget document. All contracts must be approved by the County Commission before they are executed and all expenditures over $7,500.00 must be approved by the County Commission after they are bid.

The County's expense items are classified in three broad categories: Compensation, Operating, and Capital. The compensation and capital categories are supported by detailed lists of employees and approved capital

items. The operating category contains many and varied line items. For budgetary control, this operating category will be treated as a total although each department has a detailed line item budget . County staff members are prohibited from authorizing expenditures from or encumbering any funds in these broad categories which exceed budgeted funds. The Budget Director or his designee may make transfers between "operating" line items within a Department's budget at the request of a Department Head, except transfers from the PWD Area Supervisors as described below. Transfers between the compensation, operating and capital categories require Commission approval.

The Commission will allow the PWD Area Supervisors to utilize "salary savings" to be used for overtime or temporary seasonal labor, or other department expenses. The Budget Director or his designee may authorize these budget transfers upon request from the Area Supervisor.

**Commissioner Contingency Accounts**

The general fund appropriation will be accounted for in seven (7) separate accounts in the general fund and the Highway appropriation will be accounted for in seven (7) separate accounts in the highway fund. Each Commissioner will have authority to use funds in their account in the following manner.

The annual commissioner contingency appropriations will be allocated quarterly. Any expenditures from their account must be voted in the affirmative by that Commissioner and approved by majority vote of the Commission.

Normally, a Commissioner will make the motion for his contingency to be spent. Since the chairman does not make motions, the Chairman can allow any other Commissioner to make a motion for this purpose.

**RESOLVED** by the Baldwin County Commission this 19th day of September 2000.

_____

Frank Burt, Jr.

Chairman

ATTEST:

_____

Locke Williams

Clerk/Treasurer

**Fiscal Year 2001 General Fund Decision Approved**

| | Amount | Approved Sept. 19, 2000 | |
|---|---|---|---|
| Upgrade Records Mgr position to salaried exempt position | $ 2,764.00 | $ 2,764.00 | |
| Add revenue item "Rev. Commissioner Salary & Supernumerary" to formula | $ 48,316.00 | $ 48,316.00 | |
| Reclassify Paula Joiner from OA1 to OA2 | $ 1,716.00 | $ 1,716.00 | |
| Soil & Water District: Additional Appropriation | $ 5,043.00 | $ 5,043.00 | |
| Gulf Coast RC&D: Additional Appropriation | $ 12,000.00 | $ 12,000.00 | |
| C O L increase for the Retirees | $ 39,300.00 | $ 39,281.00 | |
| Replacement CIS Vehicle (2) | $ 44,000.00 | $ 16,461.00 | Lease Payment |
| Computer Equipment: Servers | $ 45,000.00 | $ 16,835.00 | Lease Payment |
| Workstations/PCs/Printers | $105,450.00 | $ 39,450.00 | Lease Payment |
| Data Communications Equipment | $ 20,000.00 | $ 7,882.00 | Lease Payment |
| Telephone System | $160,400.00 | $ 60,007.00 | Lease Payment |
| New Ford Crown Vic for License Inspector | $ 21,000.00 | $ 7,857.00 | Lease Payment |
| Office Equip & Furn. for License Inspector | $ 16,068.00 | $ 16,068.00 | |
| Match for a video documentary grant | $ 6,000.00 | $ 6,000.00 | |
| Funding one-half of the Red Cross BC Disaster Specialist position | $ 11,500.00 | $ 11,500.00 | |
| Comprehensive Conservation & Management Plan for Mobile Bay-Yr. 2 | $ 12,000.00 | $ 12,000.00 | |
| Local Transportation Appr. to Mental Retardation Bd. | $ 30,000.00 | $ 30,000.00 | |
| Satellite Courthouse Security | $ 50,000.00 | $ 50,000.00 | |
| Furniture for District 4 &5 | $ 11,600.00 | $ 11,600.00 | |
| Landscape around Courthouse & install irrigation system | $ 5,000.00 | $ 10,000.00 | |
| Paint interior of courthouse using inmates | $ 3,000.00 | $ 3,000.00 | |

| | | | |
|---|---|---|---|
| Landscaping around Courthouse grounds | $ 15,000.00 | $ 10,000.00 | |
| Pay Bldg Maint. Supervisor $5,000/Yr Car Allowance | | $ 5,000.00 | |
| Early Warning System: Installing antennas where needed | $ 2,025.00 | $ 2,025.00 | |
| Transportation from Medical Examiner to Mobile for autopsy | $ 23,000.00 | $ 23,000.00 | |
| Transportation from place of death to Coroner's Office | $ 11,250.00 | $ 11,250.00 | |
| Vehicle for Director | $ 20,000.00 | $ 7,482.00 | |
| Upgrade OA2 to bookkeeper | $ 3,094.00 | $ 3,094.00 | |
| Upgrade bookkeeper to Admin. Assist. | $ 4,185.00 | $ 4,185.00 | |
| Fax machine for Fairhope Office | $ 400.00 | $ 400.00 | |
| Reserve some Bldg. Inspection Fees | $100,000.00 | $100,000.00 | |
| Increase dues in budget | $ 2,000.00 | $ 2,000.00 | |
| Increase motor vehicle insurance | $ 2,548.00 | $ 2,548.00 | |
| Tensaw River watershed signs | $ 8,000.00 | $ 8,000.00 | |
| New printer | $ 1,200.00 | $ 1,200.00 | |
| Legal file cabinet | $ 275.00 | $ 275.00 | |
| Lateral file 5 drawer cabinet | $ 859.00 | $ 859.00 | |
| Replace 3 Parks Department Vans | $ 75,000.00 | $ 27,541.00 | Lease Payment |
| Replace 3 walk behind mowers for Parks Department | $ 6,362.00 | $ 6,362.00 | |
| Replace 1 trailer for Parks Department | $ 1,600.00 | $ 1,600.00 | |
| Replace 1 pickup for Parks Department | $ 17,500.00 | $ 6,426.00 | Lease Payment |
| County internet accessibility for Extension Service | $ 1,350.00 | $ 1,350.00 | |
| Reserve for Youth agent for Extension Service | $ 10,000.00 | $ 10,000.00 | |
| **General Fund Totals** | **$955,805.00** | **$642,377.00** | |

**Juvenile Detention Department Decision Items Approved**

| | | | |
|---|---|---|---|
| Obtain Architect to design gymnasium/classroom | $ 70,000.00 | $ 70,000.00 | Cig. Tax. Appr. |
| New vehicle for director (budget shown in General Fund Section) | $ 0.00 | $ 0.00 | |
| **Juvenile Detention Totals** | **$ 70,000.00** | **$ 70,000.00** | |

**Highway Department Decision Items Approved**

| | | | |
|---|---|---|---|
| Road construction: Area One | $210,282.00 | $267,600.00 | Roads to be |
| Road construction: Area Two | $158,355.00 | $267,600.00 | determined |
| Road construction: Area Three | $361,635.00 | $267,600.00 | later |
| Contract surveys for road ROW | $ 50,000.00 | $ 50,000.00 | |

**Highway Department Carryover Budgets**

| | | | |
|---|---|---|---|
| Road construction: Area 1: Carryover Construction Budget | $256,458.00 | $256,458.00 | Roads |
| Road construction: Area 2: Carryover Construction Budget | $318,751.00 | $318,751.00 | to be determined |
| Road construction: Area 3: Carryover Construction Budget | $615,420.00 | $615,420.00 | later |
| **Highway Totals** | **$1,970,901.00** | **$2,043,429.00** | |

**Solid Waste Decision Items Approved**

| | | | |
|---|---|---|---|
| Aluminum walking floor trailer | $ 55,000.00 | $ 13,057.00 | Lease Payment |
| Combo Knuckle Boom and Roll-Off Truck | $115,000.00 | $ 27,301.00 | Lease Payment |
| Dozier, D6 or equal | $230,000.00 | $ 54,601.00 | Lease Payment |
| F350 Cab & Chassis | $ 24,335.00 | $ 9,104.00 | Lease Payment |
| F350 Crew Cab w/stake body | $ 27,896.00 | $ 10,436.00 | Lease Payment |
| IT38 Rubber Tire Loader | $155,000.00 | $ 6,622.00 | Lease Payment |
| Low Profile Truck Scale: Replacement at Transfer Station | $ 60,000.00 | $ 14,244.00 | Lease Payment |
| Pickup 1/2 ton 4 x 4 | $ 21,222.00 | $ 7,939.00 | Lease Payment |
| Refuse Compactor 25 yd | $115,000.00 | $ 27,301.00 | Lease Payment |
| Refuse Compactor 20 yd | $ 80,000.00 | $ 18,992.00 | Lease Payment |
| Refuse Compactor 25 yd | $115,000.00 | $ 27,301.00 | Lease Payment |
| Refuse Compactor 25 yd | $115,000.00 | $ 27,301.00 | Lease Payment |
| Refuse Compactor 25 yd | $115,000.00 | $ 27,301.00 | Lease Payment |
| Dedicated Well Pumps | $ 20,000.00 | $ 20,000.00 | |
| Dump Truck | $ 85,000.00 | $ 20,179.00 | Lease Payment |
| **Solid Waste Totals** | **$1,333,453.00** | **$311,679.00** | |

**Fiscal Year 2001 Elected Officials Budget Decisions**

| | | |
|---|---|---|
| Probate reclassifications and salary increases (note 1) | $102,167.00 | $102,167.00 |
| Rev. Commission reclassifications & salary increases (note 1) | $ 74,647.00 | $ 74,647.00 |
| Reappraisal Dept. reclassifications & salary increases (note 2) | $ 82,987.00 | $ 82,987.00 |
| Sheriff salary increases | $ 34,711.00 | $ 34,711.00 |

Note 1 - The office assistants were reclassified
Note 2 - The appraisers and mappers were also reclassified in this department

# GENERAL FUND

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | (11,891,347.00) | (13,061,813.00) | (14,419,229.00) | (15,850,556.00) | (16,549,794.00) | (16,219,108.00) | (18,741,303.00) |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | (1,101,449.00) | (1,129,632.00) | (1,300,646.00) | (1,388,302.00) | (1,493,470.00) | (1,337,500.00) | (1,516,211.00) |
| Intergovernmental | (1,333,280.00) | (1,305,961.00) | (1,549,480.00) | (1,159,584.00) | (1,392,775.00) | (1,349,679.00) | (1,080,939.00) |
| Charges For Services | (2,780,384.00) | (2,979,203.00) | (3,278,374.00) | (3,509,275.00) | (3,625,600.00) | (3,445,100.00) | (3,865,984.00) |
| Miscellaneous Revenue | (616,190.00) | (767,283.00) | (738,041.00) | (738,489.00) | (742,822.00) | (605,572.00) | (627,787.00) |
| Budgeted Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (372,580.00) | 0.00 |
| **Total Revenue** | (17,722,650.00) | (19,243,892.00) | (21,285,770.00) | (22,646,206.00) | (23,804,461.00) | (23,329,539.00) | (25,832,224.00) |
| **Expenditures** | | | | | | | |
| Employee Compensation | 9,575,587.00 | 10,766,836.00 | 11,618,642.00 | 11,691,573.00 | 12,703,435.00 | 13,035,427.00 | 13,570,219.00 |
| Services Provided By Others | 619,658.00 | 719,671.00 | 775,515.00 | 1,071,816.00 | 1,207,099.00 | 973,341.00 | 947,022.00 |
| Supplies, Repairs & Maint | 1,548,313.00 | 1,752,725.00 | 2,033,544.00 | 1,565,603.00 | 1,699,820.00 | 1,505,370.00 | 1,758,699.00 |
| Utilities & Communication | 661,914.00 | 755,566.00 | 894,780.00 | 1,150,957.00 | 1,392,803.00 | 1,215,206.00 | 1,246,290.00 |
| Travel | 130,190.00 | 125,453.00 | 149,115.00 | 164,740.00 | 192,225.00 | 144,594.00 | 202,974.00 |
| Other Operating Expend. | 927,217.00 | 1,129,207.00 | 1,666,764.00 | 1,728,916.00 | 2,034,524.00 | 2,421,213.00 | 3,808,553.00 |
| Capital Expenditures | 2,352,020.00 | 2,330,184.00 | 1,129,020.00 | 1,433,177.00 | 1,840,874.00 | 1,578,512.00 | 818,818.00 |
| Debt Service | 1,033,342.00 | 985,233.00 | 1,365,902.00 | 12,500.00 | 977,478.00 | 1,017,480.00 | 763,676.00 |
| Intergovernmental | 1,976.00 | 369.00 | 0.00 | 0.00 | 0.00 | 368.00 | 0.00 |
| **Total Expenditures** | 16,850,217.00 | 18,565,244.00 | 19,633,282.00 | 18,819,282.00 | 22,048,258.00 | 21,891,511.00 | 23,116,251.00 |
| (Surplus)/Deficit Before | (872,433.00) | (678,648.00) | (1,652,488.00) | (3,826,924.00) | (1,756,203.00) | (1,438,028.00) | (2,715,973.00) |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | (2,840,087.00) | (745,271.00) | (1,911,050.00) | (125,000.00) | (2,207,628.00) | (2,255,596.00) | (1,385,478.00) |
| Transfer Out/Other Uses | 4,030,653.00 | 3,096,649.00 | 3,672,178.00 | 3,494,715.00 | 3,842,801.00 | 3,693,624.00 | 3,494,835.00 |
| Prior Period/Other Adjust | 322,881.00 | (33,439.00) | (116,012.00) | (1,433.00) | 0.00 | 0.00 | 0.00 |
| **Net Transfers** | 1,513,447.00 | 2,317,939.00 | 1,645,116.00 | 3,368,282.00 | 1,635,173.00 | 1,438,028.00 | 2,109,357.00 |
| YTD (Surplus) / Deficit | 641,014.00 | 1,639,291.00 | (7,372.00) | (458,642.00) | (121,030.00) | 0.00 | (606,616.00) |

## Baldwin County Commission
## General Fund FY 2000/01 Revenue Budget

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 41100 Ad Valorem Tax | (5,838,036.00) | (6,299,760.00) | (6,722,470.00) | (8,213,165.00) | (8,275,000.00) | (8,350,000.00) | (8,688,750.00) |
| 41117 Salary & Supernume | (95,592.00) | (94,959.00) | (95,927.00) | (94,959.00) | (94,959.00) | (96,000.00) | (109,809.00) |
| 41210 Sales Tax | (4,882,695.00) | (5,129,838.00) | (5,878,404.00) | (5,756,961.00) | (6,418,000.00) | (6,150,000.00) | (6,932,000.00) |
| 41230 County Beer Tax | (51,336.00) | (52,844.00) | (59,043.00) | (65,113.00) | (71,700.00) | (62,000.00) | (86,000.00) |
| 41270 County Wine Tax | (2,933.00) | (2,628.00) | (2,964.00) | (2,503.00) | (2,735.00) | (2,800.00) | (2,800.00) |
| 41300 CATV License Tax | (29,481.00) | (42,634.00) | (92,645.00) | (119,434.00) | 0.00 | 0.00 | 0.00 |
| 41311 Mortgage Tax | (616,957.00) | (838,036.00) | (919,592.00) | (851,574.00) | (973,600.00) | (893,308.00) | (1,022,000.00) |
| 41312 Deed Tax | (187,434.00) | (219,696.00) | (279,675.00) | (313,544.00) | (339,000.00) | (262,000.00) | (372,900.00) |
| 41330 Mineral Tax | (1,745.00) | (1,660.00) | (961.00) | (738.00) | (800.00) | (1,000.00) | (824.00) |
| 41350 Video Tax | (78,232.00) | (75,201.00) | (78,393.00) | (67,051.00) | (74,000.00) | (80,000.00) | (76,220.00) |
| 41800 Cigarette Tax | (106,906.00) | (304,557.00) | (289,155.00) | (365,515.00) | (300,000.00) | (322,000.00) | (1,450,000.00) |
| 43100 Business License | (121,556.00) | (158,053.00) | (189,332.00) | (208,098.00) | (215,400.00) | (200,000.00) | (237,000.00) |
| 43200 Building Permit | (946,322.00) | (829,040.00) | (1,072,813.00) | (1,142,482.00) | (1,240,000.00) | (1,100,000.00) | (1,240,000.00) |
| 43800 Mobile Home Decal/ | (33,111.00) | (36,269.00) | (38,341.00) | (37,641.00) | (38,000.00) | (37,500.00) | (39,140.00) |
| 43801 50% Mobile Home Mo | (460.00) | (106,271.00) | (160.00) | (80.00) | (70.00) | 0.00 | (71.00) |
| 44111 ABC Profits | (5,366.00) | (11,236.00) | (11,063.00) | (5,366.00) | (5,366.00) | (11,500.00) | (5,527.00) |
| 44112 ABC License | (92,225.00) | (94,850.00) | (77,750.00) | (72,050.00) | (72,100.00) | (77,750.00) | (73,748.00) |
| 44113 State Sales Tax AB | (22,112.00) | (21,298.00) | (21,186.00) | (32,920.00) | (31,000.00) | (21,000.00) | (31,930.00) |
| 44120 ABC Beer & Wine | (115,754.00) | (118,608.00) | (123,824.00) | (110,344.00) | (120,000.00) | (125,000.00) | (123,600.00) |
| 44130 Financial Inst. Ex | (132,401.00) | (78,641.00) | (91,219.00) | 0.00 | (80,000.00) | (80,000.00) | (80,800.00) |
| 44140 State Sales Tax | (7,418.00) | (7,418.00) | (7,418.00) | (6,800.00) | (7,418.00) | (7,418.00) | (7,418.00) |
| 44150 Corporate Franchis | (98,446.00) | (134,404.00) | (111,140.00) | (111,972.00) | (111,000.00) | (111,000.00) | (112,110.00) |
| 44160 Oil Prod Priv Tax | (266,183.00) | (184,808.00) | (113,894.00) | (174,592.00) | (163,000.00) | (120,000.00) | (163,000.00) |
| 44160.04035 Oil Prod | (18,335.00) | (13,622.00) | (9,131.00) | (14,655.00) | (13,300.00) | (8,600.00) | (13,300.00) |
| 44202 SWAEMSS Reimbursem | (37,899.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44203 State Library Appr | (25,260.00) | (18,950.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44210 Civil Defense | (420.00) | (419.00) | (144.00) | (132.00) | (100.00) | (400.00) | (100.00) |
| 44230 Election Reimburse | (35,364.00) | 0.00 | (129,818.00) | 0.00 | (77,375.00) | (77,375.00) | (77,375.00) |
| 44240 Bd Of Registrars R | (45,223.00) | (33,994.00) | (45,496.00) | (37,139.00) | (45,700.00) | (42,000.00) | (46,160.00) |
| 44260 Bd Of Equalization | 0.00 | 0.00 | 0.00 | (56.00) | (56.00) | 0.00 | (56.00) |
| 44270 J P O / D Y S | (160,624.00) | (180,376.00) | (175,289.00) | (156,213.00) | (181,600.00) | (195,000.00) | 0.00 |

## Baldwin County Commission
## General Fund FY 2000/01 Revenue Budget

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 44280 Judicial S/S Reimb | (8,407.00) | (7,852.00) | (9,422.00) | (9,753.00) | (8,200.00) | (8,200.00) | (8,200.00) |
| 44283 85% W C Fees | (35,677.00) | (32,382.00) | (37,443.00) | (17,302.00) | (15,500.00) | (41,000.00) | (15,655.00) |
| 44290 State Cost Sharing | (4,106.00) | (4,352.00) | (3,758.00) | (3,769.00) | (4,500.00) | (4,200.00) | (4,500.00) |
| 44292 St Cost Sharing Re | 0.00 | (21,526.00) | (31,201.00) | (24,391.00) | (25,000.00) | 0.00 | (25,000.00) |
| 44292.1 Fed Cost | 0.00 | 0.00 | 0.00 | (27,921.00) | (21,000.00) | 0.00 | (21,000.00) |
| 44295 Restitution | 0.00 | (4,148.00) | (1,555.00) | (3,594.00) | (3,500.00) | (1,000.00) | (3,500.00) |
| 44300 State Grants | 0.00 | (1,000.00) | (131,850.00) | (146,770.00) | (147,000.00) | (96,770.00) | 0.00 |
| 44350 ADID Grant | 0.00 | (31,281.00) | (27,088.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 44360 Family Services Re | (78,887.00) | (83,689.00) | (87,182.00) | (46,046.00) | (70,000.00) | (70,000.00) | (150,807.00) |
| 44375 Coastal Area Progr | (61,270.00) | (61,424.00) | (57,976.00) | (42,402.00) | (71,160.00) | (71,160.00) | (62,253.00) |
| 44380 Library State Aid | (12,639.00) | (63,168.00) | (79,840.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 44610 AEMA & FEMA Reimbu | (56,265.00) | (80,513.00) | (96,592.00) | (99,996.00) | (100,000.00) | (61,379.00) | (36,000.00) |
| 44670 SSA Incentive | 0.00 | 0.00 | 0.00 | (400.00) | (400.00) | 0.00 | (400.00) |
| 44882 FEMA Project Impact | 0.00 | 0.00 | (2,841.00) | 0.00 | 0.00 | (26,827.00) | 0.00 |
| 44883 HUD Diaster Recov | 0.00 | 0.00 | (49,358.00) | 0.00 | 0.00 | (73,600.00) | 0.00 |
| 44980 Gulf Coast RC&D Re | (13,000.00) | (16,000.00) | (16,000.00) | (15,000.00) | (18,500.00) | (18,500.00) | (18,500.00) |
| 45100 Circuit Clerk Fees | (154,310.00) | (135,980.00) | (197,813.00) | (185,546.00) | (211,000.00) | (200,000.00) | (223,660.00) |
| 45105 Offense Reports | (767.00) | (635.00) | (973.00) | (345.00) | (300.00) | (900.00) | (300.00) |
| 45110 Circuit Clerk Fees | 0.00 | (40,875.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45171 Sheriff Fees | (5,534.00) | (8,288.00) | (1,190.00) | 0.00 | 0.00 | (3,500.00) | 0.00 |
| 45210 Probate Commission | (1,018,973.00) | (1,069,854.00) | (1,248,560.00) | (1,173,261.00) | (1,292,000.00) | (1,222,000.00) | (1,392,700.00) |
| 45220 Tax Assessor Commi | (747,097.00) | (792,540.00) | (838,735.00) | (1,013,807.00) | (992,000.00) | (934,000.00) | (1,051,500.00) |
| 45230 Tax Collector Comm | (771,962.00) | (829,600.00) | (868,204.00) | (1,057,988.00) | (1,029,000.00) | (977,500.00) | (1,090,740.00) |
| 45240 Lic Inspector Cita | (28,673.00) | (41,606.00) | (51,305.00) | (54,103.00) | (57,000.00) | (47,000.00) | (61,560.00) |
| 45290 MH Decal Issuance | (13,176.00) | (9,848.00) | (10,380.00) | (12,428.00) | (12,000.00) | (10,700.00) | (13,200.00) |
| 45680 Print Fees: Purcha | 0.00 | 0.00 | 0.00 | (10.00) | 0.00 | 0.00 | 0.00 |
| 45681 Copy Fees | (473.00) | (651.00) | (937.00) | (232.00) | (800.00) | (500.00) | (824.00) |
| 45690 Zoning Fees | 0.00 | 0.00 | (1,896.00) | (1,462.00) | (1,500.00) | 0.00 | (1,500.00) |
| 45820 Housing Federal Pr | (2,150.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45880 Telephone Reimburs | (37,270.00) | (49,326.00) | (58,380.00) | (10,092.00) | (30,000.00) | (49,000.00) | (30,000.00) |
| 46500 Fines & Forfeiture | (254.00) | (3,077.00) | (27,051.00) | (6,570.00) | (7,000.00) | (3,200.00) | (7,000.00) |

## Baldwin County Commission
## General Fund FY 2000/01 Revenue Budget

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 47100 Interest | (333,184.00) | (384,496.00) | (350,162.00) | (371,094.00) | (350,000.00) | (310,000.00) | (350,000.00) |
| 47100.1 Interest | (27,381.00) | (4,788.00) | (4,903.00) | (13,677.00) | (13,000.00) | (3,200.00) | (13,000.00) |
| 47100.2 Primeco I | (2,244.00) | (357.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 Rentals of Bldg & | (100,000.00) | (100,000.00) | (100,000.00) | (75,000.00) | (100,000.00) | (100,000.00) | (100,000.00) |
| 47215 Utilities State Of | 0.00 | (2,350.00) | (2,350.00) | (2,585.00) | (2,820.00) | (2,820.00) | (2,820.00) |
| 47330 Map Sales | (383.00) | (185.00) | (212.00) | (548.00) | (550.00) | (200.00) | (567.00) |
| 47340 Sale Of Fuel | (552.00) | (776.00) | (173.00) | (356.00) | (400.00) | (500.00) | (400.00) |
| 47700 BC Project Impact | 0.00 | 0.00 | 0.00 | (910.00) | 0.00 | 0.00 | 0.00 |
| 47701 Donations | (860.00) | 0.00 | 0.00 | (1,000.00) | (1,000.00) | 0.00 | (1,000.00) |
| 47820 Supernumerary Sher | (3,000.00) | (3,000.00) | (4,026.00) | (4,218.00) | (4,000.00) | (3,000.00) | (4,000.00) |
| 47900 Misc Revenue | (18,432.00) | (143,265.00) | (70,144.00) | (103,149.00) | (103,000.00) | (20,000.00) | (26,000.00) |
| 47905 Insurance Recoveri | (49,431.00) | (30,191.00) | (63,840.00) | (16,285.00) | (20,000.00) | (30,000.00) | (20,000.00) |
| 47950 Tax Collector Prin | (69,124.00) | (61,695.00) | (44,595.00) | (52,542.00) | (51,400.00) | (50,000.00) | (56,500.00) |
| 47970 Deputy Salary Reim | (4,799.00) | (1,125.00) | (6,136.00) | (32,211.00) | (32,500.00) | (32,000.00) | (32,500.00) |
| 47975 Alliance Reimbursement | 0.00 | (22,773.00) | (54,467.00) | (43,152.00) | (43,152.00) | (43,152.00) | 0.00 |
| 47980 Prisoner Medical R | (6,047.00) | (8,865.00) | (9,981.00) | (15,193.00) | (14,000.00) | (7,500.00) | (14,000.00) |
| 49505 Bad Check Fees (Ph | (500.00) | (340.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total** | (17,722,653.00) | (19,243,891.00) | (21,285,766.00) | (22,646,205.00) | (23,804,461.00) | (22,956,959.00) | (25,832,224.00) |

## Baldwin County Commission
## FY 2000/01 Detailed
## Transfers In Budget

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00001 General Fund** | | | | | | | |
| 61100.101 TI From Fund 101 | (49.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100.120 TI From Fund 120 | 0.00 | 0.00 | 0.00 | 0.00 | (45,000.00) | (45,000.00) | (45,000.00) |
| 61100.153 TI From Fund 153 | 0.00 | (124,859.00) | (174,353.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100.160 TI From Fund 160 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (586,300.00) | (550,000.00) |
| 61100.204 TI From Fund 204 | 0.00 | (462,000.00) | (283,500.00) | 0.00 | (546,000.00) | 0.00 | 0.00 |
| 61100.208 TI From Fund 208 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100.209 TI From Fund 209 | 0.00 | 0.00 | (300,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100.210 TI From Fund 210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100.304 TI From Fund 304 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100.510 TI From Fund 510 | (7,220.00) | 0.00 | (364,628.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100.720 TI From Fund 720 | 0.00 | (40,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100.786 TI From Fund 786 | 0.00 | (100,000.00) | (40,000.00) | 0.00 | (50,000.00) | (50,000.00) | (20,000.00) |
| 61100.787 TI From Fund 787 | (10,657.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100.791 TI From Fund 791 | 0.00 | 0.00 | (669,822.00) | 0.00 | (350,000.00) | (350,000.00) | 0.00 |
| 61200 Sale of Assets | (529,818.00) | (18,412.00) | (78,746.00) | 0.00 | (20,000.00) | (27,668.00) | (10,000.00) |
| 61320 Warrant Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61360 Capital Lease Proceeds | (1,827,343.00) | 0.00 | 0.00 | 0.00 | (707,000.00) | (707,000.00) | (395,850.00) |
| 61800 Other Sources | (465,000.00) | 0.00 | 0.00 | (125,000.00) | (489,628.00) | (489,628.00) | (364,628.00) |
| **00001 General Fund** | (2,840,087.00) | (745,271.00) | (1,911,049.00) | (125,000.00) | (2,207,628.00) | (2,255,596.00) | (1,385,478.00) |

Notes: FY 2001 Other Sources, Object Code 61800 is indirect charges paid by Solid Waste Department.

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers Out Budget**

| Description | | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 20/01 Budget |
|---|---|---|---|---|---|---|---|---|
| **00001 General Fund** | | | | | | | | |
| 62100.102 | TO to Fund 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62100.103 | TO to Fund 103 | 43,025.00 | 27,578.00 | 21,817.00 | 11,244.00 | 11,244.00 | 11,244.00 | 21,814.00 |
| 62100.104 | TO to Fund 104 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 62100.105 | TO to Fund 105 | 65,455.00 | 91,986.00 | 138,647.00 | 146,183.00 | 146,183.00 | 146,183.00 | 333,204.00 |
| 62100.111 | TO to Fund 111 | 1,115,515.00 | 314,720.00 | 37,007.00 | 197,554.00 | 200,592.00 | 209,520.00 | 0.00 |
| 62100.116 | TO to Fund 116 | 0.00 | 0.00 | 107,576.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62100.140 | TO to Fund 140 | 118,379.00 | 112,848.00 | 126,957.00 | 117,809.00 | 117,809.00 | 119,923.00 | 119,575.00 |
| 62100.143 | TO to Fund 143 | 130,590.00 | 238,467.00 | 240,521.00 | 210,940.00 | 240,449.00 | 240,449.00 | 187,184.00 |
| 62100.144 | TO to Fund 144 | 194,783.00 | 263,655.00 | 327,765.00 | 305,862.00 | 375,600.00 | 356,850.00 | 318,003.00 |
| 62100.152 | TO to Fund 152 | 82,193.00 | 0.00 | 58,965.00 | 4,250.00 | 4,250.00 | 0.00 | 0.00 |
| 62100.153 | TO to Fund 153 | 137,131.00 | 0.00 | 322,289.00 | 7,746.00 | 7,746.00 | 0.00 | 0.00 |
| 62100.162 | TO to Fund 162 | 3,713.00 | 7,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62100.200 | TO to Fund 200 | 0.00 | 0.00 | 258,566.00 | 2,793.00 | 2,793.00 | 0.00 | 0.00 |
| 62100.304 | TO to Fund 304 | 1,837,954.00 | 1,993,850.00 | 2,002,283.00 | 2,200,048.00 | 2,441,652.00 | 2,441,652.00 | 2,440,055.00 |
| 62100.510 | TO to Fund 510 | 53,748.00 | 0.00 | 4,386.00 | 58,805.00 | 63,002.00 | 73,523.00 | 0.00 |
| 62100.511 | TO to Fund 511 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62100.620 | TO to Fund 620 | 0.00 | 0.00 | 0.00 | 102,981.00 | 102,981.00 | 73,900.00 | 75,000.00 |
| 62100.716 | TO to Fund 716 | 14,238.00 | 46,375.00 | 25,400.00 | 108,500.00 | 108,500.00 | 0.00 | 0.00 |
| 62100.787 | TO to Fund 787 | 8,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **00001 General Fund** | | 4,030,652.00 | 3,096,649.00 | 3,672,179.00 | 3,494,715.00 | 3,842,801.00 | 3,693,244.00 | 3,494,835.00 |

**Baldwin County Commission**
**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51100 County Commission** | | | | | | | |
| 5111 Commission Salaries | 106,200.00 | 106,200.00 | 106,200.00 | 98,031.00 | 106,200.00 | 106,200.00 | 127,440.00 |
| 5122 Health Insurance | 15,798.00 | 17,930.00 | 19,109.00 | 18,080.00 | 19,408.00 | 19,806.00 | 21,000.00 |
| 5123 Life Insurance | 416.00 | 437.00 | 437.00 | 400.00 | 437.00 | 420.00 | 420.00 |
| 5124 Social Security | 8,148.00 | 7,801.00 | 7,760.00 | 7,167.00 | 7,788.00 | 8,124.00 | 10,039.00 |
| 5125 Workman's Comp | 153.00 | 174.00 | 122.00 | 159.00 | 176.00 | 283.00 | 321.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 197.00 | 0.00 | 0.00 | 788.00 |
| 5126 Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.00 | 167.00 |
| 5170 Training | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5212 Gas & Oil | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5212 .1 Comm Dist 1 | 490.00 | 489.00 | 584.00 | 235.00 | 400.00 | 450.00 | 459.00 |
| 5212 .2 Comm Dist 2 | 204.00 | 419.00 | 515.00 | 239.00 | 400.00 | 450.00 | 459.00 |
| 5212 .3 Comm Dist 3 | 364.00 | 292.00 | 133.00 | 25.00 | 200.00 | 450.00 | 459.00 |
| 5212 .4 Comm Dist 4 | 51.00 | 18.00 | 33.00 | 0.00 | 0.00 | 450.00 | 459.00 |
| 5212 .5 Comm Dist 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 459.00 |
| 5212 .6 Comm Dist 6 | 284.00 | 468.00 | 495.00 | 748.00 | 750.00 | 450.00 | 459.00 |
| 5212 .7 Comm Dist 7 | 530.00 | 699.00 | 656.00 | 508.00 | 600.00 | 450.00 | 459.00 |
| 5215 Tires | 184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5215 .2 Comm Dist 2 | 0.00 | 0.00 | 209.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5215 .3 Comm Dist 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5215 .6 Comm Dist 6 | 0.00 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5215 .7 Comm Dist 7 | 0.00 | 0.00 | 199.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5221 Office Rent | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,040.00 |
| 5234 Repairs & Maint: Auto | 0.00 | 35.00 | 23.00 | 23.00 | 28.00 | 0.00 | 0.00 |
| 5234 .1 Comm Dist 1 | 2,270.00 | 1,250.00 | 1,722.00 | 515.00 | 515.00 | 400.00 | 408.00 |
| 5234 .2 Comm Dist 2 | 71.00 | 414.00 | 595.00 | 0.00 | 100.00 | 400.00 | 408.00 |
| 5234 .3 Comm Dist 3 | 655.00 | 53.00 | 610.00 | 53.00 | 100.00 | 400.00 | 408.00 |
| 5234 .4 Comm Dist 4 | 523.00 | 0.00 | 454.00 | 0.00 | 0.00 | 400.00 | 408.00 |
| 5234 .5 Comm Dist 5 | 0.00 | 0.00 | 454.00 | 0.00 | 0.00 | 400.00 | 408.00 |
| 5234 .6 Comm Dist 6 | 31.00 | 296.00 | 840.00 | 391.00 | 400.00 | 400.00 | 408.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| 5234 .7 Comm Dist 7 | 568.00 | 76.00 | 518.00 | 2,047.00 | 2,047.00 | 400.00 | 408.00 |
| 5251 Telephone | 41.00 | 0.00 | 134.00 | 4.00 | 4.00 | 0.00 | 0.00 |
| 5251 .1 Comm Dist 1 | 845.00 | 803.00 | 1,020.00 | 772.00 | 800.00 | 1,500.00 | 1,530.00 |
| 5251 .2 Comm Dist 2 | 716.00 | 1,432.00 | 1,578.00 | 1,165.00 | 1,200.00 | 1,500.00 | 1,530.00 |
| 5251 .3 Comm Dist 3 | 460.00 | 399.00 | 468.00 | 335.00 | 400.00 | 1,500.00 | 1,530.00 |
| 5251 .4 Comm Dist 4 | 635.00 | 475.00 | 317.00 | 228.00 | 300.00 | 1,500.00 | 1,530.00 |
| 5251 .5 Comm Dist 5 | 1,377.00 | 1,562.00 | 1,782.00 | 1,206.00 | 1,400.00 | 1,500.00 | 1,530.00 |
| 5251 .6 Comm Dist 6 | 1,626.00 | 1,587.00 | 1,831.00 | 1,190.00 | 1,300.00 | 1,500.00 | 1,530.00 |
| 5251 .7 Comm Dist 7 | 1,699.00 | 1,642.00 | 1,794.00 | 1,296.00 | 1,400.00 | 1,500.00 | 1,530.00 |
| 5260 Travel | 30.00 | 15.00 | 113.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 .1 Comm Dist 1 | 7,050.00 | 4,879.00 | 6,653.00 | 4,204.00 | 4,300.00 | 4,500.00 | 4,590.00 |
| 5260 .2 Comm Dist 2 | 497.00 | 3,573.00 | 3,797.00 | 2,394.00 | 2,500.00 | 4,500.00 | 4,590.00 |
| 5260 .3 Comm Dist 3 | 4,347.00 | 3,322.00 | 3,323.00 | 3,000.00 | 3,100.00 | 4,500.00 | 4,590.00 |
| 5260 .4 Comm Dist 4 | 3,562.00 | 1,779.00 | 46.00 | 0.00 | 0.00 | 4,500.00 | 4,590.00 |
| 5260 .5 Comm Dist 5 | 5,666.00 | 6,548.00 | 6,727.00 | 5,498.00 | 5,600.00 | 4,500.00 | 4,590.00 |
| 5260 .6 Comm Dist 6 | 3,919.00 | 6,682.00 | 5,426.00 | 4,760.00 | 4,900.00 | 4,500.00 | 4,590.00 |
| 5260 .7 Comm Dist 7 | 9,163.00 | 8,981.00 | 8,733.00 | 7,224.00 | 7,300.00 | 4,500.00 | 4,590.00 |
| 5272 Insurance: Auto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5272 .1 Comm Dist 1 | 623.00 | 998.00 | 1,227.00 | 691.00 | 691.00 | 600.00 | 612.00 |
| 5272 .2 Comm Dist 2 | 623.00 | 586.00 | 920.00 | 747.00 | 747.00 | 600.00 | 612.00 |
| 5272 .3 Comm Dist 3 | 543.00 | 571.00 | 571.00 | 705.00 | 705.00 | 600.00 | 612.00 |
| 5272 .4 Comm Dist 4 | 539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 612.00 |
| 5272 .5 Comm Dist 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 612.00 |
| 5272 .6 Comm Dist 6 | 563.00 | 613.00 | 613.00 | 691.00 | 691.00 | 600.00 | 612.00 |
| 5272 .7 Comm Dist 7 | 3,176.00 | 613.00 | 613.00 | 691.00 | 691.00 | 600.00 | 612.00 |
| 5407 License Tags | 4.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital Outlay | 79,929.00 | 0.00 | 21,277.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 .1 Comm Dist 1 | 1,095.00 | 20,131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 .2 Comm Dist 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Lease/Purchase Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | **Baldwin County Commission** | | | | | |
| | | **FY 2000/01 Detailed Budget Report** | | | | | |
| | | | | | | | **Proposed** |
| | | | | **FY 99/00** | **FY 99/00** | **FY 99/00** | **FY 00/01** |
| **Description** | **FY 96/97** | **FY 97/98** | **FY 98/99** | **YTD** | **Projected** | **Budget** | **Budget** |
| 5630 Lease/Purchase Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **51100 County Commission** | 265,713.00 | 204,295.00 | 210,644.00 | 165,619.00 | 179,578.00 | 189,128.00 | 215,408.00 |
| | | | | | | | |
| **Notes:** | 1) Object Code 5111: FY 2001 - Act 2000-108 increased local official's salaries including county commissioners. | | | | | | |

**Baldwin County Commission**
**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51101 Telephone System** | | | | | | | |
| 5103 Overtime | 992.00 | 1,337.00 | 955.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5106 Longevity | 400.00 | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 Salaries | 31,787.00 | 33,284.00 | 31,747.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 1,758.00 | 2,101.00 | 1,461.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 Health Insurance | 4,980.00 | 5,949.00 | 6,353.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 Life Insurance | 125.00 | 125.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5124 Social Security | 2,017.00 | 2,098.00 | 2,137.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5125 Workman's Comp | 46.00 | 53.00 | 37.00 | 48.00 | 0.00 | 0.00 | 0.00 |
| 5126 Unemployment Insurance | 33.00 | 0.00 | 67.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140 Compensated Absences | 776.00 | 750.00 | (2,895.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 Contract Services | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 107.00 | 0.00 | 4,557.00 | 239.00 | 0.00 | 0.00 | 0.00 |
| 5214 Small Tools | 437.00 | 174.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 1,312.00 | 2,889.00 | 4,536.00 | 1,025.00 | 0.00 | 0.00 | 0.00 |
| 5229 Telephone System | 360,542.00 | 411,789.00 | 436,291.00 | 88,548.00 | 0.00 | 0.00 | 0.00 |
| 5233 Office Eqmt. Repair & Maint. | 3,979.00 | 3,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Motor Vehicle Repair | 357.00 | 245.00 | 752.00 | 186.00 | 0.00 | 0.00 | 0.00 |
| 5260 Travel | 0.00 | 129.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5272 Insurance M.V. | 1,735.00 | 1,226.00 | 1,102.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 10,354.00 | 37,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 .01 Cap - Convert Off Mic | 16,674.00 | 17,632.00 | 2,133.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 .02 Capital Replacement | 0.00 | 12,200.00 | 21,809.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **51101 Telephone System** | 440,161.00 | 533,259.00 | 511,637.00 | 90,046.00 | 0.00 | 0.00 | 0.00 |

**Notes:**

1). Starting FY 2000, the Commission allocated these central telephone charges. The two operators are now paid from 51125.

2) The YTD Expenditures will be transferred to fund 620 before year end.

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51102 Copy & Mail Dept.** | | | | | | | |
| 5211 Office Supplies | 0.00 | 188.00 | 422.00 | 187.00 | 236.00 | 100.00 | 102.00 |
| 5219 Misc. Supplies | 185.00 | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5223 Copy Machine Rental | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5229 Mail Machine Rental | 0.00 | 1,950.00 | 5,549.00 | 3,411.00 | 6,000.00 | 8,000.00 | 8,160.00 |
| 5233 Office Eqmt. Repair & Maint. | 2,451.00 | 2,715.00 | 2,772.00 | 0.00 | 0.00 | 3,500.00 | 3,570.00 |
| 5251 Telephone | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.00 | 0.00 |
| 5252 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5272 Insurance: M. V. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **51102 Copy & Mail Dept** | 2,636.00 | 4,853.00 | 8,924.00 | 3,758.00 | 6,396.00 | 11,600.00 | 11,832.00 |

**Notes:**

1) We plan to build a larger mail room in the Annex Building in FY 2001. We believe that the current equipment is adequate.

2) Object Code 5229: During FY 99 the County upgraded their mail machines. The rental rates increase to $8,00 increased to $8,000 per year.

**Baldwin County Commission**
**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51105 Commission Contingency** | | | | | | | |
| 5290 General Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,326.00 | 35,000.00 |
| 5290 .05001 Dist 1 Contingency | 4,235.00 | 0.00 | 499.00 | 104.00 | 104.00 | 1,814.00 | 59,000.00 |
| 5290 .05002 Dist 2 Contingency | 845.00 | 0.00 | 539.00 | 0.00 | 0.00 | 758.00 | 59,000.00 |
| 5290 .05003 Dist 3 Contingency | 225.00 | 0.00 | 0.00 | 140.00 | 140.00 | 5,501.00 | 59,000.00 |
| 5290 .05004 Dist 4 Contingency | 225.00 | 0.00 | 0.00 | 3,749.00 | 3,749.00 | 5,778.00 | 59,000.00 |
| 5290 .05005 Dist 5 Contingency | 225.00 | 205.00 | 700.00 | 4,019.00 | 4,019.00 | 713.00 | 59,000.00 |
| 5290 .05006 Dist 6 Contingency | 225.00 | 652.00 | 465.00 | 228.00 | 228.00 | 4,033.00 | 59,000.00 |
| 5290 .05007 Dist 7 Contingency | 225.00 | 266.00 | 0.00 | 0.00 | 0.00 | (12,713.00) | 59,000.00 |
| 5294 Reserve of Bldg. Inspection Fees | 0.00 | 543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 5296 Satellite Courthouse Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 5296 .96001 Satellite Courthouse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5296 .96005 Reserved BC Cattle Fair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 5296 .96014 Reserved for Clerk's Pos. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,722.00 |
| 5297 Extension Service Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 5500 Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **51105 Commission Contingency** | 6,205.00 | 1,666.00 | 2,203.00 | 8,240.00 | 8,240.00 | 7,210.00 | 691,722.00 |

**Notes:** 1) Object Code 5296.96014: FY 2001 - Reserve for County Clerk Position.

**Decision Items Approved:** 1) Object Code 5294 FY 2001: Reserve some excess of revenue over Department Expenses.
2) Object Code 5297 FY 2001: Reserve for County Extension Youth Agent.

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **51125 Administration** | | | | | | | |
| 5103 Overtime | 1,403.00 | 2,623.00 | 1,863.00 | 2,965.00 | 3,200.00 | 1,670.00 | 3,200.00 |
| 5105 Car Allowance | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5106 Longevity | 900.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,400.00 |
| 5112 Expense Allowance | 2,400.00 | 4,800.00 | 4,800.00 | 4,523.00 | 4,000.00 | 4,800.00 | 4,800.00 |
| 5113 Salaries | 168,428.00 | 134,028.00 | 143,093.00 | 186,492.00 | 180,541.00 | 180,541.00 | 140,907.00 |
| 5113 .T Salaries Temp Workers | 2,673.00 | 0.00 | 4,343.00 | 15,644.00 | 16,000.00 | 0.00 | 0.00 |
| 5121 Retirement | 5,828.00 | 8,059.00 | 6,805.00 | 7,629.00 | 7,958.00 | 8,497.00 | 7,239.00 |
| 5121 .01 Administrator's ICMA | 3,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 Health Insurance | 10,429.00 | 9,077.00 | 10,202.00 | 13,640.00 | 15,264.00 | 15,948.00 | 15,000.00 |
| 5123 Life Insurance | 244.00 | 250.00 | 250.00 | 328.00 | 312.00 | 360.00 | 300.00 |
| 5124 Social Security | 12,535.00 | 10,683.00 | 11,584.00 | 15,532.00 | 16,980.00 | 14,039.00 | 11,132.00 |
| 5125 Workers Comp | 173.00 | 197.00 | 138.00 | 180.00 | 199.00 | 455.00 | 357.00 |
| 5126 Unemployment Insurance | 209.00 | 0.00 | 295.00 | 0.00 | 295.00 | 230.00 | 181.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 254.00 | 350.00 | 0.00 | 1,465.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140 Compensated Absences | 1,403.00 | 3,090.00 | 1,190.00 | 0.00 | 1,190.00 | 1,400.00 | 1,428.00 |
| 5150 Contract Services | 33,651.00 | 35,873.00 | 48,570.00 | 49,668.00 | 60,000.00 | 27,567.00 | 6,000.00 |
| 5170 Training | 107.00 | 188.00 | 450.00 | 253.00 | 300.00 | 450.00 | 459.00 |
| 5171 Dues | 1,855.00 | 12,121.00 | 10,571.00 | 10,938.00 | 11,000.00 | 12,100.00 | 12,342.00 |
| 5211 Office Supplies | 7,873.00 | 5,636.00 | 5,543.00 | 11,551.00 | 13,463.00 | 6,000.00 | 8,000.00 |
| 5212 Gas and Oil | 239.00 | 628.00 | 455.00 | 192.00 | 300.00 | 450.00 | 459.00 |
| 5219 Misc. Supplies | 2,906.00 | 3,422.00 | 2,535.00 | 1,474.00 | 2,000.00 | 2,000.00 | 2,040.00 |
| 5223 Copy Machine Rental | 3,606.00 | 7,748.00 | 7,740.00 | 16,447.00 | 18,000.00 | 9,122.00 | 17,000.00 |
| 5231 Building Repairs & Maint | 0.00 | 1,300.00 | 3,811.00 | 737.00 | 750.00 | 0.00 | 0.00 |
| 5233 Office Eqmt. Repair & Maint. | 100.00 | 224.00 | 0.00 | 120.00 | 200.00 | 200.00 | 204.00 |
| 5234 Repair & Mt Motor Veh | 0.00 | 523.00 | 1,566.00 | 406.00 | 500.00 | 500.00 | 510.00 |
| 5235 Computer & Software Maint. | 0.00 | 0.00 | 0.00 | 174.00 | 174.00 | 0.00 | 0.00 |
| 5251 Telephone | 1,339.00 | 1,881.00 | 1,482.00 | 22,279.00 | 25,000.00 | 30,056.00 | 30,657.00 |
| 5252 Postage | 29.00 | 64.00 | 136.00 | 351.00 | 566.00 | 100.00 | 400.00 |

**Baldwin County Commission**
**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5253 Advertising | 5,267.00 | 2,218.00 | 3,078.00 | 4,892.00 | 5,500.00 | 2,500.00 | 4,500.00 |
| 5260 Travel | 3,174.00 | 249.00 | 2,235.00 | 4,179.00 | 4,500.00 | 1,000.00 | 4,500.00 |
| 5272 Motor Veh Insurance | 0.00 | 531.00 | 531.00 | 641.00 | 641.00 | 531.00 | 650.00 |
| 5273 Surety Bonds | 0.00 | 150.00 | 100.00 | 100.00 | 100.00 | 100.00 | 102.00 |
| 5407 Title | 0.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5409 Subscriptions | 270.00 | 230.00 | 167.00 | 245.00 | 278.00 | 300.00 | 306.00 |
| 5410 Books | 39.00 | 295.00 | 175.00 | 0.00 | 100.00 | 300.00 | 306.00 |
| 5499 Misc Other Current Expenses | 443.00 | 170.00 | 272.00 | 518.00 | 518.00 | 0.00 | 0.00 |
| 5500 Capital | 6,301.00 | 3,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **51125 Administrator & Central** | 278,719.00 | 251,331.00 | 275,280.00 | 373,652.00 | 391,479.00 | 322,516.00 | 275,844.00 |

**Notes:**

1) Object Code 5171: FY 2001 budget includes $6,545 for State and National County Association dues. Also Chamber of Commerce member dues of $500 each are included in this line item.

2) Object Code 5113: Starting in FY 2000 the two Bay Minette telephone operators were assigned to this Dept.

3) Object Code 5113: FY 2001 Budget - Does not include the position of County Clerk.

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51145 Volunteer Program** | | | | | | | |
| 5113 Salaries | 19,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 1,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 Health Insurance | 1,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 Life Insurance | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5124 Social Security | 1,518.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5125 Workers Comp | 36.00 | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5126 Unemployment Insurance | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5171 Dues | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5252 Postage | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5253 Advertising | 426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 Travel | 1,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **51145 Volunteer Program** | 26,593.00 | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Notes:** 1) During FY96/97, the commission decided not to renew this program.

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51200 Court System; Federal & State** | | | | | | | |
| 5112 Expense Allowance | 4,600.00 | 4,600.00 | 4,626.00 | 4,217.00 | 4,600.00 | 4,600.00 | 4,600.00 |
| 5211 Office Supplies | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5251 Telephone | 0.00 | 0.00 | 0.00 | 50.00 | 54.00 | 0.00 | 54.00 |
| 5252 Postage | (4,534.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **51200 Court System; Federal & State** | 66.00 | 4,600.00 | 4,654.00 | 4,267.00 | 4,654.00 | 4,600.00 | 4,654.00 |

**Notes:** 1) Local Act mandates providing an expense allowance for Circuit Clerk.

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51220 Circuit Court** | | | | | | | |
| 5111 Salaries | 79,092.00 | 80,400.00 | 99,754.00 | 100,939.00 | 108,969.00 | 102,800.00 | 55,567.00 |
| 5113 Salaries: Staff | 0.00 | 0.00 | 24,638.00 | 17,811.00 | 24,900.00 | 28,051.00 | 0.00 |
| 5124 Social Security | 6,051.00 | 6,151.00 | 7,631.00 | 7,742.00 | 8,356.00 | 0.00 | 4,251.00 |
| 5125 Workers Comp | 1,568.00 | 1,689.00 | 952.00 | 1,259.00 | 1,392.00 | 0.00 | 0.00 |
| 5126 Unemployment | 0.00 | 0.00 | 8.00 | 0.00 | 8.00 | 0.00 | 0.00 |
| 5219 Misc. Expense | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5231 Building Repairs & Maint | 1,684.00 | 30.00 | 956.00 | 155.00 | 155.00 | 0.00 | 0.00 |
| 5251 Telephone | 0.00 | 0.00 | 0.00 | 33,066.00 | 44,017.00 | 44,017.00 | 43,632.00 |
| 5252 Postage | 9,139.00 | 0.00 | 18,076.00 | 28,598.00 | 0.00 | 0.00 | 0.00 |
| 5290 Appropriation | 0.00 | 10,787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **51220 Circuit Court** | 97,534.00 | 99,232.00 | 152,015.00 | 189,570.00 | 187,797.00 | 174,868.00 | 103,450.00 |

**Notes:**

1) Act 99-247 increased the state compensation paid to circuit and district judges, the FY 2001 budget is the County's part. The reduction had to be appropriated to the DA.

2) Object Code 5290: FY97/98 - An appropriation for cushions for courtroom one.

3) Object Code 5113: FY 2001 - The State started paying all of the two people we had been jointly funding.

4) Object Code 5111: Includes $27,200 for court reporter supplements & $2,400.00 for a bailiff.

**Baldwin County Commission**
**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51230 District Court** | | | | | | | |
| 5111 Salaries | 10,800.00 | 10,800.00 | 7,830.00 | 9,969.00 | 10,800.00 | 10,800.00 | 5,824.00 |
| 5124 Social Security | 826.00 | 826.00 | 599.00 | 763.00 | 826.00 | 826.00 | 446.00 |
| 5125 Workman's Comp | 211.00 | 227.00 | 128.00 | 169.00 | 169.00 | 0.00 | 0.00 |
| 5231 Building Repairs & Maint | 993.00 | 1,815.00 | 600.00 | 370.00 | 370.00 | 0.00 | 0.00 |
| 5251 Telephone | 0.00 | 0.00 | 0.00 | 5,829.00 | 7,174.00 | 7,174.00 | 6,876.00 |
| 5253 Advertising | 203.00 | 570.00 | 748.00 | 459.00 | 459.00 | 0.00 | 0.00 |
| 5260 Travel | 0.00 | 0.00 | 0.00 | 303.00 | 303.00 | 625.00 | 0.00 |
| **51230 District Court** | 13,033.00 | 14,238.00 | 9,905.00 | 17,862.00 | 20,101.00 | 19,425.00 | 13,146.00 |

**Notes:** 1) Act 99-247 increased the state compensation paid to circuit and district judges, the FY 2001 budget is the County's part. The reduction had to be appropriated to the DA.

**Baldwin County Commission**
**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51260 District Attorney** | | | | | | | |
| 5111 Salaries | 20,000.00 | 20,000.00 | 20,000.00 | 18,462.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5124 Social Security | 1,530.00 | 1,530.00 | 1,530.00 | 1,412.00 | 1,530.00 | 1,530.00 | 1,530.00 |
| 5125 WORKMAN'S COMP | 0.00 | 417.00 | 237.00 | 313.00 | 313.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 0.00 | 0.00 | 9,780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5221 Building Rental | 9,780.00 | 9,780.00 | 56.00 | 8,965.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5231 Building Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Auto Repair | 0.00 | 0.00 | 2,810.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5251 Telephone | 0.00 | 0.00 | 0.00 | 15,579.00 | 20,772.00 | 20,772.00 | 20,772.00 |
| 5272 Insurance: Auto | 2,774.00 | 2,495.00 | 3,925.00 | 1,099.00 | 1,099.00 | 3,000.00 | 3,000.00 |
| 5291 DA Environmental Appr | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 109,009.00 |
| **51260 District Attorney** | 84,084.00 | 84,222.00 | 88,338.00 | 95,830.00 | 103,714.00 | 105,302.00 | 164,311.00 |

**Notes:**

1) Local Act providing a $20,000 salary supplement for the County District Attorney.

1a) Act 99-247 increased the state compensation paid to circuit and district judges. The reduction had to be appropriated to the DA. Object Code 5291 reflects the DA increase under this Act.

2) Object Code 5291: Includes a $50,000.00 appropriation for environmental law enforcement. An additional $50,000 is appropriated from the Solid Waste budget.

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **51300 Probate Judge** | | | | | | | |
| 5103 Overtime | 31,829.00 | 35,998.00 | 32,344.00 | 28,608.00 | 31,260.00 | 15,000.00 | 29,000.00 |
| 5106 Longevity | 8,000.00 | 8,000.00 | 8,200.00 | 6,800.00 | 6,800.00 | 8,100.00 | 8,500.00 |
| 5113 Salaries | 650,813.00 | 773,437.00 | 796,193.00 | 814,879.00 | 885,526.00 | 888,542.00 | 988,528.00 |
| 5113 Temporary Salaries | 0.00 | 0.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 31,280.00 | 43,583.00 | 33,476.00 | 34,203.00 | 42,063.00 | 42,063.00 | 47,158.00 |
| 5122 Health Insurance | 73,648.00 | 82,202.00 | 98,321.00 | 90,416.00 | 100,000.00 | 117,000.00 | 117,000.00 |
| 5123 Life Insurance | 1,846.00 | 2,054.00 | 2,298.00 | 2,148.00 | 2,340.00 | 2,340.00 | 2,340.00 |
| 5124 Social Security | 48,806.00 | 58,093.00 | 59,680.00 | 60,517.00 | 69,510.00 | 69,510.00 | 77,917.00 |
| 5125 Workers Comp | 2,426.00 | 2,665.00 | 1,631.00 | 2,145.00 | 2,145.00 | 5,778.00 | 2,600.00 |
| 5126 Unemployment Insurance | 683.00 | 0.00 | 1,579.00 | 0.00 | 1,579.00 | 1,162.00 | 1,169.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 1,598.00 | 0.00 | 0.00 | 6,829.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,062.00 |
| 5140 Compensated Absences | 3,620.00 | 8,370.00 | (6,369.00) | 0.00 | 3,650.00 | 3,650.00 | 0.00 |
| 5150 Contract Services | 18,200.00 | 20,599.00 | 20,700.00 | 32,354.00 | 37,000.00 | 20,000.00 | 21,000.00 |
| 5156 DRUG TESTING | 0.00 | 28.00 | 168.00 | 28.00 | 28.00 | 0.00 | 0.00 |
| 5160 Book Binding | 0.00 | 0.00 | 0.00 | 1,488.00 | 1,500.00 | 500.00 | 500.00 |
| 5163 Data Processing | 1,352.00 | 945.00 | (384.00) | 363.00 | 396.00 | 1,000.00 | 396.00 |
| 5170 Training | 0.00 | 2,776.00 | 628.00 | 887.00 | 900.00 | 3,000.00 | 0.00 |
| 5171 Dues | 235.00 | 1,020.00 | 1,264.00 | 1,612.00 | 1,612.00 | 1,000.00 | 1,000.00 |
| 5211 Office Supplies | 57,734.00 | 57,956.00 | 53,867.00 | 51,214.00 | 55,000.00 | 50,000.00 | 39,000.00 |
| 5212 Gas & Oil | 785.00 | 612.00 | 386.00 | 39.00 | 400.00 | 600.00 | 600.00 |
| 5215 Tires | 221.00 | 0.00 | 221.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5219 Misc. Supplies | 1,752.00 | 5,692.00 | 4,036.00 | 160.00 | 160.00 | 2,000.00 | 500.00 |
| 5223 Copy Machine Rental | 6,984.00 | 9,894.00 | 11,577.00 | 11,042.00 | 12,046.00 | 11,586.00 | 11,586.00 |
| 5227 Office Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5231 Building Repairs & Maint | 0.00 | 484.00 | 913.00 | 923.00 | 1,083.00 | 400.00 | 400.00 |
| 5233 Office Eqmt. Repair & Maint. | 8,982.00 | 9,769.00 | 6,552.00 | 3,637.00 | 5,000.00 | 11,577.00 | 6,577.00 |
| 5234 Repairs & Maint. M. V. | 1,662.00 | 946.00 | 494.00 | 656.00 | 656.00 | 500.00 | 500.00 |
| 5235 Computer & Software Maint | 10,313.00 | 1,875.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5240 Utilities | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5251 Telephone | 1,250.00 | 934.00 | 2,119.00 | 24,652.00 | 32,082.00 | 32,082.00 | 30,420.00 |
| 5252 Postage | 95,661.00 | 42,613.00 | 61,031.00 | 66,636.00 | 75,000.00 | 45,000.00 | 58,887.00 |
| 5253 Advertising | 67.00 | 173.00 | 313.00 | 25,738.00 | 25,875.00 | 200.00 | 200.00 |
| 5260 Travel | 1,646.00 | 441.00 | 5,428.00 | 7,906.00 | 8,743.00 | 500.00 | 2,000.00 |
| 5272 Insurance: M. V. | 556.00 | 531.00 | 531.00 | 1,418.00 | 1,949.00 | 750.00 | 750.00 |
| 5273 Surety Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,083.00 | 1,083.00 |
| 5407 Tags | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 5290 Reserve | 0.00 | 0.00 | 1,610.00 | 0.00 | 0.00 | 168,071.00 | 5,760.00 |
| 5409 Subscriptions | 0.00 | 95.00 | 101.00 | 66.00 | 100.00 | 0.00 | 0.00 |
| 5413 Juror Expense | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5499 Misc. Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 0.00 | 1,200.00 | 8,426.00 | 52,538.00 | 52,538.00 | 0.00 | 0.00 |
| 5586 COBOL/400 Compiler | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **51300 Probate Judge** | 1,060,596.00 | 1,172,985.00 | 1,207,407.00 | 1,324,681.00 | 1,468,951.00 | 1,515,694.00 | 1,476,262.00 |

**Notes:**

1) Expense Item 5150: Contract clerical staff primarily used during October through December.

2) Expense Item 5163: Software maintenance contract with Delta Software at $937.50 per month.

3) For FY 00/01 the Probate Office is being funded by 106% of the Probate Fees revenue and commission line item. Plus $29,220 for telephone charges.

**Decision Items Approved:**

1) Object Code 5113: FY 2001 - Reclassification of Office Assistants.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **51400 Revenue Commission Tax** | | | | | | | |
| 5231 Building Repairs & Maint. | 0.00 | 0.00 | 1,061.00 | 177.00 | 0.00 | 0.00 | 0.00 |
| **51400 Revenue Commission** | 0.00 | 0.00 | 1,061.00 | 177.00 | 0.00 | 0.00 | 0.00 |

Baldwin County Commission

FY 2000/01 Detailed Budget Report

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51600 Revenue Commissioner** | | | | | | | |
| 5103 Overtime | 1,156.00 | 221.00 | 227.00 | 596.00 | 700.00 | 3,399.00 | 3,400.00 |
| 5106 Longevity | 3,300.00 | 3,400.00 | 4,300.00 | 5,300.00 | 5,300.00 | 5,600.00 | 6,000.00 |
| 5112 Expense Allowance | 0.00 | 0.00 | 0.00 | 2,692.00 | 0.00 | 3,333.00 | 0.00 |
| 5113 Salaries | 328,947.00 | 391,156.00 | 433,566.00 | 460,646.00 | 492,624.00 | 490,510.00 | 542,519.00 |
| 5119 Supernumerary | 21,916.00 | 21,916.00 | 21,916.00 | 20,090.00 | 21,916.00 | 0.00 | 0.00 |
| 5121 Retirement | 14,080.00 | 19,749.00 | 17,061.00 | 18,544.00 | 23,225.00 | 23,225.00 | 27,084.00 |
| 5122 Health Insurance | 31,963.00 | 34,549.00 | 40,937.00 | 39,948.00 | 45,000.00 | 57,000.00 | 63,000.00 |
| 5123 Life Insurance | 910.00 | 1,009.00 | 1,180.00 | 1,149.00 | 1,258.00 | 1,140.00 | 1,260.00 |
| 5124 Social Security | 24,773.00 | 29,342.00 | 32,849.00 | 35,379.00 | 38,374.00 | 38,374.00 | 41,556.00 |
| 5125 Workman's Comp | 1,663.00 | 1,815.00 | 1,086.00 | 1,430.00 | 1,430.00 | 3,405.00 | 3,436.00 |
| 5126 Unemployment Insurance | 347.00 | 0.00 | 866.00 | 0.00 | 866.00 | 613.00 | 668.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 931.00 | 0.00 | 0.00 | 3,840.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 8,665.00 |
| 5140 Compensated Absences | 1,332.00 | 3,533.00 | 1,644.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 |
| 5150 Contract Services | 48,529.00 | 32,600.00 | 36,184.00 | 42,325.00 | 45,000.00 | 41,440.00 | 41,440.00 |
| 5153 Pest Control | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00 | 100.00 |
| 5156 Drug Test | 0.00 | 84.00 | 140.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 5160 Printing & Bookbinding | 5,228.00 | 3,086.00 | 2,014.00 | 9,073.00 | 14,400.00 | 14,442.00 | 12,000.00 |
| 5163 Data Processing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5168 Microfilming | 0.00 | 5,968.00 | 7,847.00 | 8,746.00 | 10,000.00 | 11,330.00 | 10,000.00 |
| 5170 Training | 220.00 | 4,170.00 | 3,304.00 | 114.00 | 3,000.00 | 3,811.00 | 4,000.00 |
| 5171 Dues | 520.00 | 650.00 | 650.00 | 1,300.00 | 1,300.00 | 824.00 | 824.00 |
| 5179 Board Of Equalization | 2,178.00 | 2,113.00 | 600.00 | 3,940.00 | 5,000.00 | 16,000.00 | 5,000.00 |
| 5211 Office Supplies | 10,516.00 | 14,267.00 | 10,987.00 | 13,102.00 | 15,000.00 | 15,000.00 | 18,000.00 |
| 5212 Gas & Oil | 715.00 | 513.00 | 1,150.00 | 488.00 | 1,300.00 | 2,060.00 | 2,060.00 |
| 5215 Tires | 0.00 | 0.00 | 230.00 | 222.00 | 450.00 | 618.00 | 400.00 |
| 5219 Misc. Supplies | 61.00 | 40.00 | 70.00 | 122.00 | 122.00 | 0.00 | 0.00 |
| 5223 Copy Machine Rental | 2,186.00 | 1,982.00 | 4,874.00 | 4,542.00 | 5,000.00 | 8,104.00 | 8,104.00 |
| 5231 Building Repairs & Maint | 257.00 | 0.00 | 109.00 | 948.00 | 1,000.00 | 747.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5233 Office Eqmt. Repair & Maint. | 129.00 | 0.00 | 320.00 | 42.00 | 42.00 | 0.00 | 747.00 |
| 5234 Repairs & Maint. M. V. | 1,499.00 | 1,172.00 | 22.00 | 1,427.00 | 1,600.00 | 2,060.00 | 2,060.00 |
| 5240 Utilities | 0.00 | 0.00 | 11,962.00 | 13,538.00 | 17,680.00 | (2,205.00) | 12,000.00 |
| 5251 Telephone | 124.00 | 113.00 | 1,680.00 | 9,448.00 | 18,185.00 | 18,185.00 | 12,000.00 |
| 5252 Postage | 22,215.00 | 47,326.00 | 10,058.00 | 28,191.00 | 30,000.00 | 34,000.00 | 25,000.00 |
| 5253 Advertising | 43,843.00 | 41,826.00 | 36,843.00 | 37,696.00 | 37,696.00 | 25,750.00 | 26,000.00 |
| 5260 Travel | 6,608.00 | 8,707.00 | 10,673.00 | 8,602.00 | 8,868.00 | 8,240.00 | 8,240.00 |
| 5272 Insurance: M. V. | 571.00 | 541.00 | 541.00 | 569.00 | 569.00 | 2,537.00 | 2,537.00 |
| 5273 Surety Bonds | 1,738.00 | 1,738.00 | 0.00 | 1,738.00 | 1,738.00 | 2,575.00 | 2,575.00 |
| 5290 Reserve | 0.00 | 0.00 | 34,329.00 | 1,475.00 | 1,475.00 | 15,880.00 | 57,977.00 |
| 5407 Tags | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 0.00 | 9,047.00 | 57,388.00 | 413.00 | 413.00 | 2,979.00 | 37,000.00 |
| **51600 Revenue Commissioner** | 577,524.00 | 682,633.00 | 787,607.00 | 774,791.00 | 851,906.00 | 852,386.00 | 990,902.00 |

**Notes:** 1) The Revenue Commission's office is funded with 44% of three general fund line items related to this office plus $13,416 for telephone charges. Three revenue items are: 1.41117, 1.45220, and 1.42230.

**Decision Items Approved:** 1) Object Code 5113: FY 2001 - Reclassification of Office Assistants.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **51700 Finance and Revenue Department** | | | | | | | |
| 5103 Overtime | 3,450.00 | 2,374.00 | 1,684.00 | 2,808.00 | 3,000.00 | 5,000.00 | 5,000.00 |
| 5106 Longevity | 1,300.00 | 1,600.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,200.00 |
| 5113 Salaries | 188,605.00 | 209,752.00 | 219,884.00 | 222,291.00 | 240,532.00 | 240,532.00 | 250,854.00 |
| 5121 Retirement | 10,301.00 | 12,888.00 | 10,185.00 | 10,422.00 | 11,419.00 | 11,419.00 | 12,679.00 |
| 5122 Health Insurance | 14,863.00 | 17,060.00 | 18,002.00 | 16,694.00 | 17,488.00 | 18,366.00 | 21,000.00 |
| 5123 Life Insurance | 395.00 | 437.00 | 432.00 | 400.00 | 437.00 | 420.00 | 420.00 |
| 5124 Social Security | 14,138.00 | 15,508.00 | 16,353.00 | 16,509.00 | 18,867.00 | 18,867.00 | 19,398.00 |
| 5125 Workman's Comp | 682.00 | 334.00 | 261.00 | 340.00 | 340.00 | 607.00 | 625.00 |
| 5126 Unemployment Insurance | 192.00 | 0.00 | 435.00 | 0.00 | 435.00 | 308.00 | 317.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 452.00 | 0.00 | 0.00 | 1,806.00 |
| 5140 Compensated Absences | 3,570.00 | 2,502.00 | 294.00 | 0.00 | 294.00 | 3,600.00 | 3,600.00 |
| 5150 Contract Services | 23,100.00 | 3,716.00 | 0.00 | 716.00 | 716.00 | (2,925.00) | 2,040.00 |
| 5164 Accounting & Auditing Ser. | 5,058.00 | 8,658.00 | 1,590.00 | 23,452.00 | 25,042.00 | 9,000.00 | 10,000.00 |
| 5170 Training | 5,459.00 | 200.00 | 3,250.00 | 1,897.00 | 3,250.00 | 5,500.00 | 5,610.00 |
| 5171 Dues | 95.00 | 95.00 | 0.00 | 83.00 | 83.00 | 1,000.00 | 1,020.00 |
| 5211 Office Supplies | 6,829.00 | 4,669.00 | 5,689.00 | 3,048.00 | 4,526.00 | 8,000.00 | 8,160.00 |
| 5219 Misc. Supplies | 976.00 | 2,239.00 | 1,186.00 | 641.00 | 1,000.00 | 804.00 | 714.00 |
| 5223 Copy Machine Rental | 1,727.00 | 1,994.00 | 2,040.00 | 3,492.00 | 4,142.00 | 2,709.00 | 2,763.00 |
| 5227 Office Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5231 Building Repairs & Maint. | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 5233 Office Eqmt. Repair & Maint. | 100.00 | 16.00 | 0.00 | 0.00 | 0.00 | 500.00 | 510.00 |
| 5234 Repairs & Maint. M. V. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5235 Computer & Software Maint. | 16,290.00 | 17,482.00 | 94,684.00 | 17,984.00 | 17,984.00 | 19,000.00 | 19,380.00 |
| 5251 Telephone | 240.00 | 218.00 | 0.00 | 6,822.00 | 9,596.00 | 9,596.00 | 9,788.00 |
| 5252 Postage | 6,475.00 | 5,986.00 | 8,255.00 | 6,779.00 | 7,600.00 | 7,000.00 | 7,140.00 |
| 5253 Advertising | 1,818.00 | 631.00 | 1,958.00 | 770.00 | 1,600.00 | 3,000.00 | 3,060.00 |
| 5260 Travel | 2,910.00 | 616.00 | 2,766.00 | 1,540.00 | 2,000.00 | 3,500.00 | 3,570.00 |
| 5272 Insurance: M. V. | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5273 Surety Bonds | 2,957.00 | 750.00 | 750.00 | 750.00 | 750.00 | 3,000.00 | 3,060.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5278 Insurance Deductible | 38,417.00 | 17,198.00 | 8,317.00 | 25,208.00 | 30,000.00 | 25,000.00 | 0.00 |
| 5409 Subscriptions | 135.00 | 270.00 | 0.00 | 290.00 | 290.00 | 750.00 | 765.00 |
| 5410 Books | 6.00 | 1.00 | 77.00 | 86.00 | 100.00 | 100.00 | 102.00 |
| 5499 Other Misc Expenditures | (1,279.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 18,437.00 | 2,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Principal Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5630 Interest Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **51700 Fin and Rev Department** | 367,246.00 | 329,251.00 | 400,267.00 | 365,594.00 | 403,611.00 | 396,753.00 | 395,581.00 |

**Notes:**

1) Object Code 5272: FY 2001 Moved this budget to Cost Center 51975.

2) Expense Item 5235: Cost for JD Edward Software maintenance and Helpline Assistance.

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **51725 Budgeting & Purchasing** | | | | | | | |
| 5103 Overtime | 2,158.00 | 1,649.00 | 699.00 | 836.00 | 2,000.00 | 3,000.00 | 3,000.00 |
| 5106 Longevity | 600.00 | 600.00 | 600.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,900.00 |
| 5113 Salaries | 106,681.00 | 109,527.00 | 119,901.00 | 147,383.00 | 159,510.00 | 159,510.00 | 185,652.00 |
| 5121 Retirement | 5,837.00 | 6,690.00 | 5,547.00 | 6,693.00 | 7,032.00 | 7,032.00 | 9,346.00 |
| 5122 Health Insurance | 9,483.00 | 9,853.00 | 11,961.00 | 14,102.00 | 14,960.00 | 14,970.00 | 18,000.00 |
| 5123 Life Insurance | 250.00 | 244.00 | 251.00 | 296.00 | 300.00 | 300.00 | 360.00 |
| 5124 Social Security | 8,085.00 | 8,248.00 | 8,492.00 | 10,337.00 | 11,619.00 | 11,619.00 | 14,300.00 |
| 5125 Workers Comp | 157.00 | 179.00 | 126.00 | 164.00 | 328.00 | 374.00 | 461.00 |
| 5126 Unemployment Insurance | 112.00 | 0.00 | 226.00 | 0.00 | 226.00 | 189.00 | 234.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 281.00 | 0.00 | 0.00 | 1,333.00 |
| 5140 Compensated Absences | 681.00 | (488.00) | 6,861.00 | 0.00 | 3,000.00 | 680.00 | 1,000.00 |
| 5150 Contract Services | 1,117.00 | 89.00 | 55.00 | 325.00 | 500.00 | 1,000.00 | 500.00 |
| 5170 Training | 3,900.00 | 89.00 | 575.00 | 786.00 | 1,500.00 | 2,000.00 | 2,000.00 |
| 5171 Dues | 0.00 | 0.00 | 35.00 | 20.00 | 250.00 | 500.00 | 250.00 |
| 5211 Office Supplies | 5,525.00 | 4,456.00 | 5,825.00 | 7,252.00 | 8,913.00 | 3,600.00 | 6,000.00 |
| 5212 Gas & Oil | 0.00 | 0.00 | 0.00 | 8.00 | 8.00 | 0.00 | 600.00 |
| 5215 Tire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 5218 Print Shop Supplies | (3,610.00) | (3,369.00) | (2,351.00) | (1,657.00) | (1,657.00) | (1,900.00) | (1,400.00) |
| 5219 Misc. Supplies | 186.00 | 582.00 | 193.00 | 0.00 | 0.00 | 500.00 | 600.00 |
| 5219.1 Central Supply Purchasing | 263.00 | 170.00 | (185.00) | 90.00 | 600.00 | 0.00 | 0.00 |
| 5223 Copy Machine Rental | 1,122.00 | 1,734.00 | 2,774.00 | 3,126.00 | 3,410.00 | 3,000.00 | 12,288.00 |
| 5227 Office Equipment Rental | 4,044.00 | 4,044.00 | 0.00 | 0.00 | 0.00 | 4,044.00 | 2,000.00 |
| 5231 Building Repairs | 559.00 | 145.00 | 16.00 | 7.00 | 300.00 | 300.00 | 400.00 |
| 5233 Office Eqmt. Repair & Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 200.00 |
| 5234 Repair & Maint. Motor Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 5235 Computer & Software Maint. | 500.00 | 0.00 | 134.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 5251 Telephone | 26.00 | 20.00 | 135.00 | 2,715.00 | 3,388.00 | 3,388.00 | 3,700.00 |
| 5252 Postage | 1,971.00 | 3,498.00 | 3,151.00 | 5,212.00 | 6,000.00 | 3,500.00 | 6,000.00 |
| 5253 Advertising | 2,614.00 | 5,762.00 | 10,229.00 | 4,681.00 | 4,700.00 | 3,000.00 | 5,000.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5260 Travel | 2,331.00 | 1,099.00 | 1,062.00 | 2,475.00 | 2,500.00 | 1,700.00 | 3,000.00 |
| 5409 Subscriptions | 1,303.00 | 238.00 | 675.00 | 33.00 | 700.00 | 1,200.00 | 700.00 |
| 5410 Books | 54.00 | 0.00 | 20.00 | 0.00 | 500.00 | 150.00 | 150.00 |
| 5500 Capital | 5,616.00 | 8,139.00 | 2,195.00 | 1,910.00 | 1,910.00 | 3,338.00 | 0.00 |
| **51725 Budgeting & Purchasing** | 161,565.00 | 163,198.00 | 179,202.00 | 208,575.00 | 234,497.00 | 229,094.00 | 279,024.00 |

**Notes:**

1) Object Code 5218: Net income made from the print shop operations.

2) Object Code 5113 to 5126: FY 2001 - During FY2000 the County added a new position, Sales Tax Coordinato

3) Object Code 5223: FY 2001 Budget & CIS upgraded their copier to a net work copier/printer. Basically one larger copier replaced two smaller copiers.

**Baldwin County Commission**
**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51910 Elections** | | | | | | | |
| 5121 Retirement | 0.00 | 0.00 | 0.00 | 52.00 | 0.00 | 0.00 | 0.00 |
| 5124 Social Security | 0.00 | 0.00 | 0.00 | 86.00 | 0.00 | 0.00 | 0.00 |
| 5150 Contract Services | 6,300.00 | 16,250.00 | 5,800.00 | 28,489.00 | 28,500.00 | 4,500.00 | 4,500.00 |
| 5175 Election Workers | 766.00 | 0.00 | 277.00 | 926.00 | 1,003.00 | 27,000.00 | 27,000.00 |
| 5211 Office Supplies | 61,602.00 | 81,509.00 | 161,319.00 | 220,725.00 | 220,935.00 | 81,000.00 | 81,000.00 |
| 5219 Misc Supplies | 0.00 | 2,489.00 | 39.00 | 835.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5225 Equipment Rental | 0.00 | 0.00 | 1,288.00 | 3,567.00 | 3,700.00 | 3,700.00 | 3,700.00 |
| 5231 Building Repair & Maint | 5.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 5251 Telephone | 33.00 | 0.00 | 0.00 | 1,086.00 | 1,086.00 | 1,035.00 | 0.00 |
| 5252 Postage | 1,202.00 | 1,284.00 | 900.00 | 994.00 | 1,239.00 | 600.00 | 600.00 |
| 5253 Advertising | 204.00 | 51,136.00 | 1,460.00 | 59,492.00 | 60,117.00 | 30,000.00 | 30,000.00 |
| 5260 Travel | 0.00 | 0.00 | 0.00 | 89.00 | 89.00 | 0.00 | 0.00 |
| 5414 Voting Machine Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,450.00 | 6,450.00 |
| 5416 Absentee Voting Expense | 1,125.00 | 2,787.00 | 1,125.00 | 6,708.00 | 6,708.00 | 1,500.00 | 1,500.00 |
| 5500 Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **51910 Elections** | 71,237.00 | 155,455.00 | 172,208.00 | 323,149.00 | 325,477.00 | 157,785.00 | 156,750.00 |

**Notes:** 1) FY 20/01 budget is for two elections and includes funds for a mock high school election.

**Baldwin County Commission**
**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51920 Board of Registrars** | | | | | | | |
| 5103 Overtime | 0.00 | 0.00 | 0.00 | 1,185.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5106 Longevity | 700.00 | 700.00 | 700.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5111 Registrar's Salary | 57,784.00 | 64,376.00 | 79,290.00 | 37,655.00 | 36,580.00 | 58,500.00 | 58,500.00 |
| 5113 Clerk | 33,375.00 | 20,625.00 | 19,125.00 | 58,282.00 | 72,000.00 | 55,824.00 | 42,571.00 |
| 5113 Temp Salary | 0.00 | 0.00 | 0.00 | 17,455.00 | 15,310.00 | 0.00 | 0.00 |
| 5121 Retirement | 2,054.00 | 2,543.00 | 1,911.00 | 1,995.00 | 2,214.00 | 1,835.00 | 2,403.00 |
| 5122 Health Insurance | 4,722.00 | 5,009.00 | 5,690.00 | 4,964.00 | 5,408.00 | 5,556.00 | 6,000.00 |
| 5123 Life Insurance | 125.00 | 125.00 | 125.00 | 114.00 | 124.00 | 120.00 | 120.00 |
| 5124 Social Security | 6,743.00 | 6,270.00 | 7,280.00 | 8,475.00 | 9,168.00 | 8,823.00 | 8,286.00 |
| 5125 Workman's Comp | 134.00 | 152.00 | 107.00 | 140.00 | 140.00 | 156.00 | 118.00 |
| 5126 Unemployment | 40.00 | 0.00 | 38.00 | 0.00 | 38.00 | 90.00 | 135.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 74.00 | 0.00 | 0.00 | 727.00 |
| 5140 Compensated Absences | 455.00 | (216.00) | 803.00 | 0.00 | 455.00 | 455.00 | 455.00 |
| 5171 Dues | 60.00 | 0.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 |
| 5211 Office Supplies | 2,731.00 | 12,537.00 | 986.00 | 1,802.00 | 2,800.00 | 2,500.00 | 2,500.00 |
| 5219 Misc. Supplies | 0.00 | 457.00 | 174.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| 5223 Copy Machine Rental | 637.00 | 213.00 | 1,513.00 | 1,959.00 | 2,138.00 | 2,056.00 | 2,056.00 |
| 5231 Bldg. Repairs and Maint | 508.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5233 Office Eqmt. Repairs & Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5251 Telephone | 0.00 | 0.00 | 0.00 | 4,053.00 | 6,348.00 | 6,348.00 | 6,348.00 |
| 5252 Postage | 3,986.00 | 2,425.00 | 1,301.00 | 15,543.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 5253 Advertising | 1,264.00 | 10,205.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5260 Travel | 620.00 | 1,126.00 | 1,093.00 | 3,386.00 | 5,000.00 | 5,000.00 | 5,700.00 |
| **51920 Board of Registrars** | 115,938.00 | 126,597.00 | 120,136.00 | 157,142.00 | 180,383.00 | 172,023.00 | 160,679.00 |

**Notes:** 1) Object Code 5111: Three registrars x 52 weeks x 5 days x $75 per day.

**Decision Items Approved:** 1) Reclassification of OA1 clerk to an OA2 clerk.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **51945 Soil Conservation** | | | | | | | |
| 5251 Telephone | 0.00 | 0.00 | 0.00 | 378.00 | 504.00 | 504.00 | 504.00 |
| 5299 Soil Conservation Appropriation | 21,331.00 | 20,831.00 | 33,087.00 | 33,087.00 | 33,087.00 | 33,087.00 | 38,130.00 |
| **51945 Soil Conservation** | 21,331.00 | 20,831.00 | 33,087.00 | 33,465.00 | 33,591.00 | 33,591.00 | 38,634.00 |
| | | | | | | | |
| **Decision Items Approved:** | 1) Object Code 5299: An additional $5,043.00 appropriation | | | | | | |
| | | | | | | | |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51948 Gulf Coast RC&D** | | | | | | | |
| 5113 Salaries | 14,848.00 | 15,038.00 | 19,790.00 | 20,225.00 | 21,826.00 | 21,826.00 | 23,052.00 |
| 5121 Retirement | 796.00 | 916.00 | 916.00 | 936.00 | 1,002.00 | 1,011.00 | 1,153.00 |
| 5122 Health Insurance | 1,962.00 | 2,034.00 | 2,181.00 | 2,042.00 | 2,224.00 | 2,418.00 | 3,000.00 |
| 5123 Life Insurance | 62.00 | 62.00 | 62.00 | 57.00 | 62.00 | 60.00 | 60.00 |
| 5124 Social Security | 1,136.00 | 1,150.00 | 1,514.00 | 1,547.00 | 1,670.00 | 1,670.00 | 1,763.00 |
| 5125 Workers Comp | 22.00 | 25.00 | 17.00 | 23.00 | 23.00 | 54.00 | 57.00 |
| 5126 Unemployment Insurance | 16.00 | 0.00 | 39.00 | 0.00 | 39.00 | 27.00 | 29.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 41.00 | 0.00 | 0.00 | 166.00 |
| 5140 Compensated Absences | 278.00 | 195.00 | 230.00 | 0.00 | 230.00 | 0.00 | 0.00 |
| 5251 Telephone | 0.00 | 0.00 | 0.00 | 378.00 | 504.00 | 504.00 | 504.00 |
| **51948 Gulf Coast RC&D** | 19,120.00 | 19,420.00 | 24,749.00 | 25,249.00 | 27,580.00 | 27,570.00 | 29,784.00 |

**Notes:**

1) Gulf Coast RC&D reimburses $18,000 of this cost.

2) During FY 1999, the County placed this clerical position in the County merit system.

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51955 Industrial Development** | | | | | | | |
| 5105 Car Allowance | 0.00 | 0.00 | 1,142.00 | (1,142.00) | 0.00 | 0.00 | 0.00 |
| 5113 Salaries | 116,529.00 | 140,333.00 | 156,690.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 .T Salaries Temp Workers | 8,820.00 | 3,617.00 | 1,932.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 6,207.00 | 7,600.00 | 5,714.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 Health Insurance | 6,708.00 | 7,334.00 | 7,264.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 Life Insurance | 156.00 | 177.00 | 187.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5124 Social Security | 9,360.00 | 10,881.00 | 11,632.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5125 Workers Comp | 2,177.00 | 3,449.00 | 3,722.00 | 3,925.00 | 0.00 | 0.00 | 0.00 |
| 5126 Unemployment Insurance | 126.00 | 0.00 | 302.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140 Compensated Absences | 1,645.00 | 797.00 | (4,520.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5215 Tires | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | (70.00) | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5290 BC Econ. Alliance Appr. | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| 5500 Ace Hardware Site Prep. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 0.00 |
| **51955 Industrial Developer** | 151,658.00 | 174,217.00 | 184,065.00 | 122,783.00 | 120,000.00 | 350,000.00 | 120,000.00 |

**Notes:** 1) FY 2001 Appropriation based on a 5 year agreement between County and Chambers of Commerce. The agreement's term is 2000 to 2004.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **51962 Human Resources Department** | | | | | | | |
| 5103 Overtime | 16,750.00 | 19,339.00 | 12,983.00 | 17,075.00 | 18,000.00 | 19,000.00 | 19,000.00 |
| 5106 Longevity | 1,000.00 | 900.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 5112 Expense Allowance | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 Salaries | 98,708.00 | 102,282.00 | 114,896.00 | 120,706.00 | 133,000.00 | 120,068.00 | 157,543.00 |
| 5113.T Salaries Temp Workers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 6,093.00 | 7,252.00 | 5,767.00 | 6,276.00 | 6,913.00 | 6,494.00 | 8,766.00 |
| 5122 Health Insurance | 8,938.00 | 9,254.00 | 9,685.00 | 8,828.00 | 9,416.00 | 10,062.00 | 15,000.00 |
| 5123 Life Insurance | 2,943.00 | 263.00 | 250.00 | 229.00 | 300.00 | 240.00 | 300.00 |
| 5124 Social Security | 8,478.00 | 8,855.00 | 9,198.00 | 10,068.00 | 11,552.00 | 10,731.00 | 13,412.00 |
| 5125 Workers Comp | 592.00 | 665.00 | 490.00 | 584.00 | 584.00 | 1,831.00 | 2,732.00 |
| 5126 Unemployment Insurance | 108.00 | 0.00 | 231.00 | 0.00 | 231.00 | 173.00 | 219.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 1,011.00 | 1,500.00 | 0.00 | 1,134.00 |
| 5130 Retirement Cost Of Living | 42,745.00 | 58,463.00 | 58,517.00 | 20,470.00 | 30,000.00 | 107,915.00 | 0.00 |
| 5140 Compensated Absences | (276.00) | 2,509.00 | 2,657.00 | 0.00 | 2,657.00 | 0.00 | 2,000.00 |
| 5141 Cafeteria Plan Admin Fee | 7,178.00 | 10,563.00 | 10,208.00 | 11,074.00 | 12,000.00 | 10,500.00 | 10,500.00 |
| 5150 Contract Services | 462.00 | 895.00 | 870.00 | 67,526.00 | 80,000.00 | 1,000.00 | 1,000.00 |
| 5156 Employee Medical and Dental | 84.00 | 1,711.00 | 6,380.00 | 0.00 | 0.00 | 11,600.00 | 11,600.00 |
| 5163 Data Processing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 1,766.00 | 4,203.00 | 1,453.00 | 1,329.00 | 1,500.00 | 1,000.00 | 1,000.00 |
| 5171 Dues | 285.00 | 892.00 | 1,475.00 | 503.00 | 900.00 | 900.00 | 900.00 |
| 5211 Office Supplies | 5,512.00 | 7,090.00 | 3,878.00 | 4,683.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 5214 Small Tools | 392.00 | 353.00 | 879.00 | (177.00) | 585.00 | 400.00 | 400.00 |
| 5215 Tires | 349.00 | 65.00 | 216.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5218 Food | 514.00 | 1,961.00 | 1,955.00 | 1,575.00 | 2,150.00 | 2,150.00 | 2,150.00 |
| 5219 Misc. Supplies | 9,778.00 | 5,860.00 | 5,816.00 | 6,223.00 | 7,000.00 | 4,000.00 | 4,000.00 |
| 5226 Short Term Eqmt Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5228 Uniforms | 151.00 | 247.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 5231 Building Repairs & Maint | 1,434.00 | 38.00 | 937.00 | 7,214.00 | 8,000.00 | 15,000.00 | 15,000.00 |
| 5233 Office Eqmt. Repair & Maint. | 410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5234 Repairs & Maint. M. V. | 392.00 | 1,254.00 | 1,194.00 | 816.00 | 1,000.00 | 500.00 | 750.00 |
| 5251 Telephone | 451.00 | 729.00 | 395.00 | 1,351.00 | 1,500.00 | 700.00 | 1,500.00 |
| 5252 Postage | 816.00 | 366.00 | 181.00 | 146.00 | 270.00 | 475.00 | 475.00 |
| 5253 Advertising | 964.00 | 429.00 | 213.00 | 107.00 | 213.00 | 800.00 | 800.00 |
| 5260 Travel | 853.00 | 1,819.00 | 5,089.00 | 1,094.00 | 1,094.00 | 1,000.00 | 1,000.00 |
| 5272 Insurance: M. V. | 531.00 | 514.00 | 514.00 | 603.00 | 603.00 | 550.00 | 610.00 |
| 5407 Tags | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 5409 Subscriptions | 2,125.00 | 3,045.00 | 2,397.00 | 1,921.00 | 2,400.00 | 2,800.00 | 2,800.00 |
| 5499 Misc Expenditures | 0.00 | 78.00 | 0.00 | 34.00 | 34.00 | 0.00 | 0.00 |
| 5500 Capital | 0.00 | 8,166.00 | 0.00 | 22,521.00 | 26,000.00 | 26,620.00 | 0.00 |
| **51962 Human Resources Dept.** | 220,926.00 | 260,060.00 | 259,924.00 | 314,991.00 | 366,603.00 | 365,309.00 | 283,391.00 |

**Notes:**

1) Steve Gautney assigned to this department and the $15,000 in Object Code 5231 is for projects he supervises.

2) Object Code 5113: FY 2000 & 2001 - Includes a new Personnel Specialist hired August 2000.

3) Object Code 5130: Starting in FY 2001 we spread these costs to the departments where they had retired.

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **51965 CIS Department** | | | | | | | |
| 5103 Overtime | 51,764.00 | 56,138.00 | 46,571.00 | 53,938.00 | 62,819.00 | 62,940.00 | 63,800.00 |
| 5106 Longevity | 2,000.00 | 2,600.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 3,700.00 |
| 5113 Salaries | 452,596.00 | 508,773.00 | 528,014.00 | 555,063.00 | 626,582.00 | 626,582.00 | 637,838.00 |
| 5121 Retirement | 26,846.00 | 33,898.00 | 26,230.00 | 27,777.00 | 29,283.00 | 29,283.00 | 34,901.00 |
| 5122 Health Insurance | 29,728.00 | 35,141.00 | 37,238.00 | 37,985.00 | 40,520.00 | 41,640.00 | 48,000.00 |
| 5123 Life Insurance | 764.00 | 848.00 | 863.00 | 863.00 | 910.00 | 900.00 | 960.00 |
| 5124 Social Security | 36,956.00 | 41,434.00 | 42,372.00 | 44,939.00 | 48,384.00 | 48,384.00 | 53,398.00 |
| 5125 Workers Comp | 3,761.00 | 6,514.00 | 6,131.00 | 6,532.00 | 6,532.00 | 7,374.00 | 8,751.00 |
| 5126 Unemployment Insurance | 462.00 | 0.00 | 1,046.00 | 0.00 | 1,046.00 | 790.00 | 873.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 381.00 | 0.00 | 0.00 | 4,573.00 |
| 5140 Compensated Absences | 8,531.00 | 10,176.00 | 3,576.00 | 0.00 | 5,024.00 | 8,600.00 | 8,600.00 |
| 5150 Contract Services | 12,793.00 | 21,180.00 | 23,121.00 | 18,766.00 | 27,000.00 | 27,403.00 | 33,128.00 |
| 5156 Drug Test | 0.00 | 0.00 | 28.00 | 38.00 | 38.00 | 0.00 | 0.00 |
| 5163 Data Processing | (37,665.00) | (45,302.00) | (38,425.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 16,354.00 | 16,728.00 | 20,838.00 | 9,010.00 | 16,500.00 | 16,500.00 | 16,830.00 |
| 5171 Dues | 1,937.00 | 295.00 | 4,045.00 | 1,620.00 | 1,620.00 | 4,564.00 | 4,655.00 |
| 5211 Office Supplies | 10,671.00 | 7,876.00 | 13,376.00 | 6,894.00 | 11,734.00 | 11,734.00 | 11,969.00 |
| 5212 Gas & Oil | 110.00 | 143.00 | 900.00 | 1,647.00 | 2,200.00 | 1,083.00 | 1,105.00 |
| 5214 Small Tools | 13.00 | 47.00 | 156.00 | 14.00 | 14.00 | 0.00 | 0.00 |
| 5215 Tires | 0.00 | 425.00 | 662.00 | 102.00 | 400.00 | 433.00 | 442.00 |
| 5219 Misc. Supplies | 14,991.00 | 21,498.00 | 18,333.00 | 27,077.00 | 30,000.00 | 19,305.00 | 19,691.00 |
| 5223 Copy Machine Rental | 0.00 | 2,367.00 | 2,952.00 | 1,959.00 | 2,138.00 | 3,339.00 | 3,406.00 |
| 5228 Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5231 Building Repairs & Maint | 661.00 | 1,071.00 | 1,790.00 | 719.00 | 769.00 | 0.00 | 0.00 |
| 5233 Office Eqmt. Repair & Maint. | 1,499.00 | 1,580.00 | 1,614.00 | 1,758.00 | 2,000.00 | 2,652.00 | 2,705.00 |
| 5234 Repairs & Maint. M. V. | 612.00 | 787.00 | 2,305.00 | 585.00 | 1,299.00 | 1,299.00 | 1,325.00 |
| 5235 Computer & Maintenance | 71,840.00 | 54,267.00 | 75,233.00 | 85,098.00 | 87,223.00 | 87,223.00 | 90,000.00 |
| 5251 Telephone | 8,784.00 | 11,398.00 | 12,779.00 | 22,125.00 | 24,000.00 | 14,416.00 | 14,704.00 |
| 5252 Postage | 708.00 | 617.00 | 865.00 | 466.00 | 600.00 | 1,061.00 | 1,082.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5253 Advertising | 515.00 | 0.00 | 520.00 | 760.00 | 760.00 | 0.00 | 0.00 |
| 5260 Travel | 10,137.00 | 5,584.00 | 8,614.00 | 8,962.00 | 11,000.00 | 12,837.00 | 13,094.00 |
| 5272 Insurance: M. V. | 1,100.00 | 2,745.00 | 3,137.00 | 4,581.00 | 4,581.00 | 2,800.00 | 4,600.00 |
| 5407 License Tags | 0.00 | 1.00 | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 |
| 5409 Subscriptions | 652.00 | 320.00 | 460.00 | 403.00 | 403.00 | 541.00 | 552.00 |
| 5500 Capital | 376,930.00 | 67,741.00 | 161,108.00 | 299,440.00 | 322,446.00 | 295,200.00 | 374,850.00 |
| 5500 .01 REPLACEMENT CAPITAL | 5,283.00 | 19,924.00 | 33,831.00 | 24,584.00 | 24,584.00 | 15,000.00 | 15,300.00 |
| 5500 .05 GIS Capital | 333,168.00 | 169,214.00 | 121,129.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5630 Interest Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5630 .01GIS System Lease Paymt. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **51965 CIS Department** | 1,444,501.00 | 1,056,028.00 | 1,164,213.00 | 1,246,888.00 | 1,395,211.00 | 1,346,683.00 | 1,474,832.00 |

**Notes:** 1) Item 5500.01 is reserve for replacing un-repairable data and communication equipment.

**Decision items approved:**

1) Replacement of 2 vehicles.
2) Computer Equipment: Servers.
3) Computer Equipment: Workstations/PCs/Printers.
4) Computer Equipment: Data Communications.
5) Computer Equipment: Telephone Systems.

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51975 County Attorney** | | | | | | | |
| 5154 Legal Services: Cnty Attorney | 70,005.00 | 74,551.00 | 74,889.00 | 109,909.00 | 120,147.00 | 111,300.00 | 86,000.00 |
| 5154.01 Legal Fees Law Suits, etc. | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 5410 Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5272 Insurance Deductible | 0.00 | 0.00 | 0.00 | 43.00 | 43.00 | 0.00 | 35,000.00 |
| **51975 County Attorney** | 70,230.00 | 74,551.00 | 74,889.00 | 109,952.00 | 120,190.00 | 111,300.00 | 146,000.00 |

**Notes:**

1) Object Code 5154: FY 2001 - County attorney charges.

2) Object Code 5154.01: FY 2001 - All other county legal expenses such as closings, law suit defense, etc.

3) Object Code 5272: FY 2001 - Formally paid from Finance & Acct. Department 51700.5272.

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **51980 License Inspector** | | | | | | | |
| 5106 Longevity | 200.00 | 200.00 | 200.00 | 200.00 | 300.00 | 200.00 | 300.00 |
| 5113 Salaries | 14,363.00 | 34,026.00 | 40,894.00 | 43,965.00 | 52,453.00 | 48,040.00 | 72,615.00 |
| 5121 Retirement | 771.00 | 2,072.00 | 1,805.00 | 1,824.00 | 2,340.00 | 1,808.00 | 3,631.00 |
| 5122 Health Insurance | 1,258.00 | 2,603.00 | 3,332.00 | 4,689.00 | 4,600.00 | 4,675.00 | 6,000.00 |
| 5123 Life Insurance | 40.00 | 66.00 | 94.00 | 74.00 | 114.00 | 80.00 | 120.00 |
| 5124 Social Security | 1,085.00 | 2,463.00 | 2,897.00 | 3,021.00 | 3,642.00 | 3,431.00 | 5,555.00 |
| 5125 Workers Comp | 457.00 | 612.00 | 621.00 | 657.00 | 1,025.00 | 2,202.00 | 3,068.00 |
| 5126 Unemployment Insurance | 16.00 | 0.00 | 75.00 | 0.00 | 75.00 | 73.00 | 91.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 131.00 | 0.00 | 0.00 | 523.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.00 |
| 5140 Compensated Absences | 364.00 | 1,353.00 | (204.00) | 0.00 | (204.00) | 360.00 | 360.00 |
| 5150 Contract Services | 0.00 | 0.00 | 0.00 | 32.00 | 32.00 | 0.00 | 0.00 |
| 5170 Training | 0.00 | 0.00 | 193.00 | 450.00 | 550.00 | 1,500.00 | 1,530.00 |
| 5171 Dues | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 | 100.00 | 102.00 |
| 5211 Office Supplies | (6.00) | 1,041.00 | 368.00 | 779.00 | 801.00 | 1,500.00 | 1,530.00 |
| 5212 Gas & Oil | 541.00 | 619.00 | 926.00 | 908.00 | 1,235.00 | 700.00 | 714.00 |
| 5215 Tires | 143.00 | 144.00 | 0.00 | 402.00 | 402.00 | 200.00 | 204.00 |
| 5219 Misc. Supplies | 51.00 | 9.00 | 0.00 | 142.00 | 200.00 | 100.00 | 102.00 |
| 5228 Uniforms | 201.00 | 324.00 | 304.00 | 312.00 | 337.00 | 300.00 | 306.00 |
| 5231 Building Repairs & Maint | 0.00 | 0.00 | 0.00 | 24.00 | 24.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 329.00 | 835.00 | 1,417.00 | 544.00 | 1,286.00 | 700.00 | 714.00 |
| 5251 Telephone | 145.00 | 230.00 | 728.00 | 1,737.00 | 2,220.00 | 2,220.00 | 2,220.00 |
| 5252 Postage | 6.00 | 419.00 | 476.00 | 1,071.00 | 1,090.00 | 500.00 | 510.00 |
| 5253 Advertising | 0.00 | 0.00 | 124.00 | 0.00 | 124.00 | 0.00 | 0.00 |
| 5260 Travel | 0.00 | 116.00 | 233.00 | 796.00 | 806.00 | 500.00 | 500.00 |
| 5272 Insurance: M. V. | 0.00 | 728.00 | 1,699.00 | 1,899.00 | 1,899.00 | 750.00 | 1,899.00 |
| 5407 License Tags | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 0.00 | 11,422.00 | 0.00 | 4,007.00 | 4,007.00 | 0.00 | 37,068.00 |
| 5630 Interest Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51980 License Inspector** | 19,964.00 | 59,283.00 | 56,182.00 | 67,674.00 | 79,368.00 | 69,939.00 | 140,922.00 |

**Notes:** 1) One half of License Inspector's salary and fringes are paid from cig. tax acct. 55210.

**Decision Items Approved:** 1) New Ford Crown Vic for License Inspector.
2) Office Equipment and Furniture.

**Baldwin County Commission**
**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51990 Special Appropriations** | | | | | | | |
| 5120 Unemployment | 3,334.00 | 9,045.00 | 0.00 | 12,434.00 | 0.00 | 0.00 | 0.00 |
| 5121 Workman's Comp. | 0.00 | 0.00 | 0.00 | 5,287.00 | 0.00 | 0.00 | 0.00 |
| 5290 Misc. Appr From Contingency | 104,733.00 | 124,629.00 | 238,642.00 | 256,373.00 | 198,170.00 | 255,553.00 | 0.00 |
| 5291 Gen Fund Emerg. Reserve | 0.00 | 0.00 | 4,500.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 5294 Chamber of Commerce Alliance | 2,500.00 | 500.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5310 Clean Sweep 2000 | 0.00 | 0.00 | 0.00 | 2,353.00 | 2,353.00 | 0.00 | 0.00 |
| 5331 Vital Statistics | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5332 S A R P C | 25,652.00 | 24,416.00 | 23,794.00 | 27,190.00 | 27,190.00 | 27,190.00 | 30,819.00 |
| 5342 Contingent Fund | 3,734.00 | 378.00 | 4,502.00 | 0.00 | 5,000.00 | 25,000.00 | 25,000.00 |
| 5343 One Half Red Cross Disaster | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 5344 Mobile Bay Conser Plan | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 5345 Lillian Recreational Center | 0.00 | 0.00 | 4,000.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 5346 Mental Retard for Transpor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 5352 Historical Commission | 3,011.00 | 3,092.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 9,000.00 |
| 5358 Library Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5358 .01 Library Ser: 1/2 Vid | 36,425.00 | 22,188.00 | 78,826.00 | 34,171.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 5362 Rotary Club | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 5368 Literacy Councils | 36,021.00 | 39,399.00 | 41,470.00 | 36,749.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 5369 Crime stoppers | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 5371 Gulf Coast RC&D Board | 500.00 | 500.00 | 12,500.00 | 12,500.00 | 14,500.00 | 14,500.00 | 26,500.00 |
| 5372 Family Violence Council | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| 5373 Boys & Girls Clubs/BM Youth | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 5374 Dept. of Human Resources Appr | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 5375 Appr Judge Floyd Project | 0.00 | 0.00 | 132,660.00 | 117,760.00 | 129,360.00 | 58,400.00 | 0.00 |
| 5500 Capital | 0.00 | 827,784.00 | 37,238.00 | 474,601.00 | 474,601.00 | 125,000.00 | 0.00 |
| **51990 Special Appropriations** | 230,922.00 | 1,077,931.00 | 627,132.00 | 1,018,618.00 | 1,135,374.00 | 790,343.00 | 381,019.00 |

**Notes:** 1) Object Codes 5358.01 & 5368: The BC Library and the Literacy Councils split the Video Rental Tax.

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|---|---|---|---|---|---|---|---|
| | | **Baldwin County Commission** | | | | | |
| | | **FY 2000/01 Detailed Budget Report** | | | | | |
| | | | | | | | |
| | | | | | | | **Proposed** |
| | | | | **FY 99/00** | **FY 99/00** | **FY 99/00** | **FY 00/01** |
| **Description** | **FY 96/97** | **FY 97/98** | **FY 98/99** | **YTD** | **Projected** | **Budget** | **Budget** |
| | 2) Object Code 5294: $500.00 each four Chambers of Commerce. | | | | | | |
| | 3) Object Code 5371: $2,500 regular dues plus $24,000 for Baldwin County Projects. | | | | | | |
| | 4) Object Code 5500: YTD Purchases of Knooz/Ball Building & Property East of F'hope Courthouse. | | | | | | |
| | The $350,000.00 budget for F'hope property was set up in cost center 51994.5500. | | | | | | |
| | | | | | | | |
| **Decision Items Approved:** | 1) Object Code 5371: An additional $12,000.00 appropriation. | | | | | | |
| | 2) Object Code 5232: Additional $6,000.00 appropriation for matching a video documentary grant. | | | | | | |
| | 3) Object Code 5343: Funding One Half of the Red Cross BC Disaster Specialist position $11,500. | | | | | | |
| | 4) Object Code 5344: Comprehensive Conservation & Management Plan for Mobile Bay: Yr. 2 $12,000 | | | | | | |
| | 5) Object Code 5346: Local Transportation Appr. to Mental Retardation Bd. | | | | | | |
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|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **51993 Foley Courthouse** | | | | | | | |
| 5103 Overtime | 1,004.00 | 830.00 | 613.00 | 609.00 | 500.00 | 500.00 | 700.00 |
| 5106 Longevity | 700.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 5113 Salaries | 42,677.00 | 43,581.00 | 47,051.00 | 46,352.00 | 50,257.00 | 50,257.00 | 51,782.00 |
| 5121 Retirement | 2,342.00 | 2,699.00 | 2,207.00 | 2,174.00 | 2,387.00 | 2,387.00 | 2,651.00 |
| 5122 Health Insurance | 4,741.00 | 5,009.00 | 5,473.00 | 4,964.00 | 5,408.00 | 5,556.00 | 6,000.00 |
| 5123 Life Insurance | 125.00 | 125.00 | 125.00 | 114.00 | 125.00 | 120.00 | 120.00 |
| 5124 Social Security | 3,080.00 | 3,109.00 | 3,367.00 | 3,286.00 | 3,944.00 | 3,944.00 | 4,056.00 |
| 5125 Workers Comp | 62.00 | 71.00 | 50.00 | 65.00 | 65.00 | 125.00 | 131.00 |
| 5126 Unemployment Insurance | 45.00 | 0.00 | 94.00 | 0.00 | 94.00 | 64.00 | 66.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 93.00 | 0.00 | 0.00 | 373.00 |
| 5140 Compensated Absences | 776.00 | 62.00 | 793.00 | 0.00 | 793.00 | 780.00 | 780.00 |
| 5150 Contract Services | 20,182.00 | 26,027.00 | 27,398.00 | 29,261.00 | 31,864.00 | 26,000.00 | 43,000.00 |
| 5153 Pest Control | 175.00 | 45.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 496.00 | 0.00 | 275.00 | 258.00 | 258.00 | 200.00 | 300.00 |
| 5171 Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 5211 Office Supplies | 3,010.00 | 2,089.00 | 1,080.00 | 1,120.00 | 1,174.00 | 2,500.00 | 2,500.00 |
| 5212 Gas & Oil | 0.00 | 27.00 | 0.00 | 361.00 | 722.00 | 0.00 | 700.00 |
| 5216 Cleaning Supplies | 963.00 | 1,699.00 | 2,537.00 | 2,358.00 | 3,310.00 | 1,600.00 | 2,900.00 |
| 5219 Misc. Supplies | 1,066.00 | 2,327.00 | 1,266.00 | 414.00 | 1,000.00 | 2,600.00 | 2,600.00 |
| 5223 Copy Machine Rental | 3,039.00 | 6,868.00 | 9,326.00 | 7,095.00 | 7,740.00 | 7,848.00 | 8,150.00 |
| 5227 Office Equipment Rental | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 1,766.00 | 1,766.00 |
| 5229 Postage Meter Rental | 381.00 | 414.00 | 868.00 | 1,592.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 5231 Building Repairs & Maint | 2,332.00 | 6,260.00 | 8,191.00 | 5,352.00 | 5,500.00 | 3,000.00 | 8,000.00 |
| 5233 Office Eqmt. Repair & Maint. | 135.00 | 0.00 | 151.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5240 Utilities | 12,267.00 | 17,055.00 | 27,790.00 | 20,015.00 | 25,000.00 | 25,000.00 | 26,000.00 |
| 5251 Telephone | 169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5252 Postage | 44.00 | 0.00 | 5,000.00 | 15,156.00 | 20,156.00 | 100.00 | 100.00 |
| 5253 Advertising | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5260 Travel | 42.00 | 173.00 | 0.00 | 273.00 | 300.00 | 200.00 | 200.00 |
| 5409 Subscriptions | 198.00 | 262.00 | 327.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 5500 Capital | 1,857.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,600.00 |
| **51993 Foley Courthouse** | 102,064.00 | 119,592.00 | 145,082.00 | 141,912.00 | 163,197.00 | 137,797.00 | 177,725.00 |

**Notes:** 1) Object Code 5150: FY 2001 - Line Item 5150 includes a $20,592.00 custodial contract.

**Decision Items Approved:**

1) New Furniture for District's 4 & 5 ($11,600.00).
2) Landscape around Courthouse and install irrigation system ($10,000.00).
3) Paint interior of Foley Courthouse using inmate labor ($3,000.00).

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **51994 Fairhope Courthouse** | | | | | | | |
| 5103 Overtime | 471.00 | 443.00 | 495.00 | 505.00 | 500.00 | 500.00 | 700.00 |
| 5106 Longevity | 600.00 | 700.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 5113 Salaries | 43,210.00 | 43,937.00 | 46,153.00 | 46,980.00 | 49,787.00 | 49,787.00 | 51,289.00 |
| 5121 Retirement | 2,264.00 | 2,663.00 | 2,160.00 | 2,136.00 | 2,365.00 | 2,365.00 | 2,589.00 |
| 5122 Health Insurance | 4,063.00 | 4,069.00 | 4,362.00 | 4,084.00 | 4,448.00 | 4,836.00 | 6,000.00 |
| 5123 Life Insurance | 125.00 | 125.00 | 125.00 | 114.00 | 125.00 | 120.00 | 120.00 |
| 5124 Social Security | 3,230.00 | 3,358.00 | 3,559.00 | 3,634.00 | 3,908.00 | 3,908.00 | 3,962.00 |
| 5125 Workers Comp | 61.00 | 70.00 | 49.00 | 64.00 | 64.00 | 124.00 | 128.00 |
| 5126 Unemployment Insurance | 46.00 | 0.00 | 92.00 | 0.00 | 92.00 | 63.00 | 65.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 92.00 | 0.00 | 0.00 | 369.00 |
| 5140 Compensated Absences | 272.00 | 948.00 | 1,939.00 | 0.00 | 1,939.00 | 0.00 | 1,000.00 |
| 5150 Contract Services | 13,590.00 | 19,226.00 | 17,380.00 | 20,180.00 | 21,516.00 | 19,716.00 | 36,700.00 |
| 5153 Pest Control | 120.00 | 0.00 | 60.00 | 110.00 | 110.00 | 0.00 | 150.00 |
| 5170 Training | 20.00 | 200.00 | 300.00 | 175.00 | 300.00 | 200.00 | 300.00 |
| 5171 Dues | 0.00 | 0.00 | 0.00 | 183.00 | 183.00 | 50.00 | 50.00 |
| 5206 Medical Supplies | 0.00 | 90.00 | 0.00 | 212.00 | 212.00 | 100.00 | 200.00 |
| 5211 Office Supplies | 2,257.00 | 1,650.00 | 2,716.00 | 1,933.00 | 2,100.00 | 1,900.00 | 2,500.00 |
| 5212 Gas & Oil | 0.00 | 117.00 | 38.00 | 40.00 | 40.00 | 0.00 | 100.00 |
| 5216 Cleaning Supplies | 1,648.00 | 1,603.00 | 1,951.00 | 1,664.00 | 1,800.00 | 1,624.00 | 2,000.00 |
| 5219 Misc. Supplies | 533.00 | 405.00 | 1,109.00 | 611.00 | 800.00 | 1,500.00 | 1,500.00 |
| 5223 Copy Machine Rental | 1,456.00 | 6,740.00 | 7,740.00 | 7,095.00 | 7,740.00 | 7,740.00 | 8,150.00 |
| 5225 Equipment Rental | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 5227 Office Equipment Rental | 0.00 | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5229 Postage Meter Rental | 471.00 | 492.00 | 496.00 | 527.00 | 838.00 | 1,500.00 | 1,500.00 |
| 5231 Building Repairs & Maint | 725.00 | 2,583.00 | 5,993.00 | 3,270.00 | 3,918.00 | 3,000.00 | 5,000.00 |
| 5233 Office Eqmt. Repair & Maint. | 32.00 | 16.00 | 64.00 | 49.00 | 49.00 | 100.00 | 100.00 |
| 5234 Repairs & Maint. M. V. | 0.00 | 0.00 | 255.00 | 80.00 | 170.00 | 0.00 | 0.00 |
| 5240 Utilities | 11,618.00 | 18,258.00 | 19,019.00 | 17,789.00 | 19,891.00 | 19,000.00 | 21,000.00 |
| 5251 Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5252 Postage | 105.00 | 0.00 | 17.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 5260 Travel | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 5409 Subscriptions | 262.00 | 158.00 | 185.00 | 197.00 | 216.00 | 350.00 | 0.00 |
| 5500 Capital | 0.00 | 2,002.00 | 4,256.00 | 0.00 | 350,000.00 | 350,000.00 | 0.00 |
| **51994 Fairhope Courthouse** | 87,854.00 | 110,156.00 | 121,313.00 | 112,524.00 | 473,911.00 | 470,283.00 | 147,272.00 |

**Notes:**

1) Object Code 5150: FY 2001 - Includes a $14,800.00 custodial contract.

2) Object Code 5500: FY 2000 Budget - The $350,000 budget was for Property East of F'hope Courthouse. The actual expense was charged to cost center 51990.

**Decision Items Approved:**

1) Landscaping for Fairhope Courthouse grounds ($10,000.00).

Baldwin County Commission

FY 2000/01 Detailed Budget Report

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51995 Building Maintenance Department** | | | | | | | |
| 5103 Overtime | 17,551.00 | 8,980.00 | 12,010.00 | 20,971.00 | 19,000.00 | 12,000.00 | 17,600.00 |
| 5106 Longevity | 600.00 | 400.00 | 400.00 | 700.00 | 700.00 | 700.00 | 1,300.00 |
| 5112 Expense Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 5113 Salaries | 122,645.00 | 140,151.00 | 154,610.00 | 154,861.00 | 166,418.00 | 166,418.00 | 176,277.00 |
| 5121 Retirement | 7,390.00 | 9,091.00 | 7,714.00 | 8,141.00 | 8,293.00 | 8,293.00 | 9,737.00 |
| 5122 Health Insurance | 11,235.00 | 12,042.00 | 13,087.00 | 12,884.00 | 14,608.00 | 15,456.00 | 18,000.00 |
| 5123 Life Insurance | 312.00 | 322.00 | 374.00 | 359.00 | 390.00 | 360.00 | 360.00 |
| 5124 Social Security | 10,434.00 | 11,249.00 | 12,617.00 | 13,349.00 | 13,703.00 | 13,703.00 | 14,898.00 |
| 5125 Workers Comp | 2,892.00 | 5,172.00 | 4,516.00 | 4,782.00 | 4,785.00 | 7,536.00 | 8,227.00 |
| 5126 Unemployment Insurance | 120.00 | 0.00 | 308.00 | 0.00 | 308.00 | 222.00 | 243.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 313.00 | 0.00 | 0.00 | 1,269.00 |
| 5140 Compensated Absences | (130.00) | 403.00 | 2,065.00 | 0.00 | 2,065.00 | 0.00 | 0.00 |
| 5150 Contract Services | 12,434.00 | 25,298.00 | 32,094.00 | 15,426.00 | 16,136.00 | 28,000.00 | 27,000.00 |
| 5153 Pest Control | 970.00 | 625.00 | 400.00 | 372.00 | 377.00 | 1,000.00 | 1,000.00 |
| 5154 Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 1,500.00 | 1,280.00 | 205.00 | 240.00 | 1,000.00 | 1,200.00 | 1,200.00 |
| 5171 Dues | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5199 Misc. Services By Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 251.00 | 480.00 | 281.00 | 606.00 | 700.00 | 600.00 | 600.00 |
| 5212 Gas & Oil | 5,044.00 | 3,379.00 | 3,439.00 | 3,076.00 | 4,500.00 | 5,900.00 | 5,900.00 |
| 5214 Small Tools | 4,089.00 | 2,509.00 | 2,480.00 | 2,420.00 | 3,800.00 | 3,800.00 | 3,800.00 |
| 5215 Tires | 290.00 | 961.00 | 940.00 | 752.00 | 900.00 | 900.00 | 900.00 |
| 5216 Cleaning Supplies | 751.00 | 158.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5219 Misc. Supplies | 8,336.00 | 7,669.00 | 3,204.00 | 1,929.00 | 3,000.00 | 8,500.00 | 7,500.00 |
| 5223 Copy Machine Rental | 1,931.00 | 101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5226 Short Term Eqmt Rental | 0.00 | 0.00 | 0.00 | 151.00 | 151.00 | 1,000.00 | 1,000.00 |
| 5228 Uniforms | 1,676.00 | 907.00 | 1,527.00 | 3,819.00 | 4,084.00 | 1,100.00 | 4,100.00 |
| 5231 Building Repairs & Maint | 37,209.00 | 59,776.00 | 78,482.00 | 45,970.00 | 50,000.00 | 50,000.00 | 55,000.00 |
| 5231 .1 Special Bldg R & M Ac | 1,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5231 .2 Under Ground Fuel | 0.00 | 0.00 | 1,375.00 | 20,300.00 | 20,300.00 | 0.00 | 0.00 |
| 5233 Office Eqmt. Repair & Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 1,180.00 | 884.00 | 1,120.00 | 1,936.00 | 2,400.00 | 1,500.00 | 2,000.00 |
| 5240 Utilities | 126,546.00 | 153,449.00 | 168,733.00 | 133,151.00 | 165,000.00 | 165,000.00 | 175,000.00 |
| 5251 Telephone | 4,499.00 | 3,594.00 | 4,284.00 | 5,154.00 | 6,410.00 | 6,852.00 | 6,852.00 |
| 5253 Advertising | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 Travel | 528.00 | 315.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5270 Insurance | 335,074.00 | 364,388.00 | 410,360.00 | 427,942.00 | 427,942.00 | 393,000.00 | 450,000.00 |
| 5272 Insurance: M. V. | 8,745.00 | 11,013.00 | 4,416.00 | 5,756.00 | 9,853.00 | 43,000.00 | 7,000.00 |
| 5407 License Tags | 16.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 5409 Subscriptions | 0.00 | 0.00 | 253.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 712,918.00 | 210,102.00 | 60,015.00 | 38,792.00 | 39,000.00 | 23,000.00 | 0.00 |
| 5500. 003 BCSO Capital | 0.00 | 0.00 | 0.00 | 29,851.00 | 45,000.00 | 45,000.00 | 0.00 |
| 5600 Principal Payments | 0.00 | 133,725.00 | 158,405.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5630 Interest Charges | 0.00 | 16,275.00 | 11,595.00 | 0.00 | 170,000.00 | 170,000.00 | 12,500.00 |
| **51995 Building Maintenance Dept.** | 1,439,066.00 | 1,184,698.00 | 1,151,309.00 | 954,004.00 | 1,200,824.00 | 1,174,940.00 | 1,015,163.00 |

**Notes:**

1) Object Code 5630: FY 2001 - is for a payment for the Old Bay Minette Utilities Building.

2) Object Code 5231: FY 2001 - for misc. projects which may come up through the year.

3) Object Code 5150: FY 2001 - includes the $24,000 contract with the City of Bay Minette for maintaining courthouse square grounds.

**Decision Items Approved:**

1) Approved a $5,000/Yr Car Allowance for Building Maintenance Supervisor.

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **51996 Custodial** | | | | | | | |
| 5103 Overtime | 3,114.00 | 7,759.00 | 10,088.00 | 5,293.00 | 5,000.00 | 3,000.00 | 6,000.00 |
| 5106 Longevity | 2,200.00 | 2,200.00 | 2,500.00 | 900.00 | 900.00 | 700.00 | 2,400.00 |
| 5113 Salaries | 114,552.00 | 122,112.00 | 137,966.00 | 85,479.00 | 104,833.00 | 104,833.00 | 102,771.00 |
| 5121 Retirement | 6,164.00 | 7,663.00 | 6,503.00 | 4,165.00 | 5,048.00 | 5,048.00 | 5,437.00 |
| 5122 Health Insurance | 16,124.00 | 17,060.00 | 23,170.00 | 15,574.00 | 16,240.00 | 16,680.00 | 18,000.00 |
| 5123 Life Insurance | 437.00 | 442.00 | 499.00 | 307.00 | 360.00 | 360.00 | 360.00 |
| 5124 Social Security | 8,625.00 | 9,506.00 | 10,668.00 | 6,419.00 | 8,341.00 | 8,341.00 | 8,319.00 |
| 5125 Workers Comp | 2,483.00 | 4,495.00 | 4,320.00 | 4,540.00 | 4,576.00 | 4,576.00 | 4,594.00 |
| 5126 Unemployment Insurance | 122.00 | 0.00 | 291.00 | 0.00 | 291.00 | 135.00 | 136.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 185.00 | 0.00 | 0.00 | 740.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,018.00 |
| 5140 Compensated Absences | 1,741.00 | 1,539.00 | (7,482.00) | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 5150 Contract Services | 0.00 | 7,499.00 | 0.00 | 140.00 | 280.00 | 500.00 | 500.00 |
| 5156 Drug Test | 0.00 | 0.00 | 84.00 | 10.00 | 20.00 | 0.00 | 0.00 |
| 5170 Training | 0.00 | 0.00 | 0.00 | 398.00 | 398.00 | 400.00 | 400.00 |
| 5211 Office Supplies | 0.00 | 0.00 | 0.00 | 95.00 | 95.00 | 100.00 | 100.00 |
| 5212 Gas & Oil | 246.00 | 327.00 | 269.00 | 69.00 | 300.00 | 300.00 | 300.00 |
| 5214 Small Tools | 102.00 | 32.00 | 53.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 5215 Tires | 0.00 | 257.00 | 0.00 | 270.00 | 270.00 | 200.00 | 200.00 |
| 5216 Cleaning Supplies | 15,779.00 | 14,895.00 | 16,335.00 | 14,705.00 | 17,000.00 | 20,000.00 | 20,000.00 |
| 5219 Misc. Supplies | 748.00 | 3,142.00 | 974.00 | 337.00 | 500.00 | 500.00 | 500.00 |
| 5228 Uniforms | 1,705.00 | 1,859.00 | 1,721.00 | 2,061.00 | 2,219.00 | 0.00 | 2,400.00 |
| 5231 Building Repairs & Maint | 434.00 | 29.00 | 199.00 | 775.00 | 800.00 | 1,900.00 | 1,900.00 |
| 5234 Repairs & Maint. M. V. | 0.00 | 569.00 | 49.00 | 11.00 | 100.00 | 500.00 | 500.00 |
| 5251 Telephone | 112.00 | 103.00 | 164.00 | 218.00 | 237.00 | 130.00 | 130.00 |
| 5260 Travel | 0.00 | 0.00 | 0.00 | 36.00 | 36.00 | 0.00 | 0.00 |
| 5272 Insurance: M. V. | 0.00 | 494.00 | 494.00 | 607.00 | 607.00 | 500.00 | 650.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5407 License Tags | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 0.00 | 0.00 | 0.00 | 1,448.00 | 1,448.00 | 1,500.00 | 1,500.00 |
| **51996 Custodial** | 174,688.00 | 201,982.00 | 208,865.00 | 144,042.00 | 171,799.00 | 172,103.00 | 180,755.00 |

**Notes:**

1) Object Code 5150: FY 97/98 - We contracted to have a major one time court.

2) The employees paid from this cost center clean the BM courthouse and Revenue Commission buildings.

**Baldwin County Commission**
**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51997 Commission Building Custodial** | | | | | | | |
| 5103 Overtime | 0.00 | 0.00 | 162.00 | 2,379.00 | 3,900.00 | 500.00 | 2,600.00 |
| 5106 Longevity | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 300.00 |
| 5113 Salaries | 0.00 | 0.00 | 1,166.00 | 34,509.00 | 38,454.00 | 32,718.00 | 34,664.00 |
| 5121 Retirement | 0.00 | 0.00 | 61.00 | 1,701.00 | 1,948.00 | 1,515.00 | 1,862.00 |
| 5122 Health Insurance | 0.00 | 0.00 | 0.00 | 5,522.00 | 6,152.00 | 6,114.00 | 6,000.00 |
| 5123 Life Insurance | 0.00 | 0.00 | 0.00 | 130.00 | 146.00 | 120.00 | 120.00 |
| 5124 Social Security | 0.00 | 0.00 | 92.00 | 2,637.00 | 3,078.00 | 2,503.00 | 2,849.00 |
| 5125 Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 1,378.00 | 1,378.00 | 1,573.00 |
| 5126 Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | 41.00 | 47.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 62.00 | 0.00 | 0.00 | 250.00 |
| 5140 Compensated Absences | 0.00 | 0.00 | 1,621.00 | 0.00 | 1,621.00 | 0.00 | 1,000.00 |
| 5150 Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 5156 DRUG TEST | 0.00 | 0.00 | 0.00 | 28.00 | 28.00 | 0.00 | 0.00 |
| 5216 Cleaning Supplies | 0.00 | 0.00 | 1,777.00 | 4,577.00 | 5,078.00 | 7,000.00 | 11,000.00 |
| 5219 Misc. Supplies | 0.00 | 0.00 | 90.00 | 39.00 | 100.00 | 200.00 | 500.00 |
| 5223 Copy Machine Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5231 Building Repairs & Maintenance | 0.00 | 0.00 | 399.00 | 0.00 | 399.00 | 500.00 | 500.00 |
| 5251 Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| **51997 Commission Bldg. Custodial** | 0.00 | 0.00 | 5,368.00 | 51,884.00 | 62,623.00 | 54,589.00 | 66,765.00 |

**Notes:**
1) The employees paid from this cost center clean the BM Administration, Annex, and Old BOE buildings.
2) FY 2001 operating budget was increased due to old BOE building being added.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **51999 Coastal Area Program** | | | | | | | |
| 5103 Overtime | 862.00 | 481.00 | 198.00 | 232.00 | 3,000.00 | 600.00 | 185.00 |
| 5106 Longevity | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5107 Subsistence | 1,025.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 Salaries | 28,270.00 | 27,706.00 | 15,430.00 | 23,529.00 | 23,501.00 | 21,289.00 | 26,459.00 |
| 5121 Retirement | 1,585.00 | 1,776.00 | 724.00 | 1,100.00 | 1,099.00 | 1,013.00 | 1,332.00 |
| 5122 Health Insurance | 1,962.00 | 2,034.00 | 1,656.00 | 2,042.00 | 2,216.00 | 2,412.00 | 3,000.00 |
| 5123 Life Insurance | 62.00 | 62.00 | 47.00 | 57.00 | 62.00 | 60.00 | 60.00 |
| 5124 Social Security | 2,028.00 | 1,888.00 | 1,196.00 | 1,871.00 | 1,869.00 | 1,629.00 | 2,038.00 |
| 5125 Workers Comp | 696.00 | 778.00 | 579.00 | 677.00 | 749.00 | 899.00 | 1,126.00 |
| 5126 Unemployment Insurance | 30.00 | 0.00 | 25.00 | 0.00 | 25.00 | 27.00 | 33.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 | 190.00 |
| 5140 Compensated Absences | 117.00 | (2,407.00) | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 5150 Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 4,000.00 |
| 5170 Training | 755.00 | 1,904.00 | 150.00 | 0.00 | 2,000.00 | 2,114.00 | 2,114.00 |
| 5211 Office Supplies | 2,985.00 | 1,644.00 | 2,805.00 | 2,610.00 | 3,000.00 | 1,000.00 | 4,056.00 |
| 5212 Gas & Oil | 27.00 | 0.00 | 514.00 | 648.00 | 700.00 | 500.00 | 750.00 |
| 5215 Tires | 355.00 | 0.00 | 0.00 | 138.00 | 200.00 | 500.00 | 500.00 |
| 5219 Misc. Supplies | 880.00 | 1,808.00 | 10.00 | 211.00 | 300.00 | 862.00 | 1,862.00 |
| 5223 Copy Machine Rental | 0.00 | 0.00 | 1,935.00 | 0.00 | 0.00 | 2,056.00 | 0.00 |
| 5228 Uniforms | 231.00 | 523.00 | 391.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 5233 Office Eqmt. Repair & Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5234 Repairs & Maint. M. V. | 1,801.00 | 71.00 | 4,089.00 | 502.00 | 502.00 | 1,000.00 | 1,000.00 |
| 5251 Telephone | 78.00 | 0.00 | 31.00 | 0.00 | 12.00 | 200.00 | 500.00 |
| 5252 Postage | 169.00 | 146.00 | 231.00 | 219.00 | 250.00 | 250.00 | 500.00 |
| 5253 Advertising | 1,020.00 | 847.00 | 1,178.00 | 1,315.00 | 1,580.00 | 3,000.00 | 3,000.00 |
| 5260 Travel | 1,391.00 | 3,951.00 | 908.00 | 3,274.00 | 3,500.00 | 3,951.00 | 2,648.00 |
| 5272 Insurance: M. V. | 6,565.00 | 11,827.00 | 1,056.00 | 10,272.00 | 10,272.00 | 6,500.00 | 6,500.00 |

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| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| 5407 Vehicle Licenses | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5410 Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5499 Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 0.00 | 2,867.00 | 22,420.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **51999 Coastal Area Program** | 53,194.00 | 59,331.00 | 56,574.00 | 48,745.00 | 55,837.00 | 51,262.00 | 62,253.00 |

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **52100 Sheriff's Department:** | | | | | | | |
| 5103 Overtime | 129,962.00 | 149,192.00 | 177,518.00 | 196,222.00 | 190,012.00 | 160,000.00 | 170,000.00 |
| 5106 Longevity | 18,400.00 | 18,700.00 | 18,400.00 | 18,100.00 | 18,100.00 | 21,200.00 | 20,200.00 |
| 5107 Subsistence | 59,325.00 | 68,865.00 | 72,820.00 | 72,705.00 | 75,545.00 | 72,400.00 | 76,000.00 |
| 5112 Expense Allowance | 15,000.00 | 15,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 Salaries | 2,091,764.00 | 2,215,293.00 | 2,366,274.00 | 2,529,082.00 | 2,782,403.00 | 2,945,514.00 | 3,093,888.00 |
| 5113 .T Salaries Temp Workers | 52,647.00 | 55,219.00 | 61,134.00 | 47,578.00 | 56,380.00 | 63,000.00 | 0.00 |
| 5119 Supernumnery | 9,000.00 | 9,000.00 | 9,000.00 | 8,250.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 5121 Retirement | 116,266.00 | 141,053.00 | 113,781.00 | 121,578.00 | 138,091.00 | 138,091.00 | 150,465.00 |
| 5122 Health Insurance | 174,759.00 | 185,764.00 | 207,324.00 | 204,353.00 | 215,000.00 | 294,000.00 | 291,000.00 |
| 5122 .T Health Ins - Temps | 0.00 | 2,481.00 | 2,848.00 | 2,244.00 | 2,804.00 | 0.00 | 0.00 |
| 5123 Life Insurance | 4,399.00 | 4,425.00 | 4,966.00 | 4,914.00 | 5,880.00 | 5,880.00 | 6,360.00 |
| 5123 .T Life Insurance - Temp | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5124 Social Security | 174,617.00 | 185,122.00 | 198,422.00 | 211,755.00 | 228,207.00 | 228,207.00 | 249,687.00 |
| 5125 Workers Comp | 44,926.00 | 52,881.00 | 38,234.00 | 44,749.00 | 49,485.00 | 69,567.00 | 58,994.00 |
| 5126 Unemployment Insurance | 2,286.00 | 1.00 | 4,872.00 | 0.00 | 4,872.00 | 4,452.00 | 5,401.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 4,414.00 | 0.00 | 0.00 | 22,560.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,226.00 |
| 5140 Compensated Absences | 18,635.00 | 28,914.00 | 31,794.00 | 0.00 | 31,794.00 | 19,000.00 | 32,000.00 |
| 5150 Contract Services | 13,798.00 | 7,912.00 | 7,043.00 | 13,084.00 | 13,500.00 | 8,500.00 | 13,500.00 |
| 5151 Court Security Services | 0.00 | 0.00 | 0.00 | 1,884.00 | 1,884.00 | 0.00 | 0.00 |
| 5153 Pest Control | 315.00 | 65.00 | 50.00 | 50.00 | 50.00 | 150.00 | 150.00 |
| 5156 Employee Medical and Dental | 440.00 | 476.00 | 378.00 | 1,375.00 | 1,459.00 | 550.00 | 1,400.00 |
| 5163 Data Processing/Telecomm. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,486.00 |
| 5170 Training | 650.00 | 0.00 | 6,828.00 | 333.00 | 1,000.00 | 3,000.00 | 3,000.00 |
| 5171 Dues | 750.00 | 750.00 | 3,750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 5176 Law Enforcement Training | 8,610.00 | 6,218.00 | 8,635.00 | 16,719.00 | 17,000.00 | 10,000.00 | 17,000.00 |
| 5199 Misc. Services By Other | 0.00 | 970.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 5206 Medical Supplies | 137.00 | 0.00 | 0.00 | 80.00 | 80.00 | 300.00 | 300.00 |
| 5211 Office Supplies | 11,792.00 | 10,336.00 | 14,408.00 | 29,881.00 | 30,539.00 | 16,091.00 | 29,000.00 |

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|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| 5212 Gas & Oil | 123,024.00 | 119,860.00 | 119,539.00 | 175,776.00 | 180,000.00 | 128,000.00 | 180,000.00 |
| 5214 Small Tools | 7.00 | 0.00 | 2.00 | 6,717.00 | 6,717.00 | 0.00 | 4,700.00 |
| 5215 Tires | 17,164.00 | 21,603.00 | 23,889.00 | 17,381.00 | 21,621.00 | 24,000.00 | 24,000.00 |
| 5218 Food | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 16,449.00 | 14,724.00 | 25,529.00 | 20,088.00 | 28,657.00 | 28,940.00 | 20,000.00 |
| 5219 .1 Canine Supplies & Med | 293.00 | 274.00 | 272.00 | 266.00 | 266.00 | 300.00 | 300.00 |
| 5221 Building Rental | 0.00 | 0.00 | 0.00 | 13.00 | 13.00 | 0.00 | 0.00 |
| 5223 Copy Machine Rental | 5,685.00 | 14,626.00 | 23,611.00 | 24,525.00 | 25,134.00 | 23,500.00 | 23,500.00 |
| 5227 Office Equipment Rental | 450.00 | 888.00 | 968.00 | 946.00 | 984.00 | 1,000.00 | 1,000.00 |
| 5228 Uniforms | 40,117.00 | 31,380.00 | 25,582.00 | 31,600.00 | 32,403.00 | 29,000.00 | 29,000.00 |
| 5231 Building Repairs & Maint | 7,836.00 | 21,116.00 | 10,260.00 | 2,568.00 | 5,000.00 | 10,000.00 | 5,000.00 |
| 5233 Office Eqmt. Repair & Maint. | 7,089.00 | 4,567.00 | 17,103.00 | 3,192.00 | 15,000.00 | 10,026.00 | 5,000.00 |
| 5234 Repairs & Maint. M. V. | 65,464.00 | 54,452.00 | 82,219.00 | 52,178.00 | 65,836.00 | 75,000.00 | 65,000.00 |
| 5235 Repairs & Maint: Comp. Eqmt. | 7,742.00 | 7,782.00 | 28,997.00 | 2,523.00 | 11,000.00 | 11,000.00 | 17,000.00 |
| 5240 Utilities | 11,588.00 | 12,216.00 | 12,882.00 | 15,539.00 | 16,500.00 | 13,500.00 | 17,000.00 |
| 5251 Telephone | 43,564.00 | 55,082.00 | 81,958.00 | 108,875.00 | 135,125.00 | 135,125.00 | 125,000.00 |
| 5252 Postage | 6,022.00 | 10,825.00 | 9,786.00 | 11,774.00 | 13,000.00 | 9,000.00 | 13,000.00 |
| 5253 Advertising | 1,400.00 | 3,081.00 | 4,674.00 | 6,333.00 | 7,693.00 | 3,000.00 | 6,000.00 |
| 5255 Radio Communications | 26,611.00 | 20,644.00 | 31,838.00 | 28,146.00 | 28,745.00 | 34,913.00 | 30,000.00 |
| 5260 Travel | 397.00 | 352.00 | 32.00 | 255.00 | 255.00 | 0.00 | 0.00 |
| 5272 Insurance: M. V. | 54,752.00 | 63,198.00 | 68,183.00 | 83,085.00 | 143,560.00 | 60,000.00 | 83,000.00 |
| 5273 Surety Bonds | 0.00 | 0.00 | 170.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 5290 Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326,993.00 | 321,332.00 |
| 5407 License Tags | 19.00 | 37.00 | 21.00 | 26.00 | 26.00 | 25.00 | 550.00 |
| 5409 Subscriptions | 1,201.00 | 1,739.00 | 930.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5499 Misc. Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 400,485.00 | 512,111.00 | 460,827.00 | 362,769.00 | 363,662.00 | 323,091.00 | 300,000.00 |
| 5501 Radio Project | 21,630.00 | 99,263.00 | 48,406.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Principal Repayment | 334,134.00 | 246,459.00 | 136,035.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5630 Interest Charges | 17,613.00 | 19,263.00 | 6,944.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **52100 Sheriff's Department** | 4,159,214.00 | 4,494,183.00 | 4,574,136.00 | 4,484,675.00 | 4,975,032.00 | 5,319,115.00 | 5,578,999.00 |

**Notes:**

1) FY 20/01 The Sheriff's operations, including the correctional center, is being funded based on a formula agreed upon by the County Commission and Sheriff. The Sheriff gets 38.8421% of General Fund Revenue, plus $45,684. for telephone charges.

2) FY 2001 Capital: 1 Expedition for Investigation: 3 Crown Vic for CID; 10 patrol vehicles.

3) Object Code 5163: FY 2001 - Funding for an Electronic Tech One and fringes per agreement.

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|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **52200 Jail** | | | | | | | |
| 5103 Overtime | 92,210.00 | 79,539.00 | 89,786.00 | 85,559.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 5106 Longevity | 8,700.00 | 10,700.00 | 11,000.00 | 12,100.00 | 12,100.00 | 14,600.00 | 15,000.00 |
| 5107 Subsistence/Incentive | 14,950.00 | 16,665.00 | 15,470.00 | 7,835.00 | 11,185.00 | 18,000.00 | 78,000.00 |
| 5113 Salaries | 1,269,566.00 | 1,607,350.00 | 2,001,108.00 | 2,061,298.00 | 2,166,502.00 | 2,175,981.00 | 2,362,240.00 |
| 5121 Retirement | 72,963.00 | 100,367.00 | 94,758.00 | 97,924.00 | 108,254.00 | 108,254.00 | 112,587.00 |
| 5122 Health Insurance | 132,023.00 | 162,890.00 | 218,895.00 | 211,407.00 | 240,000.00 | 279,000.00 | 300,000.00 |
| 5123 Life Insurance | 3,250.00 | 3,801.00 | 5,439.00 | 5,335.00 | 5,723.00 | 5,580.00 | 5,700.00 |
| 5124 Social Security | 103,033.00 | 127,109.00 | 156,750.00 | 161,776.00 | 178,855.00 | 178,855.00 | 186,831.00 |
| 5125 Workers Comp | 31,176.00 | 34,885.00 | 25,971.00 | 30,341.00 | 33,552.00 | 40,000.00 | 40,000.00 |
| 5126 Unemployment Insurance | 1,277.00 | 0.00 | 3,951.00 | 0.00 | 3,951.00 | 3,500.00 | 3,475.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 4,022.00 | 0.00 | 0.00 | 16,488.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,285.00 |
| 5140 Compensated Absences | 27,471.00 | 18,981.00 | 12,995.00 | 0.00 | 12,995.00 | 27,500.00 | 13,000.00 |
| 5150 Contract Services | 47,296.00 | 54,002.00 | 53,969.00 | 81,008.00 | 84,506.00 | 58,682.00 | 68,000.00 |
| 5151 Copies | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5153 Pest Control | 960.00 | 370.00 | 400.00 | 450.00 | 470.00 | 100.00 | 500.00 |
| 5156 Employee Medical and Dental | 759.00 | 9,162.00 | 5,120.00 | 1,610.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5158 Medical & Dental-Prisoners | 158,874.00 | 192,673.00 | 241,298.00 | 238,099.00 | 240,000.00 | 234,423.00 | 250,000.00 |
| 5163 Data Processing | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 5,634.00 | 10,045.00 | 8,351.00 | 10,631.00 | 11,000.00 | 9,000.00 | 10,000.00 |
| 5171 Dues | 0.00 | 0.00 | 0.00 | 887.00 | 887.00 | 0.00 | 1,000.00 |
| 5206 Medical Supplies | 19,102.00 | 17,277.00 | 14,935.00 | 14,417.00 | 15,536.00 | 21,000.00 | 20,000.00 |
| 5211 Office Supplies | 21,472.00 | 25,923.00 | 22,518.00 | 18,186.00 | 18,578.00 | 20,000.00 | 20,000.00 |
| 5212 Gas & Oil | 182.00 | 480.00 | 1,501.00 | 2,536.00 | 3,000.00 | 1,000.00 | 3,000.00 |
| 5215 Tires | 964.00 | 1,103.00 | 867.00 | 1,945.00 | 2,000.00 | 2,000.00 | 2,500.00 |
| 5216 Cleaning Supplies | 30,095.00 | 38,099.00 | 42,686.00 | 32,093.00 | 32,466.00 | 40,000.00 | 35,000.00 |
| 5219 Misc. Supplies: Internal | 60,770.00 | 52,030.00 | 19,257.00 | 34,564.00 | 35,312.00 | 30,000.00 | 35,000.00 |
| 5220 Inmate Supplies | 0.00 | 31,783.00 | 33,402.00 | 32,848.00 | 45,000.00 | 35,000.00 | 40,000.00 |
| 5223 Copy Machine Rental | 4,200.00 | 10,230.00 | 12,556.00 | 12,753.00 | 14,000.00 | 12,200.00 | 12,200.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5228 Uniforms | 29,794.00 | 47,141.00 | 33,160.00 | 35,793.00 | 45,000.00 | 30,000.00 | 30,000.00 |
| 5229 Other Rentals | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5231 Building Repairs & Maint | 40,782.00 | 35,308.00 | 48,006.00 | 35,241.00 | 40,000.00 | 40,000.00 | 45,000.00 |
| 5233 Office Eqmt. Repair & Maint. | (3,695.00) | 1,574.00 | 102.00 | 1,984.00 | 1,984.00 | 6,378.00 | 2,000.00 |
| 5234 Repairs & Maint. M. V. | 6,650.00 | 7,562.00 | 8,306.00 | 11,808.00 | 11,808.00 | 9,000.00 | 12,000.00 |
| 5240 Utilities | 102,545.00 | 115,318.00 | 188,813.00 | 145,730.00 | 195,000.00 | 205,000.00 | 205,000.00 |
| 5251 Telephone | 4,503.00 | 5,919.00 | 11,046.00 | 30,335.00 | 33,060.00 | 33,060.00 | 33,060.00 |
| 5252 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5253 Advertising | 756.00 | 1,085.00 | 354.00 | 483.00 | 600.00 | 1,000.00 | 1,000.00 |
| 5260 Travel | 3,863.00 | 4,651.00 | 6,259.00 | 9,732.00 | 10,000.00 | 7,000.00 | 10,000.00 |
| 5272 Insurance: M. V. | 3,941.00 | 5,489.00 | 5,844.00 | 5,209.00 | 5,209.00 | 6,000.00 | 5,300.00 |
| 5273 Surety Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258.00 | 0.00 |
| 5277 Insurance: Nurses | 0.00 | 1,401.00 | 549.00 | 0.00 | 600.00 | 2,000.00 | 1,000.00 |
| 5407 License Tag | 0.00 | 19.00 | 0.00 | 2.00 | 0.00 | 0.00 | 100.00 |
| 5409 Subscriptions | 67.00 | 501.00 | 588.00 | 311.00 | 600.00 | 600.00 | 600.00 |
| 5499 Misc. Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 4,663.00 | 43,162.00 | 31,478.00 | 7,212.00 | 21,458.00 | 21,458.00 | 40,000.00 |
| **52200 Jail** | 2,300,796.00 | 2,874,694.00 | 3,428,728.00 | 3,443,464.00 | 3,723,691.00 | 3,759,029.00 | 4,106,466.00 |

**Notes:**

1) Object Code 5170: FY 2001 - Includes a $5.00 per day incentive per day for employees who work at least 4 hours in security pods.

2) Object Code 5500: FY 2001: Two Vans for prisoner transport.

3) Object Codes 5113 to 5126: FY 2001 - Includes one new OA2 and four security positions transferred from Sheriff's budget.

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **52300 Emergency Management** | | | | | | | |
| 5103 Overtime | 653.00 | 945.00 | 496.00 | 3,553.00 | 100.00 | 0.00 | 1,000.00 |
| 5106 Longevity | 300.00 | 300.00 | 300.00 | 600.00 | 600.00 | 300.00 | 900.00 |
| 5112 Expense Allowance | 0.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 Salaries | 82,511.00 | 85,596.00 | 90,834.00 | 93,734.00 | 94,299.00 | 94,299.00 | 88,881.00 |
| 5113 .T Salaries Temp Workers | 0.00 | 6,436.00 | 7,598.00 | 6,537.00 | 3,312.00 | 0.00 | 0.00 |
| 5121 Retirement | 4,451.00 | 5,173.00 | 4,124.00 | 4,157.00 | 4,256.00 | 4,394.00 | 4,450.00 |
| 5122 Health Insurance | 7,565.00 | 7,983.00 | 8,831.00 | 7,886.00 | 8,568.00 | 8,676.00 | 9,000.00 |
| 5123 Life Insurance | 187.00 | 187.00 | 187.00 | 172.00 | 187.00 | 180.00 | 180.00 |
| 5124 Social Security | 6,215.00 | 6,957.00 | 7,401.00 | 7,761.00 | 7,340.00 | 7,260.00 | 6,809.00 |
| 5125 Workers Comp | 121.00 | 137.00 | 96.00 | 126.00 | 139.00 | 236.00 | 219.00 |
| 5126 Unemployment Insurance | 87.00 | 0.00 | 200.00 | 0.00 | 200.00 | 119.00 | 111.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 178.00 | 0.00 | 0.00 | 640.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,168.00 |
| 5140 Compensated Absences | 2,201.00 | 1,541.00 | (590.00) | 0.00 | (590.00) | 0.00 | 0.00 |
| 5150 Contract Services | 9,077.00 | 14,803.00 | 35,583.00 | 15,092.00 | 17,000.00 | 16,000.00 | 16,320.00 |
| 5150 .1 Intergov Cont Svcs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5153 Pest Control | 0.00 | 30.00 | 90.00 | 114.00 | 159.00 | 0.00 | 0.00 |
| 5170 Training | 3,793.00 | 1,482.00 | 2,350.00 | 458.00 | 1,900.00 | 1,940.00 | 1,979.00 |
| 5171 Dues | 375.00 | 310.00 | 390.00 | 382.00 | 497.00 | 262.00 | 267.00 |
| 5211 Office Supplies | 2,383.00 | 3,731.00 | 1,865.00 | 2,140.00 | 2,559.00 | 3,472.00 | 3,541.00 |
| 5212 Gas & Oil | 2,204.00 | 1,165.00 | 728.00 | 730.00 | 1,000.00 | 1,543.00 | 1,574.00 |
| 5215 Tires | 163.00 | 205.00 | 199.00 | 0.00 | 300.00 | 405.00 | 413.00 |
| 5216 Cleaning Supplies | 179.00 | 492.00 | 611.00 | 403.00 | 500.00 | 508.00 | 518.00 |
| 5218 Emergency Food Supplies | 0.00 | 0.00 | 1,176.00 | 0.00 | 600.00 | 644.00 | 657.00 |
| 5219 Misc. Supplies | 3,815.00 | 11,445.00 | 9,952.00 | 3,209.00 | 10,000.00 | 11,335.00 | 7,140.00 |
| 5223 Copy Machine Rental | 1,217.00 | 2,440.00 | 3,410.00 | 3,126.00 | 3,410.00 | 3,400.00 | 3,468.00 |
| 5231 Building Repairs & Maint | 274.00 | 1,727.00 | 2,178.00 | 2,866.00 | 3,572.00 | 776.00 | 800.00 |
| 5232 Heavy Equipmt Repair & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5233 Office Eqmt. Repair & Maint. | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 314.00 | 320.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5234 Repairs & Maint. M. V. | 859.00 | 659.00 | 727.00 | 670.00 | 700.00 | 1,116.00 | 1,138.00 |
| 5236 Radio Repair | 1,925.00 | 70.00 | 7,020.00 | 444.00 | 500.00 | 1,029.00 | 3,075.00 |
| 5239 Other Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5240 Utilities | 8,187.00 | 9,718.00 | 10,813.00 | 8,104.00 | 10,800.00 | 10,000.00 | 10,200.00 |
| 5251 Telephone | 8,303.00 | 15,148.00 | 27,765.00 | 38,092.00 | 43,000.00 | 37,276.00 | 37,954.00 |
| 5252 Postage | 837.00 | 898.00 | 221.00 | 845.00 | 845.00 | 926.00 | 945.00 |
| 5253 Advertising | 1,458.00 | 1,538.00 | 1,626.00 | 892.00 | 892.00 | 571.00 | 582.00 |
| 5260 Travel | 4,122.00 | 3,528.00 | 4,230.00 | 4,533.00 | 5,146.00 | 5,146.00 | 5,249.00 |
| 5272 Insurance: M. V. | 2,748.00 | 2,163.00 | 2,489.00 | 2,884.00 | 2,884.00 | 2,200.00 | 3,000.00 |
| 5407 Tags | 1.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5409 Subscriptions | 1,336.00 | 1,032.00 | 6,874.00 | 681.00 | 1,500.00 | 1,880.00 | 1,900.00 |
| 5500 Capital | 187,668.00 | 163,243.00 | 20,434.00 | 4,504.00 | 4,608.00 | 4,599.00 | 0.00 |
| 5630 Interest Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700 Intergovernmental | 1,976.00 | 369.00 | 0.00 | 0.00 | 0.00 | 368.00 | 0.00 |
| **52300 Emergency Management** | 347,191.00 | 351,602.00 | 260,208.00 | 214,873.00 | 230,783.00 | 221,174.00 | 214,398.00 |

**Decision Items Approved:** 1) Commission approved installing antennas for Early Warning System radios where possible and removing any radios which were not working.

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **52400 Coroner** | | | | | | | |
| 5112 Expense Allowance | 13,200.00 | 13,200.00 | 13,200.00 | 11,000.00 | 14,004.00 | 14,004.00 | 14,004.00 |
| 5113 Salary | 1,200.00 | 1,200.00 | 1,200.00 | 1,108.00 | 1,273.00 | 1,273.00 | 1,273.00 |
| 5124 Social Security | 92.00 | 92.00 | 92.00 | 85.00 | 59.00 | 59.00 | 59.00 |
| 5125 Workers Comp | 60.00 | 60.00 | 18.00 | 59.00 | 60.00 | 60.00 | 60.00 |
| 5126 Unemployment | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 Contract Services | 3,660.00 | 6,583.00 | 18,537.00 | 18,637.00 | 25,200.00 | 25,200.00 | 25,200.00 |
| 5211 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 2,186.00 | 2,186.00 | 2,186.00 |
| 5219 Misc. Supplies | 0.00 | 0.00 | 219.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 Travel | 10,704.00 | 7,426.00 | 2,633.00 | 286.00 | 8,240.00 | 8,240.00 | 8,240.00 |
| 5260 .01 Travel: Bodies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,204.00 | 12,450.00 |
| 5260 .02 Travel: Autopsy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 |
| **52400 Coroner** | 28,916.00 | 28,561.00 | 35,901.00 | 31,175.00 | 51,022.00 | 52,226.00 | 86,472.00 |

**Decision Items Approved:**

1) Appropriation of $23,000.00 for transporting bodies Mobile for autopsy.

2) An additional appropriation of $11,250.00 for transporting bodies from place of death to Coroner's Office.

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | FY 00/01 Budget |
| **52600 JPO** | | | | | | | |
| 5103 Overtime | 9,479.00 | 10,376.00 | 6,588.00 | 5,240.00 | 5,926.00 | 10,000.00 | 0.00 |
| 5106 Longevity | 1,900.00 | 2,500.00 | 1,900.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5113 Salaries | 260,812.00 | 256,369.00 | 256,806.00 | 251,330.00 | 273,422.00 | 273,422.00 | 5,304.00 |
| 5121 Retirement | 14,352.00 | 15,788.00 | 11,997.00 | 11,670.00 | 13,238.00 | 13,238.00 | 0.00 |
| 5122 Health Insurance | 17,131.00 | 17,225.00 | 19,023.00 | 15,868.00 | 17,488.00 | 19,116.00 | 265.00 |
| 5123 Life Insurance | 494.00 | 484.00 | 499.00 | 458.00 | 499.00 | 480.00 | 0.00 |
| 5124 Social Security | 20,252.00 | 20,193.00 | 19,942.00 | 19,651.00 | 21,873.00 | 21,873.00 | 20.00 |
| 5125 Workers Comp | 6,349.00 | 7,104.00 | 5,283.00 | 6,178.00 | 6,832.00 | 9,731.00 | 406.00 |
| 5126 Unemployment Insurance | 273.00 | 0.00 | 516.00 | 0.00 | 516.00 | 355.00 | 500.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 408.00 | 170.00 | 0.00 | 50.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,616.00 |
| 5140 Compensated Absences | 2,174.00 | 8,042.00 | (699.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 Contract Services | 10,079.00 | 6,170.00 | 9,055.00 | 7,338.00 | 9,433.00 | 10,000.00 | 0.00 |
| 5156 Employee Medical & Dental | 28.00 | 0.00 | 28.00 | 0.00 | 28.00 | 0.00 | 0.00 |
| 5158 Medical & Dental | 860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 469.00 | 549.00 | 550.00 | 0.00 | 600.00 | 1,060.00 | 0.00 |
| 5171 Dues | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 2,169.00 | 1,114.00 | 706.00 | 1,009.00 | 1,100.00 | 1,200.00 | 0.00 |
| 5219 Misc. Supplies | 616.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 213,167.00 |
| 5221 Rent | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5223 Copy Machine Rental | 1,575.00 | 6,742.00 | 7,740.00 | 7,629.00 | 8,274.00 | 7,500.00 | 0.00 |
| 5231 Building Repairs & Maint | 143.00 | 42.00 | 10.00 | 88.00 | 100.00 | 0.00 | 0.00 |
| 5233 Office Eqmt. Repair & Maint. | 60.00 | 240.00 | 60.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 5240 Utilities | 936.00 | 0.00 | 327.00 | 390.00 | 700.00 | 400.00 | 0.00 |
| 5251 Telephone | 133.00 | 74.00 | 65.00 | 4,397.00 | 5,880.00 | 5,880.00 | 0.00 |
| 5252 Postage | 1,767.00 | 1,036.00 | 1,288.00 | 1,699.00 | 1,800.00 | 1,166.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5253 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 Travel | 17,343.00 | 19,503.00 | 21,942.00 | 20,057.00 | 22,200.00 | 22,000.00 | 0.00 |
| 5500 Capital | 0.00 | 3,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **52600 JPO** | 378,949.00 | 377,025.00 | 363,629.00 | 355,910.00 | 392,579.00 | 400,171.00 | 223,828.00 |

**Notes:**

1) Effective October 1, 2000 the State takes over the Juvenile Probation Officers' operations. However, the County will reimburse the State 100% of Net JPO's cost in FY2000-2001.

The schedule for the County's reimbursement for the next five years is as follows:

FY2000-2001 - County reimburses State 100% net JPO cost

FY2001-2002 - County reimburses State 80% net JPO cost

FY2002-2003 - County reimburses State 60% net JPO cost

FY2003-2004 - County reimburses State 40% net JPO cost

FY2004-2005 - County reimburses State 20% net JPO cost

As you can see, the County is not completely relieved of these expenses until FY 2005-2006.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **52620 Baldwin Youth Service** | | | | | | | |
| 5212 Gas & Oil | 552.00 | 776.00 | 173.00 | 356.00 | 366.00 | 0.00 | 0.00 |
| **52620 Baldwin Youth Service** | 552.00 | 776.00 | 173.00 | 356.00 | 366.00 | 0.00 | 0.00 |
| | | | | | | | |
| **Notes:** | 1) Baldwin Youth Services reimburses these gas charges. | | | | | | |

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **52710 Building Inspection Department** | | | | | | | |
| 5103 Overtime | 4,158.00 | 3,890.00 | 5,927.00 | 6,266.00 | 7,112.00 | 5,000.00 | 6,872.00 |
| 5105 Car Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5105 T Car Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5106 Longevity | 2,100.00 | 2,100.00 | 1,800.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,900.00 |
| 5113 Salaries | 333,176.00 | 336,442.00 | 331,490.00 | 329,490.00 | 388,793.00 | 403,377.00 | 431,835.00 |
| 5113 Salaries Temp Workers | 0.00 | 4,540.00 | 15,082.00 | 15,346.00 | 11,000.00 | 0.00 | 0.00 |
| 5121 Retirement | 17,859.00 | 19,562.00 | 15,165.00 | 15,263.00 | 18,219.00 | 18,219.00 | 21,571.00 |
| 5122 Health Insurance | 29,410.00 | 27,527.00 | 28,728.00 | 27,782.00 | 28,124.00 | 32,343.00 | 45,000.00 |
| 5123 Life Insurance | 801.00 | 759.00 | 790.00 | 723.00 | 840.00 | 840.00 | 900.00 |
| 5124 Social Security | 24,422.00 | 25,147.00 | 26,249.00 | 26,210.00 | 30,102.00 | 30,102.00 | 33,004.00 |
| 5125 Workers Comp | 4,707.00 | 6,235.00 | 4,677.00 | 5,438.00 | 5,438.00 | 12,925.00 | 13,288.00 |
| 5126 Unemployment Insurance | 345.00 | 0.00 | 698.00 | 0.00 | 698.00 | 491.00 | 539.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 672.00 | 0.00 | 0.00 | 3,198.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762.00 |
| 5140 Compensated Absences | 3,073.00 | 2,004.00 | 1,443.00 | 0.00 | 1,630.00 | 3,073.00 | 2,000.00 |
| 5142 Relocation Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 Contract Services | 4,055.00 | 37.00 | 280.00 | 1,272.00 | 1,552.00 | 500.00 | 500.00 |
| 5156 Drug Test | 28.00 | 28.00 | 56.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5163 Data Processing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 4,551.00 | 2,960.00 | 2,589.00 | 1,293.00 | 1,529.00 | 5,000.00 | 5,000.00 |
| 5171 Dues | 125.00 | 80.00 | 720.00 | 1,164.00 | 1,164.00 | 300.00 | 300.00 |
| 5211 Office Supplies | 9,117.00 | 11,032.00 | 10,430.00 | 10,714.00 | 10,500.00 | 7,500.00 | 7,900.00 |
| 5212 Gas & Oil | 7,160.00 | 6,160.00 | 6,243.00 | 5,015.00 | 5,800.00 | 5,000.00 | 6,000.00 |
| 5215 Tires | 950.00 | 889.00 | 939.00 | 1,042.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5219 Misc. Supplies | 1,167.00 | 441.00 | 2,840.00 | 542.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5223 Copy Machine Rental | 1,915.00 | 9,343.00 | 7,942.00 | 9,054.00 | 9,877.00 | 9,904.00 | 10,310.00 |
| 5228 Uniforms | 1,516.00 | 1,283.00 | 1,249.00 | 1,735.00 | 2,000.00 | 1,600.00 | 1,800.00 |
| 5231 Building Repairs & Maint | 0.00 | 153.00 | 0.00 | 58.00 | 58.00 | 400.00 | 400.00 |
| 5233 Office Eqmt. Repair & Maint. | 42.00 | 719.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |

**Baldwin County Commission**
**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5234 Repairs & Maint. M. V. | 1,372.00 | 4,163.00 | 3,744.00 | 3,910.00 | 4,500.00 | 1,500.00 | 3,000.00 |
| 5251 Telephone | 9,431.00 | 7,283.00 | 7,742.00 | 12,951.00 | 16,004.00 | 16,004.00 | 16,004.00 |
| 5252 Postage | 1,962.00 | 1,092.00 | 1,403.00 | 1,114.00 | 1,409.00 | 1,500.00 | 1,500.00 |
| 5253 Advertising | 1,301.00 | 185.00 | 3,210.00 | 1,029.00 | 1,300.00 | 1,500.00 | 1,500.00 |
| 5260 Travel | 976.00 | 2,662.00 | 5,466.00 | 6,668.00 | 7,000.00 | 3,500.00 | 5,000.00 |
| 5272 Insurance: M. V. | 6,199.00 | 3,125.00 | 5,216.00 | 14,741.00 | 14,741.00 | 3,125.00 | 15,000.00 |
| 5407 License Tags | 1.00 | 0.00 | 16.00 | 9.00 | 15.00 | 0.00 | 0.00 |
| 5409 Subscriptions | 98.00 | 0.00 | 92.00 | 92.00 | 200.00 | 250.00 | 250.00 |
| 5410 Books & Pamphlets | 1,742.00 | 2,374.00 | 1,964.00 | 571.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5500 Capital | 15,079.00 | 0.00 | 12,340.00 | 106,389.00 | 107,000.00 | 111,727.00 | 0.00 |
| 5630 Interest Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |
| **52710 Building Inspection Dept.** | 488,838.00 | 482,215.00 | 506,530.00 | 608,653.00 | 683,705.00 | 723,380.00 | 681,933.00 |

**Decision Items Approved:**

1) Upgrade OA2 to Bookkeeper.
2) Upgrade Bookkeeper to Administrative Assistant.
3) Fax machine for Fairhope Office.

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **52730 Planning Department** | | | | | | | |
| 5103 Overtime | 1,062.00 | 1,687.00 | 2,496.00 | 1,963.00 | 2,250.00 | 4,200.00 | 4,200.00 |
| 5106 Longevity | 0.00 | 400.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 5113 Salaries | 68,013.00 | 135,202.00 | 190,506.00 | 210,854.00 | 219,365.00 | 219,365.00 | 270,185.00 |
| 5113 .T Salaries Temp Work | 0.00 | 0.00 | 4,885.00 | 3,148.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 5121 Retirement | 3,713.00 | 8,295.00 | 8,936.00 | 9,810.00 | 10,323.00 | 10,323.00 | 13,614.00 |
| 5122 Health Insurance | 4,708.00 | 8,749.00 | 13,706.00 | 14,012.00 | 15,264.00 | 15,948.00 | 21,000.00 |
| 5123 Life Insurance | 114.00 | 198.00 | 328.00 | 343.00 | 374.00 | 360.00 | 420.00 |
| 5124 Social Security | 5,179.00 | 10,372.00 | 15,047.00 | 16,450.00 | 17,057.00 | 17,057.00 | 20,829.00 |
| 5125 Workers Comp | 960.00 | 1,956.00 | 1,635.00 | 1,726.00 | 1,726.00 | 560.00 | 671.00 |
| 5126 Unemployment Insurance | 64.00 | 0.00 | 367.00 | 0.00 | 367.00 | 282.00 | 340.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 1,945.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,901.00 |
| 5140 Compensated Absences | 4,539.00 | 3,427.00 | 3,894.00 | 0.00 | 3,894.00 | 4,550.00 | 2,000.00 |
| 5142 Relocation Allowance | 497.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 5150 Contract Services | 0.00 | 48,019.00 | 14,061.00 | 34,555.00 | 68,500.00 | 90,781.00 | 15,000.00 |
| 5156 Drug Test | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 |
| 5170 Training | 545.00 | 1,561.00 | 2,898.00 | 8,748.00 | 8,748.00 | 4,700.00 | 4,700.00 |
| 5171 Dues | 234.00 | 1,085.00 | 1,652.00 | 2,030.00 | 2,030.00 | 1,700.00 | 3,700.00 |
| 5202 Tensaw Watershed Signs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 5211 Office Supplies | 1,960.00 | 5,949.00 | 7,346.00 | 4,949.00 | 5,000.00 | 5,500.00 | 6,000.00 |
| 5212 Gas & Oil | 49.00 | 232.00 | 1,686.00 | 1,160.00 | 2,200.00 | 1,700.00 | 2,500.00 |
| 5215 Tires | 0.00 | 134.00 | 122.00 | 633.00 | 633.00 | 500.00 | 600.00 |
| 5219 Misc. Supplies | 3.00 | 56.00 | 2,821.00 | 1,249.00 | 2,500.00 | 2,000.00 | 2,000.00 |
| 5223 Copy Machine Rental | 0.00 | 0.00 | 2,774.00 | 7,656.00 | 8,352.00 | 8,352.00 | 12,288.00 |
| 5231 Building Repairs & Maint. | 0.00 | 0.00 | 0.00 | 109.00 | 109.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 9.00 | 118.00 | 3,928.00 | 465.00 | 700.00 | 800.00 | 800.00 |
| 5240 Utilities | 0.00 | 0.00 | 0.00 | 2,205.00 | 2,205.00 | 2,205.00 | 0.00 |
| 5251 Telephone | 539.00 | 866.00 | 2,728.00 | 8,504.00 | 10,264.00 | 10,264.00 | 10,264.00 |
| 5252 Postage | 0.00 | 945.00 | 118.00 | 301.00 | 7,000.00 | 7,200.00 | 20,000.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5253 Advertising | 4,939.00 | 9,292.00 | 10,451.00 | 7,610.00 | 9,000.00 | 10,000.00 | 10,000.00 |
| 5260 Travel | 461.00 | 3,902.00 | 5,862.00 | 4,403.00 | 4,651.00 | 4,651.00 | 5,000.00 |
| 5272 Insurance: M. V. | 571.00 | 1,453.00 | 2,150.00 | 2,548.00 | 2,548.00 | 1,000.00 | 5,148.00 |
| 5291 Appr to Plan & Zoning Comm | 0.00 | 218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5292 Appr. To Environ. Council | 0.00 | 4,173.00 | 1,180.00 | 856.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5407 License Tags | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5409 Subscriptions | 81.00 | 356.00 | 131.00 | 279.00 | 279.00 | 500.00 | 500.00 |
| 5410 Books & Pamphlets | 0.00 | 256.00 | 567.00 | 82.00 | 525.00 | 525.00 | 525.00 |
| 5500 Capital | 0.00 | 30,619.00 | 0.00 | 2,199.00 | 2,199.00 | 0.00 | 0.00 |
| 5630 Interest Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **52730 Planning Department** | 98,240.00 | 279,550.00 | 302,875.00 | 349,927.00 | 417,663.00 | 435,683.00 | 453,790.00 |

**Notes:**

1) Object Code 5113: FY 99/00 - Hired a Preservation Planner during last quarter.

2) Object Code 5113.T: Funds for two summer environmental interns.

**Decision Items Approved:**

1) Object Code 5171: Increased Dues Budget by $2,000.00.

2) Object Code 5272: Increased Motor Vehicle Insurance Budget by $2,548.00.

3) Object Code 5202: Appropriated $8,000.00 for Tensaw River Watershed Signs (About 40 Signs).

**Baldwin County Commission**
**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **52740 ADID Grant** | | | | | | | |
| 5103 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 Salaries | 0.00 | 36,000.00 | 9,692.00 | 6,616.00 | 8,000.00 | 0.00 | 32,960.00 |
| 5121 Retirement | 0.00 | 2,193.00 | 449.00 | 306.00 | 371.00 | 0.00 | 1,648.00 |
| 5122 Health Insurance | 0.00 | 2,034.00 | 525.00 | 372.00 | 500.00 | 0.00 | 3,000.00 |
| 5123 Life Insurance | 0.00 | 62.00 | 16.00 | 10.00 | 15.00 | 0.00 | 60.00 |
| 5124 Social Security | 0.00 | 2,772.00 | 781.00 | 506.00 | 612.00 | 0.00 | 2,521.00 |
| 5125 Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 |
| 5126 Unemployment Insurance | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 41.00 |
| 5140 Compensated Absences | 831.00 | 207.00 | (1,038.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 Contract Services | 0.00 | 600.00 | 4,209.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 0.00 | 1,050.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 237.00 |
| 5171 Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 0.00 | 209.00 | 269.00 | 1,067.00 | 1,293.00 | 0.00 | 0.00 |
| 5212 Gas & Oil | 0.00 | 74.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5215 Tires | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 0.00 | 336.00 | 0.00 | 3,564.00 | 5,000.00 | 0.00 | 0.00 |
| 5233 Office Eqmt. Repair & Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5251 Telephone | 0.00 | 186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5252 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5253 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 Travel | 0.00 | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5272 Insurance: M. V. | 0.00 | 547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5409 Subscriptions | 0.00 | 0.00 | 0.00 | 913.00 | 913.00 | 0.00 | 0.00 |
| 5500 Capital | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **52740 ADID Grant** | 831.00 | 46,740.00 | 14,931.00 | 14,554.00 | 17,904.00 | 0.00 | 40,548.00 |

**Notes:** 1) Object Code 5113: FY 99/00 - Hired this Planner during year. At Sept. 5, 2000 meeting agreed to create a perm. position after grant.

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **52750 Zoning Department** | | | | | | | |
| 5103 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5106 Longevity | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 Salaries | 2,873.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 Health Insurance | 157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 Life Insurance | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5124 Social Security | 245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5125 Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5126 Unemployment Insurance | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5154 Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5171 Dues | 570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 61.00 | 0.00 | (147.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5212 Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5215 Tires | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5221 Building Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5252 Postage | 3,220.00 | 0.00 | 5,930.00 | 15,569.00 | 16,000.00 | 0.00 | 0.00 |
| 5253 Advertising | 4,073.00 | 1,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 Travel | 387.00 | 0.00 | 248.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5291 Appr to Planning & Zoning Comn | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5410 Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **52750 Zoning Department** | 12,752.00 | 1,681.00 | 6,031.00 | 15,569.00 | 16,000.00 | 0.00 | 0.00 |

**Notes:**

1) This cost center was closed into the new Planning Department.

2) Object code 5252: FY 99/2000 - Maybe some of this can be paid by Planning & Zoning Comm Fund 770.

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|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **52760 Volunteer Fire Dept Appropriation** | | | | | | | |
| 5299 Volunteer Fire Dept Appr | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **52760 Vol Fire Dept Appropriation** | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | | | | | | |
| **Notes:** | 1) Appropriation for North Baldwin County VFD. | | | | | | |
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| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **52950 E-911 Program** | | | | | | | |
| 5106 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5124 Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | (116.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **52950 E-911 Program** | (116.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Baldwin County Commission

FY 2000/01 Detailed Budget Report

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **52955 Emergency Shelter Grant** | | | | | | | |
| '5150 Contract Services | 0.00 | 0.00 | 0.00 | 10,979.00 | 10,979.00 | 0.00 | 0.00 |
| **52955 Emergency Shelter Grant** | 0.00 | 0.00 | 0.00 | 10,979.00 | 10,979.00 | 0.00 | 0.00 |

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| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | FY 00/01 Budget |
| **52960 Project Impact** | | | | | | | |
| 5103 Overtime | 0.00 | 0.00 | 29.00 | 0.00 | 29.00 | 0.00 | 0.00 |
| 5113 Salaries | 0.00 | 0.00 | 1,234.00 | 0.00 | 1,234.00 | 0.00 | 0.00 |
| 5121 Retirement | 0.00 | 0.00 | 58.00 | 0.00 | 58.00 | 0.00 | 0.00 |
| 5122 Health Insurance | 0.00 | 0.00 | 143.00 | 0.00 | 143.00 | 0.00 | 0.00 |
| 5123 Life Insurance | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 |
| 5124 Social Services | 0.00 | 0.00 | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 |
| 5126 Unemployment Insurance | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 |
| 5150 Contract Services | 0.00 | 0.00 | 50.00 | 30,000.00 | 30,000.00 | 26,827.00 | 0.00 |
| 5170 Training | 0.00 | 0.00 | 0.00 | 160.00 | 160.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 0.00 | 0.00 | 29.00 | 1,987.00 | 1,987.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 0.00 | 0.00 | 1,405.00 | 256.00 | 1,661.00 | 0.00 | 0.00 |
| 5252 Postage | 0.00 | 0.00 | 0.00 | 294.00 | 294.00 | 0.00 | 0.00 |
| 5253 Advertising | 0.00 | 0.00 | 50.00 | 600.00 | 650.00 | 0.00 | 0.00 |
| 5260 Travel | 0.00 | 0.00 | 1,744.00 | 1,193.00 | 7,405.00 | 0.00 | 0.00 |
| 5260 .01 Travel: Mentoring | 0.00 | 0.00 | 0.00 | 14,346.00 | 14,346.00 | 0.00 | 0.00 |
| 5500 Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **52960 Project Impact** | 0.00 | 0.00 | 4,838.00 | 48,836.00 | 58,063.00 | 26,827.00 | 0.00 |

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|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **53922 Disaster Recovery** | | | | | | | |
| 5113 Salaries | 0.00 | 0.00 | 348.00 | 0.00 | 348.00 | 0.00 | 0.00 |
| 5121 Retirement | 0.00 | 0.00 | 16.00 | 0.00 | 16.00 | 0.00 | 0.00 |
| 5122 Health Insurance | 0.00 | 0.00 | 52.00 | 0.00 | 52.00 | 0.00 | 0.00 |
| 5123 Life Insurance | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 5124 Social Security | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| 5126 Unemployment Insurance | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 |
| 5150 Contract Services | 0.00 | 0.00 | 0.00 | 73,600.00 | 73,600.00 | 73600.00 | 0.00 |
| 5213 Road Building Material | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5253 Advertising | 0.00 | 0.00 | 521.00 | 0.00 | 521.00 | 0.00 | 0.00 |
| 5260 Travel | 0.00 | 0.00 | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 |
| **53922 Disaster Recovery** | 0.00 | 0.00 | 1,006.00 | 73,600.00 | 74,606.00 | 73,600.00 | 0.00 |

Baldwin County Commission

FY 2000/01 Detailed Budget Report

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **54200 Water and Sewer** | | | | | | | |
| 5150 Contract Services | 53,820.00 | 19,327.00 | 3,473.00 | 1,264.00 | 1,552.00 | 0.00 | 0.00 |
| 5154 Legal Services | 0.00 | 3,458.00 | 1,452.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 0.00 | 3,285.00 | 148.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 5225 Equipment Rental | 0.00 | 707.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5240 Utilities | 0.00 | 120.00 | 195.00 | 239.00 | 265.00 | 0.00 | 0.00 |
| 5251 Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5252 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5270 Insurance | 0.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5295 Appropriation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 5500 Capital Outlay | 0.00 | 42,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **54200 Water and Sewer** | 53,820.00 | 71,114.00 | 5,268.00 | 1,553.00 | 1,867.00 | 2,500.00 | 2,500.00 |

Baldwin County Commission

FY 2000/01 Detailed Budget Report

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **55210 Cigarette Tax Inspector** | | | | | | | |
| 5106 Longevity | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| 5113 Salaries | 2,667.00 | 15,680.00 | 8,867.00 | 14,000.00 | 0.00 | 14,000.00 | 0.00 |
| 5121 Retirement | 145.00 | 1,036.00 | 411.00 | 860.00 | 0.00 | 860.00 | 0.00 |
| 5122 Health Insurance | 219.00 | 1,192.00 | 718.00 | 275.00 | 0.00 | 275.00 | 0.00 |
| 5123 Life Insurance | 7.00 | 33.00 | 21.00 | 40.00 | 0.00 | 40.00 | 0.00 |
| 5124 Social Security | 188.00 | 1,231.00 | 667.00 | 978.00 | 0.00 | 978.00 | 0.00 |
| 5125 Workers Comp | 50.00 | 306.00 | 261.00 | 270.00 | 0.00 | 270.00 | 0.00 |
| 5126 Unemployment Insurance | 8.00 | 0.00 | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 0.00 | 0.00 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Supplies (Stamps) | 6,315.00 | 13,494.00 | 19,227.00 | 6,565.00 | 16,500.00 | 16,500.00 | 40,000.00 |
| 5212 Gas & Oil | 98.00 | 310.00 | 73.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5215 Tires | 0.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 2.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5228 Uniforms | 45.00 | 162.00 | 68.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 63.00 | 1,768.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5251 Telephone | 23.00 | 115.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5252 Postage | 568.00 | 1,066.00 | 1,316.00 | 1,279.00 | 1,447.00 | 1,250.00 | 0.00 |
| 5260 Travel | 0.00 | 58.00 | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5272 Insurance: M. V. | 0.00 | 364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5290 B C Mental Health | 49,745.00 | 107,435.00 | 240,077.00 | 154,807.00 | 198,915.00 | 198,915.00 | 580,000.00 |
| 5291 Mental Retardation Board Pay | 8,259.00 | 73,200.00 | 48,974.00 | 58,754.00 | 76,693.00 | 76,693.00 | 125,000.00 |
| 5292 Reserved: Wilderness Prog | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 |
| 5293 Dawn House Appr | 0.00 | 15,000.00 | 15,000.00 | 10,464.00 | 14,168.00 | 14,168.00 | 30,000.00 |
| 5294 Lighthouse Appr. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 5295 Dept Of Human Resources App | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 5296 Bay Minette Yth Prog Appr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 5297 Judicial Volunteer Prog Appr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 5298 Care Appr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 5299 Boys & Girls Club Appr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5500 Capital Outlay | 0.00 | 5,711.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **55210 Cigarette Tax Inspector** | 68,402.00 | 238,338.00 | 336,265.00 | 248,392.00 | 307,723.00 | 324,049.00 | 1,305,000.00 |

**Notes:**

1) Effective August, 2000. the cigarette tax was increased from 2 cents a pack to 10 cents a pack.

2) Object Code 5292: FY 2001 - This will be used for Boot Camp Grant match until we get our wilderness camp established.

3) A $145,000.00 transfer to JDC is also budgeted in general fund account number 1.62100.105.

**Decision Items Approved:**

1) $25,000.00 Matching Funds for Judge Floyd's boot camp grant. The grant is for $75,000.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **56300 Indigent Burial** | | | | | | | |
| 5199 Misc Expenses: Indigent Burial | 200.00 | 200.00 | 600.00 | 600.00 | 800.00 | 800.00 | 800.00 |
| **56300 Indigent Burial** | 200.00 | 200.00 | 600.00 | 600.00 | 800.00 | 800.00 | 800.00 |
| | | | | | | | |
| **Notes:** | 1) This function is managed by the Council on Aging Coordinator. Each burial costs about $200.00. | | | | | | |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **56500 Family Service** | | | | | | | |
| 5106 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 Salaries | 47,792.00 | 42,848.00 | 45,011.00 | 58,071.00 | 53,485.00 | 43,000.00 | 67,486.00 |
| 5121 Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 Health Insurance | 10,504.00 | 10,017.00 | 10,405.00 | 11,994.00 | 11,922.00 | 11,000.00 | 19,152.00 |
| 5123 Life Insurance | 281.00 | 250.00 | 250.00 | 322.00 | 302.00 | 250.00 | 464.00 |
| 5124 Social Security | 3,656.00 | 3,278.00 | 3,443.00 | 4,442.00 | 4,091.00 | 3,400.00 | 5,162.00 |
| 5125 Workers Comp | 594.00 | 1,174.00 | 568.00 | 752.00 | 831.00 | 1,200.00 | 1,890.00 |
| 5126 Unemployment Insurance | 54.00 | 0.00 | 90.00 | 0.00 | 90.00 | 55.00 | 0.00 |
| 5251 Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 Travel | 24,495.00 | 20,908.00 | 27,586.00 | 33,270.00 | 36,501.00 | 21,500.00 | 56,653.00 |
| **56500 Family Service** | 87,376.00 | 78,475.00 | 87,353.00 | 108,851.00 | 107,222.00 | 80,405.00 | 150,807.00 |

**Notes:** 1) This is a fully reimbursed State Contract.

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| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **56710 B C Housing Authority** | | | | | | | |
| 5295 BC Housing Auth Appro. | 8,735.00 | 9,459.00 | 10,046.00 | 8,795.00 | 10,000.00 | 12,000.00 | 12,000.00 |
| 5500 Capital | 0.00 | 0.00 | 2,310.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **56710 B C Housing Authority** | 8,735.00 | 9,459.00 | 12,356.00 | 8,795.00 | 10,000.00 | 12,000.00 | 12,000.00 |

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **57100 Library Services** | | | | | | | |
| 5103 Overtime | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 Salaries | 70,701.00 | 75,087.00 | 44,083.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 .T Salaries Temp Workers | 16,155.00 | 25,199.00 | 30,086.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 3,791.00 | 4,147.00 | 2,002.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 Health Insurance | 5,863.00 | 6,103.00 | 4,513.00 | 368.00 | 0.00 | 0.00 | 0.00 |
| 5123 Life Insurance | 187.00 | 182.00 | 125.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| 5124 Social Security | 6,614.00 | 7,625.00 | 5,674.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5125 Workers Comp | 467.00 | 566.00 | 382.00 | 461.00 | 0.00 | 0.00 | 0.00 |
| 5126 Unemployment Insurance | 89.00 | 0.00 | 147.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140 Compensated Absences | 1,142.00 | (1,287.00) | (592.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 Contract Services | 4,116.00 | 5,853.00 | 2,249.00 | 10.00 | 180.00 | 0.00 | 0.00 |
| 5153 Pest Control | 204.00 | 60.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5156 Employee Med and Dental | 28.00 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5163 Data Processing | 6,004.00 | 5,673.00 | 4,436.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5164 Accounting & Auditing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 744.00 | 658.00 | (10.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5171 Dues | 265.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 6,710.00 | 8,725.00 | 6,179.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5212 Gas & Oil/Library Systems | 1,466.00 | 227.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5218 Book Supplies | (1,191.00) | (2,396.00) | (1,922.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 621.00 | 573.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5221 Bldg. Rent | 8,400.00 | 8,400.00 | 10,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5223 Copy Machine Rental | 1,045.00 | 1,555.00 | 2,344.00 | 1,705.00 | 1,918.00 | 0.00 | 0.00 |
| 5231 Building Repairs & Maint | 0.00 | 20.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 1,246.00 | 2,455.00 | 1,362.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5235 Computer & Software Maint. | 0.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5240 Utilities | 2,123.00 | 2,142.00 | 2,324.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5251 Telephone Charges | 3,013.00 | 2,698.00 | 1,831.00 | 149.00 | 169.00 | 0.00 | 0.00 |
| 5252 Postage | 1,299.00 | 2,739.00 | 1,036.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5253 Advertising | 0.00 | 122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 Travel | 1,372.00 | 1,755.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5270 Bldg. Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5272 Insurance: M. V. | 3,012.00 | 2,228.00 | 2,500.00 | 2,930.00 | 5,430.00 | 0.00 | 0.00 |
| 5278 Insurance Deductible | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5299 Library Services Appropriation | 0.00 | 0.00 | 10,000.00 | 94,099.00 | 104,099.00 | 80,000.00 | 80,000.00 |
| 5407 Tags | 19.00 | 0.00 | 0.00 | 19.00 | 19.00 | 0.00 | 0.00 |
| 5409 Subscriptions | 771.00 | 921.00 | 3,072.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5410 Books | 13,976.00 | 16,894.00 | 16,603.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 105,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Principal Repayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5630 Interest Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **57100 Library Services** | 265,909.00 | 180,769.00 | 148,655.00 | 99,751.00 | 111,815.00 | 80,000.00 | 80,000.00 |

**Notes:** 1) During FY 1999, the County turned the Library Department back over to the Library Coop Board. The County will match the State Library Appropriation.

**Baldwin County Commission**
**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **57210 Public Lands Department** | | | | | | | |
| 5103 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5124 Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5125 Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5126 Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 Contract Services | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5154 Legal Services | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 |
| 5165 Engineering Service | 0.00 | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 590.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5199 .05199 Other Professional Se | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5202 Signs & Markings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 1,010.00 | 1,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5212 Gas & Oil | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| 5215 Tires | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 13.00 | 2,468.00 | 0.00 | 84.00 | 0.00 | 0.00 | 0.00 |
| 5233 Office Equip. & Repair | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint M. V. | 0.00 | 50.00 | 0.00 | 82.00 | 0.00 | 0.00 | 0.00 |
| 5251 Telephone | 0.00 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5252 Postage | 0.00 | 0.00 | 4.00 | 210.00 | 0.00 | 0.00 | 0.00 |
| 5253 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 Travel | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **57210 Public Lands Dept.** | 1,673.00 | 10,985.00 | 4.00 | 506.00 | 0.00 | 0.00 | 0.00 |

**Notes:** 1) This program is currently being funded from Public Works fund in cost center 53605.

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| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **57600 Historic Preservation Grant** | | | | | | | |
| 5150 Contract Services | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5252 Postage | 0.00 | 0.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 Travel | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **57600 Historic Preservation** | 0.00 | 0.00 | 15,051.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **58100 Board Of Education** | | | | | | | |
| 5150 Contract Service | 0.00 | 80.00 | 65.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 5153 Pest Control | 240.00 | 120.00 | 50.00 | 50.00 | 75.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 5,905.00 | 3,950.00 | 1,701.00 | 4,226.00 | 6,200.00 | 6,200.00 | 6,200.00 |
| 5231 Building Repairs & Maint | 195.00 | 32.00 | 314.00 | 216.00 | 216.00 | 200.00 | 200.00 |
| 5233 Office Eqmt. Repair & Maint. | 5,056.00 | 8,849.00 | 8,903.00 | 8,597.00 | 9,032.00 | 6,800.00 | 7,148.00 |
| 5235 Computer Repair & Maint | 9,717.00 | 10,483.00 | 7,700.00 | 5,200.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 5240 Utilities | 13,515.00 | 14,173.00 | 13,345.00 | 12,243.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 5251 Telephone | 3,356.00 | 2,256.00 | 3,613.00 | 1,534.00 | 43,252.00 | 43,252.00 | 43,252.00 |
| 5252 Postage | 17,745.00 | 16,196.00 | 21,143.00 | 25,657.00 | 27,363.00 | 15,000.00 | 15,000.00 |
| 5500 Capital | 48,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **58100 Board Of Education** | 104,004.00 | 56,139.00 | 56,834.00 | 57,748.00 | 108,163.00 | 93,452.00 | 93,800.00 |

**Notes:** 1) State Law requires the County to provide support in these categories.

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **58200 Extension Service Appropriation** | | | | | | | |
| 5251 Telephone | 0.00 | 0.00 | 0.00 | 639.00 | 852.00 | 852.00 | 852.00 |
| 5297 Extension Service Approp. | 50,417.00 | 57,417.00 | 62,746.00 | 49,056.00 | 54,223.00 | 54,223.00 | 63,350.00 |
| **58200 Extension Service Approp** | 50,417.00 | 57,417.00 | 62,746.00 | 49,695.00 | 55,075.00 | 55,075.00 | 64,202.00 |

**Decision Items Approved:** 1) Appropriated an additional $1,350.00 for County Internet Accessibility. An additional $10,000.00 was reserved in account number 51105.5297 for the County's part for a Youth Agent.

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **59100 Debt Service** | | | | | | | |
| 5601 Long Term Debt Principal | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 12,502.00 | 0.00 |
| 5631 Long Term Debt Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **58200 Extension Service Approp** | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 12,502.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **59900 Debt Service: Lease Purchase** | | | | | | | |
| 5621 Lease-Purchase Principal | 625,734.00 | 470,966.00 | 976,597.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5622 Lease-Purchase Interest | 55,861.00 | 98,545.00 | 76,326.00 | 0.00 | 794,978.00 | 794,978.00 | 711,176.00 |
| 5631 Long Term Debt Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **59900 Debt Service: Lease Purchase** | 681,595.00 | 569,511.00 | 1,052,923.00 | 0.00 | 794,978.00 | 794,978.00 | 711,176.00 |

**Notes:** 1) This is where we budget most of the general fund's short lease/purchase payments. The warrant bond payments are budgeted in account number 1.62100.304.

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| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
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| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **51935G Section 18 Appropriation** | | | | | | | |
| 5125 Workman's Comp | 0.00 | 277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **51935G Section 18 Appropriation** | 0.00 | 277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
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| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **55100G Health Department** | | | | | | | |
| 5150 Contracted Services | 0.00 | 90.00 | 70.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 5153 Pest Control | 125.00 | 83.00 | 25.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 5212 Gas & Oil | 420.00 | 487.00 | 494.00 | 175.00 | 388.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 0.00 | 0.00 | 45.00 | 10.00 | 10.00 | 0.00 | 0.00 |
| 5221 Building Rental | 100,000.00 | 100,000.00 | 100,000.00 | 75,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 5231 Bldg. Repairs | 388.00 | 1,687.00 | 1,964.00 | 2,110.00 | 2,161.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5240 Utilities | 4,664.00 | 5,321.00 | 6,604.00 | 4,156.00 | 4,697.00 | 0.00 | 0.00 |
| 5251 Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 4,452.00 | 4,452.00 | 4,452.00 |
| 5253 Advertising | | 0.00 | 878.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5272 Insurance: M. V. | 974.00 | 930.00 | 930.00 | 1,140.00 | 2,070.00 | 0.00 | 0.00 |
| 5290 Health Department Appro. | | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 5500 Capital Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **55100G Health Department** | 106,571.00 | 108,598.00 | 111,010.00 | 82,641.00 | 118,828.00 | 109,452.00 | 104,452.00 |

# 7 CENT GASOLINE FUND

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **7 Cent Gasoline Tax Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | (4,906,853.00) | (5,081,025.00) | (5,284,876.00) | (5,010,991.00) | (5,475,000.00) | (5,459,000.00) | (5,694,000.00) |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | (2,530,237.00) | (3,562,589.00) | (3,056,040.00) | (1,921,224.00) | (3,025,000.00) | (2,857,687.00) | (2,227,560.00) |
| Charges For Services | (72,398.00) | (17,001.00) | (222,380.00) | (214,297.00) | (215,062.00) | (30,000.00) | (290,123.00) |
| Miscellaneous Revenue | (236,697.00) | (330,430.00) | (203,355.00) | (212,947.00) | (757,000.00) | (811,020.00) | (357,000.00) |
| Budgeted Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,131,175.00) | (930,506.00) |
| **Total Revenue** | (7,746,185.00) | (8,991,045.00) | (8,766,651.00) | (7,359,459.00) | (9,472,062.00) | (10,288,882.00) | (9,499,189.00) |
| **Expenditures** | | | | | | | |
| Employee Compensation | 3,827,165.00 | 4,164,653.00 | 4,403,563.00 | 4,336,162.00 | 4,986,149.00 | 4,985,404.00 | 5,380,069.00 |
| Services Provided By Othe | 2,427,423.00 | 2,978,506.00 | 1,881,648.00 | 637,677.00 | 1,143,286.00 | 1,721,217.00 | 608,024.00 |
| Supplies, Repairs & Maint | 3,113,223.00 | 3,719,817.00 | 4,836,025.00 | 4,853,785.00 | 5,435,842.00 | 6,215,075.00 | 4,616,316.00 |
| Utilities & Communication | 62,839.00 | 70,421.00 | 78,574.00 | 91,438.00 | 107,416.00 | 101,918.00 | 115,220.00 |
| Travel | 1,759.00 | 546.00 | 4,439.00 | 2,155.00 | 3,257.00 | 4,500.00 | 3,600.00 |
| Other Operating Expend. | 132,208.00 | 233,270.00 | 158,097.00 | 192,891.00 | 1,054,761.00 | 946,966.00 | 965,570.00 |
| Capital Expenditures | 1,647,490.00 | 1,547,533.00 | 1,405,168.00 | 1,215,656.00 | 1,277,556.00 | 999,550.00 | 2,466,850.00 |
| Debt Service | 1,246,768.00 | 1,132,511.00 | 1,411,654.00 | 6,721.00 | 1,127,172.00 | 1,063,681.00 | 1,200,000.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures** | 12,458,875.00 | 13,847,257.00 | 14,179,168.00 | 11,336,485.00 | 15,135,439.00 | 16,038,311.00 | 15,355,649.00 |
| (Surplus)/Deficit Before | 4,712,690.00 | 4,856,212.00 | 5,412,517.00 | 3,977,026.00 | 5,663,377.00 | 5,749,429.00 | 5,856,460.00 |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | (9,137,993.00) | (5,715,016.00) | (8,296,061.00) | (6,203,802.00) | (7,678,939.00) | (8,638,993.00) | (9,063,838.00) |
| Transfer Out/Other Uses | 1,901,105.00 | 1,770,826.00 | 2,730,348.00 | 2,776,271.00 | 2,862,693.00 | 2,866,124.00 | 2,860,178.00 |
| Prior Period/Other Adjust | (1,223.00) | (23,414.00) | 84,114.00 | (8,331.00) | (8,331.00) | 0.00 | 0.00 |
| **Net Transfers** | (7,238,111.00) | (3,967,604.00) | (5,481,599.00) | (3,435,862.00) | (4,824,577.00) | (5,772,869.00) | (6,203,660.00) |
| YTD (Surplus) / Deficit | (2,525,421.00) | 888,608.00 | (69,082.00) | 541,164.00 | 838,800.00 | (23,440.00) | (347,200.00) |

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **Road & Bridge Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | (2,861,315.00) | (3,088,287.00) | (3,296,246.00) | (4,060,231.00) | (4,065,000.00) | (4,125,000.00) | (4,346,000.00) |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges For Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenue | (45,580.00) | (36,117.00) | (42,879.00) | (48,477.00) | (49,000.00) | (37,000.00) | (50,000.00) |
| **Total Revenue** | (2,906,895.00) | (3,124,404.00) | (3,339,125.00) | (4,108,708.00) | (4,114,000.00) | (4,162,000.00) | (4,396,000.00) |
| **Expenditures** | | | | | | | |
| Employee Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Services Provided By Othe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies, Repairs & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities & Communication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Expend. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (Surplus)/Deficit Before | (2,906,895.00) | (3,124,404.00) | (3,339,125.00) | (4,108,708.00) | (4,114,000.00) | (4,162,000.00) | (4,396,000.00) |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out/Other Uses | 2,925,000.00 | 3,126,500.00 | 3,340,000.00 | 3,784,251.00 | 4,055,000.00 | 4,162,000.00 | 4,396,000.00 |
| Prior Period/Other Adjust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Net Transfers** | 2,925,000.00 | 3,126,500.00 | 3,340,000.00 | 3,784,251.00 | 4,055,000.00 | 4,162,000.00 | 4,396,000.00 |
| YTD (Surplus) / Deficit | 18,105.00 | 2,096.00 | 875.00 | (324,457.00) | (59,000.00) | 0.00 | 0.00 |

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **Public Highway & Traffic Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | (444,248.00) | (474,198.00) | (512,043.00) | (510,623.00) | (535,000.00) | (519,500.00) | (552,240.00) |
| Charges For Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenue | (8,913.00) | (6,248.00) | (6,619.00) | (12,251.00) | (12,300.00) | (5,200.00) | (22,000.00) |
| **Total Revenue** | (453,161.00) | (480,446.00) | (518,662.00) | (522,874.00) | (547,300.00) | (524,700.00) | (574,240.00) |
| **Expenditures** | | | | | | | |
| Employee Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Services Provided By Othe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies, Repairs & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities & Communication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Expend. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (Surplus)/Deficit Before | (453,161.00) | (480,446.00) | (518,662.00) | (522,874.00) | (547,300.00) | (524,700.00) | (574,240.00) |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out/Other Uses | 475,000.00 | 470,000.00 | 525,000.00 | 0.00 | 527,000.00 | 524,700.00 | 574,240.00 |
| Prior Period/Other Adjust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Net Transfers** | 475,000.00 | 470,000.00 | 525,000.00 | 0.00 | 527,000.00 | 524,700.00 | 574,240.00 |
| YTD (Surplus) / Deficit | 21,839.00 | (10,446.00) | 6,338.00 | (522,874.00) | (20,300.00) | 0.00 | 0.00 |

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **RRR Gasoline Tax Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | (1,660,347.00) | (1,713,834.00) | (1,756,131.00) | (1,490,614.00) | (1,758,000.00) | (1,778,900.00) | (1,817,450.00) |
| Charges For Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenue | (16,439.00) | (14,374.00) | (11,125.00) | (35,676.00) | (36,300.00) | (13,000.00) | (18,000.00) |
| **Total Revenue** | (1,676,786.00) | (1,728,208.00) | (1,767,256.00) | (1,526,290.00) | (1,794,300.00) | (1,791,900.00) | (1,835,450.00) |
| **Expenditures** | | | | | | | |
| Employee Compensation | 155,333.00 | 185,948.00 | 180,689.00 | 184,366.00 | 206,000.00 | 206,000.00 | 206,000.00 |
| Services Provided By Othe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies, Repairs & Maint | 1,498,881.00 | 1,504,412.00 | 1,629,326.00 | 1,244,809.00 | 1,585,900.00 | 1,585,900.00 | 1,629,450.00 |
| Utilities & Communication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Expend. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures** | 1,654,214.00 | 1,690,360.00 | 1,810,015.00 | 1,429,175.00 | 1,791,900.00 | 1,791,900.00 | 1,835,450.00 |
| (Surplus)/Deficit Before | (22,572.00) | (37,848.00) | 42,759.00 | (97,115.00) | (2,400.00) | 0.00 | 0.00 |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out/Other Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Period/Other Adjust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Net Transfers** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| YTD (Surplus) / Deficit | (22,572.00) | (37,848.00) | 42,759.00 | (97,115.00) | (2,400.00) | 0.00 | 0.00 |

**Baldwin County Commission**
**Detailed Revenue Budget Worksheet**
**FY 2000/01 Budget**
**For the Period Ending August 31, 1999**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00111 7 Cent Gasoline Tax Fund** | | | | | | | |
| 41220 BC 5 Cent Gas Tax | (4,906,853.00) | (5,081,025.00) | (5,284,876.00) | (5,010,991.00) | (5,475,000.00) | (5,459,000.00) | (5,694,000.00) |
| 41220.1 1994 Two Ce | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44190 Alabama Excise Tax | (1,541,748.00) | (1,609,521.00) | (1,616,794.00) | (1,335,374.00) | (1,600,000.00) | (1,578,500.00) | (1,655,460.00) |
| 44221 State Participation | (52,524.00) | (57,653.00) | (95,110.00) | (68,411.00) | (70,000.00) | (70,000.00) | (72,100.00) |
| 44222.20 St Corp Ind | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 44225 State Cost Sharing: | (425,752.00) | 0.00 | 0.00 | (315,529.00) | (1,120,000.00) | (1,120,000.00) | (500,000.00) |
| 44226 ST CST Shar: Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44710 FEMA Reimbursement | 0.00 | 0.00 | (308.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 44750 Soil Conservation Gr | 0.00 | (1,009,582.00) | (1,152,230.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 44910 Int. Govt. Contract | (510,214.00) | (885,833.00) | (191,598.00) | (201,910.00) | (235,000.00) | (89,187.00) | 0.00 |
| 45600 Misc Fees & Charges | (72,220.00) | (16,772.00) | (222,337.00) | (214,235.00) | (215,000.00) | (30,000.00) | (290,123.00) |
| 45880 Telephone Reimbursem | (178.00) | (229.00) | (43.00) | (62.00) | (62.00) | 0.00 | 0.00 |
| 47100 Interest | (15,289.00) | (74,070.00) | (31,493.00) | (22,289.00) | (40,000.00) | (12,000.00) | (22,000.00) |
| 47100.2 Interest - | (22,481.00) | (5,721.00) | (36,110.00) | (46,546.00) | (47,000.00) | (23,000.00) | (45,000.00) |
| 47250 Construction Equipmt | (166,530.00) | (146,009.00) | (107,719.00) | (89,587.00) | (250,000.00) | (250,000.00) | (250,000.00) |
| 47800 Payments From Employ | 0.00 | (90.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47900 Misc Revenue | (19,528.00) | (100,402.00) | (16,672.00) | (42,089.00) | (400,000.00) | (496,020.00) | (20,000.00) |
| 47905 Insurance Recoveries | (12,868.00) | (4,139.00) | (11,361.00) | (12,437.00) | (20,000.00) | (30,000.00) | (20,000.00) |
| **00111 7 Cent Gasoline Tax Fund** | (7,746,185.00) | (8,991,046.00) | (8,766,651.00) | (7,359,460.00) | (9,472,062.00) | (9,157,707.00) | (8,568,683.00) |

**Baldwin County Commission**
**Detailed Revenue Budget Worksheet**
**FY 2000/01 Budget**
**For the Period Ending August 31, 1999**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00112 Road & Bridge Fund** | | | | | | | |
| 41100 Ad Valorem Tax | (2,861,315.00) | (3,088,287.00) | (3,296,246.00) | (4,060,231.00) | (4,065,000.00) | (4,125,000.00) | (4,346,000.00) |
| 47100 Interest | (45,580.00) | (36,117.00) | (42,879.00) | (48,477.00) | (49,000.00) | (37,000.00) | (50,000.00) |
| 47900 Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **00112 Road & Bridge Fund** | (2,906,895.00) | (3,124,404.00) | (3,339,125.00) | (4,108,708.00) | (4,114,000.00) | (4,162,000.00) | (4,396,000.00) |

**Baldwin County Commission**
**Detailed Revenue Budget Worksheet**
**FY 2000/01 Budget**
**For the Period Ending August 31, 1999**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00113 Public Highway & Traffic** | | | | | | | |
| 44170 M V Registration Fee | (137,786.00) | (104,316.00) | (160,369.00) | (155,306.00) | (160,000.00) | (150,000.00) | (173,680.00) |
| 44170.1 Motor Vehic | (219,787.00) | (265,892.00) | (253,264.00) | (242,946.00) | (259,000.00) | (266,000.00) | (273,520.00) |
| 44170.2 21% M V Reg | (34,524.00) | (41,840.00) | (38,801.00) | (60,920.00) | (62,000.00) | (42,000.00) | (45,760.00) |
| 44180 Drivers License | (52,151.00) | (62,150.00) | (59,609.00) | (51,452.00) | (54,000.00) | (61,500.00) | (59,280.00) |
| 47100 Interest | (8,913.00) | (6,248.00) | (6,619.00) | (12,251.00) | (12,300.00) | (5,200.00) | (11,000.00) |
| 47900 Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (11,000.00) |
| **00113 Public Highway & Traffic** | (453,161.00) | (480,446.00) | (518,662.00) | (522,875.00) | (547,300.00) | (524,700.00) | (574,240.00) |

**Baldwin County Commission**
**Detailed Revenue Budget Worksheet**
**FY 2000/01 Budget**
**For the Period Ending August 31, 1999**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00117 RRR Gasoline Tax Fund** | | | | | | | |
| 44171 M V Lic Add Amount | (176,828.00) | (189,445.00) | (211,956.00) | (199,351.00) | (215,000.00) | (205,000.00) | (220,500.00) |
| 44191 St of Ala: Excise Ta | (909,865.00) | (936,006.00) | (945,989.00) | (781,956.00) | (945,000.00) | (964,000.00) | (973,750.00) |
| 44192 Petroleum Insp Fees | (131,079.00) | (134,124.00) | (136,943.00) | (127,379.00) | (138,000.00) | (139,600.00) | (141,450.00) |
| 44196 1993 5 Cent Gas Tax | (442,575.00) | (454,259.00) | (461,244.00) | (381,928.00) | (460,000.00) | (470,300.00) | (481,750.00) |
| 44222 St Cost Sh: Bridges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47100 Interest | (16,439.00) | (14,374.00) | (11,125.00) | (35,676.00) | (36,300.00) | 0.00 | (18,000.00) |
| 47900 Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,000.00) | 0.00 |
| **00117 RRR Gasoline Tax Fund** | (1,676,786.00) | (1,728,208.00) | (1,767,257.00) | (1,526,290.00) | (1,794,300.00) | (1,791,900.00) | (1,835,450.00) |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers In Budget**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00111 7 Cent Gasoline Tax Fund** | | | | | | | |
| 61100.001 TI From Gen Fund | (1,115,515.00) | (314,720.00) | (37,007.00) | (197,554.00) | (200,592.00) | (209,900.00) | 0.00 |
| 61100.112 TI From Fund 112 | (2,925,000.00) | (3,126,500.00) | (3,340,000.00) | (3,784,251.00) | (4,055,000.00) | (4,162,000.00) | (4,396,000.00) |
| 61100.113 TI From Fund 113 | (475,000.00) | (470,000.00) | (525,000.00) | 0.00 | (527,000.00) | (524,700.00) | (574,240.00) |
| 61100.117 TI From Fund 117 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100.153 TI From Fund 153 | (323,221.00) | (713,638.00) | (1,189,550.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100.209 TI From Fund 209 | 0.00 | 0.00 | (2,223,160.00) | (1,444,935.00) | (1,444,935.00) | (2,874,043.00) | (1,201,514.00) |
| 61100.205 TI From Fund 205 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100.210 TI From Fund 210 | (1,700,000.00) | (395,790.00) | (700,000.00) | (579,007.00) | (579,007.00) | 0.00 | 0.00 |
| 61100.07 Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | (176,350.00) | (176,350.00) | 0.00 |
| 61200 Sale of Assets | (1,048,348.00) | (694,368.00) | (281,345.00) | (198,055.00) | (198,055.00) | (194,000.00) | (613,000.00) |
| 61300 Warrant Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 61360 Capital Lease Proceeds | (1,550,909.00) | 0.00 | 0.00 | 0.00 | (498,000.00) | (498,000.00) | (2,279,084.00) |
| **00111 7 Cent Gasoline Tax Fund** | (9,137,993.00) | (5,715,016.00) | (8,296,062.00) | (6,203,802.00) | (7,678,939.00) | (8,638,993.00) | (9,063,838.00) |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers Out Budget**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 20/01 Budget |
|---|---|---|---|---|---|---|---|
| **00111 7 Cent Gasoline Tax Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,431.00 | 0.00 |
| 62100.200 TO to Fund 200 | 0.00 | 0.00 | 6,479.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62100.304 TO to Fund 304 | 1,901,105.00 | 1,770,826.00 | 2,723,869.00 | 2,776,271.00 | 2,862,693.00 | 2,862,693.00 | 2,860,178.00 |
| **00111 7 Cent Gasoline Tax Fund** | 1,901,105.00 | 1,770,826.00 | 2,730,348.00 | 2,776,271.00 | 2,862,693.00 | 2,866,124.00 | 2,860,178.00 |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers Out Budget**

| Description | | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 20/01 Budget |
|---|---|---|---|---|---|---|---|---|
| **00112 Road & Bridge Fund** | | | | | | | | |
| 62100.001 | Transfers O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62100.111 | TO to Fund 111 | 2,925,000.00 | 3,126,500.00 | 3,340,000.00 | 3,784,251.00 | 4,055,000.00 | 4,162,000.00 | 4,396,000.00 |
| **00112 Road & Bridge Fund** | | 2,925,000.00 | 3,126,500.00 | 3,340,000.00 | 3,784,251.00 | 4,055,000.00 | 4,162,000.00 | 4,396,000.00 |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers Out Budget**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 20/01 Budget |
|---|---|---|---|---|---|---|---|
| **00113 Public Highway & Traffic** | | | | | | | |
| 62100.111 TO to Fund 111 | 475,000.00 | 470,000.00 | 525,000.00 | 0.00 | 527,000.00 | 524,700.00 | 574,240.00 |
| **00113 Public Highway & Traffic** | 475,000.00 | 470,000.00 | 525,000.00 | 0.00 | 527,000.00 | 524,700.00 | 574,240.00 |

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | FY 00/01 Budget |
| **53000 Public Works Department** | | | | | | | |
| 5113 Salaries | (155,333.00) | (185,948.00) | (180,689.00) | (184,366.00) | (206,000.00) | (206,000.00) | (206,000.00) |
| 5150 Contract Services | 194,144.00 | 237,498.00 | 5,500.00 | 3,000.00 | 3,000.00 | 18,800.00 | 0.00 |
| 5150 .05151 Grass Cuttings | 0.00 | 108.00 | 199,340.00 | 55,600.00 | 55,600.00 | 55,600.00 | 0.00 |
| 5150 .05153 Bon Secour Dredging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 5150 .05158 Herbicide Spraying | 0.00 | 31,200.00 | 75,985.00 | 91,542.00 | 93,000.00 | 150,000.00 | 175,000.00 |
| 5150 .05159 Other Contract Service | 0.00 | 0.00 | 0.00 | 1,500.00 | 182,100.00 | 182,100.00 | 0.00 |
| 5156 Employee Medical & Dental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5165 Engineering Services | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5165 .05166 Road Engineering | 0.00 | 1,550.00 | 0.00 | 7,500.00 | 104,600.00 | 104,600.00 | 0.00 |
| 5165 .05167 Bridge Engineering | 0.00 | 0.00 | 0.00 | 1,000.00 | 7,000.00 | 7,000.00 | 40,000.00 |
| 5165 .05169 Other Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 9,904.00 | 9,904.00 | 50,000.00 |
| 5170 Training | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5171 Dues | 0.00 | 155.00 | 140.00 | 0.00 | 0.00 | 424.00 | 424.00 |
| 5199 .05191 Geo Testing | 0.00 | 0.00 | 0.00 | 315.00 | 20,000.00 | 22,500.00 | 30,000.00 |
| 5199 .05199 Other Prof. Serv. | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5212 Gas & Oil | 324.00 | 253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5213 Road Bldg. Materials | (1,332,351.00) | (1,358,404.00) | (1,521,607.00) | (1,155,222.00) | (1,335,900.00) | (1,335,900.00) | (1,379,450.00) |
| 5213 .05214 Asphalt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05219 Other Rd Bldg Materia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05220 Bond Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,201,514.00 |
| 5219 Misc. Supplies | 475.00 | 6,226.00 | 3,849.00 | 918.00 | 2,000.00 | 0.00 | 0.00 |
| 5223 Copy Machine Rental | 846.00 | 115.00 | 2,558.00 | 2,344.00 | 2,558.00 | 0.00 | 0.00 |
| 5225 Construction Equipment Leases | 77,001.00 | 267,126.00 | 76,951.00 | 105,786.00 | 221,082.00 | 221,082.00 | 479,819.00 |
| 5228 Uniforms | 448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5231 Building Repairs & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5232 Repairs: Construction Equipmt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 5238 St Hwy Dept. Rd Constr. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5251 Telephone | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5252 Postage | 526.00 | 632.00 | 849.00 | 846.00 | 900.00 | 300.00 | 900.00 |
| 5253 Advertising | 611.00 | 0.00 | 0.00 | 3,902.00 | 4,000.00 | 0.00 | 4,000.00 |
| 5270 Insurance: Buildings | 0.00 | 0.00 | 237.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5272 Insurance: M. V. | 89,109.00 | 97,304.00 | 99,881.00 | 117,058.00 | 117,058.00 | 100,000.00 | 120,000.00 |
| 5278 Insurance Deductible | 23,916.00 | 16,090.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 5290 Emergency Reserve | 0.00 | 0.00 | 3,136.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5294 General PWD Contingency | 14,554.00 | 118,594.00 | 45,120.00 | 72,931.00 | 72,931.00 | 35,811.00 | 7,929.00 |
| 5294.1 Approp for Rd Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5295 State Projects | 0.00 | 409.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 625,000.00 |
| 5299.05001 Dist 1 Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 9,150.00 | 25,000.00 |
| 5299.05002 Dist 2 Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | (3,834.00) | 25,000.00 |
| 5299.05003 Dist 3 Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,039.00 | 25,000.00 |
| 5299.05004 Dist 4 Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,250.00 | 25,000.00 |
| 5299.05005 Dist 5 Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | (250.00) | 25,000.00 |
| 5299.05006 Dist 6 Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 22,550.00 | 25,000.00 |
| 5299.05007 Dist 7 Cont. | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 17,850.00 | 25,000.00 |
| 5406 Right Of Way Acquisition | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5407 Vehicle License | 7.00 | 5.00 | 45.00 | 4.00 | 10.00 | 0.00 | 0.00 |
| 5499 Misc. Other Current Expenses | 0.00 | 0.00 | 0.00 | (567.00) | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 1,534,600.00 | 1,474,298.00 | 1,270,125.00 | 1,155,573.00 | 1,155,575.00 | 44,000.00 | 25,000.00 |
| 5500 .05241 FY 96 Financed Capita | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 831,150.00 | 2,401,850.00 |
| 5500 .05242 Traffic Lights Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 40,000.00 |
| 5507 Bond Roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Debt Service: Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5621 Debt Service: Principal | 19,478.00 | 20,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5622 Debit Service: Principal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5631 Debt Service: Interest | 1,761.00 | 802.00 | 0.00 | 0.00 | 0.00 | 68,431.00 | 0.00 |
| **53000 Public Works Department** | 470,884.00 | 728,555.00 | 81,940.00 | 282,064.00 | 1,175,818.00 | 942,557.00 | 3,880,986.00 |

**Notes:** 1) Object Code 5150.05158: FY 2001 - Three Row herbicide spraying at about $100,000 and one bush

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|---|---|---|---|---|---|---|---|
| | | **Baldwin County Commission** | | | | | |
| | | **FY 2000/01 Detailed Budget Report** | | | | | |
| | | | | | | | |
| | | | | | | | **Proposed** |
| | | | | **FY 99/00** | **FY 99/00** | **FY 99/00** | **FY 00/01** |
| **Description** | **FY 96/97** | **FY 97/98** | **FY 98/99** | **YTD** | **Projected** | **Budget** | **Budget** |
| | spraying at $75,000. | | | | | | |
| | 2) Object Codes 5165.05167 & 5199.05191: FY 2001 - Engineering and Geo Tech testing and design for two | | | | | | |
| | FY 2001 FAS bridges. | | | | | | |
| | 3) Object Code 5150.05153: FY 2001 - Bon Secour Dredging annual appropriation. Any funds left over will | | | | | | |
| | be carried over and reserved. | | | | | | |
| | 4) Object Code 5225: FY 2001 - Straight lease payments for equipment. Each barn has $8,500. for eqmt. | | | | | | |
| | leases. | | | | | | |
| | 5) Object Code 5232: FY 2001 - Repair reserve for old 325 Excavator which is used by all three areas. | | | | | | |
| | | | | | | | |
| **Decision Items Approved:** | 1) Object Code 5165.05159: Approved $50,000.00 for road ROW surveys: roads to be determined later. | | | | | | |

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|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **53100 Public Works: Administration** | | | | | | | |
| 5103 Overtime | 13,180.00 | 13,020.00 | 7,448.00 | 6,949.00 | 8,300.00 | 13,000.00 | 13,000.00 |
| 5106 Longevity | 900.00 | 600.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,800.00 | 1,200.00 |
| 5113 Salaries | 223,250.00 | 241,137.00 | 285,062.00 | 226,385.00 | 280,000.00 | 314,838.00 | 331,182.00 |
| 5113 T. Salaries Temp. | 0.00 | 0.00 | 7,155.00 | 8,473.00 | 380.00 | 0.00 | 2,500.00 |
| 5121 Retirement | 12,543.00 | 14,852.00 | 12,511.00 | 10,732.00 | 12,000.00 | 15,179.00 | 16,940.00 |
| 5122 Health Insurance | 15,374.00 | 17,624.00 | 19,919.00 | 14,360.00 | 17,500.00 | 24,000.00 | 24,000.00 |
| 5123 Life Insurance | 411.00 | 421.00 | 426.00 | 333.00 | 374.00 | 480.00 | 480.00 |
| 5124 Social Security | 17,466.00 | 18,784.00 | 21,881.00 | 17,795.00 | 22,000.00 | 25,080.00 | 25,918.00 |
| 5125 Workers Comp | 2,250.00 | 2,432.00 | 1,392.00 | 1,839.00 | 1,839.00 | 13,688.00 | 13,730.00 |
| 5126 Unemployment Insurance | 270.00 | 0.00 | 571.00 | 0.00 | 571.00 | 410.00 | 423.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 463.00 | 500.00 | 0.00 | 2,307.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,543.00 |
| 5140 Compensated Absences | (350.00) | 7,382.00 | (1,202.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 Contract Services | 1,329.00 | 0.00 | 628.00 | 1,613.00 | 1,891.00 | 1,000.00 | 1,600.00 |
| 5150 .05155 TEMP SERVICES | 0.00 | 1,840.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 .05159 Other Contracted Servi | 2,119.00 | 590.00 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5156 Employee Medical & Dental | 72.00 | 28.00 | 254.00 | 20.00 | 20.00 | 0.00 | 100.00 |
| 5170 Training | 4,154.00 | 5,974.00 | 3,272.00 | 7,284.00 | 7,284.00 | 4,000.00 | 4,000.00 |
| 5171 Dues | 323.00 | 234.00 | 413.00 | 533.00 | 533.00 | 300.00 | 500.00 |
| 5199 Other Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 9,398.00 | 7,254.00 | 4,518.00 | 4,278.00 | 6,000.00 | 12,500.00 | 10,000.00 |
| 5212 Gas & Oil | 224.00 | 88.00 | 368.00 | 135.00 | 300.00 | 100.00 | 100.00 |
| 5214 Small Tools | 0.00 | 0.00 | 41.00 | 65.00 | 500.00 | 1,000.00 | 500.00 |
| 5215 Tires | 0.00 | 13.00 | 7.00 | 70.00 | 140.00 | 400.00 | 400.00 |
| 5216 Cleaning Supplies | 382.00 | 694.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 5219 Misc. Supplies | 7,200.00 | 3,100.00 | 7,414.00 | 9,247.00 | 10,000.00 | 6,000.00 | 6,000.00 |
| 5223 Copy Machine Rental | 2,710.00 | 4,082.00 | 10,243.00 | 9,498.00 | 10,361.00 | 13,000.00 | 11,000.00 |
| 5227 Office Equipment Rental | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5228 Uniforms/Public Works Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5229 Other Rental | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 |
| 5231 Building Repairs & Maint | 55.00 | 1,124.00 | 941.00 | 6,215.00 | 6,215.00 | 1,000.00 | 1,000.00 |
| 5232 Repairs: Construction Equipmt | 0.00 | 80.00 | 199.00 | 3,129.00 | 3,153.00 | 0.00 | 0.00 |
| 5233 Office Eqmt. Repair & Maint. | 220.00 | 0.00 | 0.00 | 180.00 | 180.00 | 500.00 | 500.00 |
| 5234 Repairs & Maint. M. V. | 1,076.00 | 2,590.00 | 2,432.00 | 826.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5240 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5251 Telephone | 3,948.00 | 4,291.00 | 6,347.00 | 9,793.00 | 11,238.00 | 7,704.00 | 12,500.00 |
| 5252 Postage | 110.00 | 0.00 | 0.00 | 136.00 | 200.00 | 200.00 | 200.00 |
| 5253 Advertising | 177.00 | 41.00 | 0.00 | 289.00 | 289.00 | 500.00 | 200.00 |
| 5260 Travel | 1,656.00 | 118.00 | 1,166.00 | 1,397.00 | 2,000.00 | 4,000.00 | 2,000.00 |
| 5272 Insurance: M. V. | 1,349.00 | 513.00 | 1,571.00 | 1,891.00 | 1,891.00 | 550.00 | 2,000.00 |
| 5406 Right Of Way Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5407 Vehicle License | 20.00 | 0.00 | 0.00 | 74.00 | 74.00 | 0.00 | 0.00 |
| 5409 Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5499 Misc. Other Current Expenses | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 1,801.00 | 43,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **53100 Public Works: Administration** | 323,738.00 | 392,316.00 | 396,400.00 | 345,252.00 | 408,483.00 | 463,329.00 | 493,923.00 |

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|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **53111 Maintenance: Bay Minette** | | | | | | | |
| 5103 Overtime | 40,945.00 | 62,458.00 | 34,410.00 | 66,638.00 | 107,508.00 | 107,708.00 | 63,176.00 |
| 5106 Longevity | 6,600.00 | 5,700.00 | 7,500.00 | 7,000.00 | 7,000.00 | 8,100.00 | 8,200.00 |
| 5113 Salaries | 525,536.00 | 577,928.00 | 614,234.00 | 659,219.00 | 712,001.00 | 712,001.00 | 789,702.00 |
| 5121 Retirement | 34,382.00 | 45,125.00 | 34,091.00 | 36,005.00 | 36,420.00 | 36,420.00 | 45,828.00 |
| 5122 Health Insurance | 67,882.00 | 75,082.00 | 78,177.00 | 75,970.00 | 79,468.00 | 87,000.00 | 93,000.00 |
| 5123 Life Insurance | 1,560.00 | 1,622.00 | 1,607.00 | 1,602.00 | 1,740.00 | 1,740.00 | 1,860.00 |
| 5124 Social Security | 47,864.00 | 53,945.00 | 54,721.00 | 57,030.00 | 60,176.00 | 60,176.00 | 70,116.00 |
| 5125 Workers Comp | 23,239.00 | 25,911.00 | 23,616.00 | 26,037.00 | 26,037.00 | 46,075.00 | 55,082.00 |
| 5126 Unemployment Insurance | 555.00 | 0.00 | 1,221.00 | 0.00 | 1,221.00 | 999.00 | 1,146.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 1,421.00 | 1,600.00 | 0.00 | 5,667.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,557.00 |
| 5140 Compensated Absences | 5,351.00 | 14,434.00 | (1,612.00) | 0.00 | 5,400.00 | 5,400.00 | 5,400.00 |
| 5150 Contract Services | 609.00 | 627.00 | 4,847.00 | 2,807.00 | 2,837.00 | 0.00 | 0.00 |
| 5150 .05155 Temp Labor | 3,581.00 | 4,539.00 | 0.00 | 243.00 | 1,000.00 | 9,000.00 | 9,000.00 |
| 5150 .05159 Other Contract Servic | 5,208.00 | 4,078.00 | 3,440.00 | 1,717.00 | 2,000.00 | 6,000.00 | 6,000.00 |
| 5153 Pest Control | 240.00 | 110.00 | 90.00 | 86.00 | 88.00 | 250.00 | 250.00 |
| 5156 Physicals/Medical Exam | 210.00 | 170.00 | 92.00 | 104.00 | 150.00 | 200.00 | 200.00 |
| 5170 Training | 110.00 | 14.00 | 112.00 | 90.00 | 167.00 | 1,000.00 | 1,000.00 |
| 5171 Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5199 .05191 GEO Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5206 Medical Supplies | 0.00 | 0.00 | 106.00 | 36.00 | 100.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 1,189.00 | 219.00 | 1,501.00 | 438.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5212 Gas & Oil | 115,460.00 | 84,248.00 | 96,464.00 | 206,227.00 | 195,666.00 | 170,000.00 | 170,000.00 |
| 5213 Road Bldg. Materials | 74.00 | 0.00 | 18.00 | 0.00 | 250,000.00 | 264,048.00 | 250,000.00 |
| 5213 .05214 Asphalt | 32,053.00 | 49,694.00 | 89,840.00 | 35,488.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05215 Pipe | 27,353.00 | 26,382.00 | 42,506.00 | 48,455.00 | 0.00 | 380.00 | 0.00 |
| 5213 .05216 Dirt | 15,419.00 | 16,092.00 | 19,361.00 | 27,410.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05218 Limestone | 0.00 | 91,895.00 | 132,136.00 | 110,465.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05219 Other Rd Bldg Materia | 101,091.00 | 20,388.00 | 53,400.00 | 52,877.00 | 0.00 | 0.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5213 .05222 FY 99 Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05223 FY 99 Midyear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05224 FY 2001 Rd Const | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,600.00 |
| 5213 .05225 FY 2001 Carryover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,458.00 |
| 5214 Small Tools | 2,594.00 | 2,072.00 | 3,333.00 | 4,344.00 | 5,000.00 | 4,000.00 | 4,000.00 |
| 5215 Tires | 27,128.00 | 19,269.00 | 24,624.00 | 30,101.00 | 35,000.00 | 30,000.00 | 35,000.00 |
| 5216 Cleaning Supplies | 655.00 | 646.00 | 0.00 | 386.00 | 500.00 | 500.00 | 500.00 |
| 5218 Food | 3,121.00 | 9,530.00 | 6,309.00 | 5,444.00 | 6,000.00 | 10,000.00 | 8,000.00 |
| 5219 Misc. Supplies | 25,670.00 | 26,232.00 | 23,764.00 | 27,667.00 | 30,000.00 | 18,040.00 | 19,000.00 |
| 5225 Construction Equipment Leases | 7,500.00 | 8,250.00 | 25,452.00 | 398.00 | 2,000.00 | 8,500.00 | 8,500.00 |
| 5226 Short Term Eqmt Rental | 0.00 | 0.00 | 0.00 | 12,646.00 | 20,000.00 | 35,000.00 | 35,000.00 |
| 5227 Office Equipment Rental | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5228 Uniforms | 7,489.00 | 7,812.00 | 5,682.00 | 5,593.00 | 6,000.00 | 8,300.00 | 6,000.00 |
| 5229 Other Rental | 265.00 | 11,945.00 | 6,309.00 | 1,506.00 | 2,000.00 | 2,120.00 | 2,120.00 |
| 5231 Building Repairs & Maint | 885.00 | 967.00 | 2,575.00 | 576.00 | 1,000.00 | 3,000.00 | 10,000.00 |
| 5232 Repairs: Construction Equipmt | 66,220.00 | 64,043.00 | 76,031.00 | 72,935.00 | 82,321.00 | 70,000.00 | 70,000.00 |
| 5233 Office Eqmt. Repair & Maint. | 0.00 | 326.00 | 488.00 | 338.00 | 826.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 2,092.00 | 1,683.00 | 1,182.00 | 544.00 | 1,022.00 | 7,500.00 | 7,500.00 |
| 5239 Repairs: Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530.00 | 530.00 |
| 5240 Utilities | 13,182.00 | 14,081.00 | 14,711.00 | 12,781.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 5251 Telephone | 5,039.00 | 5,660.00 | 4,579.00 | 3,305.00 | 5,000.00 | 9,992.00 | 9,992.00 |
| 5260 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5272 Insurance: M. V. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5278 Deduction on Insurance Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5407 Vehicle License | 4.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 36,876.00 | 9,690.00 | 46,629.00 | 2,003.00 | 2,003.00 | 0.00 | 0.00 |
| **53111 Maintenance: Bay Minette** | 1,255,231.00 | 1,342,949.00 | 1,533,548.00 | 1,597,932.00 | 1,705,251.00 | 1,739,979.00 | 2,342,384.00 |

**Decision Items Approved:**

1) Object Code 5213.05224: Approved $267,600.00 for road construction: roads to be finalized later.

2) Object Code 5213.05225: Approved $256,458.00 for carryover projects: roads to be finalized later.

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| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
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| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| | | | | | | | |

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **53112 Maintenance: Silverhill** | | | | | | | |
| 5103 Overtime | 88,770.00 | 76,470.00 | 54,155.00 | 54,272.00 | 96,236.00 | 96,236.00 | 57,920.00 |
| 5106 Longevity | 4,700.00 | 5,000.00 | 4,100.00 | 5,100.00 | 5,100.00 | 6,000.00 | 6,500.00 |
| 5113 Salaries | 510,593.00 | 540,700.00 | 561,180.00 | 589,641.00 | 663,181.00 | 663,181.00 | 723,995.00 |
| 5121 Retirement | 32,906.00 | 37,286.00 | 31,230.00 | 30,866.00 | 33,444.00 | 33,444.00 | 40,114.00 |
| 5122 Health Insurance | 59,842.00 | 63,514.00 | 70,670.00 | 69,508.00 | 70,648.00 | 87,000.00 | 93,000.00 |
| 5123 Life Insurance | 1,573.00 | 1,518.00 | 1,624.00 | 1,596.00 | 1,740.00 | 1,740.00 | 1,860.00 |
| 5124 Social Security | 46,050.00 | 47,015.00 | 49,944.00 | 49,697.00 | 55,258.00 | 55,258.00 | 61,374.00 |
| 5125 Workers Comp | 22,782.00 | 25,536.00 | 23,677.00 | 26,010.00 | 26,010.00 | 42,205.00 | 48,103.00 |
| 5126 Unemployment Insurance | 540.00 | 0.00 | 1,109.00 | 0.00 | 1,109.00 | 922.00 | 1,003.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 1,247.00 | 1,600.00 | 0.00 | 5,119.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,737.00 |
| 5140 Compensated Absences | 2,494.00 | (3,453.00) | 3,760.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5150 Contract Services | 6,330.00 | 7,648.00 | 7,469.00 | 8,559.00 | 9,000.00 | 0.00 | 0.00 |
| 5150 .05155 Temp Labor | 3,697.00 | 7,856.00 | 807.00 | 380.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 5150 .05159 Other Contract Servic | 10,819.00 | 5,974.00 | 2,630.00 | 1,929.00 | 5,000.00 | 7,500.00 | 7,500.00 |
| 5153 Pest Control | 240.00 | 90.00 | 567.00 | 86.00 | 100.00 | 250.00 | 250.00 |
| 5156 Physicals/Medical Exam | 0.00 | 260.00 | 275.00 | 562.00 | 590.00 | 200.00 | 300.00 |
| 5170 Training | 45.00 | 106.00 | 186.00 | 150.00 | 500.00 | 1,000.00 | 1,000.00 |
| 5171 Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5199 .05191 GEO Testing | 0.00 | 66.00 | 9,252.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 5199 .05199 Other Professional Serv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 335.00 | 485.00 | 242.00 | 345.00 | 700.00 | 1,000.00 | 1,000.00 |
| 5212 Gas & Oil | 119,286.00 | 104,009.00 | 118,513.00 | 162,335.00 | 175,000.00 | 170,000.00 | 170,000.00 |
| 5213 Road Bldg. Materials | 404.00 | 71.00 | 68.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 5213 .05214 Asphalt | 23,186.00 | 24,148.00 | 30,342.00 | 26,339.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05215 Pipe | 12,827.00 | 49,020.00 | 47,820.00 | 29,048.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05216 Dirt | 21,268.00 | 20,459.00 | 32,789.00 | 27,067.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05218 Limestone | 0.00 | 108,287.00 | 87,933.00 | 120,544.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05219 Other Rd Bldg Materia | 94,325.00 | 21,617.00 | 27,105.00 | 1,660.00 | 0.00 | 0.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5213 .05222 FY 99 Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05223 FY 99 Midyear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05224 FY 2001 Rd Const. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,600.00 |
| 5213 .05225 FY 2001 Carryover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318,751.00 |
| 5214 Small Tools | 2,029.00 | 4,854.00 | 2,358.00 | 6,112.00 | 6,795.00 | 4,000.00 | 4,000.00 |
| 5215 Tires | 50,487.00 | 45,785.00 | 39,378.00 | 41,996.00 | 43,443.00 | 30,000.00 | 35,000.00 |
| 5216 Cleaning Supplies | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 5218 Food | 1,506.00 | 7,022.00 | 7,604.00 | 7,577.00 | 7,577.00 | 8,000.00 | 8,000.00 |
| 5219 Misc. Supplies | 23,301.00 | 23,039.00 | 25,302.00 | 35,543.00 | 40,000.00 | 21,200.00 | 21,200.00 |
| 5225 Construction Equipment Leases | 7,500.00 | 8,250.00 | 17,370.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 5226 Short Term Eqmt Rental | 0.00 | 0.00 | 0.00 | 14,258.00 | 31,969.00 | 31,969.00 | 35,000.00 |
| 5227 Office Equipment Rental | 0.00 | 292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5228 Uniforms | 8,281.00 | 7,661.00 | 6,607.00 | 6,930.00 | 7,300.00 | 8,100.00 | 8,100.00 |
| 5229 Other Rental | 5,027.00 | 9,984.00 | 933.00 | 1,564.00 | 2,000.00 | 2,650.00 | 2,650.00 |
| 5231 Building Repairs & Maint | 2,752.00 | 1,486.00 | 929.00 | 1,297.00 | 2,500.00 | 3,000.00 | 10,000.00 |
| 5232 Repairs: Construction Equipmt | 91,482.00 | 59,574.00 | 87,365.00 | 81,722.00 | 91,328.00 | 69,000.00 | 69,000.00 |
| 5233 Office Eqmt. Repair & Maint. | 169.00 | 186.00 | 651.00 | 338.00 | 500.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 8,697.00 | 11,427.00 | 7,653.00 | 6,681.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 5235 Repairs & Maintenance | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5239 Repairs: Other | 313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530.00 | 530.00 |
| 5240 Utilities | 10,233.00 | 13,919.00 | 13,861.00 | 13,760.00 | 15,712.00 | 14,000.00 | 15,000.00 |
| 5251 Telephone | 3,994.00 | 5,176.00 | 6,185.00 | 10,308.00 | 11,232.00 | 11,232.00 | 11,232.00 |
| 5253 Advertising | 32.00 | 85.00 | 107.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 Travel | 0.00 | 0.00 | 0.00 | 175.00 | 175.00 | 0.00 | 0.00 |
| 5272 Insurance: M. V. | 0.00 | 0.00 | 1,356.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5278 Deduction on Insurance Claims | 73.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5407 Vehicle License | 4.00 | 60.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5499 Misc Other Current Expenses | (26.00) | 0.00 | 94.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 32,177.00 | 10,351.00 | 19,228.00 | 1,872.00 | 1,872.00 | 40,000.00 | 0.00 |
| **53112 Maintenance: Silverhill** | 1,311,093.00 | 1,352,839.00 | 1,404,457.00 | 1,437,224.00 | 1,683,769.00 | 1,685,917.00 | 2,312,138.00 |

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| | | **Baldwin County Commission** | | | | | |
| | | **FY 2000/01 Detailed Budget Report** | | | | | |
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| | | | | | | | **Proposed** |
| | | | | **FY 99/00** | **FY 99/00** | **FY 99/00** | **FY 00/01** |
| **Description** | **FY 96/97** | **FY 97/98** | **FY 98/99** | **YTD** | **Projected** | **Budget** | **Budget** |
| | | | | | | | |
| **Decision Items Approved:** | 1) Object Code 5213.05224: Approved $267,600.00 for road construction: roads to be finalized later. | | | | | | |
| | 2) Object Code 5213.05225: Approved $318,751.00 for carryover projects: roads to be finalized later. | | | | | | |
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| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **53113 Maintenance: Foley** | | | | | | | |
| 5103 Overtime | 22,529.00 | 23,579.00 | 31,475.00 | 25,758.00 | 101,472.00 | 101,472.00 | 57,852.00 |
| 5106 Longevity | 6,300.00 | 6,000.00 | 5,800.00 | 6,700.00 | 6,700.00 | 6,800.00 | 7,600.00 |
| 5113 Salaries | 506,784.00 | 537,732.00 | 578,664.00 | 602,859.00 | 675,000.00 | 682,924.00 | 723,153.00 |
| 5113 T. Salaries Temp Worker | 0.00 | 0.00 | 1,400.00 | 4,391.00 | 5,000.00 | 0.00 | 0.00 |
| 5121 Retirement | 29,242.00 | 34,857.00 | 32,189.00 | 32,278.00 | 34,780.00 | 34,780.00 | 40,230.00 |
| 5122 Health Insurance | 55,574.00 | 59,792.00 | 65,517.00 | 65,083.00 | 70,000.00 | 87,000.00 | 93,000.00 |
| 5122 T. Health Insurance | 0.00 | 0.00 | 528.00 | 2,390.00 | 3,184.00 | 0.00 | 0.00 |
| 5123 Life Insurance | 1,570.00 | 1,544.00 | 1,591.00 | 1,560.00 | 1,740.00 | 1,740.00 | 1,860.00 |
| 5123 T. Life Insurance Temporary | 0.00 | 0.00 | 10.00 | 47.00 | 62.00 | 0.00 | 0.00 |
| 5124 Social Security | 40,961.00 | 42,410.00 | 50,924.00 | 51,200.00 | 57,466.00 | 57,466.00 | 61,552.00 |
| 5125 Workers Comp | 22,842.00 | 25,603.00 | 23,739.00 | 26,078.00 | 26,078.00 | 43,911.00 | 48,080.00 |
| 5126 Unemployment Insurance | 532.00 | 0.00 | 1,166.00 | 0.00 | 1,166.00 | 954.00 | 1,006.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 1,259.00 | 1,600.00 | 0.00 | 5,178.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,275.00 |
| 5140 Compensated Absences | 3,187.00 | 5,060.00 | (276.00) | 0.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 5150 Contract Services | 1,287.00 | 1,128.00 | 1,636.00 | 1,110.00 | 6,000.00 | 16,980.00 | 16,980.00 |
| 5150 .05155 Temp Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 .05159 Other Contract Servic | 7,124.00 | 2,194.00 | 3,171.00 | 2,779.00 | 3,400.00 | 0.00 | 0.00 |
| 5153 Pest Control | 240.00 | 130.00 | 90.00 | 68.00 | 88.00 | 250.00 | 250.00 |
| 5156 Physicals/Medical Exam | 28.00 | 56.00 | 216.00 | 587.00 | 600.00 | 200.00 | 200.00 |
| 5170 Training | 140.00 | 150.00 | 146.00 | 55.00 | 500.00 | 1,060.00 | 1,060.00 |
| 5171 Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 264.00 | 949.00 | 684.00 | 1,850.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 5212 Gas & Oil | 74,164.00 | 63,037.00 | 64,989.00 | 113,300.00 | 114,961.00 | 130,000.00 | 130,000.00 |
| 5213 Road Bldg. Materials | 940.00 | 0.00 | 4.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 5213 .05214 Asphalt | 21,942.00 | 20,419.00 | 18,931.00 | 14,758.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05215 Pipe | 46,624.00 | 64,539.00 | 106,338.00 | 33,634.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05216 Dirt | 10,221.00 | 24,812.00 | 17,326.00 | 4,045.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05218 Limestone | 0.00 | 50,362.00 | 115,995.00 | 167,844.00 | 0.00 | 0.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5213 .05219 Other Rd Bldg Materia | 46,990.00 | 7,620.00 | 51,059.00 | 3,922.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05222 FY 99 Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05223 FY 99 Midyear | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05224 FY 2001 Rd Const | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,600.00 |
| 5213 .05225 FY 2001 Carryover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,420.00 |
| 5214 Small Tools | 2,197.00 | 6,490.00 | 1,613.00 | 3,503.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 5215 Tires | 13,600.00 | 7,831.00 | 16,773.00 | 17,722.00 | 22,000.00 | 30,000.00 | 30,000.00 |
| 5216 Cleaning Supplies | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.00 | 318.00 |
| 5218 Food | 1,289.00 | 4,713.00 | 6,176.00 | 5,603.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 5219 Misc. Supplies | 10,407.00 | 14,357.00 | 15,603.00 | 22,300.00 | 24,000.00 | 19,100.00 | 19,100.00 |
| 5225 Construction Equipment Leases | 7,500.00 | 8,250.00 | 16,500.00 | 0.00 | 7,500.00 | 7,500.00 | 8,500.00 |
| 5226 Short Term Eqmt Rental | 0.00 | 0.00 | 0.00 | 5,740.00 | 8,000.00 | 8,000.00 | 35,000.00 |
| 5227 Office Equipment Rental | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5228 Uniforms | 6,606.00 | 6,488.00 | 5,882.00 | 5,953.00 | 6,500.00 | 6,800.00 | 6,800.00 |
| 5229 Other Rental | 623.00 | 286.00 | 768.00 | 1,029.00 | 1,500.00 | 2,122.00 | 2,122.00 |
| 5231 Building Repairs & Maint | 1,424.00 | 1,365.00 | 1,943.00 | 1,011.00 | 2,000.00 | 3,000.00 | 10,000.00 |
| 5232 Repairs: Construction Equipmt | 71,529.00 | 48,963.00 | 61,052.00 | 78,593.00 | 86,202.00 | 70,000.00 | 70,000.00 |
| 5233 Office Eqmt. Repair & Maint. | 0.00 | 0.00 | 163.00 | 169.00 | 332.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 146.00 | 0.00 | 21.00 | 596.00 | 1,000.00 | 7,500.00 | 7,500.00 |
| 5239 Repairs: Other | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5240 Utilities | 8,041.00 | 7,224.00 | 8,513.00 | 7,191.00 | 9,000.00 | 9,500.00 | 9,500.00 |
| 5251 Telephone | 2,466.00 | 2,585.00 | 3,618.00 | 5,716.00 | 6,444.00 | 6,444.00 | 6,444.00 |
| 5252 Postage | 0.00 | 12.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5253 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5272 Insurance: M. V. | 0.00 | 0.00 | 587.00 | 489.00 | 489.00 | 0.00 | 0.00 |
| 5278 Deduction on Insurance Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5407 Vehicle License | 3.00 | 1.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5499 Misc. Other Current Expenses | 339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 24,136.00 | 9,100.00 | 2,000.00 | 483.00 | 0.00 | 0.00 | 0.00 |
| **53113 Maintenance: Foley** | 1,049,933.00 | 1,089,638.00 | 1,314,557.00 | 1,319,653.00 | 1,550,964.00 | 1,601,021.00 | 2,567,780.00 |

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| | | **Baldwin County Commission** | | | | | |
| | | **FY 2000/01 Detailed Budget Report** | | | | | |
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| | | | | | | | **Proposed** |
| | | | | **FY 99/00** | **FY 99/00** | **FY 99/00** | **FY 00/01** |
| **Description** | **FY 96/97** | **FY 97/98** | **FY 98/99** | **YTD** | **Projected** | **Budget** | **Budget** |
| | | | | | | | |
| **Decision Items Approved:** | 1) Object Code 5213.05224: Approved $267,600.00 for road construction: roads to be finalized later. | | | | | | |
| | 2) Object Code 5213.05225: Approved $615,420.00 for carryover projects: roads to be finalized later. | | | | | | |
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| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **53120 Resurfacing Crew** | | | | | | | |
| 5103 Overtime | 5,005.00 | 9,606.00 | 4,911.00 | 3,643.00 | 17,836.00 | 17,836.00 | 19,012.00 |
| 5106 Longevity | 2,500.00 | 1,800.00 | 1,800.00 | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 5113 Salaries | 149,973.00 | 168,449.00 | 179,567.00 | 162,948.00 | 180,000.00 | 198,519.00 | 237,656.00 |
| 5113 .T Salaries Temp Workers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 8,666.00 | 10,986.00 | 8,604.00 | 7,770.00 | 9,000.00 | 10,017.00 | 12,250.00 |
| 5122 Health Insurance | 18,671.00 | 20,975.00 | 23,431.00 | 18,819.00 | 21,000.00 | 24,000.00 | 30,000.00 |
| 5123 Life Insurance | 452.00 | 447.00 | 482.00 | 390.00 | 450.00 | 480.00 | 600.00 |
| 5124 Social Security | 11,792.00 | 13,045.00 | 13,322.00 | 12,232.00 | 13,500.00 | 16,551.00 | 18,743.00 |
| 5125 Workers Comp | 6,842.00 | 7,669.00 | 7,113.00 | 7,812.00 | 7,812.00 | 13,333.00 | 15,098.00 |
| 5126 Unemployment Insurance | 161.00 | 0.00 | 366.00 | 0.00 | 366.00 | 270.00 | 306.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 321.00 | 400.00 | 0.00 | 1,711.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102.00 |
| 5140 Compensated Absences | 1,253.00 | 1,305.00 | 612.00 | 0.00 | 1,260.00 | 1,260.00 | 1,260.00 |
| 5150 Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 .05155 Temp Labor | 14,932.00 | 20,213.00 | 38,476.00 | 48,248.00 | 51,200.00 | 18,700.00 | 30,000.00 |
| 5150 .05159 Other Contract Servic | 50.00 | 174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5156 Physicals/Medical Exam | 0.00 | 28.00 | 0.00 | 176.00 | 176.00 | 150.00 | 150.00 |
| 5170 Training | 80.00 | 0.00 | 5.00 | 0.00 | 500.00 | 1,060.00 | 1,060.00 |
| 5199 .05199 Other Profess Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5212 Gas & Oil | 2,389.00 | 1,721.00 | 2,325.00 | 2,564.00 | 3,206.00 | 2,600.00 | 3,000.00 |
| 5213 Road Bldg. Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 5213 .05214 Asphalt | 17,710.00 | 24,066.00 | 36,179.00 | 52,467.00 | 54,745.00 | 0.00 | 0.00 |
| 5213 .05219 Other Rd Bldg Materia | 67.00 | 839.00 | 2,804.00 | 696.00 | 1,392.00 | 6,889.00 | 0.00 |
| 5214 Small Tools | 73.00 | 366.00 | 141.00 | 80.00 | 500.00 | 2,000.00 | 2,000.00 |
| 5215 Tires | 0.00 | 12.00 | 0.00 | 1,870.00 | 2,550.00 | 0.00 | 1,300.00 |
| 5218 Food | 0.00 | 0.00 | 0.00 | 744.00 | 1,500.00 | 0.00 | 1,000.00 |
| 5219 Misc. Supplies | 603.00 | 3,109.00 | 4,176.00 | 1,854.00 | 2,800.00 | 0.00 | 2,000.00 |
| 5228 Uniforms | 1,810.00 | 1,364.00 | 1,513.00 | 1,439.00 | 1,670.00 | 2,000.00 | 2,000.00 |
| 5229 Other Rental | 0.00 | 508.00 | 0.00 | 25.00 | 25.00 | 400.00 | 400.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5232 Repairs: Construction Equipmt | 6,570.00 | 10,822.00 | 26,654.00 | 44,336.00 | 50,000.00 | 15,000.00 | 30,000.00 |
| 5234 Repairs & Maint. M. V. | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 5251 Telephone | 1,048.00 | 1,178.00 | 1,342.00 | 820.00 | 930.00 | 1,550.00 | 1,550.00 |
| 5260 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5272 Insurance: M. V. | 0.00 | 0.00 | 947.00 | 0.00 | 947.00 | 0.00 | 0.00 |
| 5278 Deduction on Insurance Claims | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 |
| 5407 Vehicle License | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **53120 Resurfacing Crew** | 250,679.00 | 298,682.00 | 354,788.00 | 371,704.00 | 426,215.00 | 357,715.00 | 437,298.00 |

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|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | FY 00/01 Budget |
| **53125 Construction** | | | | | | | |
| 5103 Overtime | 47,457.00 | 63,708.00 | 48,269.00 | 32,493.00 | 80,006.00 | 118,728.00 | 41,861.00 |
| 5106 Longevity | 5,100.00 | 5,700.00 | 5,200.00 | 5,100.00 | 5,100.00 | 6,200.00 | 6,300.00 |
| 5113 Salaries | 357,707.00 | 392,985.00 | 400,900.00 | 431,002.00 | 446,493.00 | 446,493.00 | 523,260.00 |
| 5121 Retirement | 26,105.00 | 31,975.00 | 25,621.00 | 26,483.00 | 29,480.00 | 22,775.00 | 34,008.00 |
| 5122 Health Insurance | 36,543.00 | 38,645.00 | 41,994.00 | 40,492.00 | 42,212.00 | 48,000.00 | 57,000.00 |
| 5123 Life Insurance | 936.00 | 931.00 | 910.00 | 910.00 | 988.00 | 960.00 | 1,140.00 |
| 5124 Social Security | 36,456.00 | 40,033.00 | 41,545.00 | 43,426.00 | 49,728.00 | 37,630.00 | 52,032.00 |
| 5125 Workers Comp | 16,439.00 | 18,425.00 | 17,088.00 | 18,769.00 | 19,000.00 | 29,494.00 | 41,914.00 |
| 5126 Unemployment Insurance | 376.00 | 0.00 | 801.00 | 0.00 | 801.00 | 600.00 | 850.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 875.00 | 1,000.00 | 0.00 | 3,755.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 567.00 |
| 5140 Compensated Absences | 6,238.00 | 7,901.00 | 6,881.00 | 0.00 | 6,250.00 | 6,250.00 | 6,250.00 |
| 5150 Contract Services | 0.00 | 0.00 | 0.00 | 1,394.00 | 2,000.00 | 7,000.00 | 2,000.00 |
| 5150 .05155 Temp Labor | 2,776.00 | 0.00 | 0.00 | 2,542.00 | 3,500.00 | 0.00 | 5,000.00 |
| 5150 .05159 Other Contract Servic | 0.00 | 0.00 | 0.00 | 285.00 | 500.00 | 0.00 | 0.00 |
| 5156 Physicals/Medical Exam | 0.00 | 0.00 | 36.00 | 36.00 | 36.00 | 150.00 | 150.00 |
| 5170 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060.00 | 1,060.00 |
| 5202 Construction Road Sign | 0.00 | 0.00 | 513.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 0.00 | 0.00 | 275.00 | 1,595.00 | 1,634.00 | 0.00 | 1,000.00 |
| 5212 Gas & Oil | 0.00 | 0.00 | 0.00 | 2,167.00 | 2,500.00 | 0.00 | 2,000.00 |
| 5213 Road Bldg. Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 5213 .05214 Asphalt | 742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05216 Dirt | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 |
| 5213 .05219 Other Rd Bldg Materia | 2,400.00 | 521.00 | 71.00 | 376.00 | 1,000.00 | (294,900.00) | 0.00 |
| 5214 Small Tools | 512.00 | 294.00 | 14,464.00 | 3,867.00 | 4,000.00 | 2,000.00 | 4,000.00 |
| 5215 Tires | 10.00 | 2,983.00 | 4,414.00 | 21,842.00 | 25,000.00 | 20,000.00 | 23,000.00 |
| 5216 Cleaning Supplies | 0.00 | 0.00 | 77.00 | 33.00 | 100.00 | 0.00 | 100.00 |
| 5219 Misc. Supplies | 4,359.00 | 8,147.00 | 6,004.00 | 21,347.00 | 21,448.00 | 6,700.00 | 10,000.00 |
| 5223 Copy Machine Rental | 0.00 | 0.00 | 0.00 | 777.00 | 900.00 | 0.00 | 700.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5225 Construction Equipment Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5226 Short Term Eqmt Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,300.00 | 35,000.00 |
| 5228 Uniforms | 3,392.00 | 3,276.00 | 2,623.00 | 2,600.00 | 2,790.00 | 3,600.00 | 3,000.00 |
| 5229 Other Rental | 174.00 | 88.00 | 117.00 | 0.00 | 0.00 | 530.00 | 530.00 |
| 5231 Building Repairs & Maint. | 0.00 | 7.00 | 168.00 | 587.00 | 600.00 | 0.00 | 3,000.00 |
| 5232 Repairs: Construction Equipmt | 45,030.00 | 87,934.00 | 41,927.00 | 48,797.00 | 52,157.00 | 60,000.00 | 60,000.00 |
| 5233 Office Eqmt. Repair & Maint. | 169.00 | 507.00 | 163.00 | 169.00 | 332.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 244.00 | 4,993.00 | 12,510.00 | 12,050.00 | 19,000.00 | (2,700.00) | 10,000.00 |
| 5240 Utilities | 34.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 5251 Telephone | 1,398.00 | 2,436.00 | 2,830.00 | 4,528.00 | 5,932.00 | 5,932.00 | 5,932.00 |
| 5252 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5253 Advertising | 0.00 | 0.00 | 0.00 | 204.00 | 210.00 | 0.00 | 200.00 |
| 5272 Insurance: M. V. | 0.00 | 0.00 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5278 Deduction on Insurance Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5406 Right Of Way Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5407 Vehicle License | 1.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 18,175.00 | 0.00 | 0.00 | 2,020.00 | 64,400.00 | 64,400.00 | 0.00 |
| **53125 Construction** | 613,023.00 | 711,491.00 | 675,554.00 | 726,766.00 | 889,097.00 | 920,202.00 | 941,909.00 |

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | FY 00/01 Budget |
| **53130 Traffic Control** | | | | | | | |
| 5103 Overtime | 7,184.00 | 8,178.00 | 7,686.00 | 7,358.00 | 8,000.00 | 13,713.00 | 12,486.00 |
| 5106 Longevity | 1,300.00 | 1,300.00 | 400.00 | 600.00 | 600.00 | 600.00 | 1,500.00 |
| 5113 Salaries | 117,857.00 | 132,364.00 | 123,088.00 | 122,848.00 | 128,272.00 | 128,272.00 | 156,074.00 |
| 5121 Retirement | 7,183.00 | 8,414.00 | 6,328.00 | 5,984.00 | 6,547.00 | 6,574.00 | 8,200.00 |
| 5122 Health Insurance | 14,206.00 | 17,639.00 | 18,006.00 | 14,699.00 | 15,164.00 | 18,000.00 | 21,000.00 |
| 5123 Life Insurance | 374.00 | 380.00 | 374.00 | 338.00 | 364.00 | 360.00 | 420.00 |
| 5124 Social Security | 10,271.00 | 10,682.00 | 10,040.00 | 9,598.00 | 10,862.00 | 10,862.00 | 12,546.00 |
| 5125 Workers Comp | 5,522.00 | 6,189.00 | 5,740.00 | 6,305.00 | 6,305.00 | 8,750.00 | 10,107.00 |
| 5126 Unemployment Insurance | 123.00 | 0.00 | 250.00 | 0.00 | 250.00 | 177.00 | 205.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 254.00 | 300.00 | 0.00 | 1,114.00 |
| 5140 Compensated Absences | 1,818.00 | (347.00) | 269.00 | 0.00 | 177.00 | 1,820.00 | 1,820.00 |
| 5150 Contract Services | 0.00 | 106.00 | 1,214.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 .05155 Temp. Labor | 0.00 | 8,048.00 | 5,506.00 | 14,671.00 | 15,049.00 | 743.00 | 14,000.00 |
| 5150 .05159 Other Contract Servic | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5156 Physicals/Medical Exam | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5170 Training | 45.00 | 66.00 | (5.00) | 0.00 | 500.00 | 1,060.00 | 1,060.00 |
| 5201 E-911 Signs | 20,053.00 | 55,274.00 | 69,975.00 | 6,366.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 5202 Road Signs & Markers | 107,007.00 | 87,771.00 | 70,244.00 | 110,588.00 | 116,094.00 | 90,000.00 | 90,000.00 |
| 5211 Office Supplies | 73.00 | 159.00 | 406.00 | 26.00 | 26.00 | 0.00 | 0.00 |
| 5212 Gas & Oil | 55.00 | 153.00 | 36.00 | 30.00 | 100.00 | 0.00 | 200.00 |
| 5213 Road Bldg. Materials | 923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 5213 .05202 Road Signs & Markers | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 900.00 | 900.00 |
| 5213 .05215 Pipe | 0.00 | 0.00 | 47.00 | 47.00 | 47.00 | 0.00 | 0.00 |
| 5213 .05216 DIRT | 0.00 | 31.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05219 Other Rd Bldg Materia | 252.00 | 0.00 | 812.00 | 17.00 | 17.00 | 0.00 | 0.00 |
| 5214 Small Tools | 115.00 | 201.00 | 875.00 | 35.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 5215 Tires | 271.00 | 240.00 | 7.00 | 1,013.00 | 1,013.00 | 0.00 | 0.00 |
| 5218 Food | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 4,941.00 | 6,275.00 | 8,858.00 | 12,678.00 | 13,000.00 | 8,500.00 | 8,500.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5228 Uniforms | 1,436.00 | 1,637.00 | 1,402.00 | 1,323.00 | 1,560.00 | 1,700.00 | 1,700.00 |
| 5231 Building Repairs & Maint. | 0.00 | 87.00 | 3,967.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 5232 Repairs: Construction Equipmt | 5,597.00 | 3,927.00 | 2,645.00 | 3,971.00 | 8,000.00 | 10,000.00 | 6,000.00 |
| 5234 Repairs & Maint. M. V. | 663.00 | 126.00 | 4.00 | 712.00 | 800.00 | 600.00 | 800.00 |
| 5240 Utilities | 89.00 | 716.00 | 319.00 | 323.00 | 400.00 | 0.00 | 350.00 |
| 5249 Traf Light Util Charges | 7,232.00 | 6,682.00 | 7,800.00 | 6,935.00 | 7,812.00 | 7,600.00 | 8,000.00 |
| 5251 Telephone | 475.00 | 640.00 | 1,230.00 | 654.00 | 890.00 | 900.00 | 900.00 |
| 5272 Insurance: M. V. | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5407 Vehicle License | 1.00 | 18.00 | 20.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 5409 Subscriptions | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 0.00 | 0.00 | 13,556.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **53130 Traffic Control** | 315,575.00 | 357,014.00 | 361,099.00 | 327,393.00 | 403,969.00 | 376,231.00 | 423,982.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **53600 Engineering** | | | | | | | |
| 5103 Overtime | 11,828.00 | 23,209.00 | 26,216.00 | 16,667.00 | 21,331.00 | 21,331.00 | 20,072.00 |
| 5106 Longevity | 1,900.00 | 1,600.00 | 1,600.00 | 900.00 | 900.00 | 1,200.00 | 14,065.00 |
| 5113 Salaries | 206,975.00 | 229,645.00 | 178,203.00 | 170,544.00 | 200,000.00 | 247,007.00 | 250,896.00 |
| 5113 .T Salaries Temp Workers | 3,712.00 | 8,794.00 | 1,983.00 | 627.00 | 2,000.00 | 0.00 | 0.00 |
| 5121 Retirement | 11,446.00 | 15,081.00 | 8,784.00 | 8,537.00 | 9,500.00 | 12,424.00 | 13,248.00 |
| 5122 Health Insurance | 19,829.00 | 23,383.00 | 20,299.00 | 20,204.00 | 22,060.00 | 33,000.00 | 33,000.00 |
| 5123 Life Insurance | 515.00 | 577.00 | 447.00 | 447.00 | 488.00 | 660.00 | 660.00 |
| 5124 Social Security | 16,670.00 | 19,722.00 | 15,494.00 | 13,865.00 | 15,500.00 | 20,528.00 | 20,270.00 |
| 5125 Workers Comp | 8,452.00 | 9,474.00 | 8,778.00 | 9,647.00 | 9,647.00 | 15,505.00 | 15,341.00 |
| 5126 Unemployment Insurance | 221.00 | 0.00 | 369.00 | 0.00 | 369.00 | 335.00 | 331.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 305.00 | 400.00 | 0.00 | 1,806.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,584.00 |
| 5140 Compensated Absences | 2,240.00 | (3,207.00) | (504.00) | 0.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| 5150 Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 16,980.00 | 16,980.00 |
| 5150 .05152 Bridge Inspections | 3,800.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 .05155 Temp Labor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 .05159 Other Contract Servic | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5156 Physicals/Medical Exam | 28.00 | 0.00 | 0.00 | 10.00 | 10.00 | 100.00 | 100.00 |
| 5165 Engineering Services | 10,000.00 | 0.00 | 0.00 | 0.00 | 107,623.00 | 107,623.00 | 0.00 |
| 5165 .05166 Road Engineering | 2,133.00 | 0.00 | 0.00 | 300.00 | 3,000.00 | 3,000.00 | 0.00 |
| 5165 .05169 Other Engineering | 8,334.00 | 3,265.00 | 990.00 | 0.00 | 12,000.00 | 12,000.00 | 3,000.00 |
| 5170 Training | 3,681.00 | 2,535.00 | 813.00 | 55.00 | 1,000.00 | 2,650.00 | 2,650.00 |
| 5171 Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5199 Other Professional Services | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5199 .05191 GEO Testing | 7,271.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5199 .05199 Other Profess Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 0.00 | 0.00 | 106.00 | 1,210.00 | 1,210.00 | 750.00 | 750.00 |
| 5212 Gas & Oil | 12.00 | 255.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5213 Road Bldg Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5213 .05219 Other Rd Bldg Materia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5214 Small Tools | 880.00 | 378.00 | 1,338.00 | 155.00 | 1,500.00 | 2,000.00 | 2,000.00 |
| 5215 Tires | 0.00 | 398.00 | 34.00 | 229.00 | 1,000.00 | 6,200.00 | 2,000.00 |
| 5219 Misc. Supplies | 6,249.00 | 7,126.00 | 3,344.00 | 2,435.00 | 2,747.00 | 0.00 | 2,500.00 |
| 5228 Uniforms | 968.00 | 1,152.00 | 668.00 | 569.00 | 668.00 | 1,500.00 | 1,200.00 |
| 5231 Building Repairs & Maint. | 0.00 | 0.00 | 0.00 | 3.00 | 3.00 | 0.00 | 0.00 |
| 5232 Repairs: Construction Equipmt | 0.00 | 278.00 | 8.00 | 40.00 | 40.00 | 0.00 | 0.00 |
| 5233 Office Eqmt. Repair & | 0.00 | 0.00 | 199.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 454.00 | 553.00 | 5,240.00 | 130.00 | 800.00 | 800.00 | 800.00 |
| 5238 ADOT Rd/Bridge Construction | 3,722.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5239 Repairs: Other | 0.00 | 0.00 | 0.00 | 620.00 | 1,000.00 | 0.00 | 0.00 |
| 5251 Telephone | 3,257.00 | 1,687.00 | 3,986.00 | 7,470.00 | 8,479.00 | 7,796.00 | 8,000.00 |
| 5252 Postage | 15.00 | 118.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5260 Travel | 102.00 | 303.00 | 1,880.00 | 563.00 | 563.00 | 500.00 | 500.00 |
| 5272 Insurance: M. V. | 0.00 | 0.00 | 1,681.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5406 Right Of Way Acquisition | 2,700.00 | 167.00 | 3,350.00 | 0.00 | 196,350.00 | 196,350.00 | 20,000.00 |
| 5407 Vehicle License | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | (275.00) | 0.00 | 0.00 | 2,201.00 | 2,201.00 | 0.00 | 0.00 |
| **53600 Engineering** | 338,069.00 | 348,993.00 | 285,517.00 | 257,733.00 | 629,689.00 | 713,839.00 | 440,353.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **53605 Water Access Survey** | | | | | | | |
| 5103 Overtime | 0.00 | 0.00 | 4,362.00 | 4,300.00 | 4,600.00 | 4,000.00 | 4,000.00 |
| 5106 Longevity | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 900.00 | 1,200.00 |
| 5113 Salaries | 0.00 | 0.00 | 77,793.00 | 78,540.00 | 85,044.00 | 85,044.00 | 87,067.00 |
| 5121 Retirement | 0.00 | 0.00 | 3,804.00 | 3,686.00 | 4,123.00 | 4,123.00 | 4,594.00 |
| 5122 Health Insurance | 0.00 | 0.00 | 7,654.00 | 7,006.00 | 7,632.00 | 9,000.00 | 9,000.00 |
| 5123 Life Insurance | 0.00 | 0.00 | 187.00 | 172.00 | 188.00 | 180.00 | 180.00 |
| 5124 Social Security | 0.00 | 0.00 | 6,040.00 | 6,185.00 | 6,812.00 | 6,812.00 | 7,029.00 |
| 5125 Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,859.00 | 4,161.00 |
| 5126 Unemployment Insurance | 0.00 | 0.00 | 156.00 | 0.00 | 156.00 | 116.00 | 115.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 157.00 | 200.00 | 0.00 | 626.00 |
| 5140 Compensated Absences | 0.00 | 7,664.00 | 1,510.00 | 0.00 | 1,510.00 | 0.00 | 0.00 |
| 5150 Contract Services | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 5150 .05159 Other Contract Services | 0.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 |
| 5165 Engineering Services | 0.00 | 9,968.00 | 21,300.00 | 22,055.00 | 25,000.00 | 25,000.00 | 27,000.00 |
| 5165 .05169 Other Engineering Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 0.00 | 309.00 | 4,161.00 | 0.00 | 300.00 | 0.00 | 500.00 |
| 5211 Office Supplies | 0.00 | 1,829.00 | 2,811.00 | 1,868.00 | 2,000.00 | 2,500.00 | 4,884.00 |
| 5212 Gas & Oil | 0.00 | 0.00 | 395.00 | 52.00 | 447.00 | 500.00 | 510.00 |
| 5215 Tires | 0.00 | 0.00 | 151.00 | 310.00 | 400.00 | 400.00 | 450.00 |
| 5219 Misc. Supplies | 0.00 | 835.00 | 3,828.00 | 4,281.00 | 4,500.00 | 2,800.00 | 2,500.00 |
| 5234 Repairs & Maint. M. V. | 0.00 | 45.00 | 264.00 | 280.00 | 500.00 | 500.00 | 510.00 |
| 5251 Telephone | 0.00 | 193.00 | 374.00 | 1,749.00 | 2,000.00 | 2,168.00 | 2,200.00 |
| 5252 Postage | 0.00 | 0.00 | 4.00 | 0.00 | 1,000.00 | 1,000.00 | 1,020.00 |
| 5253 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 Travel | 0.00 | 125.00 | 1,383.00 | 0.00 | 500.00 | 0.00 | 1,000.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5272 Insurance: M. V. | 0.00 | 0.00 | 0.00 | 641.00 | 641.00 | 1,500.00 | 641.00 |
| 5500 Capital | 0.00 | 683.00 | 5,264.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **53605 Water Access Survey** | 0.00 | 21,651.00 | 143,691.00 | 133,182.00 | 151,703.00 | 150,402.00 | 159,187.00 |

**Decision Items Approved:**

1) Appropriated $1,200.00 for new printer.

2) Appropriated $275.00 for new legal file cabinet.

3) Appropriated $859.00 for new lateral five drawer file cabinet.

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | FY 00/01 Budget |
| **53800 Bridge Crew** | | | | | | | |
| 5103 Overtime | 2,702.00 | 2,605.00 | 3,168.00 | 2,320.00 | 2,359.00 | 3,000.00 | 2,502.00 |
| 5106 Longevity | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 400.00 |
| 5113 Salaries | 40,624.00 | 26,711.00 | 28,213.00 | 28,034.00 | 30,333.00 | 30,333.00 | 31,279.00 |
| 5121 Retirement | 1,785.00 | 1,783.00 | 1,453.00 | 1,405.00 | 1,636.00 | 1,636.00 | 1,656.00 |
| 5122 Health Insurance | 4,196.00 | 4,032.00 | 4,389.00 | 4,114.00 | 4,468.00 | 3,000.00 | 3,000.00 |
| 5123 Life Insurance | 83.00 | 62.00 | 62.00 | 57.00 | 62.00 | 60.00 | 60.00 |
| 5124 Social Security | 3,337.00 | 2,266.00 | 2,424.00 | 2,345.00 | 2,703.00 | 2,703.00 | 2,533.00 |
| 5125 Workers Comp | 1,096.00 | 1,230.00 | 1,140.00 | 1,253.00 | 1,253.00 | 2,178.00 | 2,041.00 |
| 5126 Unemployment Insurance | 52.00 | 0.00 | 56.00 | 0.00 | 56.00 | 44.00 | 41.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 56.00 | 75.00 | 0.00 | 225.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,372.00 |
| 5140 Compensated Absences | (3,492.00) | (123.00) | 453.00 | 0.00 | 453.00 | 0.00 | 0.00 |
| 5150 Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 5150 .05152 Bridge Inspections | 0.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 .05155 Temp Labor | 0.00 | 217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 .05159 Other Contract Servic | 0.00 | 2,000.00 | 2,000.00 | 5,300.00 | 5,600.00 | 0.00 | 0.00 |
| 5163 Data Processing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 0.00 | 190.00 | 1,042.00 | 424.00 | 424.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 0.00 | 0.00 | 0.00 | 154.00 | 170.00 | 0.00 | 0.00 |
| 5212 Gas & Oil | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5213 Road Bldg. Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.00 | 5,300.00 |
| 5213 .05219 Other Rd Bldg Materia | 0.00 | 33,206.00 | 9,720.00 | 4,173.00 | 4,173.00 | 0.00 | 0.00 |
| 5214 Small Tools | 0.00 | 1,861.00 | 223.00 | 18.00 | 400.00 | 500.00 | 500.00 |
| 5219 Misc. Supplies | 0.00 | 3,687.00 | 9,069.00 | 1,261.00 | 1,297.00 | 200.00 | 1,500.00 |
| 5228 Uniforms | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 5234 Repairs & Maint. M.V. | 0.00 | 0.00 | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5239 Repairs: Other | 0.00 | 646.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5251 Telephone | 399.00 | 827.00 | 717.00 | 663.00 | 748.00 | 0.00 | 800.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5260 Travel | 0.00 | 0.00 | 10.00 | 19.00 | 19.00 | 0.00 | 100.00 |
| 5500 Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **53800 Bridge Crew** | 51,208.00 | 84,650.00 | 64,486.00 | 51,896.00 | 56,529.00 | 50,654.00 | 155,709.00 |

**Notes:** 1) Object Code 5150: For Repairs to eight (8) bridges: 032, 038, 040, 058, 069, 087, 088 and 130.

Baldwin County Commission

FY 2000/01 Detailed Budget Report

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **57200 Parks** | | | | | | | |
| 5213 Road Bldg. Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5240 Utilities | 51.00 | 0.00 | 19.00 | 46.00 | 0.00 | 0.00 | 0.00 |
| **57200 Parks** | 51.00 | 0.00 | 19.00 | 46.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **59902 Debt Service** | | | | | | | |
| 5621 Principal | 1,089,972.00 | 953,322.00 | 1,296,751.00 | 0.00 | 1,021,685.00 | 995,250.00 | 1,200,000.00 |
| 5631 Interest | 135,556.00 | 157,950.00 | 114,903.00 | 6,721.00 | 105,487.00 | 0.00 | 0.00 |
| **59902 Debt Service** | 1,225,528.00 | 1,111,272.00 | 1,411,654.00 | 6,721.00 | 1,127,172.00 | 995,250.00 | 1,200,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **117 RRR** | | | | | | | |
| 5113 Salaries | 155,333.00 | 185,948.00 | 180,689.00 | 184,366.00 | 206,000.00 | 206,000.00 | 206,000.00 |
| 5213 Road Bldg. Materials | 1,332,351.00 | 1,358,404.00 | 1,521,607.00 | 1,155,222.00 | 1,512,498.00 | 1,335,900.00 | 1,379,450.00 |
| 5225 Equipment Rental | 166,530.00 | 146,009.00 | 107,719.00 | 89,587.00 | 73,402.00 | 250,000.00 | 250,000.00 |
| 62100 Transfers Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **117 RRR** | 1,654,214.00 | 1,690,361.00 | 1,810,015.00 | 1,429,175.00 | 1,791,900.00 | 1,791,900.00 | 1,835,450.00 |

# SOLID WASTE

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **Solid Waste Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | (35,957.00) | (11,725.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges For Services | (5,245,013.00) | (5,507,223.00) | (6,110,975.00) | (5,603,269.00) | (6,065,015.00) | (6,533,006.00) | (6,376,900.00) |
| Miscellaneous Revenue | (157,571.00) | (120,010.00) | (70,918.00) | (45,687.00) | (56,862.00) | (39,050.00) | (103,000.00) |
| Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Revenue** | (5,438,541.00) | (5,638,958.00) | (6,181,893.00) | (5,648,956.00) | (6,121,877.00) | (6,572,056.00) | (6,479,900.00) |
| **Expenditures** | | | | | | | |
| Employee Compensation | 1,901,259.00 | 1,977,908.00 | 2,188,869.00 | 2,296,017.00 | 2,582,887.00 | 2,737,359.00 | 2,600,155.00 |
| Services Provided By Othe | 1,033,849.00 | 1,271,501.00 | 438,366.00 | 99,506.00 | 132,973.00 | 265,705.00 | 121,290.00 |
| Supplies, Repairs & Maint | 822,386.00 | 836,134.00 | 822,262.00 | 726,146.00 | 901,032.00 | 841,921.00 | 842,355.00 |
| Utilities & Communication | 68,392.00 | 86,869.00 | 107,784.00 | 116,015.00 | 154,008.00 | 130,603.00 | 162,228.00 |
| Travel | 5,435.00 | 1,271.00 | 4,669.00 | 5,526.00 | 6,997.00 | 7,200.00 | 10,700.00 |
| Other Operating Expend. | 818,557.00 | 833,903.00 | 847,624.00 | 104,725.00 | 1,278,701.00 | 1,205,078.00 | 768,687.00 |
| Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 52,975.00 | 48,262.00 | 30,502.00 | 5,309.00 | 18,346.00 | 80,000.00 | 82,000.00 |
| Intergovernmental | 16.00 | 0.00 | 0.00 | 50,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| **Total Expenditures** | 4,702,869.00 | 5,055,848.00 | 4,440,076.00 | 3,403,244.00 | 5,144,944.00 | 5,337,866.00 | 4,657,415.00 |
| (Surplus)/Deficit Before | (735,672.00) | (583,110.00) | (1,741,817.00) | (2,245,712.00) | (976,933.00) | (1,234,190.00) | (1,822,485.00) |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | (278,748.00) | 0.00 | (4,236,893.00) | (76,475.00) | (82,891.00) | (65,221.00) | 0.00 |
| Transfer Out/Other Uses | 7,220.00 | 0.00 | 1,056,065.00 | 806,754.00 | 1,209,273.00 | 0.00 | 1,774,794.00 |
| Prior Period/Other Adjust | 39,764.00 | 1,103,935.00 | 275,019.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Net Transfers** | (231,764.00) | 1,103,935.00 | (2,905,809.00) | 730,279.00 | 1,126,382.00 | (65,221.00) | 1,774,794.00 |
| YTD (Surplus) / Deficit | (967,436.00) | 520,825.00 | (4,647,626.00) | (1,515,433.00) | 149,449.00 | (1,299,411.00) | (47,691.00) |

**Baldwin County Commission**
**Detailed Revenue Budget Worksheet**
**FY 2000/01 Budget**
**For the Period Ending August 31, 1999**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00510 Solid Waste** | | | | | | | |
| 44350 ADID State Grant | (35,957.00) | (11,725.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45411 Collection Fes | (2,137,877.00) | (2,400,909.00) | (3,341,912.00) | (3,157,036.00) | (3,450,000.00) | (3,139,400.00) | (3,550,000.00) |
| 45411.1 SS Collection | (39,928.00) | (1,463.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45412 Disposal Fees: Charg | (2,754,711.00) | (2,785,382.00) | (2,430,800.00) | (2,114,246.00) | (2,250,000.00) | (3,063,200.00) | (2,450,000.00) |
| 45412.1 Disposal Fe | (279,939.00) | (288,173.00) | (221,650.00) | (215,842.00) | (230,000.00) | (225,000.00) | (236,900.00) |
| 45412.2 Inert LF Di | 0.00 | (148.00) | (80,342.00) | (83,675.00) | (100,000.00) | (72,000.00) | (103,000.00) |
| 45413.4 SWA Franchi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45413.5 Recycle Sal | (5,167.00) | (1,104.00) | (348.00) | 0.00 | 0.00 | (406.00) | 0.00 |
| 45414 Cart Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45499 Animal Shelter Fees | (27,185.00) | (29,807.00) | (35,879.00) | (32,455.00) | (35,000.00) | (33,000.00) | (37,000.00) |
| 45681 Copy Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45880 Telephone Reimbursem | (206.00) | (237.00) | (43.00) | (15.00) | (15.00) | 0.00 | 0.00 |
| 47100 Interest | (7,594.00) | (25,850.00) | (24,083.00) | (18,308.00) | (18,400.00) | (8,000.00) | (15,000.00) |
| 47100.1 Interest S/ | (41,310.00) | (63.00) | (63.00) | (62.00) | (62.00) | (50.00) | 0.00 |
| 47100.2 Financial Assurance | 0.00 | (5,616.00) | (11,734.00) | (15,820.00) | (15,900.00) | (10,000.00) | (17,000.00) |
| 47125 Investment Income | 0.00 | (5,861.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47800 Payments from Employ | 0.00 | (80.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47900 Misc Revenue | (4,064.00) | (81,943.00) | (9,473.00) | (11,497.00) | (11,500.00) | (10,000.00) | (10,000.00) |
| 47901 Gain on Disposal of | (95,036.00) | 0.00 | (16,229.00) | 0.00 | (10,000.00) | (10,000.00) | (60,000.00) |
| 47905 Insurance Recoveries | (9,567.00) | (597.00) | (9,338.00) | 0.00 | (1,000.00) | (1,000.00) | (1,000.00) |
| **00510 Solid Waste** | (5,438,541.00) | (5,638,958.00) | (6,181,894.00) | (5,648,956.00) | (6,121,877.00) | (6,572,056.00) | (6,479,900.00) |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers In Budget**

| Description | | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|---|
| **00510 Solid Waste Fund** | | | | | | | | |
| 61100.001 | TI From Gen Fund | (53,748.00) | 0.00 | (4,386.00) | (58,805.00) | (65,221.00) | (65,221.00) | 0.00 |
| 61100.153 | TI From Fun | 0.00 | 0.00 | (80,482.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100.202 | TI From Fun | 0.00 | 0.00 | (2,681,460.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61100.209 | TI From Fun | 0.00 | 0.00 | (1,408,574.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61200 Sale of Assets | | 0.00 | 0.00 | (61,991.00) | (17,670.00) | (17,670.00) | 0.00 | 0.00 |
| **00510 Solid Waste Fund** | | (53,748.00) | 0.00 | (4,236,893.00) | (76,475.00) | (82,891.00) | (65,221.00) | 0.00 |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers Out Budget**

| Description | | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 20/01 Budget |
|---|---|---|---|---|---|---|---|---|
| **00510 Solid Waste Fund** | | | | | | | | |
| 62100.001 | TO To Gen Fund | 7,220.00 | 0.00 | 364,628.00 | 0.00 | 0.00 | 0.00 | 137,211.00 |
| 62100.791 | TO Oil & Gas Fd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,217.00 |
| 62100.304 | TO To Fund 304 | 0.00 | 0.00 | 691,437.00 | 806,754.00 | 1,209,273.00 | 0.00 | 1,474,366.00 |
| **00510 Solid Waste Fund** | | 7,220.00 | 0.00 | 1,056,065.00 | 806,754.00 | 1,209,273.00 | 0.00 | 1,774,794.00 |

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **54100 Solid Waste Administration** | | | | | | | |
| 5103 Overtime | 879.00 | 1,085.00 | 5,323.00 | 8,795.00 | 9,210.00 | 5,000.00 | 9,000.00 |
| 5106 Longevity | 700.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 700.00 |
| 5113 Salaries | 91,135.00 | 22,546.00 | 264,781.00 | 310,259.00 | 360,000.00 | 364,393.00 | 402,882.00 |
| 5113 Salaries Temp. | 0.00 | 0.00 | 3,598.00 | 3,762.00 | 4,600.00 | 3,000.00 | 0.00 |
| 5121 Retirement | 2,383.00 | 1,438.00 | 12,720.00 | 14,691.00 | 16,904.00 | 16,904.00 | 20,506.00 |
| 5122 Health Insurance | 4,717.00 | 2,034.00 | 27,314.00 | 28,802.00 | 29,424.00 | 42,000.00 | 45,000.00 |
| 5123 Life Insurance | 104.00 | 62.00 | 660.00 | 692.00 | 718.00 | 840.00 | 900.00 |
| 5124 Social Security | 6,632.00 | 1,838.00 | 20,493.00 | 23,949.00 | 27,930.00 | 27,930.00 | 31,375.00 |
| 5125 Workers Comp | 29.00 | 33.00 | 23.00 | 30.00 | 30.00 | 13,937.00 | 16,079.00 |
| 5126 Unemployment Insurance | 137.00 | 0.00 | 539.00 | 0.00 | 539.00 | 461.00 | 513.00 |
| 5129 Disability | 0 | 0 | 0.00 | 648.00 | 0.00 | 0.00 | 2,794.00 |
| 5130 Retirement Cost Of Living | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 4,374.00 |
| 5140 Compensated Absences | (4,979.00) | 1,811.00 | 12,914.00 | 0.00 | 12,914.00 | 1,811.00 | 12,914.00 |
| 5150 Contract Services | 26,675.00 | 8,463.00 | 7,692.00 | 2,290.00 | 4,500.00 | 6,000.00 | 20,000.00 |
| 5151 Sub Title D Contract | 2,473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5153 Pest Control | 90.00 | 1,095.00 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5154 Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5156 Drug Test | 36.00 | 0.00 | 0.00 | 190.00 | 190.00 | 0.00 | 106.00 |
| 5163 Data Processing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,925.00 | 0.00 |
| 5170 Training | 1,258.00 | 764.00 | 524.00 | 3,573.00 | 3,573.00 | 2,000.00 | 2,000.00 |
| 5171 Dues | 35.00 | 411.00 | 237.00 | 320.00 | 320.00 | 205.00 | 234.00 |
| 5199 Misc. Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 4,112.00 | 15,519.00 | 6,003.00 | 11,230.00 | 12,230.00 | 6,000.00 | 7,000.00 |
| 5212 Gas & Oil | 190.00 | 0.00 | 60.00 | 204.00 | 221.00 | 5,000.00 | 5,000.00 |
| 5215 Tires | 0.00 | 213.00 | 375.00 | 358.00 | 716.00 | 1,500.00 | 1,500.00 |
| 5216 Cleaning Supplies | 1,091.00 | 1,266.00 | 1,480.00 | 1,419.00 | 1,500.00 | 1,300.00 | 1,400.00 |
| 5219 Misc. Supplies | 861.00 | 2,490.00 | 2,090.00 | 5,388.00 | 5,600.00 | 2,700.00 | 5,000.00 |
| 5223 Copy Machine Rental | 1,802.00 | 499.00 | 3,410.00 | 3,126.00 | 3,410.00 | 3,500.00 | 3,500.00 |
| 5225 Equipment Rental | 63.00 | 0.00 | 0.00 | 73.00 | 73.00 | 0.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5228 Uniforms | 0.00 | 0.00 | 444.00 | 781.00 | 1,562.00 | 0.00 | 800.00 |
| 5231 Building Repairs & Maint | 722.00 | 1,438.00 | 840.00 | 1,422.00 | 1,500.00 | 1,000.00 | 1,000.00 |
| 5233 Office Eqmt. Repair & Maint. | 440.00 | 479.00 | 1,773.00 | 1,926.00 | 1,926.00 | 0.00 | 1,000.00 |
| 5234 Repairs & Maint. M. V. | 0.00 | 64.00 | 3,331.00 | 1,241.00 | 2,000.00 | 1,500.00 | 2,000.00 |
| 5235 Tire Repair | 0.00 | 33.00 | 9.00 | 45.00 | 100.00 | 500.00 | 100.00 |
| 5240 Utilities | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 | 0.00 | 0.00 |
| 5251 Telephone | 2,210.00 | 581.00 | 2,095.00 | 14,051.00 | 20,000.00 | 27,628.00 | 27,628.00 |
| 5252 Postage | 80.00 | 464.00 | 5,503.00 | 7,646.00 | 10,156.00 | 8,000.00 | 8,000.00 |
| 5253 Advertising | 1,733.00 | 182.00 | 0.00 | 0.00 | 500.00 | 1,500.00 | 1,500.00 |
| 5260 Travel | 265.00 | 157.00 | 2,984.00 | 2,274.00 | 2,800.00 | 3,000.00 | 3,000.00 |
| 5270 Insurance: Buildings | 0.00 | 0.00 | 1,210.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 5272 Insurance: M. V. | 22,798.00 | 25,273.00 | 12,079.00 | 22,959.00 | 23,000.00 | 25,000.00 | 25,000.00 |
| 5290 Emergency Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 5291 Indirect Costs | 0.00 | 0.00 | 0.00 | 0.00 | 364,628.00 | 364,628.00 | 364,628.00 |
| 5292 Post Closure Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 5294 Subtitle D Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5307 Other Professional Services | 0.00 | 698.00 | 0.00 | 280.00 | 280.00 | 0.00 | 0.00 |
| 5407 License Tags | 1.00 | 36.00 | 3.00 | 4.00 | 5.00 | 50.00 | 50.00 |
| 5409 Subscriptions | 129.00 | 19.00 | 362.00 | 62.00 | 150.00 | 150.00 | 150.00 |
| 5499 Other Misc. Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5630 Interest Charges | 26,860.00 | 18,923.00 | 10,346.00 | 5,309.00 | 10,346.00 | 0.00 | 11,000.00 |
| 5660 Fiscal Agent Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5700 Intergovernmental Env Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5701 Appropriation DA Envir | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 5702 Appropriation USGS Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5703 Appropriation Utility Board | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5704 Solid Waste Exemptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5705 ADID Implementation | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5706 Haz-Mat/AG Amnesty Days | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5707 Health Dept. Appr. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
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| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| 54100 Solid Waste Administration | 195,677.00 | 110,314.00 | 411,669.00 | 528,343.00 | 1,006,455.00 | 1,015,262.00 | 1,311,133.00 |
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| | | **Baldwin County Commission** | | | | | |
| | | **FY 2000/01 Detailed Budget Report** | | | | | |
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| | | | | | | | **Proposed** |
| | | | | **FY 99/00** | **FY 99/00** | **FY 99/00** | **FY 00/01** |
| **Description** | **FY 96/97** | **FY 97/98** | **FY 98/99** | **YTD** | **Projected** | **Budget** | **Budget** |
| **Decision Items Approved:** | **Approved the lease purchase of the equipment listed below:** | | | | | | |
| | Alum. Walking Floor Trailer | | | | | | |
| | Combo Knuckle Boom and Roll-Off Truck | | | | | | |
| | Dozier, D6 or equal | | | | | | |
| | F350 Cab & Chassis | | | | | | |
| | F350 Crew Cab w/stake body | | | | | | |
| | IT38 Rubber Tire Loader | | | | | | |
| | Low Profile Truck Scale : Replacement at Transfer Station | | | | | | |
| | Pickup 1/2 ton 4x4 | | | | | | |
| | Refuse Compactor 25 yd | | | | | | |
| | Refuse Compactor 20 yd | | | | | | |
| | Refuse Compactor 25 yd | | | | | | |
| | Refuse Compactor 25 yd | | | | | | |
| | Refuse Compactor 25 yd | | | | | | |
| | Dedicated Well Pumps | | | | | | |
| | Dump Truck | | | | | | |

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| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **54125 Solid Waste Recycling** | | | | | | | |
| 5103 Overtime | 17,102.00 | 503.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5105 Car Allowance | 504.00 | (504.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5106 Longevity | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 Salaries | 56,449.00 | 2,203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 3,684.00 | 166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 Health Insurance | 4,905.00 | 328.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 Life Insurance | 125.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5124 Social Security | 5,420.00 | 207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5125 Workers Comp | 1,388.00 | 1,409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5126 Unemployment Insurance | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140 Compensated Absences | (3,183.00) | (1,469.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 Contract Services | 11,613.00 | 1,231.00 | 2,697.00 | 1,241.00 | 2,000.00 | 2,000.00 | 0.00 |
| 5170 Training | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 5171 Dues | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 200.00 |
| 5211 Office Supplies | 157.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.00 |
| 5212 Gas & Oil | 2,340.00 | 3,252.00 | 741.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5214 Small Tools & Equipment | 548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5215 Tires | 3,881.00 | 6,421.00 | 1,933.00 | 1,606.00 | 1,607.00 | 500.00 | 200.00 |
| 5219 Misc. Supplies | 2,001.00 | 298.00 | 10,793.00 | 5,590.00 | 5,724.00 | 12,000.00 | 10,000.00 |
| 5225 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 5228 Uniforms | 157.00 | 43.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5232 Unscheduled Equipment Repair | 14,506.00 | 10,186.00 | 6,388.00 | 2,913.00 | 3,000.00 | 6,000.00 | 1,000.00 |
| 5233 Office Eqmt. Repair & Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | (47.00) | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5235 Tire Repair | 450.00 | 113.00 | 227.00 | 448.00 | 500.00 | 200.00 | 200.00 |
| 5238 Scheduled Equipmt Maintenance | 3,805.00 | 1,440.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5240 Utilities | 358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5251 Telephone | 329.00 | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 5253 Advertising | 74.00 | 0.00 | 0.00 | 205.00 | 500.00 | 500.00 | 500.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5260 Travel | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 300.00 |
| 5272 Insurance: M. V. | 89.00 | 0.00 | 0.00 | 627.00 | 627.00 | 200.00 | 200.00 |
| 5307 Other Professional Services | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5409 Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| **54125 Solid Waste Recycling** | 127,511.00 | 25,879.00 | 22,779.00 | 12,630.00 | 13,958.00 | 27,100.00 | 19,550.00 |

Baldwin County Commission

FY 2000/01 Detailed Budget Report

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **54150 Solid Waste IDEAL** | | | | | | | |
| 5103 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5106 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5124 Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5125 Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5126 Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5171 Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5212 Gas & Oil | 12.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5215 Tires | 162.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5216 Cleaning Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 0.00 | 0.00 | (49.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5228 Uniforms | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5232 Unscheduled Equipmt Repair | (183.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5235 Tire Repair | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5238 Resurfacing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5239 Misc. Repairs/Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5251 Telephone | 572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5272 Insurance: M. V. | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5407 Vehicle License | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **54150 Solid Waste IDEAL** | 589.00 | 0.00 | 1,366.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
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| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **54205 Bio Solids** | | | | | | | |
| 5103 Overtime | 0.00 | 0.00 | 157.00 | 72.00 | 0.00 | 250.00 | 250.00 |
| 5106 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 Salaries | 0.00 | 0.00 | 4,640.00 | 6,972.00 | 7,700.00 | 18,177.00 | 20,524.00 |
| 5121 Retirement | 0.00 | 0.00 | 222.00 | 326.00 | 355.00 | 842.00 | 1,026.00 |
| 5122 Health Insurance | 0.00 | 0.00 | 709.00 | 744.00 | 930.00 | 3,000.00 | 3,000.00 |
| 5123 Life Insurance | 0.00 | 0.00 | 21.00 | 21.00 | 30.00 | 60.00 | 60.00 |
| 5124 Social Security | 0.00 | 0.00 | 367.00 | 539.00 | 585.00 | 1,391.00 | 1,570.00 |
| 5125 Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,452.00 | 1,640.00 |
| 5126 Unemployment Insurance | 0.00 | 0.00 | 13.00 | 0.00 | 0.00 | 23.00 | 26.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 37.00 | 50.00 | 0.00 | 148.00 |
| 5150 Contract Services | 28,440.00 | 5,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5154 Legal Services | 2,427.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5212 Gas & Oil | 0.00 | 44.00 | 0.00 | 0.00 | 100.00 | 250.00 | 250.00 |
| 5214 Small & Safety Equipment | 0.00 | 0.00 | 1,135.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 5215 Tires | 0.00 | 18.00 | 738.00 | 281.00 | 700.00 | 800.00 | 800.00 |
| 5216 Cleaning Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5219 Misc. Expenses | 0.00 | 6,460.00 | 3,466.00 | 3,685.00 | 4,000.00 | 4,000.00 | 6,000.00 |
| 5225 Equipment Rent | 0.00 | 1,829.00 | 1,660.00 | 0.00 | 1,600.00 | 2,800.00 | 2,800.00 |
| 5228 UNIFORMS | 0.00 | 96.00 | 213.00 | 190.00 | 205.00 | 200.00 | 205.00 |
| 5231 Building Repairs & Maint | 0.00 | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5232 Unscheduled Equipmt Repair | 0.00 | 325.00 | 745.00 | 304.00 | 1,000.00 | 1,500.00 | 1,500.00 |
| 5235 Tire Repair | 0.00 | 45.00 | 1,700.00 | 1,107.00 | 1,200.00 | 1,500.00 | 1,500.00 |
| 5238 Scheduled Equipmt Maint | 0.00 | 0.00 | 76.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5239 Misc. Repairs/Maint | 0.00 | 0.00 | 404.00 | 1,975.00 | 2,500.00 | 600.00 | 2,500.00 |
| 5240 Utilities | 0.00 | 1,064.00 | 35.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 5251 Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5252 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5253 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
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| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| 5260 Travel | 774.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5270 Insurance | 2,194.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **54205 Bio Solids** | 33,835.00 | 15,125.00 | 16,330.00 | 16,253.00 | 21,455.00 | 37,645.00 | 44,399.00 |
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| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
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| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **54300 Magnolia Landfill** | | | | | | | |
| 5103 Overtime | 51,164.00 | 54,826.00 | 12,885.00 | 20,170.00 | 23,148.00 | 20,000.00 | 16,000.00 |
| 5106 Longevity | 1,300.00 | 1,900.00 | 1,400.00 | 2,300.00 | 2,300.00 | 2,000.00 | 2,300.00 |
| 5113 Salaries | 213,485.00 | 244,230.00 | 299,504.00 | 303,808.00 | 344,564.00 | 328,066.00 | 315,143.00 |
| 5121 Retirement | 13,661.00 | 17,763.00 | 14,340.00 | 14,352.00 | 16,106.00 | 15,365.00 | 16,605.00 |
| 5122 Health Insurance | 24,926.00 | 24,370.00 | 39,263.00 | 36,104.00 | 41,488.00 | 42,000.00 | 39,000.00 |
| 5123 Life Insurance | 540.00 | 539.00 | 820.00 | 744.00 | 864.00 | 840.00 | 780.00 |
| 5124 Social Security | 20,023.00 | 22,178.00 | 22,647.00 | 23,803.00 | 26,838.00 | 25,097.00 | 25,405.00 |
| 5125 Workers Comp | 14,865.00 | 18,288.00 | 12,628.00 | 14,926.00 | 14,926.00 | 23,230.00 | 23,741.00 |
| 5126 Unemployment Insurance | 213.00 | 0.00 | 595.00 | 0.00 | 595.00 | 410.00 | 415.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 532.00 | 700.00 | 0.00 | 2,403.00 |
| 5140 Compensated Absences | 10,577.00 | (4,910.00) | 10,092.00 | 0.00 | 10,092.00 | 0.00 | 0.00 |
| 5150 Contract Services | 16,000.00 | 82,850.00 | 24,064.00 | 2,998.00 | 5,000.00 | 50,000.00 | 25,000.00 |
| 5150 .001 Post Closure Main | 0.00 | 7,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 .002 Tire Contract | 0.00 | 34,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 .003 Gas Emission's Pr | 0.00 | 0.00 | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5153 Pest Control | 0.00 | 15.00 | 0.00 | 126.00 | 126.00 | 0.00 | 250.00 |
| 5156 Employee's Med. & Dental | 28.00 | 115.00 | 788.00 | 372.00 | 500.00 | 800.00 | 800.00 |
| 5170 Training | 3,134.00 | 805.00 | 1,102.00 | 1,029.00 | 1,100.00 | 2,000.00 | 2,000.00 |
| 5171 Dues | 170.00 | 328.00 | 0.00 | 23.00 | 23.00 | 300.00 | 300.00 |
| 5173 Storm Water Permits | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 3,724.00 | 7,251.00 | 1,572.00 | 1,902.00 | 2,500.00 | 2,000.00 | 2,000.00 |
| 5212 Gas & Oil | 84,289.00 | 52,483.00 | 67,222.00 | 118,579.00 | 129,690.00 | 65,000.00 | 115,000.00 |
| 5213 Construction Materials | 0.00 | 15,430.00 | 84,414.00 | 48,875.00 | 70,000.00 | 50,000.00 | 50,000.00 |
| 5214 Small & Safety Equipment | 7,055.00 | 5,780.00 | 6,423.00 | 926.00 | 5,000.00 | 6,500.00 | 6,500.00 |
| 5215 Tires | 9,051.00 | 11,034.00 | 3,118.00 | 11,181.00 | 13,000.00 | 9,000.00 | 13,000.00 |
| 5216 Cleaning Supplies | 461.00 | 913.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5218 Food | 0.00 | 0.00 | 0.00 | 948.00 | 1,500.00 | 0.00 | 1,500.00 |
| 5219 Misc. Expenses | 29,469.00 | 56,107.00 | 40,828.00 | 17,575.00 | 40,000.00 | 45,000.00 | 30,000.00 |
| 5225 Equipment Rent | 43,121.00 | 98,690.00 | 8,615.00 | 5,578.00 | 20,000.00 | 50,000.00 | 25,000.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5228 UNIFORMS | 1,515.00 | 1,430.00 | 2,083.00 | 1,502.00 | 1,650.00 | 1,900.00 | 1,900.00 |
| 5229 Mail Machine Rental | 381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5231 Building Repairs & Maint | 785.00 | 7,447.00 | 5,654.00 | 33,041.00 | 34,000.00 | 6,000.00 | 6,000.00 |
| 5232 Unscheduled Equipmt Repair | 190,318.00 | 70,441.00 | 109,365.00 | 85,917.00 | 100,000.00 | 90,000.00 | 100,000.00 |
| 5233 Office Eqmt. Repair Maint | 0.00 | 1,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 1,200.00 | 24,262.00 | 14,736.00 | 16,345.00 | 16,345.00 | 14,000.00 | 14,000.00 |
| 5235 Tire Repair | 1,188.00 | 985.00 | 3,315.00 | 1,063.00 | 3,500.00 | 3,500.00 | 3,000.00 |
| 5238 Scheduled Equipment Maint | 5,886.00 | 12,712.00 | 14,207.00 | 12,278.00 | 16,000.00 | 12,000.00 | 19,000.00 |
| 5239 Misc. Repairs/Maint | 3,870.00 | 10,268.00 | 3,253.00 | 6,187.00 | 6,187.00 | 4,000.00 | 5,000.00 |
| 5240 Utilities | 14,022.00 | 14,953.00 | 20,163.00 | 26,840.00 | 38,520.00 | 21,000.00 | 39,000.00 |
| 5251 Telephone | 2,764.00 | 6,683.00 | 11,425.00 | 10,969.00 | 13,500.00 | 0.00 | 13,000.00 |
| 5252 Postage | 731.00 | 1,065.00 | 192.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5253 Advertising | 766.00 | 2,178.00 | 1,562.00 | 1,259.00 | 1,400.00 | 0.00 | 0.00 |
| 5260 Travel | 820.00 | 504.00 | 45.00 | 1,407.00 | 1,407.00 | 700.00 | 700.00 |
| 5270 Insurance: Buildings | 0.00 | 0.00 | 37.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5272 Insurance: M. V. | 961.00 | 2,261.00 | 7,724.00 | 86.00 | 86.00 | 2,500.00 | 0.00 |
| 5273 Surety Bonds | 0.00 | 100.00 | 400.00 | 100.00 | 400.00 | 400.00 | 0.00 |
| 5278 Deduction on Insurance Claims | 130.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5280 Depreciation Expense | 335,536.00 | 453,816.00 | 378,000.00 | 0.00 | 454,000.00 | 454,000.00 | 0.00 |
| 5307 Other Professional Services | 109,229.00 | 45,698.00 | 55,839.00 | 39,924.00 | 45,000.00 | 60,000.00 | 50,000.00 |
| 5407 License Tags | 0.00 | 1.00 | 7.00 | 0.00 | 3.00 | 0.00 | 0.00 |
| 5409 Subscriptions | 1.00 | 55.00 | 0.00 | 25.00 | 25.00 | 0.00 | 0.00 |
| 5470 Closure & Post Closure Exp | 0.00 | 0.00 | 97,879.00 | 0.00 | 97,879.00 | 0.00 | 0.00 |
| 5497 Bad Debt Expense | 0.00 | 0.00 | 1,270.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5499 Other Misc. Expenses | (516.00) | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5630 Interest Charges | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 80,000.00 | 69,000.00 |
| **54300 Magnolia Landfill** | 1,216,843.00 | 1,408,659.00 | 1,381,351.00 | 863,794.00 | 1,627,962.00 | 1,507,608.00 | 1,053,742.00 |

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **54325 Solid Waste Transfer Station** | | | | | | | |
| 5103 Overtime | 70,205.00 | 36,461.00 | 15,017.00 | 13,087.00 | 14,241.00 | 14,000.00 | 14,000.00 |
| 5105 Car Allowance | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 |
| 5106 Longevity | 1,300.00 | 1,000.00 | 300.00 | 300.00 | 300.00 | 300.00 | 600.00 |
| 5113 Salaries | 111,178.00 | 94,604.00 | 100,785.00 | 88,817.00 | 91,628.00 | 87,233.00 | 125,180.00 |
| 5121 Retirement | 9,599.00 | 7,110.00 | 5,208.00 | 4,548.00 | 4,610.00 | 4,511.00 | 6,873.00 |
| 5122 Health Insurance | 14,860.00 | 11,731.00 | 12,772.00 | 11,046.00 | 10,816.00 | 12,000.00 | 18,000.00 |
| 5123 Life Insurance | 338.00 | 262.00 | 281.00 | 239.00 | 250.00 | 240.00 | 360.00 |
| 5124 Social Security | 13,560.00 | 9,500.00 | 8,203.00 | 7,409.00 | 7,594.00 | 8,297.00 | 10,516.00 |
| 5125 Workers Comp | 7,087.00 | 7,161.00 | 4,790.00 | 5,659.00 | 5,659.00 | 8,531.00 | 9,523.00 |
| 5126 Unemployment Insurance | 125.00 | 0.00 | 214.00 | 0.00 | 214.00 | 150.00 | 172.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 191.00 | 250.00 | 0.00 | 631.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 929.00 |
| 5140 Compensated Absences | 1,607.00 | (3,234.00) | (317.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 Contract Services | 2,445.00 | 2,090.00 | 2,325.00 | 1,668.00 | 2,000.00 | 3,000.00 | 3,000.00 |
| 5153 Pest Control | 240.00 | 80.00 | 30.00 | 70.00 | 80.00 | 200.00 | 200.00 |
| 5156 Drug Test | 0.00 | 28.00 | 64.00 | 92.00 | 92.00 | 100.00 | 100.00 |
| 5170 Training | 0.00 | 195.00 | 0.00 | 869.00 | 869.00 | 200.00 | 1,200.00 |
| 5171 Dues | 0.00 | 123.00 | 0.00 | 117.00 | 117.00 | 150.00 | 150.00 |
| 5211 Office Supplies | 721.00 | 1,140.00 | 180.00 | 605.00 | 670.00 | 500.00 | 700.00 |
| 5212 Gas & Oil | 12,765.00 | 16,080.00 | 12,816.00 | 6,459.00 | 8,000.00 | 1,000.00 | 13,000.00 |
| 5214 Small Tools & Minor Equipt | 141.00 | 840.00 | 513.00 | 84.00 | 800.00 | 1,000.00 | 1,000.00 |
| 5215 Tires | 7,853.00 | 12,773.00 | 6,970.00 | 8,152.00 | 9,282.00 | 8,000.00 | 8,000.00 |
| 5216 Cleaning Supplies | 842.00 | 745.00 | 765.00 | 762.00 | 800.00 | 900.00 | 800.00 |
| 5218 Meals | 0.00 | 0.00 | 38.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5219 Misc. Supplies | 5,763.00 | 7,046.00 | 4,514.00 | 9,096.00 | 10,000.00 | 5,000.00 | 5,000.00 |
| 5223 Copy Machine Rental | 575.00 | 1,513.00 | 2,137.00 | 1,959.00 | 2,138.00 | 2,200.00 | 2,200.00 |
| 5225 Equipment Rental | 134.00 | 1,880.00 | 77.00 | 268.00 | 800.00 | 1,000.00 | 1,000.00 |
| 5228 Uniforms | 1,347.00 | 919.00 | 612.00 | 543.00 | 640.00 | 600.00 | 650.00 |
| 5231 Building Repairs & Maint | 1,563.00 | 28,475.00 | 43,057.00 | 480.00 | 3,000.00 | 10,000.00 | 3,000.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5232 Unscheduled Equipmt Repair | 24,990.00 | 33,794.00 | 12,385.00 | 11,752.00 | 12,000.00 | 20,000.00 | 13,000.00 |
| 5233 Office Eqmt. Repair & Maint. | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 970.00 | 1,760.00 | 514.00 | 1,605.00 | 2,000.00 | 1,000.00 | 1,500.00 |
| 5235 Tire Repair | 852.00 | 671.00 | 1,265.00 | 698.00 | 900.00 | 900.00 | 900.00 |
| 5238 Scheduled Equipment Repair | 91.00 | 0.00 | 759.00 | 2,061.00 | 2,061.00 | 1,200.00 | 1,600.00 |
| 5239 Misc. Repairs/Maint | 1,750.00 | 9,107.00 | 3,656.00 | 2,726.00 | 2,792.00 | 6,000.00 | 6,000.00 |
| 5240 Utilities | 4,032.00 | 8,378.00 | 7,007.00 | 5,169.00 | 7,000.00 | 7,500.00 | 7,500.00 |
| 5251 Telephone | 2,690.00 | 3,526.00 | 3,352.00 | 3,307.00 | 4,100.00 | 3,000.00 | 4,000.00 |
| 5252 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5253 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 Travel | 45.00 | 77.00 | 0.00 | 813.00 | 813.00 | 200.00 | 200.00 |
| 5272 Insurance: M. V. | 0.00 | 0.00 | 608.00 | 247.00 | 247.00 | 200.00 | 250.00 |
| 5273 Surety Bonds | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5307 Other Professional Services | 1,873.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5407 Tag & Title | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 0.00 | 20.00 |
| 5499 Other Misc. Expenses | (90.00) | 1,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5630 Interest Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **54325 Transfer Station** | 301,451.00 | 297,209.00 | 250,897.00 | 190,958.00 | 206,783.00 | 209,212.00 | 261,854.00 |

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|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **54330 Inert Landfill McBride** | | | | | | | |
| 5103 Overtime | 25,436.00 | 23,187.00 | 6,907.00 | 1,734.00 | 2,000.00 | 7,500.00 | 2,500.00 |
| 5106 Longevity | 300.00 | 300.00 | 600.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 5113 Salary | 55,864.00 | 71,055.00 | 57,627.00 | 45,362.00 | 41,936.00 | 66,060.00 | 43,169.00 |
| 5121 Retirement | 4,356.00 | 5,726.00 | 2,800.00 | 2,134.00 | 1,860.00 | 3,291.00 | 2,166.00 |
| 5122 Health Insurance | 7,523.00 | 9,177.00 | 6,815.00 | 5,148.00 | 4,448.00 | 9,000.00 | 6,000.00 |
| 5123 Life Insurance | 187.00 | 218.00 | 166.00 | 135.00 | .124.00 | 180.00 | 120.00 |
| 5124 Social Security | 5,860.00 | 6,760.00 | 4,864.00 | 3,597.00 | 3,228.00 | 5,437.00 | 3,314.00 |
| 5125 Workers Comp | 3,161.00 | 3,239.00 | 2,202.00 | 2,597.00 | 2,597.00 | 4,690.00 | 3,027.00 |
| 5126 Unemployment Insurance | 59.00 | 0.00 | 123.00 | 0.00 | 123.00 | 89.00 | 54.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 112.00 | 150.00 | 0.00 | 290.00 |
| 5140 Compensated Absences | 1,049.00 | 1,380.00 | (2,238.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 Contract Services | 233.00 | 613.00 | 9.00 | 1,245.00 | 2,000.00 | 3,000.00 | 2,000.00 |
| 5153 Pest Control | 0.00 | 0.00 | 0.00 | 126.00 | 126.00 | 0.00 | 250.00 |
| 5156 Drug Test | 0.00 | 56.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 745.00 | 0.00 | 0.00 | 1,474.00 | 1,474.00 | 200.00 | 200.00 |
| 5171 Dues | 105.00 | 123.00 | 115.00 | 234.00 | 234.00 | 125.00 | 125.00 |
| 5173 Permits | 250.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 500.00 |
| 5199 Misc. Professional Services | 0.00 | 0.00 | 200.00 | 5,433.00 | 5,433.00 | 200.00 | 5,000.00 |
| 5211 Office Supplies | 32.00 | 274.00 | 172.00 | 363.00 | 500.00 | 300.00 | 500.00 |
| 5212 Gas & Oil | 80.00 | 0.00 | 0.00 | 136.00 | 136.00 | 2,000.00 | 5,000.00 |
| 5213 Road Building Materials | 0.00 | 0.00 | 3,464.00 | 8,963.00 | 12,000.00 | 5,000.00 | 12,000.00 |
| 5214 Small Tools | 0.00 | 0.00 | 999.00 | 477.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5215 Tires | 875.00 | 878.00 | 767.00 | 715.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5216 Cleaning Supplies | 113.00 | 65.00 | 104.00 | 649.00 | 850.00 | 200.00 | 500.00 |
| 5219 Misc. Supplies | 234.00 | 1,829.00 | 943.00 | 11,391.00 | 11,445.00 | 1,250.00 | 1,250.00 |
| 5225 Equipment Rental | 0.00 | 0.00 | 5,000.00 | 865.00 | 3,000.00 | 5,000.00 | 5,000.00 |
| 5228 Uniforms | 479.00 | 411.00 | 181.00 | 320.00 | 470.00 | 900.00 | 500.00 |
| 5231 Building Repairs | 96.00 | 228.00 | 2,653.00 | 4,795.00 | 6,000.00 | 1,000.00 | 1,000.00 |
| 5232 Unscheduled Equipmt Repair | 16,218.00 | 20,874.00 | 20,978.00 | 28,389.00 | 30,000.00 | 20,000.00 | 25,000.00 |

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|---|---|---|---|---|---|---|---|
| | | **Baldwin County Commission** | | | | | |
| | | **FY 2000/01 Detailed Budget Report** | | | | | |
| | | | | | | | **Proposed** |
| | | | | **FY 99/00** | **FY 99/00** | **FY 99/00** | **FY 00/01** |
| **Description** | **FY 96/97** | **FY 97/98** | **FY 98/99** | **YTD** | **Projected** | **Budget** | **Budget** |
| 5238 Scheduled Equipmt Repair | 3,596.00 | 3,658.00 | 2,258.00 | 1,935.00 | 3,000.00 | 4,000.00 | 4,000.00 |
| 5240 Utilities | 401.00 | 535.00 | 3,372.00 | 1,627.00 | 2,000.00 | 3,000.00 | 3,000.00 |
| 5251 Telephone | 380.00 | 372.00 | 446.00 | 339.00 | 400.00 | 500.00 | 400.00 |
| 5253 Advertising | 0.00 | 0.00 | 0.00 | 52.00 | 52.00 | 0.00 | 0.00 |
| 5260 Travel | 356.00 | 57.00 | 0.00 | 497.00 | 497.00 | 0.00 | 2,000.00 |
| 5270 Insurance | 0.00 | 0.00 | 0.00 | 117.00 | 117.00 | 0.00 | 0.00 |
| 5273 Surety Bonds | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5307 Other Prof. Services | 0.00 | 0.00 | 0.00 | 413.00 | 413.00 | 0.00 | 0.00 |
| 5407 Tags | 0.00 | 0.00 | 0.00 | 18.00 | 20.00 | 0.00 | 0.00 |
| **54330 Inert Landfill McBride** | 127,988.00 | 151,115.00 | 121,583.00 | 131,792.00 | 140,033.00 | 146,222.00 | 132,165.00 |

Baldwin County Commission

FY 2000/01 Detailed Budget Report

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **54331 Inert Landfill Eastfork** | | | | | | | |
| 5150 Contract Services | 4,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5173 Storm Water Permits | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5199 Misc. Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **54331 Inert Landfill Eastfork** | 5,053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

Baldwin County Commission

FY 2000/01 Detailed Budget Report

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **54332 Inert Landfill Redhill** | | | | | | | |
| 5150 Contract Services | 913.00 | 3,285.00 | 3,401.00 | 853.00 | 1,000.00 | 5,000.00 | 4,000.00 |
| 5213 Road Building Materials | 0.00 | 4,335.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 5219 Misc. Supplies | 53.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5225 Equipment Rental | 2,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5307 Other Professional Services | 6,524.00 | 7,712.00 | 16,102.00 | 3,543.00 | 4,000.00 | 16,000.00 | 20,000.00 |
| 5500 Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **54332 Inert Landfill Redhill** | 10,380.00 | 15,349.00 | 19,503.00 | 4,396.00 | 5,000.00 | 41,000.00 | 44,000.00 |

Baldwin County Commission

FY 2000/01 Detailed Budget Report

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **54370 SW Equipment Maintenance** | | | | | | | |
| 5103 Overtime | 0.00 | 0.00 | 8,315.00 | 4,980.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 5106 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 Salaries | 0.00 | 0.00 | 122,119.00 | 133,319.00 | 151,556.00 | 149,047.00 | 135,621.00 |
| 5113 Salaries Temp. | 0.00 | 0.00 | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 0.00 | 0.00 | 5,856.00 | 6,320.00 | 7,034.00 | 8,058.00 | 6,937.00 |
| 5122 Health Insurance | 0.00 | 0.00 | 11,781.00 | 15,292.00 | 17,712.00 | 18,000.00 | 15,000.00 |
| 5123 Life Insurance | 0.00 | 0.00 | 286.00 | 322.00 | 374.00 | 360.00 | 300.00 |
| 5124 Social Security | 0.00 | 0.00 | 9,325.00 | 10,190.00 | 11,488.00 | 13,310.00 | 10,614.00 |
| 5125 Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 14,166.00 | 11,086.00 |
| 5126 Unemployment Insurance | 0.00 | 0.00 | 235.00 | 0.00 | 235.00 | 219.00 | 173.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 244.00 | 300.00 | 0.00 | 1,092.00 |
| 5140 Compensated Absences | 0.00 | 5,764.00 | 1,551.00 | 0.00 | 1,551.00 | 4,000.00 | 550.00 |
| 5150 Contract Services | 0.00 | 0.00 | 0.00 | 754.00 | 754.00 | 0.00 | 0.00 |
| 5156 Employee's Med & Dental | 0.00 | 0.00 | 0.00 | 48.00 | 50.00 | 0.00 | 50.00 |
| 5211 Office Supplies | 0.00 | 0.00 | 114.00 | 413.00 | 580.00 | 250.00 | 600.00 |
| 5212 Gas & Oil | 0.00 | 0.00 | 20.00 | 100.00 | 500.00 | 1,000.00 | 500.00 |
| 5214 Small & Safety Equipment | 0.00 | 0.00 | 894.00 | 3,350.00 | 3,969.00 | 1,500.00 | 3,000.00 |
| 5215 Tires | 0.00 | 0.00 | 0.00 | 342.00 | 1,000.00 | 1,200.00 | 1,200.00 |
| 5216 Cleaning Supplies | 0.00 | 0.00 | 232.00 | 203.00 | 400.00 | 400.00 | 400.00 |
| 5219 Misc. Expenses | 0.00 | 0.00 | 2,657.00 | 2,732.00 | 3,100.00 | 2,840.00 | 3,000.00 |
| 5223 Copy Machine Rental | 0.00 | 0.00 | 1,761.00 | 1,959.00 | 2,138.00 | 1,800.00 | 2,200.00 |
| 5228 Uniforms | 0.00 | 0.00 | 958.00 | 1,329.00 | 1,560.00 | 900.00 | 1,500.00 |
| 5231 Building Repairs & Maint | 0.00 | 0.00 | 249.00 | 3,096.00 | 4,000.00 | 1,000.00 | 1,000.00 |
| 5232 Unscheduled Equipmt Repair | 0.00 | 0.00 | 102.00 | 0.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| 5233 Office Eqmt Repair & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 0.00 | 0.00 | 309.00 | 451.00 | 1,500.00 | 2,500.00 | 1,500.00 |
| 5235 Tire Repair | 0.00 | 0.00 | 15.00 | 0.00 | 100.00 | 250.00 | 250.00 |
| 5238 Scheduled Equipment Maint | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 |
| 5239 Misc. Repairs/Maint | 0.00 | 0.00 | 98.00 | 367.00 | 500.00 | 1,000.00 | 500.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5240 Utilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5251 Telephone | 0.00 | 0.00 | 329.00 | 166.00 | 200.00 | 660.00 | 500.00 |
| 5252 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5253 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 Travel | 0.00 | 0.00 | 991.00 | 456.00 | 800.00 | 1,300.00 | 1,300.00 |
| 5630 Interest Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **54370 SW Equipment Maintenance** | 0.00 | 5,764.00 | 168,477.00 | 186,433.00 | 228,201.00 | 232,760.00 | 207,873.00 |

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|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **54390 Sub Title D Landfill** | | | | | | | |
| 5150 .001 Construction | 4,620.00 | 3,946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5163 Engineering | 0.00 | 149,828.00 | 234,532.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5225 Equipment Rental | 3,848.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5307 Other Professional Services | 7,371.00 | 957.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **54390 Sub Title D Landfill** | 15,839.00 | 154,789.00 | 234,532.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **54810 Garbage Collection** | | | | | | | |
| 5103 Overtime | 215,454.00 | 164,010.00 | 1,927.00 | 3,231.00 | 5,000.00 | 5,000.00 | 3,000.00 |
| 5105 Driver Incentive Pay | 0.00 | 0.00 | 0.00 | 25,340.00 | 0.00 | 93,600.00 | 0.00 |
| 5106 Longevity | 600.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 600.00 |
| 5113 Salaries | 490,957.00 | 624,125.00 | 511,731.00 | 499,835.00 | 577,258.00 | 550,444.00 | 515,432.00 |
| 5113 .T Salaries Temp Worker | 0.00 | 1,263.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 37,449.00 | 47,134.00 | 23,055.00 | 24,125.00 | 26,692.00 | 26,971.00 | 25,862.00 |
| 5122 Health Insurance | 59,657.00 | 76,153.00 | 54,664.00 | 55,252.00 | 61,908.00 | 81,000.00 | 75,000.00 |
| 5123 Life Insurance | 1,311.00 | 1,617.00 | 1,312.00 | 1,378.00 | 1,528.00 | 1,620.00 | 1,500.00 |
| 5124 Social Security | 51,421.00 | 57,001.00 | 37,351.00 | 38,991.00 | 42,916.00 | 44,558.00 | 39,569.00 |
| 5125 Workers Compensation | 27,691.00 | 36,240.00 | 21,866.00 | 25,848.00 | 25,848.00 | 46,538.00 | 41,328.00 |
| 5126 Unemployment Insurance | 502.00 | 0.00 | 980.00 | 0.00 | 980.00 | 726.00 | 647.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 827.00 | 1,000.00 | 0.00 | 3,849.00 |
| 5140 Compensated Absences | 13,357.00 | 2,914.00 | 31.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 Contract Services | 322,407.00 | 370,079.00 | 153,099.00 | 55,951.00 | 80,000.00 | 175,000.00 | 37,400.00 |
| 5150 .003 Tipping Fees To Landfill | 580,033.00 | 591,043.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5153 Pest Control | 0.00 | 0.00 | 68.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 5156 Employee's Med. & Dental | 389.00 | 907.00 | 316.00 | 370.00 | 350.00 | 100.00 | 300.00 |
| 5170 Training | 2,153.00 | 145.00 | 1,558.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5171 Dues | 255.00 | 331.00 | 162.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 5195 Bank Service Charge | 804.00 | 1,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 3,124.00 | 8,452.00 | 3,737.00 | 1,365.00 | 3,200.00 | 3,500.00 | 1,000.00 |
| 5212 Gas & Oil | 64,169.00 | 46,180.00 | 39,193.00 | 8,016.00 | 30,000.00 | 30,000.00 | 35,000.00 |
| 5214 Small & Safety Equipt. | 725.00 | 1,570.00 | 604.00 | 33.00 | 300.00 | 300.00 | 300.00 |
| 5215 Tires | 37,578.00 | 36,778.00 | 44,741.00 | 38,865.00 | 40,000.00 | 38,000.00 | 38,000.00 |
| 5216 Cleaning Supplies | 375.00 | 1,220.00 | 165.00 | 776.00 | 776.00 | 500.00 | 500.00 |
| 5218 Food | 5,187.00 | 4,707.00 | 5,994.00 | 2,208.00 | 4,500.00 | 6,500.00 | 4,500.00 |
| 5219 Misc. Supplies | 92,192.00 | 48,205.00 | 45,082.00 | 9,994.00 | 13,000.00 | 71,096.00 | 20,000.00 |
| 5225 Equipment Rental | 1,507.00 | 1,209.00 | 229.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5228 Uniforms | 5,332.00 | 4,520.00 | 4,876.00 | 3,988.00 | 4,400.00 | 5,500.00 | 4,500.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5231 Building Repairs & Maint | 9,290.00 | 628.00 | 0.00 | 309.00 | 500.00 | 0.00 | 0.00 |
| 5232 Unscheduled Equipmt Repair | 69,251.00 | 64,102.00 | 83,054.00 | 80,297.00 | 83,843.00 | 80,000.00 | 80,000.00 |
| 5233 Office Eqmt. Repair & Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 2,875.00 | 13,367.00 | 7,321.00 | 4,253.00 | 7,000.00 | 8,000.00 | 3,500.00 |
| 5235 Tire Repair | 785.00 | 2,463.00 | 4,138.00 | 3,587.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 5238 Scheduled Equipment Maint | 4,170.00 | 5,707.00 | 6,087.00 | 9,636.00 | 9,796.00 | 6,000.00 | 6,000.00 |
| 5239 Misc. Repairs/Maint | 3,563.00 | 920.00 | 528.00 | 928.00 | 2,000.00 | 900.00 | 1,000.00 |
| 5240 Utilities | 1,462.00 | 5,612.00 | 5,321.00 | 4,739.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 5251 Telephone | 15,113.00 | 19,189.00 | 19,617.00 | 13,048.00 | 20,000.00 | 20,500.00 | 20,000.00 |
| 5252 Postage | 13,314.00 | 13,313.00 | 18,213.00 | 16,040.00 | 17,500.00 | 18,000.00 | 19,000.00 |
| 5253 Advertising | 1,324.00 | 956.00 | 602.00 | 146.00 | 500.00 | 1,000.00 | 150.00 |
| 5260 Travel | 2,958.00 | 313.00 | 649.00 | 0.00 | 500.00 | 600.00 | 2,000.00 |
| 5272 Insurance: M. V. | 26,379.00 | 28,198.00 | 35,197.00 | 35,339.00 | 35,339.00 | 29,000.00 | 35,339.00 |
| 5278 Deduction on Insurance Claims | 55.00 | 0.00 | 351.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5280 Depreciation Expense | 194,482.00 | 215,867.00 | 179,000.00 | 0.00 | 179,000.00 | 179,000.00 | 0.00 |
| 5291 Indirect Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5307 Other Professional Services | 18,918.00 | 1,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5407 License Tags | 19.00 | 4.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 5409 Subscriptions | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 5497 Bad Debt Expense | 0.00 | 0.00 | 9,750.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 5499 Other Misc. Expenses | 542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5630 Interest Charges | 26,115.00 | 29,339.00 | 20,156.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| **54810 Garbage Collection** | 2,405,245.00 | 2,528,381.00 | 1,343,027.00 | 965,016.00 | 1,337,135.00 | 1,586,703.00 | 1,079,476.00 |

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|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **54850 Garbage Collection Work Release** | | | | | | | |
| 5103. T Overtime Temp Work | 0.00 | 129,788.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 5113. T Salaries - Work Release | 0.00 | 9,929.00 | 229,008.00 | 273,789.00 | 299,112.00 | 235,040.00 | 240,000.00 |
| 5124 Social Security | 0.00 | 0.00 | 17,519.00 | 20,945.00 | 22,882.00 | 18,054.00 | 18,360.00 |
| 5125 Workers Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 8,000.00 |
| 5126 Unemployment Insurance | 0.00 | 0.00 | 449.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **54850 Garbage Collection Work Releas** | 0.00 | 139,717.00 | 246,976.00 | 294,734.00 | 321,994.00 | 262,094.00 | 268,360.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **54990 Environmental Projects** | | | | | | | |
| 5113 Salaries | 31,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 1,709.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5122 Health Insurance | 1,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5123 Life Insurance | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5124 Social Security | 2,434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5125 Workers Comp | 2,216.00 | 2,239.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5126 Unemployment Insurance | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 Contract Services | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5212 Gas & Oil | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 837.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint: MV | 265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5252 Postage | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5260 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5290 .001 D A Environmental App | 50,186.00 | 50,174.00 | 50,404.00 | 280.00 | 280.00 | 0.00 | 0.00 |
| 5290 .002 Solid Waste Auth Exem | 39,948.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5290 .003 ADID Implementation | 1,216.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5290 .005 Haz-Mat/AG Amnesty Da | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5290 .006 Env Council/Inform Ce | 496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5291 Indirect Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5292 Reserve: Closure/Post Closure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **54990 Environmental Projects** | 138,831.00 | 52,434.00 | 50,404.00 | 280.00 | 280.00 | 0.00 | 0.00 |

**Baldwin County Commission**
**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **55400 Animal Shelter** | | | | | | | |
| 5103 Overtime | 9,328.00 | 9,646.00 | 6,014.00 | 12,618.00 | 15,500.00 | 2,500.00 | 10,000.00 |
| 5106 Longevity | 300.00 | 700.00 | 800.00 | 400.00 | 400.00 | 1,200.00 | 1,100.00 |
| 5113 Salaries | 60,490.00 | 82,225.00 | 95,260.00 | 91,706.00 | 103,898.00 | 93,550.00 | 92,445.00 |
| 5121 Retirement | 3,629.00 | 5,599.00 | 4,689.00 | 4,830.00 | 5,518.00 | 4,447.00 | 5,250.00 |
| 5122 Health Insurance | 6,475.00 | 9,783.00 | 12,218.00 | 10,136.00 | 11,660.00 | 12,000.00 | 12,000.00 |
| 5123 Life Insurance | 182.00 | 224.00 | 270.00 | 255.00 | 292.00 | 240.00 | 240.00 |
| 5124 Social Security | 5,169.00 | 6,842.00 | 7,386.00 | 7,931.00 | 9,062.00 | 7,348.00 | 8,032.00 |
| 5125 Workers Comp | 4,573.00 | 4,621.00 | 3,091.00 | 3,652.00 | 3,652.00 | 7,674.00 | 8,389.00 |
| 5126 Unemployment Insurance | 62.00 | 0.00 | 178.00 | 0.00 | 178.00 | 121.00 | 131.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 166.00 | 200.00 | 0.00 | 810.00 |
| 5140 Compensated Absences | (499.00) | 869.00 | 2,835.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 Contract Services | 13,163.00 | 1,088.00 | 486.00 | 6,283.00 | 6,602.00 | 500.00 | 500.00 |
| 5153 Pest Control | 175.00 | 30.00 | 157.00 | 126.00 | 198.00 | 250.00 | 250.00 |
| 5154 Legal Services | 7.00 | 7.00 | 0.00 | 42.00 | 42.00 | 0.00 | 0.00 |
| 5156 Employee Medical Service | 0.00 | 946.00 | 0.00 | 38.00 | 38.00 | 100.00 | 100.00 |
| 5170 Training | 75.00 | 0.00 | 0.00 | 407.00 | 500.00 | 500.00 | 500.00 |
| 5171 Dues | 45.00 | 0.00 | 0.00 | 125.00 | 125.00 | 100.00 | 125.00 |
| 5190 Rabies Shots For Animals | 1,562.00 | 2,555.00 | 2,746.00 | 10,382.00 | 10,847.00 | 2,800.00 | 9,200.00 |
| 5206 Medical Supplies | 2,008.00 | 2,155.00 | 2,868.00 | 6,384.00 | 6,600.00 | 3,000.00 | 6,600.00 |
| 5211 Office Supplies | 1,351.00 | 1,094.00 | 359.00 | 469.00 | 500.00 | 1,200.00 | 1,000.00 |
| 5212 Gas & Oil | 406.00 | 318.00 | 219.00 | 132.00 | 300.00 | 700.00 | 500.00 |
| 5214 Small Tools & Equipment | 1,658.00 | 3,352.00 | 4,512.00 | 4,461.00 | 4,500.00 | 3,000.00 | 4,000.00 |
| 5215 Tires | 172.00 | 95.00 | 195.00 | 134.00 | 200.00 | 400.00 | 200.00 |
| 5216 Cleaning Supplies | 1,870.00 | 1,719.00 | 3,130.00 | 3,314.00 | 3,500.00 | 3,000.00 | 3,500.00 |
| 5219 Misc. Supplies | 2,619.00 | 4,605.00 | 9,201.00 | 11,118.00 | 12,500.00 | 6,885.00 | 8,500.00 |
| 5223 Copy Machine Rental | 807.00 | 842.00 | 2,137.00 | 1,959.00 | 2,137.00 | 2,150.00 | 2,150.00 |
| 5225 EQUIPMENT RENTAL | 0.00 | 20.00 | 104.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5228 Uniforms | 0.00 | 1,634.00 | 1,348.00 | 904.00 | 1,104.00 | 1,300.00 | 1,300.00 |
| 5231 Building Repairs & Maint | 1,379.00 | 1,300.00 | 1,393.00 | 2,395.00 | 2,400.00 | 2,000.00 | 2,000.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5234 Repairs & Maint. M. V. | 470.00 | 150.00 | 303.00 | 631.00 | 800.00 | 500.00 | 800.00 |
| 5235 Tire Repair | 4.00 | 13.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 5239 Misc. Repairs/Maint | 116.00 | 340.00 | 0.00 | 1,313.00 | 1,313.00 | 0.00 | 0.00 |
| 5240 Utilities | 4,101.00 | 6,822.00 | 6,064.00 | 6,699.00 | 7,424.00 | 7,000.00 | 7,000.00 |
| 5251 Telephone | 720.00 | 881.00 | 1,843.00 | 2,521.00 | 3,500.00 | 2,715.00 | 2,000.00 |
| 5252 Postage | 37.00 | 74.00 | 39.00 | 43.00 | 50.00 | 100.00 | 50.00 |
| 5253 Advertising | 1,176.00 | 0.00 | 603.00 | 1,006.00 | 1,206.00 | 400.00 | 1,000.00 |
| 5260 Travel | 0.00 | 162.00 | 0.00 | 78.00 | 180.00 | 200.00 | 200.00 |
| 5270 Insurance: Buildings | 0.00 | 291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5272 Insurance: M. V. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 5278 Deduction on Insurance Claims | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5630 Interest Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **55400 Animal Shelter** | 123,630.00 | 151,112.00 | 170,448.00 | 192,658.00 | 217,126.00 | 168,830.00 | 190,072.00 |

Baldwin County Commission

FY 2000/01 Detailed Budget Report

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **55450 Animal Control** | | | | | | | |
| 5103 Overtime | 0.00 | 0.00 | 0.00 | 5,055.00 | 6,000.00 | 2,500.00 | 5,000.00 |
| 5106 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 Salaries | 0.00 | 0.00 | 0.00 | 6,863.00 | 7,390.00 | 19,924.00 | 20,031.00 |
| 5113 T. Salaries Temp Work | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 0.00 | 0.00 | 0.00 | 552.00 | 560.00 | 922.00 | 1,404.00 |
| 5122 Health Insurance | 0.00 | 0.00 | 0.00 | 744.00 | 930.00 | 3,000.00 | 3,000.00 |
| 5123 Life Insurance | 0.00 | 0.00 | 0.00 | 21.00 | 50.00 | 60.00 | 60.00 |
| 5124 Social Security | 0.00 | 0.00 | 0.00 | 893.00 | 905.00 | 1,524.00 | 1,915.00 |
| 5125 Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,592.00 | 2,000.00 |
| 5126 Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 31.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 36.00 | 50.00 | 0.00 | 0.00 |
| 5140 Compensated Absences | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 Contract Services | 0.00 | 0.00 | 0.00 | 238.00 | 600.00 | 500.00 | 1,000.00 |
| 5170 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5171 Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 5190 Rabies Shots For Animals | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 5206 Medical Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5211 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 5212 Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 5214 Small Tool & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5215 Tires | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5216 Cleaning Supplies | 0.00 | 0.00 | 0.00 | 106.00 | 150.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 0.00 | 0.00 | 152.00 | 522.00 | 600.00 | 200.00 | 200.00 |
| 5225 EQUIPMENT RENTAL | 0.00 | 0.00 | 564.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5228 Uniforms | 0.00 | 0.00 | 0.00 | 247.00 | 636.00 | 500.00 | 500.00 |
| 5234 Repairs & Maint M.V. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 5235 Tire Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5251 Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| 5260 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |

| | | Baldwin County Commission | | | | | |
|---|---|---|---|---|---|---|---|
| | | FY 2000/01 Detailed Budget Report | | | | | |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
| 5272 Insurance M.V. | 0.00 | 0.00 | 0.00 | 681.00 | 681.00 | 300.00 | 300.00 |
| **55450 Animal Control** | 0.00 | 0.00 | 726.00 | 15,958.00 | 18,562.00 | 37,197.00 | 41,591.00 |
| **54815 SW Collection Customer Service** | | | | | | | |
| 5103 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 5106 Longevity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5113 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,533.00 | 0.00 |
| 5113 .T Salaries Temp Worker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,154.00 | 0.00 |
| 5122 Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 5123 Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 5124 Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,166.00 | 0.00 |
| 5125 Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 5126 Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 5140 Compensated Absences | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 Contract Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5153 Pest Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5156 Employee's Med. & Dental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5171 Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5212 Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5214 Small & Safety Eqpt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5215 Tires | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5233 Office Eqmt. Repair & Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5235 Tire Repair | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5251 Telephone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5252 Postage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 5260 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5272 Insurance: M. V. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5407 License Tags | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5409 Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5497 Bad Debt Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5499 Other Misc. Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5630 Interest Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **54815 SW Collection Customer Service** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,233.00 | 3,200.00 |

# COUNTY TRANSPORTATION FUND

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **County Transportation Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges For Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenue | (9,334.00) | (9,687.00) | (10,668.00) | (8,687.00) | (9,450.00) | (9,320.00) | (9,120.00) |
| Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | (6,808.00) | (7,000.00) | 0.00 |
| **Total Revenue** | (9,334.00) | (9,687.00) | (10,668.00) | (8,687.00) | (16,258.00) | (16,320.00) | (9,120.00) |
| **Expenditures** | | | | | | | |
| Employee Compensation | 20,421.00 | 20,623.00 | 22,356.00 | 22,664.00 | 25,379.00 | 23,764.00 | 26,434.00 |
| Services Provided By Othe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies, Repairs & Maint | 2,570.00 | 2,158.00 | 298.00 | 2,852.00 | 4,800.00 | 2,800.00 | 3,300.00 |
| Utilities & Communication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Expend. | 1,333.00 | 648.00 | 1,143.00 | 0.00 | 1,143.00 | 1,000.00 | 1,200.00 |
| Capital Expenditures | 17,653.00 | 0.00 | 19,752.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 11,991.00 | 6,143.00 | 6,143.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures** | 53,968.00 | 29,572.00 | 49,692.00 | 25,516.00 | 31,322.00 | 27,564.00 | 30,934.00 |
| (Surplus)/Deficit Before | 44,634.00 | 19,885.00 | 39,024.00 | 16,829.00 | 15,064.00 | 11,244.00 | 21,814.00 |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | (60,568.00) | (27,578.00) | (21,817.00) | (11,244.00) | (11,244.00) | (11,244.00) | (21,814.00) |
| Transfer Out/Other Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Period/Other Adjust | 0.00 | 0.00 | 369.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Net Transfers** | (60,568.00) | (27,578.00) | (21,448.00) | (11,244.00) | (11,244.00) | (11,244.00) | (21,814.00) |
| YTD (Surplus) / Deficit | (15,934.00) | (7,693.00) | 17,576.00 | 5,585.00 | 3,820.00 | 0.00 | 0.00 |

**Note:**

**Baldwin County Commission**
**Detailed Revenue Budget Worksheet**
**FY 2000/01 Budget**
**For the Period Ending August 31, 1999**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00103 County Transportation** | | | | | | | |
| 47100 Interest | (514.00) | (1,284.00) | (889.00) | (238.00) | (250.00) | (500.00) | (300.00) |
| 47700 Fares From Contracts | (8,820.00) | (8,085.00) | (9,779.00) | (8,449.00) | (9,200.00) | (8,820.00) | (8,820.00) |
| 47900 Misc Revenue | 0.00 | (318.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **00103 County Transportation** | (9,334.00) | (9,687.00) | (10,668.00) | (8,687.00) | (9,450.00) | (9,320.00) | (9,120.00) |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers In Budget**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00103 County Transportation** | | | | | | | |
| 61100.001 TI From Gen Fund | (43,025.00) | (27,578.00) | (21,817.00) | (11,244.00) | (11,244.00) | (11,244.00) | (21,814.00) |
| 61300 Warrant Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61360 Capital Lease Proceeds | (17,543.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **00103 County Transportation** | (60,568.00) | (27,578.00) | (21,817.00) | (11,244.00) | (11,244.00) | (11,244.00) | (21,814.00) |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51935C County Transportation** | | | | | | | |
| 5103 Overtime | 1,284.00 | 0.00 | 22.00 | 26.00 | 52.00 | 500.00 | 535.00 |
| 5106 Longevity | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 5113 Salaries | 14,076.00 | 15,186.00 | 16,338.00 | 17,080.00 | 18,900.00 | 16,476.00 | 18,575.00 |
| 5121 Retirement | 810.00 | 886.00 | 726.00 | 770.00 | 832.00 | 800.00 | 955.00 |
| 5122 Health Insurance | 2,760.00 | 2,974.00 | 3,508.00 | 2,922.00 | 3,184.00 | 3,000.00 | 3,000.00 |
| 5123 Life Insurance | 62.00 | 62.00 | 62.00 | 57.00 | 62.00 | 60.00 | 60.00 |
| 5124 Social Security | 1,009.00 | 994.00 | 1,064.00 | 1,154.00 | 1,320.00 | 1,322.00 | 1,462.00 |
| 5125 Workers Comp | 336.00 | 9.00 | 278.00 | 322.00 | 322.00 | 822.00 | 926.00 |
| 5126 Unemployment Insurance | 15.00 | 0.00 | 33.00 | 0.00 | 33.00 | 21.00 | 24.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 33.00 | 50.00 | 0.00 | 134.00 |
| 5140 Compensated Absences | 68.00 | 511.00 | 324.00 | 0.00 | 324.00 | 463.00 | 463.00 |
| 5212 Gas & Oil | 1,842.00 | 493.00 | 298.00 | 379.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5215 Tires | 150.00 | 150.00 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 5234 Repairs & Maint. M. V. | 578.00 | 1,516.00 | 0.00 | 2,473.00 | 2,500.00 | 500.00 | 1,000.00 |
| 5253 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5272 Insurance: M. V. | 1,333.00 | 648.00 | 1,143.00 | 0.00 | 1,143.00 | 1,000.00 | 1,200.00 |
| 5500 Capital | 17,653.00 | 0.00 | 19,752.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 Principal Payments | 11,680.00 | 5,558.00 | 5,843.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5630 Interest Charges | 311.00 | 585.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **51935C County Transportation** | 53,967.00 | 29,572.00 | 49,691.00 | 25,516.00 | 31,322.00 | 27,564.00 | 30,934.00 |

# Legislative Delegation Office

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **Legislative Delegation Office** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges For Services | 0 | 0.00 | 0.00 | (7,734.00) | (11,534.00) | 0.00 | (46,200.00) |
| Miscellaneous Revenue | 0 | 0.00 | 0.00 | (226.00) | (230.00) | 0.00 | (500.00) |
| Fund Balance | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Revenue** | 0.00 | 0.00 | 0.00 | (7,960.00) | (11,764.00) | 0.00 | (46,700.00) |
| **Expenditures** | | | | | | | |
| Employee Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 10,000.00 |
| Services Provided By Other | 0.00 | 0.00 | 0.00 | 16,953.00 | 18,000.00 | 0.00 | 30,000.00 |
| Supplies, Repairs & Maint. | 0.00 | 0.00 | 0.00 | 987.00 | 1,050.00 | 0.00 | 1,200.00 |
| Utilities & Communication | 0.00 | 0.00 | 0.00 | 1,198.00 | 1,240.00 | 0.00 | 3,000.00 |
| Travel | 0.00 | 0.00 | 0.00 | 906.00 | 1,000.00 | 0.00 | 2,500.00 |
| Other Operating Expend. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures** | 0.00 | 0.00 | 0.00 | 20,044.00 | 21,290.00 | 20,000.00 | 46,700.00 |
| (Surplus)s/Deficit Before | 0.00 | 0.00 | 0.00 | 12,084.00 | 9,526.00 | 20,000.00 | 0.00 |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | 0.00 | 0.00 | 0.00 | (20,000.00) | (20,000.00) | (20,000.00) | 0.00 |
| Transfer Out/Other Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Period/Other Adjust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Transfers | 0.00 | 0.00 | 0.00 | (20,000.00) | (20,000.00) | (20,000.00) | 0.00 |
| YTD (Surplus)/Deficit | 0.00 | 0.00 | 0.00 | (7,916.00) | (10,474.00) | 0.00 | 0.00 |

**Baldwin County Commission**
**Detailed Revenue Budget Worksheet**
**FY 2000/01 Budget**
**For the Period Ending August 31, 1999**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00104 Legislative Del Office F** | | | | | | | |
| 45210 Probate Fees | 0.00 | 0.00 | 0.00 | (7,734.00) | (11,534.00) | 0.00 | (46,200.00) |
| 47100 Interest | 0.00 | 0.00 | 0.00 | (226.00) | (230.00) | 0.00 | (500.00) |
| **00103 County Transportation** | 0.00 | 0.00 | 0.00 | (7,960.00) | (11,764.00) | 0.00 | (46,700.00) |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers In Budget**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00104 Legislative Del Off Fund** | | | | | | | |
| 61100.001 TI From Gen | 0.00 | 0.00 | 0.00 | (20,000.00) | (20,000.00) | (20,000.00) | 0.00 |
| **00104 Legislative Del Off Fund** | 0.00 | 0.00 | 0.00 | (20,000.00) | (20,000.00) | (20,000.00) | 0.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **104 Legislative Del Off Fund** | | | | | | | |
| 5113 Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 10,000.00 |
| 5150 Contract Services | 0.00 | 0.00 | 0.00 | 16,953.00 | 18,000.00 | 0.00 | 30,000.00 |
| 5211 Office Supplies | 0.00 | 0.00 | 0.00 | 987.00 | 1,050.00 | 0.00 | 1,200.00 |
| 5251 Telephone | 0.00 | 0.00 | 0.00 | 1,059.00 | 1,100.00 | 0.00 | 3,000.00 |
| 5252 Postage | 0.00 | 0.00 | 0.00 | 138.00 | 140.00 | 0.00 | 0.00 |
| 5260 Travel | 0.00 | 0.00 | 0.00 | 906.00 | 1,000.00 | 0.00 | 2,500.00 |
| **104 Legislative Delegation Off Fund** | 0.00 | 0.00 | 0.00 | 20,043.00 | 21,290.00 | 20,000.00 | 46,700.00 |

# JUVENILE DETENTION FACILITY FUND

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **Juvenile Detention Facility Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | (237,505.00) | (384,137.00) | (398,668.00) | (393,918.00) | (394,841.00) | (469,000.00) | (434,500.00) |
| Charges For Services | (391,457.00) | (389,990.00) | (395,456.00) | (331,526.00) | (366,100.00) | (370,000.00) | (375,000.00) |
| Miscellaneous Revenue | (6,071.00) | (15,334.00) | (13,580.00) | (16,038.00) | (16,270.00) | (10,400.00) | (14,250.00) |
| Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Revenue** | (635,033.00) | (789,461.00) | (807,704.00) | (741,482.00) | (777,211.00) | (849,400.00) | (823,750.00) |
| **Expenditures** | | | | | | | |
| Employee Compensation | 584,864.00 | 620,534.00 | 734,508.00 | 754,970.00 | 798,652.00 | 814,578.00 | 857,397.00 |
| Services Provided By Othe | 12,336.00 | 13,480.00 | 15,493.00 | 11,134.00 | 12,054.00 | 15,514.00 | 15,514.00 |
| Supplies, Repairs & Maint | 78,582.00 | 78,975.00 | 86,838.00 | 79,207.00 | 92,257.00 | 97,425.00 | 97,425.00 |
| Utilities & Communication | 22,785.00 | 19,888.00 | 20,352.00 | 24,088.00 | 29,626.00 | 28,836.00 | 28,836.00 |
| Travel | 1,905.00 | 943.00 | 3,877.00 | 3,285.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Other Operating Expend. | 556.00 | 1,428.00 | 1,261.00 | 1,226.00 | 1,226.00 | 1,300.00 | 1,300.00 |
| Capital Expenditures | 30,262.00 | 30,627.00 | 14,664.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,482.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures** | 731,290.00 | 765,875.00 | 876,993.00 | 873,910.00 | 937,815.00 | 961,653.00 | 1,101,954.00 |
| (Surplus)/Deficit Before | 96,257.00 | (23,586.00) | 69,289.00 | 132,428.00 | 160,604.00 | 112,253.00 | 278,204.00 |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | (65,482.00) | (91,986.00) | (138,647.00) | (146,183.00) | (146,183.00) | (146,183.00) | (353,204.00) |
| Transfer Out/Other Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Period/Other Adjust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Net Transfers** | (65,482.00) | (91,986.00) | (138,647.00) | (146,183.00) | (146,183.00) | (146,183.00) | (353,204.00) |
| YTD (Surplus) / Deficit | 30,775.00 | (115,572.00) | (69,358.00) | (13,755.00) | 14,421.00 | (33,930.00) | (75,000.00) |

**Baldwin County Commission**
**Detailed Revenue Budget Worksheet**
**FY 2000/01 Budget**
**For the Period Ending August 31, 1999**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00105 Juvenile Detention Facility** | | | | | | | |
| 44272 State Cost Sharing J | (216,391.00) | (365,767.00) | (371,907.00) | (360,641.00) | (360,641.00) | (450,000.00) | (400,000.00) |
| 44310 Food Subsidy/St of A | (21,115.00) | (18,370.00) | (24,761.00) | (22,077.00) | (23,000.00) | (17,000.00) | (23,000.00) |
| 44670 SSA Incentive | 0.00 | 0.00 | (2,000.00) | (11,200.00) | (11,200.00) | (2,000.00) | (11,500.00) |
| 45100 Circuit Clerk Fees | (104,981.00) | (127,402.00) | (206,376.00) | (143,591.00) | (170,000.00) | (145,000.00) | (180,000.00) |
| 45150 Municipal Court Fees | (173,267.00) | (208,255.00) | (170,960.00) | (151,878.00) | (160,000.00) | (200,000.00) | (170,000.00) |
| 45820.1 Revenue Fro | (111,779.00) | (54,074.00) | (17,980.00) | (36,058.00) | (36,100.00) | (25,000.00) | (25,000.00) |
| 45824 Revenue From Regiona | (780.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 45828 Poarch Indian Tribe | (650.00) | (260.00) | (140.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 45900 Revenue From DHR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 46500 Fines and Forteiture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 Interest | (4,747.00) | (4,275.00) | (4,442.00) | (4,614.00) | (4,700.00) | (4,000.00) | (4,000.00) |
| 47115 Interest - Const Acc | 0.00 | (2,579.00) | (8,279.00) | (11,155.00) | (11,300.00) | (6,400.00) | (10,000.00) |
| 47900 Misc Revenue | (1,200.00) | (8,377.00) | (641.00) | (268.00) | (270.00) | 0.00 | (250.00) |
| 47907 Juvenile Restitution | | 0.00 | (169.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47980 Medical Reimbursemen | (125.00) | (103.00) | (48.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **00105 Juvenile Detention Facility** | (635,035.00) | (789,462.00) | (807,703.00) | (741,482.00) | (777,211.00) | (849,400.00) | (823,750.00) |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers In Budget**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00105 Juvenile Detention Facility** | | | | | | | |
| 61100.001 TI From Gen Fund | (65,455.00) | (91,986.00) | (138,647.00) | (146,183.00) | (146,183.00) | (146,183.00) | (333,204.00) |
| 61360 Capital Lease Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (20,000.00) |
| 61200 Sale of Assets | (27.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **00105 Juvenile Detention Facility** | (65,482.00) | (91,986.00) | (138,647.00) | (146,183.00) | (146,183.00) | (146,183.00) | (353,204.00) |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **52610 Juvenile Detention Facility** | | | | | | | |
| 5103 Overtime | 26,240.00 | 20,774.00 | 19,823.00 | 23,235.00 | 25,000.00 | 22,000.00 | 19,545.00 |
| 5106 Longevity | 0.00 | 2,400.00 | 2,400.00 | 3,000.00 | 3,000.00 | 3,300.00 | 3,900.00 |
| 5113 Salaries | 437,817.00 | 462,447.00 | 560,587.00 | 582,563.00 | 606,699.00 | 606,699.00 | 638,654.00 |
| 5113 .T Temp. Salaries | 0.00 | 0.00 | 2,619.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 24,113.00 | 29,148.00 | 26,392.00 | 27,730.00 | 29,262.00 | 29,262.00 | 32,910.00 |
| 5122 Health Insurance | 45,154.00 | 49,956.00 | 62,052.00 | 60,679.00 | 66,850.00 | 75,000.00 | 75,000.00 |
| 5123 Life Insurance | 1,050.00 | 1,139.00 | 1,440.00 | 1,414.00 | 1,550.00 | 1,500.00 | 1,500.00 |
| 5124 Social Security | 34,547.00 | 35,701.00 | 42,758.00 | 44,613.00 | 48,348.00 | 48,348.00 | 50,352.00 |
| 5125 Workers Comp | 10,771.00 | 12,053.00 | 9,137.00 | 10,623.00 | 10,623.00 | 22,955.00 | 23,132.00 |
| 5126 Unemployment Insurance | 468.00 | 0.00 | 1,120.00 | 0.00 | 1,120.00 | 814.00 | 823.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 1,113.00 | 1,500.00 | 0.00 | 4,602.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,279.00 |
| 5140 Compensated Absences | 4,705.00 | 6,916.00 | 6,179.00 | 0.00 | 4,700.00 | 4,700.00 | 4,700.00 |
| 5150 Contract Services | 2,268.00 | 5,386.00 | 4,097.00 | 8,081.00 | 8,500.00 | 8,095.00 | 3,595.00 |
| 5153 Pest Control | 960.00 | 285.00 | 3,956.00 | 140.00 | 160.00 | 1,219.00 | 1,219.00 |
| 5156 Employee Medical and Dental | 240.00 | 225.00 | 230.00 | 28.00 | 28.00 | 500.00 | 500.00 |
| 5158 Medical & Dental Prisoner Trea | 7,983.00 | 6,391.00 | 5,694.00 | 536.00 | 1,000.00 | 3,500.00 | 8,000.00 |
| 5170 Training | 655.00 | 888.00 | 1,316.00 | 2,066.00 | 2,066.00 | 2,000.00 | 2,000.00 |
| 5171 Dues | 230.00 | 305.00 | 200.00 | 283.00 | 300.00 | 200.00 | 200.00 |
| 5203 Uniforms, Clothing, Footwear | 1,760.00 | 1,094.00 | 1,575.00 | 4,527.00 | 4,700.00 | 4,500.00 | 4,500.00 |
| 5206 Drugs & Medical Supplies | 2,588.00 | 1,461.00 | 2,454.00 | 2,528.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5211 Office Supplies | 1,105.00 | 1,613.00 | 3,653.00 | 2,856.00 | 3,500.00 | 4,310.00 | 3,500.00 |
| 5212 Gas & Oil | 349.00 | 477.00 | 540.00 | 147.00 | 600.00 | 500.00 | 500.00 |
| 5214 Small Tools & Minor Equipment | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5215 Tires | (22.00) | 195.00 | 178.00 | 0.00 | 200.00 | 500.00 | 500.00 |
| 5216 Cleaning & Janitorial Supplies | 4,405.00 | 3,584.00 | 3,272.00 | 3,580.00 | 4,000.00 | 3,500.00 | 3,500.00 |
| 5218 Food | 49,758.00 | 43,810.00 | 50,071.00 | 43,629.00 | 53,000.00 | 55,000.00 | 55,000.00 |
| 5219 Misc. Supplies | 10,265.00 | 5,745.00 | 6,915.00 | 7,001.00 | 7,200.00 | 7,000.00 | 7,000.00 |
| 5223 Copy Machine Rental | 1,710.00 | 3,685.00 | 3,410.00 | 3,126.00 | 3,410.00 | 3,412.00 | 3,412.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5228 Uniforms | 0.00 | 4,205.00 | 3,706.00 | 5,638.00 | 5,992.00 | 6,000.00 | 6,000.00 |
| 5231 Building Repairs & Maint | 5,974.00 | 12,787.00 | 9,842.00 | 5,785.00 | 6,000.00 | 8,353.00 | 9,163.00 |
| 5233 Office Eqmt. Repair & Maint. | 60.00 | 221.00 | 155.00 | 35.00 | 155.00 | 250.00 | 250.00 |
| 5234 Repairs & Maint. M. V. | 610.00 | 96.00 | 1,069.00 | 354.00 | 500.00 | 1,000.00 | 1,000.00 |
| 5240 Utilities | 18,552.00 | 19,093.00 | 19,717.00 | 17,655.00 | 21,000.00 | 20,000.00 | 20,000.00 |
| 5241 Electricity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5242 Natural Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5243 Water & Sewage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5251 Telephone | 3,499.00 | 452.00 | 140.00 | 5,799.00 | 7,786.00 | 7,786.00 | 7,786.00 |
| 5252 Postage | 243.00 | 293.00 | 494.00 | 543.00 | 750.00 | 750.00 | 750.00 |
| 5253 Advertising | 492.00 | 50.00 | 0.00 | 90.00 | 90.00 | 300.00 | 300.00 |
| 5260 Travel | 417.00 | 823.00 | 3,877.00 | 3,285.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 5261 Per Diem | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5262 Mileage | 1,207.00 | 119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5264 Lodging & Meals | 86.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5272 Insurance: M. V. | 556.00 | 1,078.00 | 1,078.00 | 1,226.00 | 1,226.00 | 1,100.00 | 1,100.00 |
| 5277 Insurance: Nurse | 0.00 | 350.00 | 183.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5278 Deduction on Insurance Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5407 Tags | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5499 Misc. Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 30,262.00 | 30,627.00 | 14,664.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 5630 Interest Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,482.00 |
| **52610 Juvenile Detention Facility** | 731,292.00 | 765,872.00 | 876,993.00 | 873,908.00 | 937,815.00 | 961,653.00 | 1,101,954.00 |

**Decision Items Approved:**

1) New vehicle for director.

2) Obtain an Architect to prepare design and bid specifications.

# CAPITAL IMPROVEMENT FUND

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **Capital Improvement Fund 116** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | (122,641.00) | (142,165.00) | (153,602.00) | (153,602.00) | (143,000.00) | (163,000.00) |
| Charges For Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenue | 0.00 | (2,657.00) | (1,757.00) | (2,678.00) | (2,700.00) | (900.00) | (1,500.00) |
| **Total Revenue** | 0.00 | (125,298.00) | (143,922.00) | (156,280.00) | (156,302.00) | (143,900.00) | (164,500.00) |
| **Expenditures** | | | | | | | |
| Employee Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Services Provided By Othe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies, Repairs & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities & Communication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Expend. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Expenditures | 0.00 | 98,279.00 | 245,586.00 | 0.00 | 0.00 | 47,450.00 | 0.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures** | 0.00 | 98,279.00 | 245,586.00 | 0.00 | 0.00 | 47,450.00 | 0.00 |
| (Surplus)/Deficit Before | 0.00 | (27,019.00) | 101,664.00 | (156,280.00) | (156,302.00) | (96,450.00) | (164,500.00) |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | 0.00 | 0.00 | (107,576.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out/Other Uses | 0.00 | 31,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Period/Other Adjust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Net Transfers** | 0.00 | 31,040.00 | (107,576.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| YTD (Surplus) / Deficit | 0.00 | 4,021.00 | (5,912.00) | (156,280.00) | (156,302.00) | (96,450.00) | (164,500.00) |

**Baldwin County Commission**
**Detailed Revenue Budget Worksheet**
**FY 2000/01 Budget**
**For the Period Ending August 31, 1999**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00116 Capital Improvement Fund** | | | | | | | |
| 44197 Oil & Gas Payment | 0.00 | (122,641.00) | (142,165.00) | (153,602.00) | (153,602.00) | (143,000.00) | (163,000.00) |
| 47100 Interest | 0.00 | (2,627.00) | (1,757.00) | (2,678.00) | (2,700.00) | (900.00) | (1,500.00) |
| 47900 Misc Revenue | 0.00 | (30.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **00116 Capital Improvement Fund** | 0.00 | (125,298.00) | (143,922.00) | (156,280.00) | (156,302.00) | (143,900.00) | (164,500.00) |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers In Budget**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00116 Capital Improvement Fund** | | | | | | | |
| 61100.001 TI from Fund | 0.00 | 0.00 | (107,576.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **00116 Capital Improvement Fund** | 0.00 | 0.00 | (107,576.00) | 0.00 | 0.00 | 0.00 | 0.00 |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers Out Budget**

| Description | | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 20/01 Budget |
|---|---|---|---|---|---|---|---|---|
| **00116 Capital Improvement Fund** | | | | | | | | |
| 62100.001 | Transfer to Gen Fd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62100.160 | Transfer to | 0.00 | 31,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **00116 Capital Improvement Fund** | | 0.00 | 31,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **116 Capital Improvement Fund** | | | | | | | |
| 5500 Stockton CDBG: Cannan Rd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5501 Greer's Bldg. Plan | 0.00 | 35,223.00 | 2,403.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5502 Cobb Lane Water Line | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5503 Greer's Bldg. Roof Repair | 0.00 | 27,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5504 Greer's Bldg. Renovation | 0.00 | 35,380.00 | 146,425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5505 Surge Protectors | 0.00 | 0.00 | 32,972.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5507 Planning Dept BM Furnishings | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5508 Foley Courthouse Roof | 0.00 | 0.00 | 57,786.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5509 R'dale Aging/Library Bldg. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,450.00 | 0.00 |
| **116 Capital Improvement Fund** | 0.00 | 98,279.00 | 245,586.00 | 0.00 | 0.00 | 47,450.00 | 0.00 |

# REAPPRAISAL FUND

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **Reappraisal Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | (1,536,812.00) | (1,518,123.00) | (1,518,320.00) | (2,069,968.00) | (2,069,968.00) | (2,075,512.00) | (1,524,154.00) |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges For Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenue | (39,911.00) | (79,339.00) | (101,498.00) | (69,899.00) | (70,328.00) | (20,729.00) | (72,000.00) |
| Budgeted Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (19,362.00) | 0.00 |
| **Total Revenue** | (1,576,723.00) | (1,597,462.00) | (1,619,818.00) | (2,139,867.00) | (2,140,296.00) | (2,115,603.00) | (1,596,154.00) |
| **Expenditures** | | | | | | | |
| Employee Compensation | 812,372.00 | 795,655.00 | 815,427.00 | 823,678.00 | 897,573.00 | 925,628.00 | 1,078,679.00 |
| Services Provided By Othe | 45,501.00 | 55,341.00 | 59,778.00 | 18,940.00 | 165,286.00 | 165,000.00 | 119,500.00 |
| Supplies, Repairs & Maint | 37,564.00 | 30,946.00 | 44,415.00 | 51,281.00 | 58,607.00 | 43,739.00 | 44,739.00 |
| Utilities & Communication | 13,400.00 | 11,132.00 | 31,833.00 | 11,909.00 | 37,718.00 | 37,736.00 | 32,736.00 |
| Travel | 26,932.00 | 38,913.00 | 32,320.00 | 32,812.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Other Operating Expend. | 1,987.00 | 2,011.00 | 2,011.00 | 623.00 | 623.00 | 500.00 | 500.00 |
| Capital Expenditures | 1,357,570.00 | 86,365.00 | 554,791.00 | 382,008.00 | 650,000.00 | 650,000.00 | 27,000.00 |
| Debt Service | 515,170.00 | 515,170.00 | 1,414,363.00 | 0.00 | 258,000.00 | 258,000.00 | 258,000.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures** | 2,810,496.00 | 1,535,533.00 | 2,954,938.00 | 1,321,251.00 | 2,102,807.00 | 2,115,603.00 | 1,596,154.00 |
| (Surplus)/Deficit Before | 1,233,773.00 | (61,929.00) | 1,335,120.00 | (818,616.00) | (37,489.00) | 0.00 | 0.00 |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out/Other Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Period/Other Adjust | 0.00 | (64,572.00) | 617,355.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Net Transfers** | 0.00 | (64,572.00) | 617,355.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| YTD (Surplus) / Deficit | 1,233,773.00 | (126,501.00) | 1,952,475.00 | (818,616.00) | (37,489.00) | 0.00 | 0.00 |

**Note:** This budget does not include the FY 2001 GIS being studied.

**Baldwin County Commission**
**Detailed Revenue Budget Worksheet**
**FY 2000/01 Budget**
**For the Period Ending August 31, 1999**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00120 Reappraisal Fund** | | | | | | | |
| 41115 Gen Property Tax: Ap | (1,536,812.00) | (1,518,123.00) | (1,518,320.00) | (2,069,968.00) | (2,069,968.00) | (2,075,512.00) | (1,524,154.00) |
| 47100 Interest | (29,938.00) | (66,313.00) | (80,871.00) | (43,796.00) | (44,000.00) | (20,729.00) | (50,000.00) |
| 47330 Copies & Maps | (9,973.00) | (10,898.00) | (20,196.00) | (26,075.00) | (26,300.00) | 0.00 | (22,000.00) |
| 47900 Misc Revenue | 0.00 | (2,128.00) | (431.00) | (28.00) | (28.00) | 0.00 | 0.00 |
| **00120 Reappraisal Fund** | (1,576,723.00) | (1,597,462.00) | (1,619,818.00) | (2,139,867.00) | (2,140,296.00) | (2,096,241.00) | (1,596,154.00) |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **51810 Reappraisal** | | | | | | | |
| 5103 Overtime | 12,572.00 | 13,437.00 | 19,382.00 | 9,956.00 | 8,000.00 | 15,000.00 | 10,000.00 |
| 5106 Longevity | 6,500.00 | 6,100.00 | 6,500.00 | 7,500.00 | 7,500.00 | 7,600.00 | 9,100.00 |
| 5113 Salaries | 631,305.00 | 620,016.00 | 624,398.00 | 653,915.00 | 704,877.00 | 704,877.00 | 835,821.00 |
| 5113 .T Salaries Temp Workers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 34,355.00 | 38,011.00 | 29,688.00 | 30,153.00 | 33,460.00 | 33,460.00 | 39,162.00 |
| 5122 Health Insurance | 64,216.00 | 64,724.00 | 70,450.00 | 64,784.00 | 70,020.00 | 84,000.00 | 87,000.00 |
| 5123 Life Insurance | 1,718.00 | 1,529.00 | 1,700.00 | 1,570.00 | 1,696.00 | 1,680.00 | 1,740.00 |
| 5124 Social Security | 47,249.00 | 46,460.00 | 47,425.00 | 49,078.00 | 55,284.00 | 55,284.00 | 64,705.00 |
| 5125 Workers Comp | 4,918.00 | 6,269.00 | 4,542.00 | 5,394.00 | 5,394.00 | 13,914.00 | 15,786.00 |
| 5126 Unemployment Insurance | 670.00 | 0.00 | 1,240.00 | 0.00 | 1,240.00 | 913.00 | 967.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 1,328.00 | 0.00 | 0.00 | 5,498.00 |
| 5140 Compensated Absences | 8,870.00 | (891.00) | 10,102.00 | 0.00 | 10,102.00 | 8,900.00 | 8,900.00 |
| 5150 Contract Services | 1,088.00 | 1,736.00 | 10,100.00 | 9,275.00 | 10,000.00 | 10,000.00 | 12,000.00 |
| 5150 .1502 Aerial Photos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 .1503 Ground Controls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5154 Legal Services | 0.00 | 638.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 50,000.00 |
| 5163 Data Processing | 37,665.00 | 45,302.00 | 38,425.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 5170 Training | 6,749.00 | 7,665.00 | 6,441.00 | 9,620.00 | 9,936.00 | 10,000.00 | 12,500.00 |
| 5170 1702 GIS Training | 0.00 | 0.00 | 4,463.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5171 Dues | 0.00 | 0.00 | 350.00 | 45.00 | 350.00 | 0.00 | 0.00 |
| 5211 Office Supplies | 32,495.00 | 23,072.00 | 25,779.00 | 31,187.00 | 36,815.00 | 26,500.00 | 27,500.00 |
| 5212 Gas & Oil | 454.00 | 157.00 | 278.00 | 395.00 | 416.00 | 412.00 | 412.00 |
| 5215 Tires | 418.00 | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 479.00 | 248.00 | 337.00 | 625.00 | 625.00 | 0.00 | 0.00 |
| 5223 Copy Machine Rental | 2,436.00 | 6,446.00 | 8,958.00 | 8,704.00 | 9,944.00 | 10,000.00 | 10,000.00 |
| 5227 Office Equipment Rental | 0.00 | 0.00 | 0.00 | 1,460.00 | 1,460.00 | 1,030.00 | 1,030.00 |
| 5231 Building Repairs & Maint. | 0.00 | 0.00 | 0.00 | 347.00 | 347.00 | 0.00 | 0.00 |
| 5233 Office Eqmt. Repair & Maint. | 278.00 | 200.00 | 9,064.00 | 8,564.00 | 9,000.00 | 5,797.00 | 5,797.00 |
| 5234 Repairs & Maint. M. V. | 1,005.00 | 478.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5251 Telephone | 845.00 | 793.00 | 749.00 | 9,441.00 | 12,706.00 | 12,706.00 | 12,706.00 |
| 5252 Postage | 12,386.00 | 10,312.00 | 31,056.00 | 2,456.00 | 25,000.00 | 25,000.00 | 20,000.00 |
| 5253 Advertising | 168.00 | 27.00 | 27.00 | 12.00 | 12.00 | 30.00 | 30.00 |
| 5260 Travel | 26,932.00 | 38,913.00 | 32,320.00 | 32,812.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 5272 Insurance: M. V. | 1,987.00 | 2,011.00 | 2,011.00 | 623.00 | 623.00 | 500.00 | 500.00 |
| 5409 Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 1,357,570.00 | 86,365.00 | 554,791.00 | 382,008.00 | 650,000.00 | 650,000.00 | 27,000.00 |
| 5501 Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5586 COBOL/400 Compiler | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5600 Principal Payments | 352,692.00 | 372,309.00 | 1,292,210.00 | 0.00 | 115,139.00 | 115,139.00 | 115,139.00 |
| 5630 Interest Charges | 162,478.00 | 142,861.00 | 122,153.00 | 0.00 | 142,861.00 | 142,861.00 | 142,861.00 |
| **51810 Reappraisal** | 2,810,498.00 | 1,535,533.00 | 2,954,939.00 | 1,321,252.00 | 2,102,807.00 | 2,115,603.00 | 1,596,154.00 |

**Decision Items Approved:** 1) Object Code 5113: FY 2001 - Reclassification of Office Assistants, Appraisers, and Mappers.

# COUNCIL ON AGING

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **Council on Aging Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | (78,754.00) | (81,755.00) | (76,278.00) | (72,323.00) | (79,000.00) | (79,000.00) | (79,000.00) |
| Charges For Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenue | (4,421.00) | (3,585.00) | (6,176.00) | (5,177.00) | (5,363.00) | (5,000.00) | (4,300.00) |
| Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,000.00) | (20,000.00) |
| **Total Revenue** | (83,175.00) | (85,340.00) | (82,454.00) | (77,500.00) | (84,363.00) | (94,000.00) | (103,300.00) |
| **Expenditures** | | | | | | | |
| Employee Compensation | 105,009.00 | 104,834.00 | 106,592.00 | 109,032.00 | 125,542.00 | 130,314.00 | 139,992.00 |
| Services Provided By Othe | 47,830.00 | 47,346.00 | 48,019.00 | 43,350.00 | 48,335.00 | 48,825.00 | 48,862.00 |
| Supplies, Repairs & Maint | 14,685.00 | 13,630.00 | 10,166.00 | 11,551.00 | 14,140.00 | 10,256.00 | 9,544.00 |
| Utilities & Communication | 14,343.00 | 12,892.00 | 12,651.00 | 10,592.00 | 14,376.00 | 14,935.00 | 15,172.00 |
| Travel | 3,518.00 | 5,228.00 | 3,663.00 | 2,941.00 | 7,000.00 | 7,750.00 | 7,905.00 |
| Other Operating Expend. | 1,784.00 | 1,454.00 | 1,132.00 | 1,283.00 | 1,283.00 | 1,843.00 | 1,400.00 |
| Capital Expenditures | 13,849.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures** | 201,018.00 | 187,434.00 | 182,223.00 | 178,749.00 | 210,676.00 | 213,923.00 | 222,875.00 |
| (Surplus)/Deficit Before | 117,843.00 | 102,094.00 | 99,769.00 | 101,249.00 | 126,313.00 | 119,923.00 | 119,575.00 |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | (120,269.00) | (112,848.00) | (126,957.00) | (117,809.00) | (117,809.00) | (119,923.00) | (119,575.00) |
| Transfer Out/Other Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Period/Other Adjust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Net Transfers** | (120,269.00) | (112,848.00) | (126,957.00) | (117,809.00) | (117,809.00) | (119,923.00) | (119,575.00) |
| YTD (Surplus) / Deficit | (2,426.00) | (10,754.00) | (27,188.00) | (16,560.00) | 8,504.00 | 0.00 | 0.00 |

**Baldwin County Commission**
**Detailed Revenue Budget Worksheet**
**FY 2000/01 Budget**
**For the Period Ending August 31, 1999**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00140 Council on Aging Fund** | | | | | | | |
| 44365 State Income Tax Che | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44400 SARPC Contract | (78,754.00) | (81,755.00) | (76,278.00) | (72,323.00) | (79,000.00) | (79,000.00) | (79,000.00) |
| 47100 Interest | (1,363.00) | (1,486.00) | (3,187.00) | (2,341.00) | (2,400.00) | (2,700.00) | (2,000.00) |
| 47100.04 Senior Trea | (154.00) | (231.00) | (304.00) | (416.00) | (420.00) | (300.00) | (300.00) |
| 47380 Senior Treasures Sal | (1,092.00) | (1,091.00) | (2,333.00) | (1,877.00) | (2,000.00) | (2,000.00) | (2,000.00) |
| 47900 Misc Revenue | (1,276.00) | (93.00) | (352.00) | (543.00) | (543.00) | 0.00 | 0.00 |
| 47905 Insurance Recoveries | (536.00) | (684.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **00140 Council on Aging Fund** | (83,175.00) | (85,340.00) | (82,454.00) | (77,500.00) | (84,363.00) | (84,000.00) | (83,300.00) |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers In Budget**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00140 Council on Aging Fund** | | | | | | | |
| 61100.001 TI From Gen Fund | (118,379.00) | (112,848.00) | (126,957.00) | (117,809.00) | (117,809.00) | (119,923.00) | (119,575.00) |
| 61200 Sale of Assets | (1,890.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **00140 Council on Aging Fund** | (120,269.00) | (112,848.00) | (126,957.00) | (117,809.00) | (117,809.00) | (119,923.00) | (119,575.00) |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **56200 Baldwin County Aging Program** | | | | | | | |
| 5103 Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5106 Longevity | 1,000.00 | 1,100.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,500.00 | 1,700.00 |
| 5113 Salaries | 82,766.00 | 82,264.00 | 82,721.00 | 86,218.00 | 97,485.00 | 99,599.00 | 106,792.00 |
| 5121 Retirement | 3,999.00 | 4,484.00 | 3,467.00 | 3,600.00 | 4,514.00 | 4,514.00 | 5,340.00 |
| 5122 Health Insurance | 8,665.00 | 9,077.00 | 10,267.00 | 10,477.00 | 11,914.00 | 15,000.00 | 15,000.00 |
| 5123 Life Insurance | 312.00 | 312.00 | 296.00 | 286.00 | 312.00 | 300.00 | 300.00 |
| 5124 Social Security | 6,191.00 | 6,147.00 | 6,251.00 | 6,479.00 | 7,458.00 | 7,458.00 | 8,170.00 |
| 5125 Workers Comp | 475.00 | 862.00 | 441.00 | 581.00 | 581.00 | 294.00 | 263.00 |
| 5126 Unemployment Insurance | 87.00 | 0.00 | 170.00 | 0.00 | 170.00 | 149.00 | 133.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 191.00 | 130.00 | 0.00 | 764.00 |
| 5140 Compensated Absences | 1,514.00 | 587.00 | 1,778.00 | 0.00 | 1,778.00 | 1,500.00 | 1,530.00 |
| 5150 Contract Services | 46,262.00 | 46,600.00 | 47,785.00 | 43,015.00 | 47,000.00 | 47,000.00 | 47,000.00 |
| 5153 Pest Control | 636.00 | 164.00 | 230.00 | 214.00 | 214.00 | 750.00 | 765.00 |
| 5156 Drug Test | 0.00 | 28.00 | 20.00 | 38.00 | 38.00 | 0.00 | 0.00 |
| 5170 Training | 927.00 | 549.00 | (16.00) | 0.00 | 1,000.00 | 1,000.00 | 1,020.00 |
| 5171 Dues | 5.00 | 5.00 | 0.00 | 83.00 | 83.00 | 75.00 | 77.00 |
| 5211 Office Supplies | 4,170.00 | 5,237.00 | 2,022.00 | 5,169.00 | 5,401.00 | 1,500.00 | 1,530.00 |
| 5212 Gas & Oil | 573.00 | 88.00 | 118.00 | 14.00 | 200.00 | 1,300.00 | 500.00 |
| 5215 Tires | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 714.00 |
| 5216 Cleaning Supplies | 1,104.00 | 1,010.00 | 1,650.00 | 56.00 | 700.00 | 700.00 | 700.00 |
| 5219 Misc. Supplies | 2,689.00 | 3,458.00 | 2,198.00 | 3,076.00 | 4,194.00 | 2,000.00 | 2,500.00 |
| 5221 Building Rental | 0.00 | 180.00 | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5223 Copy Machine Rental | 729.00 | 1,560.00 | 2,137.00 | 1,959.00 | 2,138.00 | 2,056.00 | 2,100.00 |
| 5231 Building Repairs & Maint | 4,551.00 | 1,249.00 | 962.00 | 886.00 | 932.00 | 1,000.00 | 1,000.00 |
| 5233 Office Eqmt. Repair & Maint. | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 795.00 | 848.00 | 468.00 | 390.00 | 575.00 | 1,000.00 | 500.00 |
| 5240 Utilities | 9,553.00 | 8,977.00 | 9,368.00 | 6,940.00 | 10,300.00 | 10,400.00 | 10,608.00 |
| 5251 Telephone | 4,364.00 | 2,579.00 | 2,529.00 | 3,069.00 | 3,352.00 | 3,352.00 | 3,352.00 |
| 5252 Postage | 356.00 | 1,336.00 | 631.00 | 583.00 | 600.00 | 600.00 | 612.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5253 Advertising | 70.00 | 0.00 | 124.00 | 0.00 | 124.00 | 583.00 | 600.00 |
| 5260 Travel | 764.00 | 2,703.00 | 967.00 | 490.00 | 4,000.00 | 4,300.00 | 4,386.00 |
| 5267 Senior Aide Travel | 2,754.00 | 2,525.00 | 2,696.00 | 2,451.00 | 3,000.00 | 3,450.00 | 3,519.00 |
| 5272 Insurance: M. V. | 1,784.00 | 1,404.00 | 1,072.00 | 1,283.00 | 1,283.00 | 1,843.00 | 1,400.00 |
| 5407 License Tags | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5409 Subscriptions | 0.00 | 50.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5499 Misc. Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 13,849.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **56200 Baldwin County Aging Prog** | 201,019.00 | 187,433.00 | 182,222.00 | 178,748.00 | 210,676.00 | 213,923.00 | 222,875.00 |

# SECTION 18

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **Section 18 Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | (230,393.00) | (153,015.00) | (208,505.00) | (184,651.00) | (435,000.00) | (435,000.00) | (580,000.00) |
| Charges For Services | (48.00) | (45,026.00) | (69,679.00) | (68,853.00) | (70,010.00) | (22,915.00) | (36,000.00) |
| Miscellaneous Revenue | (398,362.00) | (436,377.00) | (508,983.00) | (661,731.00) | (693,760.00) | (480,000.00) | (764,000.00) |
| Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | (40,000.00) | (40,000.00) | (20,000.00) |
| **Total Revenue** | (628,803.00) | (634,418.00) | (787,167.00) | (915,235.00) | (1,238,770.00) | (977,915.00) | (1,400,000.00) |
| **Expenditures** | | | | | | | |
| Employee Compensation | 533,878.00 | 577,903.00 | 657,893.00 | 708,557.00 | 801,263.00 | 629,260.00 | 796,604.00 |
| Services Provided By Othe | 7,445.00 | 6,081.00 | 55,835.00 | 31,435.00 | 57,103.00 | 6,256.00 | 81,850.00 |
| Supplies, Repairs & Maint | 118,304.00 | 102,698.00 | 131,744.00 | 139,075.00 | 200,224.00 | 170,306.00 | 271,440.00 |
| Utilities & Communication | 33,429.00 | 34,463.00 | 40,796.00 | 38,844.00 | 47,085.00 | 39,490.00 | 34,240.00 |
| Travel | 2,658.00 | 4,240.00 | 5,429.00 | 3,677.00 | 3,694.00 | 3,000.00 | 3,000.00 |
| Other Operating Expend. | 45,847.00 | 44,181.00 | 91,108.00 | 96,781.00 | 96,763.00 | 40,050.00 | 100,050.00 |
| Capital Expenditures | 207,836.00 | 57,066.00 | 53,814.00 | 123,910.00 | 330,002.00 | 330,002.00 | 300,000.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures** | 949,397.00 | 826,632.00 | 1,036,619.00 | 1,142,279.00 | 1,536,134.00 | 1,218,364.00 | 1,587,184.00 |
| (Surplus)/Deficit Before | 320,594.00 | 192,214.00 | 249,452.00 | 227,044.00 | 297,364.00 | 240,449.00 | 187,184.00 |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | (231,036.00) | (246,432.00) | (241,818.00) | (210,940.00) | (210,447.00) | (240,449.00) | (187,184.00) |
| Transfer Out/Other Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Period/Other Adjust | (47,496.00) | (32,705.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Net Transfers** | (278,532.00) | (279,137.00) | (241,818.00) | (210,940.00) | (210,447.00) | (240,449.00) | (187,184.00) |
| YTD (Surplus) / Deficit | 42,062.00 | (86,923.00) | 7,634.00 | 16,104.00 | 86,917.00 | 0.00 | 0.00 |

**Baldwin County Commission**
**Detailed Revenue Budget Worksheet**
**FY 2000/01 Budget**
**For the Period Ending August 31, 1999**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00143 Section 18 Fund** | | | | | | | |
| 44314.1 Sect 18 Gra | (114,524.00) | (153,015.00) | (203,505.00) | (179,651.00) | (287,250.00) | (37,250.00) | (180,000.00) |
| 44314.2 Sect 18 Gra | (110,869.00) | 0.00 | 0.00 | 0.00 | 0.00 | (250,000.00) | (400,000.00) |
| 44314.3 Title 3 Cap | 0.00 | 0.00 | 0.00 | 0.00 | (142,750.00) | (142,750.00) | 0.00 |
| 44314.5 ADECA Grant | (5,000.00) | 0.00 | (5,000.00) | (5,000.00) | (5,000.00) | (5,000.00) | 0.00 |
| 45610 Contract Services | 0.00 | (45,000.00) | (69,675.00) | (68,844.00) | (70,000.00) | (22,915.00) | (36,000.00) |
| 45880 Telephone Reimbursem | (48.00) | (26.00) | (4.00) | (9.00) | (10.00) | 0.00 | 0.00 |
| 47100 Interest | (2,593.00) | (4,829.00) | (4,515.00) | (5,313.00) | (5,350.00) | 0.00 | 0.00 |
| 47700 Gas Donations/Fares | (393,809.00) | (415,996.00) | (500,709.00) | (618,072.00) | (650,000.00) | (480,000.00) | (764,000.00) |
| 47900 Misc Revenue | (1,817.00) | (9,857.00) | (1,835.00) | (37,536.00) | (37,600.00) | 0.00 | 0.00 |
| 47905 Insurance Recoveries | (143.00) | (5,695.00) | (1,924.00) | (810.00) | (810.00) | 0.00 | 0.00 |
| **00143 Section 18 Fund** | (628,803.00) | (634,418.00) | (787,167.00) | (915,235.00) | (1,198,770.00) | (937,915.00) | (1,380,000.00) |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers In Budget**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00143 Section 18 Fund** | | | | | | | |
| 61100.001 TI From Gen | (130,590.00) | (238,467.00) | (240,521.00) | (210,940.00) | (210,940.00) | (240,449.00) | (187,184.00) |
| 61100.778 TI From Fund 778 | (60,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 61200 Sale of Assets | (40,446.00) | (7,965.00) | (1,297.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **00143 Section 18 Fund** | (231,036.00) | (246,432.00) | (241,818.00) | (210,940.00) | (210,940.00) | (240,449.00) | (187,184.00) |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **51930 Sect 18 Administration** | | | | | | | |
| 5103 Overtime | 1,786.00 | 2,606.00 | 1,920.00 | 1,450.00 | 2,400.00 | 0.00 | 1,770.00 |
| 5106 Longevity | 1,200.00 | 1,200.00 | 1,200.00 | 900.00 | 900.00 | 1,200.00 | 1,200.00 |
| 5113 Salaries | 94,415.00 | 97,904.00 | 90,852.00 | 85,551.00 | 108,127.00 | 108,127.00 | 91,574.00 |
| 5113 .T Salaries Temp Workers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 5,028.00 | 5,955.00 | 4,095.00 | 3,833.00 | 5,006.00 | 5,006.00 | 4,667.00 |
| 5122 Health Insurance | 9,523.00 | 9,155.00 | 8,697.00 | 7,006.00 | 7,632.00 | 12,000.00 | 9,000.00 |
| 5123 Life Insurance | 250.00 | 250.00 | 213.00 | 172.00 | 188.00 | 240.00 | 180.00 |
| 5124 Social Security | 6,939.00 | 7,198.00 | 6,773.00 | 6,430.00 | 8,272.00 | 8,272.00 | 7,141.00 |
| 5125 Workers Comp | 589.00 | 725.00 | 484.00 | 573.00 | 573.00 | 137.00 | 230.00 |
| 5126 Unemployment Insurance | 101.00 | 0.00 | 191.00 | 0.00 | 191.00 | 136.00 | 117.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 0.00 | 659.00 |
| 5130 Retirement Cost Of Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,914.00 |
| 5140 Compensated Absences | 1,362.00 | 2,526.00 | 1,344.00 | 0.00 | 1,344.00 | 1,500.00 | 1,500.00 |
| 5150 Contract Services | 4,293.00 | 1,286.00 | 5,743.00 | 3,051.00 | 3,095.00 | 2,756.00 | 3,000.00 |
| 5153 Pest Control | 18.00 | 0.00 | 50.00 | 48.00 | 49.00 | 100.00 | 100.00 |
| 5156 Drug Test | 1,710.00 | 1,741.00 | 721.00 | 1,935.00 | 2,150.00 | 2,000.00 | 2,000.00 |
| 5158 Medical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5170 Training | 190.00 | 80.00 | 225.00 | 308.00 | 500.00 | 500.00 | 500.00 |
| 5171 Dues | 50.00 | 335.00 | 320.00 | 133.00 | 320.00 | 500.00 | 500.00 |
| 5211 Office Supplies | 2,408.00 | 2,030.00 | 2,232.00 | 1,717.00 | 2,000.00 | 2,000.00 | 2,040.00 |
| 5212 Gas & Oil | 0.00 | 0.00 | 828.00 | 421.00 | 500.00 | 0.00 | 500.00 |
| 5215 Tires | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 5219 Misc. Supplies | 183.00 | 840.00 | 4,562.00 | 0.00 | 550.00 | 550.00 | 1,000.00 |
| 5221 Building Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 5223 Copy Machine Rental | 862.00 | 1,830.00 | 2,137.00 | 1,959.00 | 2,138.00 | 1,500.00 | 2,200.00 |
| 5225 Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5231 Building Repairs & Maint | 42.00 | 742.00 | 366.00 | 630.00 | 735.00 | 0.00 | 0.00 |
| 5233 Office Eqmt. Repair & Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5234 Repairs & Maint. M. V. | 236.00 | 0.00 | 98.00 | 330.00 | 384.00 | 0.00 | 100.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5240 Utilities | 4,787.00 | 4,685.00 | 5,682.00 | 4,769.00 | 5,500.00 | 5,000.00 | 5,600.00 |
| 5251 Telephone | 25,762.00 | 24,231.00 | 29,153.00 | 30,068.00 | 36,000.00 | 23,490.00 | 23,040.00 |
| 5252 Postage | 24.00 | 36.00 | 55.00 | 35.00 | 50.00 | 300.00 | 300.00 |
| 5253 Advertising | 596.00 | 4,133.00 | 5,378.00 | 3,661.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5260 Travel | 1,970.00 | 3,730.00 | 5,399.00 | 3,467.00 | 3,483.00 | 3,000.00 | 3,000.00 |
| 5272 Insurance: M. V. | 45,649.00 | 44,010.00 | 90,969.00 | 95,027.00 | 95,027.00 | 40,000.00 | 100,000.00 |
| 5278 Deduction on Insurance Claim | 0.00 | 0.00 | 0.00 | 328.00 | 328.00 | 0.00 | 0.00 |
| 5409 Subscriptions | 53.00 | 39.00 | 25.00 | 25.00 | 25.00 | 50.00 | 50.00 |
| 5500 Capital | 980.00 | 57,066.00 | 53,814.00 | 123,910.00 | 330,002.00 | 330,002.00 | 300,000.00 |
| **51930 Sect 18 Administration** | 211,006.00 | 274,333.00 | 323,526.00 | 377,902.00 | 622,469.00 | 583,866.00 | 599,482.00 |

**Decision Items Approved:** 1) Object Code 5500: $300,000 for match on bus purchases.

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **51935 Sect 18 Operations** | | | | | | | |
| 5103 Overtime | 23,201.00 | 33,107.00 | 46,120.00 | 36,167.00 | 50,180.00 | 30,000.00 | 61,000.00 |
| 5106 Longevity | 2,900.00 | 2,700.00 | 3,200.00 | 2,100.00 | 2,100.00 | 2,500.00 | 2,300.00 |
| 5113 Salaries | 211,201.00 | 233,067.00 | 252,598.00 | 267,970.00 | 277,146.00 | 260,999.00 | 322,538.00 |
| 5113 .T Salaries Temp Workers | 91,812.00 | 88,045.00 | 151,322.00 | 196,346.00 | 229,476.00 | 92,000.00 | 170,000.00 |
| 5121 Retirement | 12,429.00 | 15,708.00 | 12,581.00 | 13,859.00 | 14,220.00 | 12,800.00 | 18,044.00 |
| 5122 Health Insurance | 31,919.00 | 33,388.00 | 36,668.00 | 38,548.00 | 39,292.00 | 45,000.00 | 54,000.00 |
| 5123 Life Insurance | 853.00 | 842.00 | 853.00 | 926.00 | 946.00 | 840.00 | 1,080.00 |
| 5124 Social Security | 24,644.00 | 26,416.00 | 33,766.00 | 37,237.00 | 40,770.00 | 29,299.00 | 27,607.00 |
| 5125 Worker's Comp | 10,177.00 | 13,934.00 | 7,584.00 | 8,770.00 | 8,770.00 | 15,881.00 | 14,310.00 |
| 5126 Unemployment | 318.00 | 0.00 | 730.00 | 0.00 | 730.00 | 323.00 | 451.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 552.00 | 0.00 | 0.00 | 2,322.00 |
| 5140 Compensated Absences | 3,231.00 | 3,177.00 | (3,298.00) | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5150 Contract Services | 1,184.00 | 2,443.00 | 47,820.00 | 25,325.00 | 50,354.00 | 300.00 | 75,000.00 |
| 5156 Employee Physicals | 0.00 | 196.00 | 56.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5170 Training | 0.00 | 0.00 | 900.00 | 635.00 | 635.00 | 0.00 | 650.00 |
| 5211 Office Supplies | 185.00 | 44.00 | 0.00 | 338.00 | 338.00 | 0.00 | 0.00 |
| 5212 Gas & Oil | 67,870.00 | 41,336.00 | 34,751.00 | 18,597.00 | 60,000.00 | 78,106.00 | 100,000.00 |
| 5214 Small Tools | 1,436.00 | 22.00 | 37.00 | 2.00 | 3,150.00 | 3,150.00 | 3,000.00 |
| 5215 Tires | 8,850.00 | 10,052.00 | 9,318.00 | 9,362.00 | 14,000.00 | 8,000.00 | 9,000.00 |
| 5219 Misc. Supplies | 490.00 | 380.00 | 1,306.00 | 1,815.00 | 2,000.00 | 500.00 | 2,000.00 |
| 5223 Copy Machine Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5228 Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5231 Building Repairs & Maint | 811.00 | 263.00 | 3,700.00 | 360.00 | 360.00 | 1,000.00 | 1,000.00 |
| 5234 Repairs & Maint. M. V. | 33,651.00 | 38,963.00 | 62,017.00 | 102,481.00 | 109,069.00 | 45,000.00 | 120,000.00 |
| 5240 Utilities | 0.00 | 969.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5251 Telephone | 1,786.00 | 213.00 | 233.00 | 69.00 | 138.00 | 500.00 | 100.00 |
| 5252 Postage | 0.00 | 5.00 | 0.00 | 44.00 | 100.00 | 100.00 | 100.00 |
| 5253 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 5260 Travel | 63.00 | 233.00 | 30.00 | 50.00 | 50.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| 5272 Insurance: M.V. | 0.00 | 0.00 | 0.00 | 1,383.00 | 1,383.00 | 0.00 | 0.00 |
| 5407 License Plates | 145.00 | 132.00 | 114.00 | 18.00 | 0.00 | 0.00 | 0.00 |
| 5409 Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5499 Misc. Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 Capital | 206,856.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **51935 Sect 18 Operations** | 736,012.00 | 545,635.00 | 702,406.00 | 762,954.00 | 908,207.00 | 629,498.00 | 987,702.00 |

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|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **51937 Sect 18 ADECA Grant** | | | | | | | |
| 5211 Supplies | 1,191.00 | 5,438.00 | 9,659.00 | 1,062.00 | 5,000.00 | 0.00 | 0.00 |
| 5219 Misc. Supplies | 90.00 | 758.00 | 734.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5252 Postage | 474.00 | 192.00 | 294.00 | 198.00 | 297.00 | 0.00 | 0.00 |
| 5253 Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 5260 Travel | 625.00 | 277.00 | 0.00 | 161.00 | 161.00 | 0.00 | 0.00 |
| **51937 Sect 18 ADECA Grant** | 2,380.00 | 6,665.00 | 10,687.00 | 1,421.00 | 5,458.00 | 5,000.00 | 0.00 |

# PARKS

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **Parks Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | (148,255.00) | (122,804.00) | (142,173.00) | (112,834.00) | (135,000.00) | (135,000.00) | (135,000.00) |
| Charges For Services | (2,140.00) | (2,140.00) | (2,875.00) | (2,014.00) | (2,140.00) | (2,140.00) | (8,780.00) |
| Miscellaneous Revenue | (9,715.00) | (11,324.00) | (7,138.00) | (9,052.00) | (9,112.00) | (8,709.00) | (2,250.00) |
| Budgeted Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Revenue** | (160,110.00) | (136,268.00) | (152,186.00) | (123,900.00) | (146,252.00) | (145,849.00) | (146,030.00) |
| **Expenditures** | | | | | | | |
| Employee Compensation | 197,838.00 | 296,913.00 | 294,527.00 | 275,742.00 | 317,602.00 | 342,195.00 | 338,528.00 |
| Services Provided By Othe | 10,882.00 | 15,259.00 | 11,236.00 | 9,450.00 | 11,412.00 | 10,800.00 | 10,800.00 |
| Supplies, Repairs & Maint | 39,942.00 | 70,529.00 | 79,988.00 | 67,081.00 | 78,375.00 | 77,622.00 | 74,261.00 |
| Utilities & Communication | 4,287.00 | 5,334.00 | 6,418.00 | 5,955.00 | 6,880.00 | 6,294.00 | 6,794.00 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| Other Operating Expend. | 7,508.00 | 8,327.00 | 7,061.00 | 6,047.00 | 11,131.00 | 7,500.00 | 7,200.00 |
| Capital Expenditures | 34,655.00 | 132,080.00 | 74,677.00 | 62,592.00 | 94,803.00 | 94,803.00 | 126,712.00 |
| Debt Service | 23,394.00 | 9,889.00 | 9,889.00 | 0.00 | 0.00 | 16,716.00 | 33,967.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures** | 318,506.00 | 538,331.00 | 483,796.00 | 426,867.00 | 520,203.00 | 556,130.00 | 598,462.00 |
| (Surplus)/Deficit Before | 158,396.00 | 402,063.00 | 331,610.00 | 302,967.00 | 373,951.00 | 410,281.00 | 452,432.00 |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | (223,025.00) | (263,655.00) | (332,837.00) | (305,862.00) | (400,600.00) | (410,281.00) | (452,432.00) |
| Transfer Out/Other Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Period/Other Adjust | 2,447.00 | 0.00 | 592.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Net Transfers** | (220,578.00) | (263,655.00) | (332,245.00) | (305,862.00) | (400,600.00) | (410,281.00) | (452,432.00) |
| YTD (Surplus) / Deficit | (62,182.00) | 138,408.00 | (635.00) | (2,895.00) | (26,649.00) | 0.00 | 0.00 |

**Baldwin County Commission**
**Detailed Revenue Budget Worksheet**
**FY 2000/01 Budget**
**For the Period Ending August 31, 1999**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00144 Parks Fund** | | | | | | | |
| 44314 Grant Revenue | (5,000.00) | 0.00 | (3,000.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 44800 Payment In Lieu Of T | (143,255.00) | (122,804.00) | (139,173.00) | (112,834.00) | (135,000.00) | (135,000.00) | (135,000.00) |
| 45600 View Point Reimburse | (2,140.00) | (2,140.00) | (2,875.00) | (2,014.00) | (2,140.00) | (2,140.00) | (8,780.00) |
| 45880 Telephone Reimbursem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47100 Interest | (5,668.00) | (3,683.00) | (2,356.00) | (1,441.00) | (1,450.00) | 0.00 | 0.00 |
| 47210 Building Rent Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47700 Donations for Yupon | 0.00 | 0.00 | (34.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 47700.1 Donations f | (3,497.00) | (3,922.00) | (2,951.00) | (2,682.00) | (2,700.00) | (2,000.00) | 0.00 |
| 47701 Inspiration Park Don | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,000.00) |
| 47900 Misc Revenue | (147.00) | (3,447.00) | (1,525.00) | (167.00) | (200.00) | (2,097.00) | 0.00 |
| 47905 Insurance Recoveries | 0.00 | 0.00 | 0.00 | (4,442.00) | (4,442.00) | (4,442.00) | 0.00 |
| 47922 Oil Lease Royalties | (404.00) | (273.00) | (271.00) | (320.00) | (320.00) | (170.00) | (250.00) |
| **00144 Parks Fund** | (160,111.00) | (136,269.00) | (152,185.00) | (123,900.00) | (146,252.00) | (145,849.00) | (146,030.00) |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers In Budget**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00144 Parks Fund** | | | | | | | |
| 61100.001 TI From Gen Fund | (194,783.00) | (263,655.00) | (327,765.00) | (305,862.00) | (375,600.00) | (356,850.00) | (359,932.00) |
| 61100.111 TI From Highway | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,431.00) | 0.00 |
| 61200 Proceeds from Sale O | 0.00 | 0.00 | (5,072.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 61360 Capital Lease Proceeds | (28,242.00) | 0.00 | 0.00 | 0.00 | (25,000.00) | (50,000.00) | (92,500.00) |
| **00144 Parks Fund** | (223,025.00) | (263,655.00) | (332,837.00) | (305,862.00) | (400,600.00) | (410,281.00) | (452,432.00) |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **57230 Inspiration Oak Park** | | | | | | | |
| 5106 Longevity | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 |
| 5113 Salaries | 9,329.00 | 9,846.00 | 11,437.00 | 10,773.00 | 13,571.00 | 13,571.00 | 19,046.00 |
| 5113 .T Salaries Temp Workers | 626.00 | 37.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5121 Retirement | 500.00 | 600.00 | 499.00 | 453.00 | 628.00 | 628.00 | 952.00 |
| 5122 Health Insurance | 1,962.00 | 2,034.00 | 2,181.00 | 2,042.00 | 2,224.00 | 3,000.00 | 3,000.00 |
| 5123 Life Insurance | 62.00 | 62.00 | 62.00 | 57.00 | 62.00 | 60.00 | 60.00 |
| 5124 Social Security | 792.00 | 787.00 | 906.00 | 855.00 | 1,038.00 | 1,038.00 | 1,457.00 |
| 5125 Workers Comp | 291.00 | 115.00 | 239.00 | 283.00 | 283.00 | 40.00 | 47.00 |
| 5126 Unemployment Insurance | 10.00 | 0.00 | 24.00 | 0.00 | 24.00 | 23.00 | 24.00 |
| 5140 Compensated Absence | 0.00 | 591.00 | (31.00) | 0.00 | 590.00 | 590.00 | 590.00 |
| 5150 Contract Services | 520.00 | 677.00 | 667.00 | 492.00 | 672.00 | 700.00 | 700.00 |
| 5153 Pest Control | 180.00 | 79.00 | 24.00 | 42.00 | 60.00 | 100.00 | 100.00 |
| 5211 Supplies | 293.00 | 0.00 | 26.00 | 0.00 | 26.00 | 200.00 | 200.00 |
| 5219 Misc. Supplies | 936.00 | 1,918.00 | 391.00 | 1,343.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 5231 Repairs and Maintenance | 233.00 | 63.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5240 Utilities | 401.00 | 831.00 | 653.00 | 550.00 | 694.00 | 650.00 | 650.00 |
| 5251 Telephone Service | 426.00 | 464.00 | 497.00 | 511.00 | 550.00 | 500.00 | 500.00 |
| 5270 Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **57230 Inspiration Oak Park** | 16,961.00 | 18,504.00 | 18,005.00 | 17,801.00 | 22,822.00 | 23,500.00 | 29,326.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **57200P Parks Department** | | | | | | | |
| 5103 Overtime | 27,933.00 | 62,847.00 | 59,082.00 | 50,315.00 | 57,292.00 | 69,070.00 | 52,619.00 |
| 5106 Longevity | 700.00 | 1,300.00 | 1,000.00 | 600.00 | 600.00 | 600.00 | 1,000.00 |
| 5113 Salaries | 115,782.00 | 159,971.00 | 153,267.00 | 156,844.00 | 182,256.00 | 182,256.00 | 185,655.00 |
| 5113T Salaries Temp Workers | 0.00 | 2,736.00 | 19,547.00 | 3,227.00 | 3,227.00 | 0.00 | 0.00 |
| 5121 Retirement | 7,563.00 | 12,735.00 | 8,998.00 | 9,467.00 | 9,090.00 | 9,090.00 | 11,914.00 |
| 5122 Health Insurance | 12,401.00 | 16,406.00 | 16,643.00 | 17,492.00 | 18,076.00 | 26,010.00 | 24,000.00 |
| 5122 T Health Insurance Te. | 0.00 | 0.00 | 1,472.00 | 554.00 | 554.00 | 0.00 | 0.00 |
| 5123 Life Insurance | 322.00 | 374.00 | 374.00 | 421.00 | 400.00 | 400.00 | 480.00 |
| 5124 Social Security | 10,603.00 | 16,790.00 | 17,246.00 | 15,470.00 | 17,767.00 | 17,767.00 | 18,228.00 |
| 5125 Workers Comp | 5,456.00 | 6,115.00 | 5,580.00 | 6,155.00 | 6,155.00 | 14,403.00 | 14,684.00 |
| 5126 Unemployment Insurance | 113.00 | 0.00 | 365.00 | 0.00 | 365.00 | 249.00 | 298.00 |
| 5129 Disability | 0.00 | 0.00 | 0.00 | 334.00 | 0.00 | 0.00 | 1,474.00 |
| 5140 Compensated Absences | 2,994.00 | 3,168.00 | (4,767.00) | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5150 Contract Services | 10,182.00 | 6,965.00 | 8,163.00 | 8,230.00 | 8,500.00 | 10,000.00 | 10,000.00 |
| 5150.05159 Other Contract Serv | 0.00 | 7,400.00 | 1,930.00 | 623.00 | 2,015.00 | 0.00 | 0.00 |
| 5156 Employees Medical | 0.00 | 112.00 | 378.00 | 63.00 | 91.00 | 0.00 | 0.00 |
| 5170 Training | 0.00 | 26.00 | 74.00 | 0.00 | 74.00 | 0.00 | 0.00 |
| 5202 Signs & Markings | 0.00 | 3,669.00 | 0.00 | 628.00 | 628.00 | 500.00 | 750.00 |
| 5212 Gas & Oil | 6,651.00 | 0.00 | 284.00 | 21.00 | 7,000.00 | 7,000.00 | 6,500.00 |
| 5213 Rd Bldg. Materials | 332.00 | 4,347.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 5,000.00 |
| 5213 .05214 ASPHALT | 0.00 | 1,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05218 LIMESTONE | 0.00 | 586.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5213 .05219 Other Rd Build Maint. | 0.00 | 0.00 | 29.00 | 116.00 | 139.00 | 0.00 | 0.00 |
| 5214 Small Tools | 3,214.00 | 4,967.00 | 4,751.00 | 2,578.00 | 2,701.00 | 4,489.00 | 5,000.00 |
| 5215 Tires | 1,844.00 | 1,661.00 | 993.00 | 1,613.00 | 1,627.00 | 2,000.00 | 2,000.00 |
| 5216 Cleaning Materials | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5218 Food | 3,946.00 | 16,913.00 | 30,309.00 | 18,975.00 | 20,000.00 | 18,484.00 | 20,000.00 |
| 5219 Misc. Supplies | 10,547.00 | 20,591.00 | 30,082.00 | 27,026.00 | 28,000.00 | 17,042.00 | 12,311.00 |
| 5226 Short Term Eqmt Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| 5228 Uniforms | 1,154.00 | 1,134.00 | 1,412.00 | 1,327.00 | 1,602.00 | 1,200.00 | 1,500.00 |
| 5229 Other Rental | 0.00 | 396.00 | 246.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5231 Repair & Maintenance | 0.00 | 997.00 | 419.00 | 2,457.00 | 2,457.00 | 0.00 | 3,000.00 |
| 5232 Equipment Repair | 9,160.00 | 8,526.00 | 8,404.00 | 9,032.00 | 9,695.00 | 9,000.00 | 9,000.00 |
| 5234 Motor Vehicle Repair | 1,487.00 | 3,172.00 | 2,612.00 | 1,965.00 | 2,500.00 | 5,107.00 | 2,000.00 |
| 5239 Other Repairs | 0.00 | 86.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5240 Utilities | 2,282.00 | 2,211.00 | 2,589.00 | 2,443.00 | 2,603.00 | 2,200.00 | 2,700.00 |
| 5251 Telephone | 929.00 | 1,743.00 | 2,591.00 | 2,451.00 | 2,944.00 | 2,944.00 | 2,944.00 |
| 5253 Advertising | 248.00 | 85.00 | 89.00 | 0.00 | 89.00 | 0.00 | 0.00 |
| 5260 Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5270 Insurance | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5272 Motor Vehicle Insurance | 5,916.00 | 8,223.00 | 7,058.00 | 6,019.00 | 11,103.00 | 6,300.00 | 6,000.00 |
| 5278 Insurance Deductible | 1,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5407 Vehicle Tag | 2.00 | 4.00 | 3.00 | 28.00 | 28.00 | 0.00 | 0.00 |
| 5500 Capital Outlay | 0.00 | 52,830.00 | 66,464.00 | 38,597.00 | 38,597.00 | 25,004.00 | 0.00 |
| 5500.19 Park Development | 0.00 | 0.00 | 0.00 | 0.00 | 5,999.00 | 5,999.00 | 18,750.00 |
| 5500 .20 Mullet Point Park Improve | 0.00 | 68,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 .28 Fort Mims Dev/Renov | 0.00 | 7,474.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 .49 Tools & Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 5500 .60 Cliff's Landing Picni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 .90 Other Capital Items | 34,655.00 | 3,128.00 | 8,213.00 | 23,995.00 | 56,300.00 | 56,300.00 | 100,462.00 |
| 5621 Principal Payments | 22,741.00 | 8,947.00 | 9,406.00 | 0.00 | 9,406.00 | 0.00 | 33,967.00 |
| 5630 Interest Charges | 653.00 | 942.00 | 483.00 | 0.00 | 483.00 | 16,716.00 | 0.00 |
| **57200P Parks Department** | 301,545.00 | 519,830.00 | 465,789.00 | 409,066.00 | 520,863.00 | 532,630.00 | 569,136.00 |

**Decision Items Approved:**

1) Replace 3 Vans
2) Replace 3 Walk Behind Mowers
3) Replace One Trailer
4) Replace One Truck

# JAIL COOPERATIVE FUND 204

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **Jail Cooperative Agreement Fund 204** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | (76,200.00) | (18,940.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges For Services | (178,040.00) | (206,340.00) | (256,340.00) | (469,900.00) | (540,000.00) | (584,000.00) | (540,000.00) |
| Miscellaneous Revenue | (4,611.00) | (16,577.00) | (5,222.00) | (10,959.00) | (11,000.00) | (2,300.00) | (10,000.00) |
| **Total Revenue** | (182,651.00) | (299,117.00) | (280,502.00) | (480,859.00) | (551,000.00) | (586,300.00) | (550,000.00) |
| **Expenditures** | | | | | | | |
| Employee Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Services Provided By Othe | 3,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies, Repairs & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities & Communication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Expend. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Expenditures | 78,283.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures** | 81,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (Surplus)/Deficit Before | (100,786.00) | (299,117.00) | (280,502.00) | (480,859.00) | (551,000.00) | (586,300.00) | (550,000.00) |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out/Other Uses | 0.00 | 462,000.00 | 283,500.00 | 0.00 | 546,000.00 | 586,300.00 | 550,000.00 |
| Prior Period/Other Adjust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Net Transfers** | 0.00 | 462,000.00 | 283,500.00 | 0.00 | 546,000.00 | 586,300.00 | 550,000.00 |
| YTD (Surplus) / Deficit | (100,786.00) | 162,883.00 | 2,998.00 | (480,859.00) | (5,000.00) | 0.00 | 0.00 |

**Baldwin County Commission**
**Detailed Revenue Budget Worksheet**
**FY 2000/01 Budget**
**For the Period Ending August 31, 1999**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00204 Jail Cooperative Agreement** | | | | | | | |
| 44720 Jail CAP Grant 90/91 | 0.00 | (76,200.00) | (18,940.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 45820 Housing Fed Prisione | (178,040.00) | (206,340.00) | (256,340.00) | (469,900.00) | (540,000.00) | (584,000.00) | (540,000.00) |
| 47100 Interest | (4,611.00) | (16,577.00) | (5,222.00) | (10,959.00) | (11,000.00) | (2,300.00) | (10,000.00) |
| **00204 Jail Cooperative Agreement** | (182,651.00) | (299,117.00) | (280,502.00) | (480,859.00) | (551,000.00) | (586,300.00) | (550,000.00) |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers Out Budget**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 20/01 Budget |
|---|---|---|---|---|---|---|---|
| **00204 Jail Cooperative Agreement** | | | | | | | |
| 62100.001 TO To Gen Fund | 0.00 | 462,000.00 | 283,500.00 | 0.00 | 546,000.00 | 586,300.00 | 550,000.00 |
| **00204 Jail Cooperative Agreement** | 0.00 | 462,000.00 | 283,500.00 | 0.00 | 546,000.00 | 586,300.00 | 550,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | Baldwin County Commission | | | | | |
| | | FY 2000/01 Detailed Budget Report | | | | | |
| | | | | | | | Proposed |
| | | | | FY 99/00 | FY 99/00 | FY 99/00 | FY 00/01 |
| Description | FY 96/97 | FY 97/98 | FY 98/99 | YTD | Projected | Budget | Budget |
| **204 Jail Cap Grant Fund** | | | | | | | |
| 5150 Contract Services | 3,582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5513 Land Clearing & Demolition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5523 Architects & Eng. Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5524 Sheriff Building | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5525 Furniture & Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5526 Communication Equipment | (420.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5527 Fueling Facility | 78,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **204 Jail Cap Grant Fund** | 81,865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# 1999 WARRANT CONSTRUCTION

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **1999 Warrant Construction** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges For Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenue | 0.00 | 0.00 | (200,446.00) | (262,042.00) | (263,000.00) | (51,000.00) | 0.00 |
| Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,823,043.00) | (1,906,514.00) |
| **Total Revenue** | 0.00 | 0.00 | (200,446.00) | (262,042.00) | (263,000.00) | (2,874,043.00) | (1,906,514.00) |
| Employee Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Service Provided By Othe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies, Reparis & Maine | 0.00 | 0.00 | 86,701.00 | 173,602.00 | 260,303.00 | 0.00 | 0.00 |
| Utilities & Communication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Expend. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Expenditures | 0.00 | 0.00 | 244,743.00 | 1,418,448.00 | 1,692,484.00 | 0.00 | 705,000.00 |
| Debt Service | 0.00 | 0.00 | 48,851.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 0.00 | 0.00 | 380,295.00 | 1,592,050.00 | 1,952,787.00 | 0.00 | 705,000.00 |
| **Surplus/Deficit Before** | 0.00 | 0.00 | 179,849.00 | 1,330,008.00 | 1,689,787.00 | (2,874,043.00) | (1,201,514.00) |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | 0.00 | 0.00 | (10,937,116.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out/Other Uses | 0.00 | 0.00 | 4,014,234.00 | 1,444,935.00 | 1,444,935.00 | 2,874,043.00 | 1,201,514.00 |
| Prior period/Other Adjust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Net Transfers** | 0.00 | 0.00 | (6,922,882.00) | 1,444,935.00 | 1,444,935.00 | 2,874,043.00 | 1,201,514.00 |
| **YTD Surplus/Deficit** | 0.00 | 0.00 | (6,743,033.00) | 2,774,943.00 | 3,134,722.00 | 0.00 | 0.00 |

**Baldwin County Commission**
**Detailed Revenue Budget Worksheet**
**FY 2000/01 Budget**
**For the Period Ending August 31, 1999**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00209 1999 Warrant Construction** | | | | | | | |
| 47100 Interest | 0.00 | 0.00 | (200,446.00) | (262,042.00) | (263,000.00) | (51,000.00) | 0.00 |
| **00209 1999 Warrant Construction** | 0.00 | 0.00 | (200,446.00) | (262,042.00) | (263,000.00) | (51,000.00) | 0.00 |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers In Budget**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00209 1999 Warrant Construction** | | | | | | | |
| 61300 Warrant Proceeds | 0.00 | 0.00 | (10,937,116.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| **00209 1999 Warrant Construction** | 0.00 | 0.00 | (10,937,116.00) | 0.00 | 0.00 | 0.00 | 0.00 |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers Out Budget**

| Description | | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 20/01 Budget |
|---|---|---|---|---|---|---|---|---|
| **00209 1999 Warrant Construction** | | | | | | | | |
| 62100.001 | TO To General | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62100.111 | TO To Fund | 0.00 | 0.00 | 2,223,160.00 | 1,444,935.00 | 1,444,935.00 | 2,874,043.00 | 1,201,514.00 |
| 62100.304 | TO To Fund | 0.00 | 0.00 | 82,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62100.510 | TO To Fund | 0.00 | 0.00 | 1,408,574.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **00209 1999 Warrant Construct** | | 0.00 | 0.00 | 4,014,234.00 | 1,444,935.00 | 1,444,935.00 | 2,874,043.00 | 1,201,514.00 |

Baldwin County Commission

FY 2000/01 Detailed Budget Report

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **209 1999 Warrant Construction** | | | | | | | |
| 5213 Road Bldg Materials | 0.00 | 0.00 | 86,701.00 | 173,602.00 | 260,303.00 | 0.00 | 0.00 |
| 5500 .1 Landfill Impr | 0.00 | 0.00 | 0.00 | 12,484.00 | 0.00 | 0.00 | 0.00 |
| 5500 .10 General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 .2 Highway Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 .3 Landfill Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5500 .4 BM Courthouse | 0.00 | 0.00 | 5,424.00 | 792,215.00 | 430,078.00 | 0.00 | 75,000.00 |
| 5500 .5 Courthouse An | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 5500 .6 New School Bd | 0.00 | 0.00 | 47,861.00 | 551,803.00 | 723,279.00 | 0.00 | 0.00 |
| 5500 .7 Old School Bd | 0.00 | 0.00 | 0.00 | 51,387.00 | 0.00 | 0.00 | 30,000.00 |
| 5500 .8 Old Bay Min P | 0.00 | 0.00 | 11,051.00 | 10,560.00 | 50,000.00 | 0.00 | 0.00 |
| 5500 .9 Recycling/Con | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 5660 Fiscal Agent Fees | 0.00 | 0.00 | 48,851.00 | 0.00 | 48,851.00 | 0.00 | 0.00 |
| **209 1999 Warrant Construction** | 0.00 | 0.00 | 199,888.00 | 1,592,051.00 | 1,512,511.00 | 0.00 | 705,000.00 |

# JUVENILE COURT

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **Juvenile Court Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | (248,689.00) | (260,908.00) | (280,071.00) | (293,682.00) | (320,000.00) | (280,000.00) | (339,200.00) |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges For Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenue | (123.00) | (137.00) | (138.00) | (135.00) | (137.00) | (200.00) | 0.00 |
| **Total Revenue** | (248,812.00) | (261,045.00) | (280,209.00) | (293,817.00) | (320,137.00) | (280,200.00) | (339,200.00) |
| **Expenditures** | | | | | | | |
| Employee Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Services Provided By Othe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies, Repairs & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities & Communication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Expend. | 248,689.00 | 260,908.00 | 280,071.00 | 293,682.00 | 320,137.00 | 280,200.00 | 339,200.00 |
| Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures** | 248,689.00 | 260,908.00 | 280,071.00 | 293,682.00 | 320,137.00 | 280,200.00 | 339,200.00 |
| (Surplus)/Deficit Before | (123.00) | (137.00) | (138.00) | (135.00) | 0.00 | 0.00 | 0.00 |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out/Other Uses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Period/Other Adjust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Net Transfers** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| YTD (Surplus) / Deficit | (123.00) | (137.00) | (138.00) | (135.00) | 0.00 | 0.00 | 0.00 |

**Baldwin County Commission**
**Detailed Revenue Budget Worksheet**
**FY 2000/01 Budget**
**For the Period Ending August 31, 1999**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00785 Juvenile Court Fund** | | | | | | | |
| 41210 2% Sales Tax | (248,689.00) | (260,908.00) | (280,071.00) | (293,682.00) | (320,000.00) | (280,000.00) | (339,200.00) |
| 47100 Interest | (123.00) | (137.00) | (138.00) | (135.00) | (137.00) | (200.00) | 0.00 |
| **00785 Juvenile Court Fund** | (248,812.00) | (261,045.00) | (280,209.00) | (293,817.00) | (320,137.00) | (280,200.00) | (339,200.00) |

**Baldwin County Commission**

**FY 2000/01 Detailed Budget Report**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00785 Juvenile Court Fund** | | | | | | | |
| 5290 Distr. to Baldwin Youth Services | 249,689.00 | 260,908.00 | 280,071.00 | 293,682.00 | 320,137.00 | 280,200.00 | 339,200.00 |
| **785 Juvenile Court** | 249,689.00 | 260,908.00 | 280,071.00 | 293,682.00 | 320,137.00 | 280,200.00 | 339,200.00 |

# ZONING FEE FUND

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **Zoning Fee Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges For Services | (15,924.00) | (15,000.00) | (100.00) | (10.00) | (10.00) | 0.00 | 0.00 |
| Miscellaneous Revenue | (11,604.00) | (13,674.00) | (8,950.00) | (6,969.00) | (7,000.00) | (7,000.00) | (7,000.00) |
| Budgeted Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | (43,000.00) | (43,000.00) | (13,000.00) |
| **Total Revenue** | (27,528.00) | (28,674.00) | (9,050.00) | (6,979.00) | (50,010.00) | (50,000.00) | (20,000.00) |
| **Expenditures** | | | | | | | |
| Employee Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Services Provided By Othe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies, Repairs & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities & Communication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Expend. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (Surplus)/Deficit Before | (27,528.00) | (28,674.00) | (9,050.00) | (6,979.00) | (50,010.00) | (50,000.00) | (20,000.00) |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out/Other Uses | 0.00 | 100,000.00 | 40,000.00 | 0.00 | 50,000.00 | 50,000.00 | 20,000.00 |
| Prior Period/Other Adjust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Net Transfers** | 0.00 | 100,000.00 | 40,000.00 | 0.00 | 50,000.00 | 50,000.00 | 20,000.00 |
| YTD (Surplus) / Deficit | (27,528.00) | 71,326.00 | 30,950.00 | (6,979.00) | (10.00) | 0.00 | 0.00 |

**Baldwin County Commission**
**Detailed Revenue Budget Worksheet**
**FY 2000/01 Budget**
**For the Period Ending August 31, 1999**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00786 Zoning Fee Fund** | | | | | | | |
| 45690 Zoning Fees | (15,924.00) | (15,000.00) | (100.00) | (10.00) | (10.00) | 0.00 | 0.00 |
| 47100 Interest | (11,604.00) | (13,674.00) | (8,950.00) | (6,969.00) | (7,000.00) | (7,000.00) | (7,000.00) |
| 47900 Zoning Ordinance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **00786 Zoning Fee Fund** | (27,528.00) | (28,674.00) | (9,050.00) | (6,979.00) | (7,010.00) | (7,000.00) | (7,000.00) |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers Out Budget**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 20/01 Budget |
|---|---|---|---|---|---|---|---|
| **00786 Zoning Fee Fund** | | | | | | | |
| 62100.001 TO to Gen Fund | 0.00 | 100,000.00 | 40,000.00 | 0.00 | 50,000.00 | 50,000.00 | 20,000.00 |
| **00786 Zoning Fee Fund** | 0.00 | 100,000.00 | 40,000.00 | 0.00 | 50,000.00 | 50,000.00 | 20,000.00 |

# OIL & GAS TRUST FUND

**Baldwin County Commission**
**FY 2000/01 Budget**
**Fund Summary**

| | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projection | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **Oil & Gas Trust Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| Taxes | (758,261.00) | (580,430.00) | (414,355.00) | (761,025.00) | (765,000.00) | (400,000.00) | (500,000.00) |
| Special Assessments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges For Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Revenue | (145,517.00) | (261,388.00) | 87,069.00 | (236,547.00) | (240,172.00) | (80,000.00) | (260,000.00) |
| **Total Revenue** | (903,778.00) | (841,818.00) | (327,286.00) | (997,572.00) | (1,005,172.00) | (480,000.00) | (760,000.00) |
| **Expenditures** | | | | | | | |
| Employee Compensation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Services Provided By Othe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies, Repairs & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities & Communication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Operating Expend. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Expenditures** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (Surplus)/Deficit Before | (903,778.00) | (841,818.00) | (327,286.00) | (997,572.00) | (1,005,172.00) | (480,000.00) | (760,000.00) |
| **Transfers** | | | | | | | |
| Transfer In/Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Out/Other Uses | 0.00 | 0.00 | 669,822.00 | 0.00 | 176,350.00 | 176,350.00 | 0.00 |
| Prior Period/Other Adjust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Net Transfers** | 0.00 | 0.00 | 669,822.00 | 0.00 | 176,350.00 | 176,350.00 | 0.00 |
| YTD (Surplus) / Deficit | (903,778.00) | (841,818.00) | 342,536.00 | (997,572.00) | (828,822.00) | (303,650.00) | (760,000.00) |

**Baldwin County Commission**
**Detailed Revenue Budget Worksheet**
**FY 2000/01 Budget**
**For the Period Ending August 31, 1999**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 00/01 Budget |
|---|---|---|---|---|---|---|---|
| **00791 Oil & Gas Trust Fund** | | | | | | | |
| 41700 1% Oil & Gas Severan | (758,261.00) | (580,430.00) | (414,355.00) | (761,025.00) | (765,000.00) | (400,000.00) | (500,000.00) |
| 44160 1% Oil & Gas Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47100 Interest | (145,517.00) | (173,028.00) | (89,432.00) | (236,375.00) | (240,000.00) | (80,000.00) | (260,000.00) |
| 47125 Investment Income | 0.00 | (88,359.00) | 176,501.00 | (172.00) | (172.00) | 0.00 | 0.00 |
| **00791 Oil & Gas Trust Fund** | (903,778.00) | (841,817.00) | (327,286.00) | (997,572.00) | (1,005,172.00) | (480,000.00) | (760,000.00) |

**Baldwin County Commission**
**FY 2000/01 Detailed**
**Transfers Out Budget**

| Description | FY 96/97 | FY 97/98 | FY 98/99 | FY 99/00 YTD | FY 99/00 Projected | Current FY 99/00 Budget | Proposed FY 20/01 Budget |
|---|---|---|---|---|---|---|---|
| **00791 Oil & Gas Trust Fund** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62100.001 To To Gen Fund | 0.00 | 0.00 | 669,822.00 | 0.00 | 176,350.00 | 176,350.00 | 0.00 |
| | 0.00 | 0.00 | 669,822.00 | 0.00 | 176,350.00 | 176,350.00 | 0.00 |