

FY 2006  
BALDWIN COUNTY



BUDGET BOOK

## Fiscal Year 2006 Budget Book Table of Contents

Tab A.....	Summary Budget Information
Tab B.....	General Fund (001)
Tab C.....	Highway Funds (111, 112, 113, & 117)
Tab D.....	Solid Waste Funds (510 & 511)
Tab E.....	Health Tax Fund (102)
Tab F.....	County Transportation (103)
Tab G.....	Legislative Development Fund (104)
Tab H.....	Juvenile Detention Center Fund (105)
Tab I.....	Baldwin County Archives Fund (106)
Tab J.....	Wilderness Fund (107)
Tab K.....	Capital Improvement Fund (116)
Tab L.....	Reappraisal Fund (120)
Tab M.....	Council on Aging Fund (140)
Tab N.....	Section 18 Brat's Fund (143)
Tab O.....	Parks Fund (144)
Tab P.....	Planning & Zoning Fund (770)
Tab Q.....	Juvenile Court Fund (785)
Tab R.....	Oil & Gas Trust Fund (791)

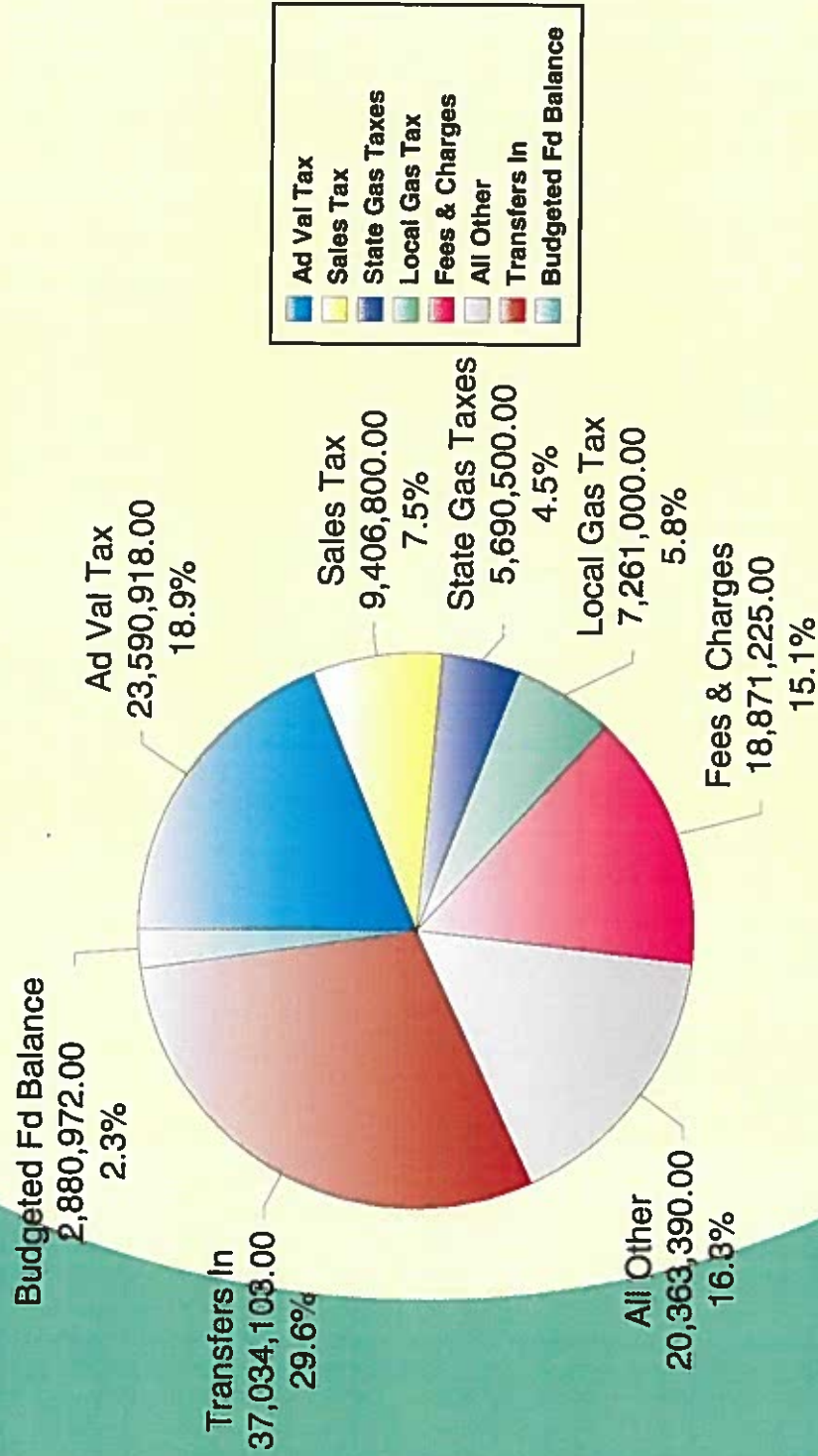
# FY 2006 Budget

- ▶ The Baldwin County Commissioners are Proud to Present the \$125,098,908.00 Fiscal Year 2006 Budget
- ▶ The FY 2006 Budget is Heavy on Capital Projects and light on Operating Budget Increases including Personnel Additions and changes.

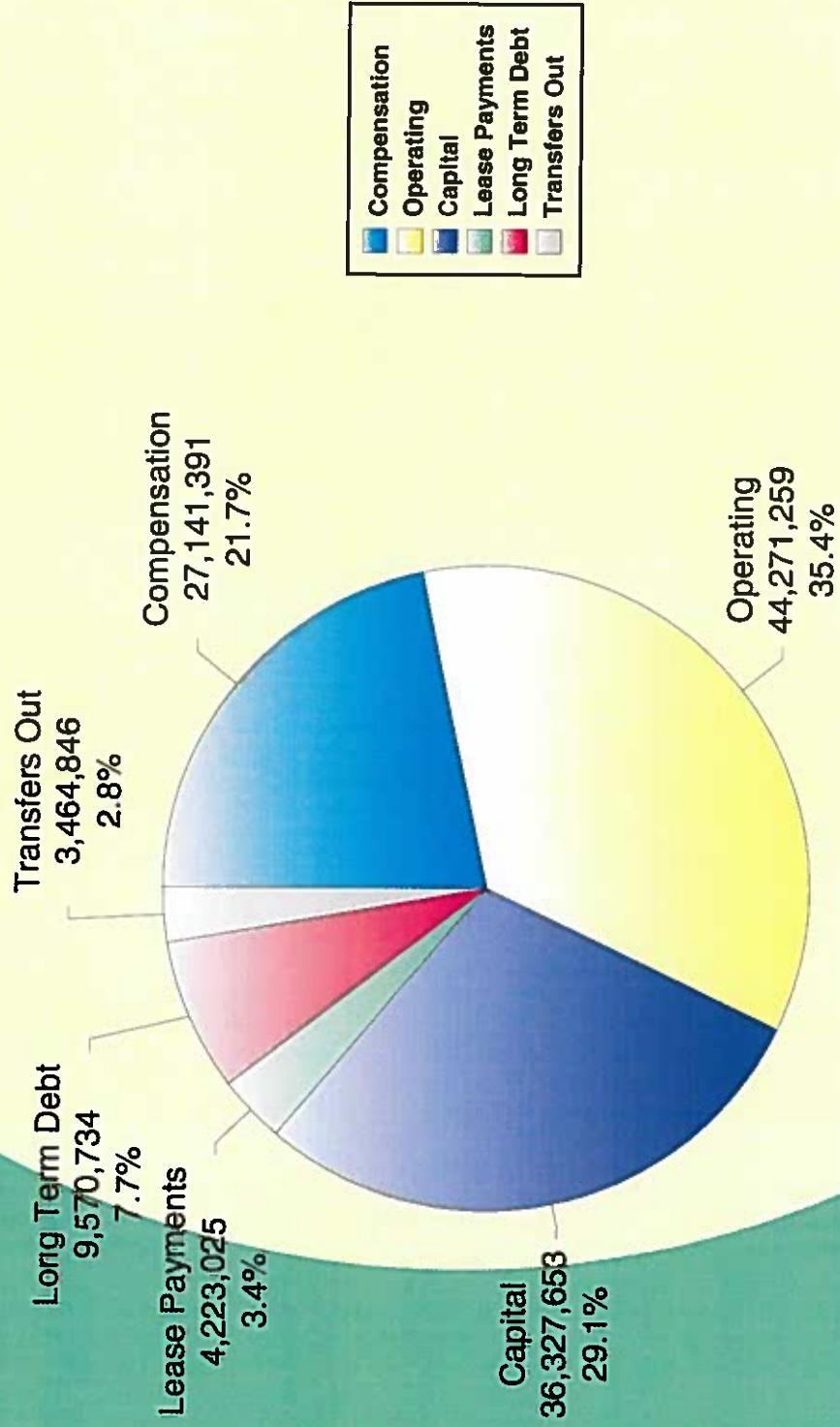
# FY 2006 Budget Totals by Fund

Fund Title	FY 2006 Budget Amount
General Fund	61,595,808.00
Health Tax Fund	1,351,400.00
County Transportation Fund	84,658.00
Legislative Delegation Fund	92,837.00
Juvenile Detention Fund	1,539,604.00
Archives Fund	312,405.00
Wilderness Program Fund	2,501,536
Seven Cent Highway Fund	28,751,979.00
Road & Bridge Fund	7,037,000.00
PH&T Fund	645,900.00
RRR Fund	2,193,700.00
Capital Improvements Fund	373,300.00
Reappraisal Fund	3,732,890.00
Council on Aging Fund	371,138
Section 18 (BRATS) Fund	1,969,683.00
Parks Fund	788,670.00
Solid Waste Fund	6,070,400.00
S W Garbage Collection Fund	4,737,000.00
Planning & Zoning Comm. Fund	106,000.00
Juvenile Court Fund	443,000.00
Oil & Gas Trust Fund	400,000.00
<i>Total</i>	<b>125,098,908.00</b>

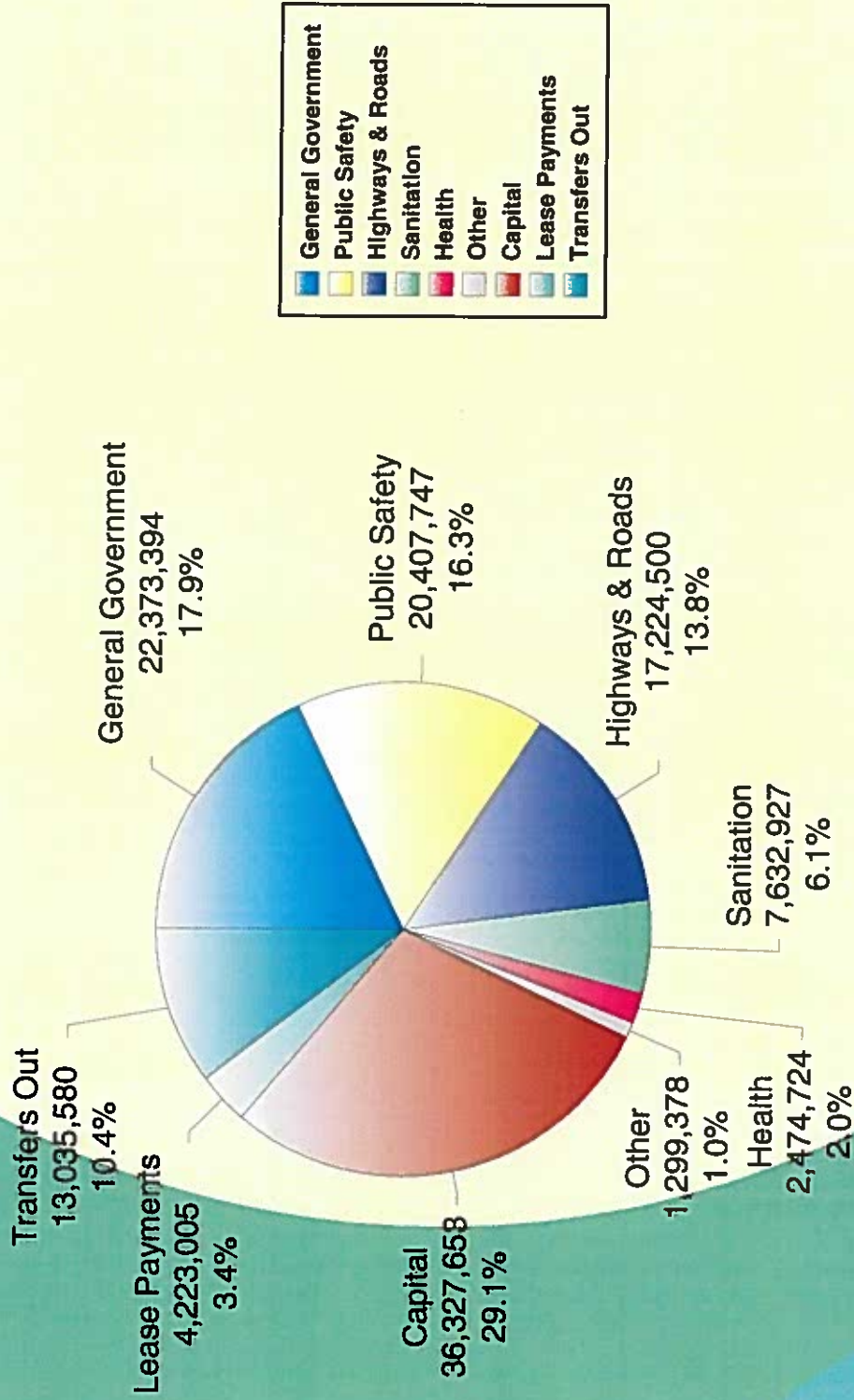
# FY 2006 Budget Summary of Revenue and Other Sources



# FY 2006 Budgeted Expenses by Major Category



# FY 2006 Budgeted Expenses by Function of Government



# Overall Budget Highlights

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- ▶ The FY 2006 budget is 21.3 percent more than last year's budget. Most of this increase is for \$27,164,000.00 of capital projects.
- ▶ Somewhat surprisingly, Hurricane Ivan stimulated our local economy. Basically the rebuild effort offset the losses from other parts of our economy.



# Overall Budget Decisions

- ▶ Commission & Elected Officials agreed to pay all the 7.7 percent health insurance increase. The County wide cost for this was \$314,000.00.
- ▶ Commission & Elected Officials also agreed to add 3 more holidays during Christmas.
- ▶ The County also agreed to approve a 4.0% COLA increase for the County's Retirees.

# Listing of the FY 2006 Major Capital Projects

2nd Floor of BM Courthouse	2,000,000.00
Sheriff R'dale Bldg. Addition	1,170,000.00
EOC Addition	2,500,000.00
BM Health Dept. Bldg. Addition	1,500,000.00
Coliseum/Hurricane Shelter	1,600,000.00
Joint Project with Cattle & Fair	1,693,863.00
Central Annex Renovation	500,000.00
DHR Building	3,700,000.00
CR 83 Match on \$26,000,000.00	5,400,000.00
New Hwy. Administration Bldg.	1,200,000.00
CR 13	4,500,000.00
Wilderness Program. Bldg.	1,400,000.00
Total	27,163,863.00

# General Fund Capital Projects

Description	Cost	Annual Paymt
2nd Floor of BM Courthouse	2,000,000.00	152,900.00
EOC Addition for EMA	2,106,685.00	191,055.00
EOC Addition for Sheriff	393,561.00	31,561.00
BM Health Dept.. Bldg. Add.	1,500,000.00	114,700.00
Cattle & Fair Coliseum/Shelter Grant Match	1,000,000.00	76,500.00
Cattle & Fair Coliseum/Shelter: Part of USDA Loan	600,000.00	29,700.00
Assume USDA Loan for Other Cattle & Fair Buildings/Improv.	1,696,863.00	71,100.00
Central Annex Renovation	500,000.00	38,200.00
DHR Building In R'dale	3,700,000.00	282,800.00
Sheriff Bldg. Addition	1,170,000.00	93,884.00
<b>Gen Fund Totals</b>	<b>14,886,863.00</b>	<b>1,082,400.00</b>

# Source of Funds for General Fund Capital Projects

Description	Source	Annual Amount
FEMA Grant	3,028,125.00	
Warrant Funds	9,341,875.00	
USDA Loan	2,293,863.00	
General Fund Revenue		584,200.00
Annual Rent Paid by DHR		282,800.00
Debt Service Paid by Sheriff		125,400.00
Deleting the current Appr. to Cattle & Fair		75,000
Annual Rent Paid by Cattle & Fair		15,000.00
<b>Gen Fund Totals</b>	<b>14,886,863.00</b>	<b>1,082,400.00</b>

# Source of Funds for Highway Fund Capital Projects

Description	Source	Annual Amount
Annual Highway Revenue		704,781.00
Transfer in From Fund 116		160,800.00
Warrant Funds	11,100,000.00	
<b>Total Source of Hwy Funds</b>	<b>11,100,000.00</b>	<b>865,671.00</b>
CR 83 Match on \$26,000,000	5,400,000.00	412,712.00
New Hwy Administration Bldg.	1,200,000.00	91,800.00
Complete CR 13 from CR 32 to CR 44	500,000.00	40,200.00
Construct CR 13 from Hwy 104 to CR 64	4,000,000.00	320,971.00
<b>Total Cost of Hwy Projects</b>	<b>11,100,000.00</b>	<b>865,671.00</b>

# Wilderness Program Building

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- ▶ The FY 2006 Warrant will include \$1,400,000.00 for constructing a girl's wilderness program. The annual debt service of \$107,000.00 will come from the program's revenue.

# General Fund: Major FY 2006 Decision Items Approved

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- ▶ Approved 8 new positions and 11 upgrades and promotions

# General Fund: Major FY 2006 Decision Items Approved

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- ▶ Agreed to a new five year agreement with BC Econ. Development @ \$160,000.00 per year for five years.
- ▶ Agreed to appr. \$25,000.00 @ year to the Battleship Commission for four years.
- ▶ Appropriated \$30,000.00 to BC Heritage Museum
- ▶ Appropriated \$50,000.00 to VOAD



# Highway Decision Items Approved

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- ▶ Resurface 58 miles
- ▶ Resurface CR 32 from Scenic 98 to CR 9

# Major Solid Waste Decision Items

## Approved

- ▶ Approved \$1,138,000 for annual equipment replacement.
- ▶ Approve some rate increases effective Jan. 1, 2006
  - C&D Materials: \$15.00 a ton to \$18.00 a ton
  - C&D Materials: \$4.15 CY to \$5.00 CY
  - Small tire: \$1.50 per tire to \$2.50 per tire
  - Large tire: \$3.00 per tire to \$5.00 per tire
  - Implement a hazardous disposal fee of \$2.00 gallon

# Major Collection's Department Decision Items Approved

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- ▶ Approved \$558,000 for annual equipment replacement.

# Decision Items for Reappraisal Fund

- ▶ Upgrade 20 positions
  - 10 Appraiser Ones
  - Three Appraiser 2's
  - Five Real Property Analysts
  - Two Personal Property Support Tech's
- ▶ Approved one new Appraiser 1
- ▶ Approved computers for appraisers
- ▶ Approved a new Plotter

# Decision Items for Brat's Fund

- ▶ Approved one new Office Assistant 3
- ▶ Approved two upgrades
- ▶ Approved a car for the Director

# Decision Items for Juvenile Detention Fund

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- ▶ Approved 2 new JDC Worker 1's

# Decision Items for Council on Aging

## Fund

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- ▶ Approved to replace an old pickup
- ▶ Approved for County to pick of cost for three senior aides dropped by Goodwill Easter Seals

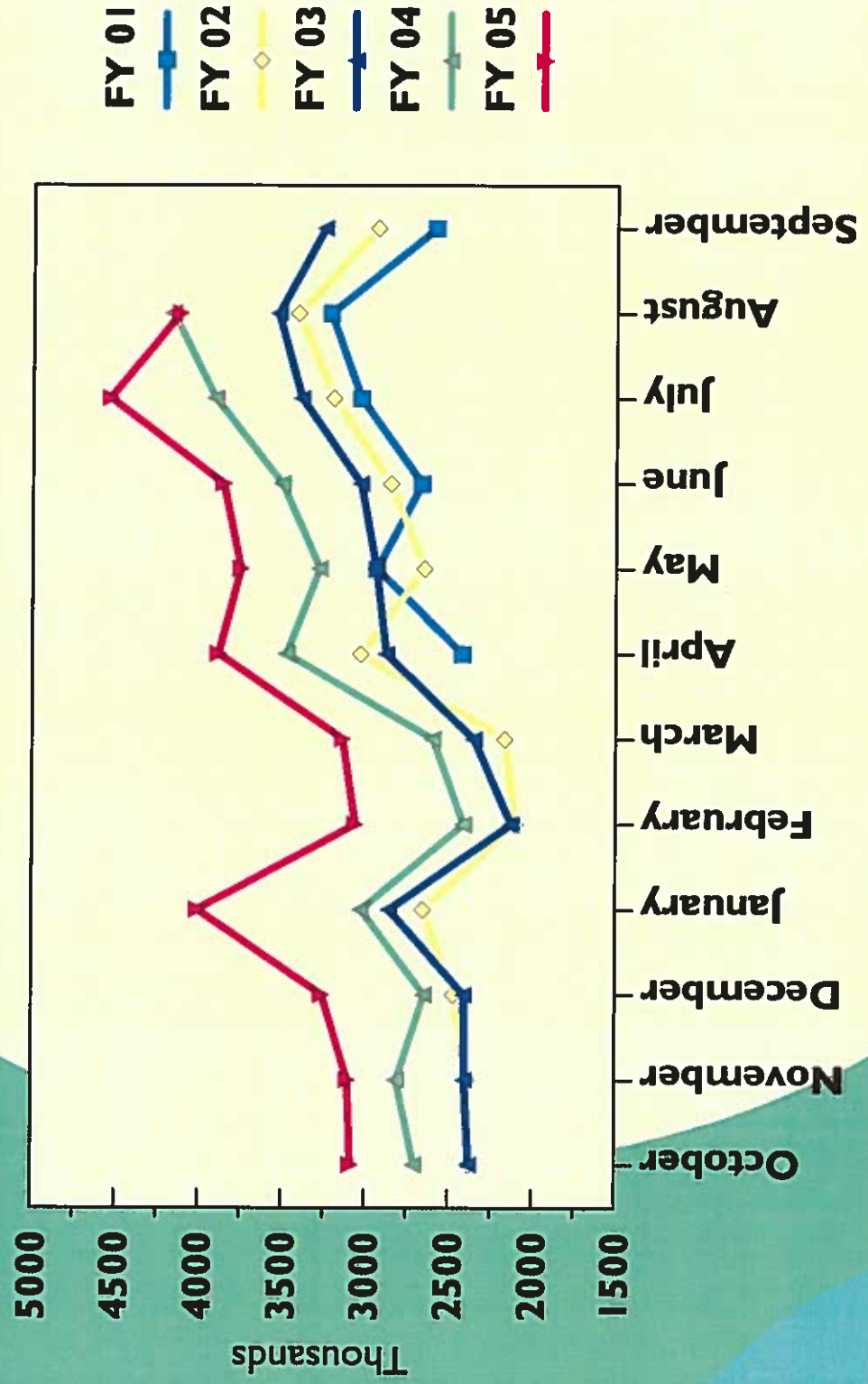
## Decision Items for Parks Fund

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- ▶ Approved to place Parks in the Highway Department
- ▶ Approved a F350 Diesel Crew Cab Flat Bed Truck
- ▶ Hire a Landscaper to Supervise Parks
- ▶ Approved a vehicle, radio, phone, etc. for Landscaper



# Monthly Sales Tax Trend Analysis as of August 2005



STATE OF ALABAMA  
COUNTY OF BALDWIN

**RESOLUTION # 2006 - 05**

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 2006;

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

**GENERAL FUND:**

**TOTAL REVENUE & TRANSFERS IN & FUND BALANCE** **\$ 62,765,808.00**

**EXPENDITURES & TRANSFERS OUT**

County Commission	\$ 221,447.00
Telephone System	\$ -94,800.00
Copy & Mail	\$ 11,500.00
Commission Contingency	\$ 1,255,087.00
Administrator & Central Administration	\$ 838,575.00
Court Systems: Federal & State	\$ 4,600.00
Circuit Court	\$ 116,839.00
District Court	\$ 22,400.00
Juvenile Vol Program	\$ 750.00
District Attorney	\$ 182,045.00
Probate Judge	\$ 2,674,875.00
Revenue Commissioner	\$ 1,443,288.00
Finance & Revenue Department	\$ 656,505.00
Budget & Purchasing Department	\$ 397,945.00
Sales Tax Department	\$ 486,654.00
Coastal Impact (CIAP)	\$ 760,856.00
Elections	\$ 75,000.00
Board of Registrars	\$ 288,164.00
Soil Conservation	\$ 62,838.00
Gulf Coast RC&D	\$ 41,298.00
Industrial Development	\$ 160,000.00
Human Resources Department	\$ 325,660.00
CIS Department	\$ 2,383,251.00
County Attorney	\$ 545,445.00
License Inspector	\$ 290,837.00
Special Appropriations	\$ 1,069,703.00
Central Annex	\$ 284,015.00
Foley Courthouse	\$ 155,418.00
Fairhope Courthouse	\$ 174,961.00
Building Maintenance Department	\$ 20,460,540.00
Custodial	\$ 239,473.00
Commission Building Custodial	\$ 86,157.00
Coastal Area Program	\$ 77,103.00
Sheriff	\$ 8,133,587.00
Jail	\$ 5,938,913.00
Emergency Management	\$ 622,221.00
Homeland Security 4SHL	\$ 439,000.00

Strategic National Stockpile	\$ 4,427.00
DOL National Emergency Grant	\$ 703,515.00
Drug Control/System Improvement	\$ 35,416.00
Section 306/A Public Access	\$ 50,000.00
Section 306/A Coastal Zone Mgmt.	\$ 25,000.00
Coroner	\$ 87,059.00
JPO	\$ 120,368.00
Baldwin Youth Service	\$ 1,500.00
Building Inspection Department	\$ 775,437.00
Planning Department	\$ 887,067.00
Wetland Conservation Grant	\$ 241,667.00
Volunteer Fire Department Appropriation	\$ 1,000.00
Emergency Shelter Grant	\$ 10,000.00
Cigarette Tax Distribution	\$ 1,124,954.00
Indigent Burial	\$ 800.00
Library Services	\$ 85,000.00
Board of Education	\$ 93,800.00
Extension Service Appr	\$ 53,033.00
Debt Service: Lease Purchase	\$ 945,522.00
Health Department	\$ 11,800.00
Transfers Out	\$ 6,676,293.00

<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	<b>\$ 62,765,808.00</b>
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**HEALTH TAX FUND:**

Total Revenue & Transfers In & Budgeted Fund Balance	\$ 1,351,400.00
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Expenditures & Transfers Out	\$ 1,351,400.00
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**COUNTY TRANSPORTATION FUND:**

Total Revenue & Transfers In & Budgeted Fund Balance	\$ 84,658.00
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Expenditures & Transfers Out	\$ 84,658.00
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**LEGISLATIVE DELEGATION**

Total Revenue & Transfers In	\$ 92,837.00
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Expenditures & Transfers Out	
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104 Legislative Delegation Office Fund	\$ 69,500.00
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Legislative Delegation - Bay Minette	\$ 22,637.00
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Legislative Delegation - Fairhope	\$ 700.00
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Expenditures & Transfers Out	\$ 92,837.00
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**JUVENILE DETENTION FACILITY FUND:**

Total Revenue & Transfers In & Budgeted Fund Balance \$ 1,539,604.00

Expenditures & Transfers Out \$ 1,539,604.00

**BALDWIN COUNTY ARCHIVES FUND:**

Total Revenue & Transfers In & Budgeted Fund Balance \$ 312,405.00

Expenditures & Transfers Out \$ 312,405.00

**WILDERNESS FUND**

Total Revenue & Transfers In & Budgeted Fund Balance \$ 2,501,536.00

Expenditures & Transfers Out \$ 2,501,536.00

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

Total Revenue & Transfers In & Budgeted Fund Balance \$ 36,084,879.00

Expenditure & Transfers Out

Public Works Central Account	\$ 16,713,012.00
Administration	\$ 843,520.00
Area I Maintenance	\$ 2,474,346.00
Area II Maintenance	\$ 2,432,646.00
Area III Maintenance	\$ 2,457,066.00
Resurfacing	\$ 767,962.00
Traffic Control	\$ 562,257.00
Engineering	\$ 639,134.00
Water Access	\$ 207,425.00
Bridge Crew	\$ 608,363.00
Lease Payments	\$ 1,478,377.00
Stroh Road 0.56 Miles	\$ 3,000.00
CR 24 W	\$ 62,700.00
Hoyle Bryars Rd	\$ 43,000.00
CR 28 W	\$ 91,200.00
CR 49	\$ 28,500.00
CR 44 W	\$ 50,400.00
Mary Ann Beach	\$ 47,809.00
Mary Ann Beach	\$ 117,000.00
Fox Branch Rd	\$ 16,320.00
CR 83	\$ 126,000.00
CR 83	\$ 213,120.00
Pecan Grove St	\$ 17,280.00
CR 38 S	\$ 49,280.00
Geno	\$ 11,840.00
Cook Rd	\$ 49,440.00
Helton Rd	\$ 16,640.00
Wilson Rd	\$ 16,640.00
Kichler Circle	\$ 93,760.00
Soldiers Creek	\$ 47,040.00

CR 48	\$ 139,000.00
Perdido St. S Ext.	\$ 9,000.00
T J Earle Rd	\$ 7,170.00
Rawls Rd	\$ 3,080.00
Manley Rd Ext	\$ 16,620.00
Holley Creek Landing Rd	\$ 23,900.00
Tunstall Road	\$ 7,250.00
Bay Avenue Sand Nourishment	\$ 6,000.00
Bradley Avenue	\$ 9,000.00
Perdido School Baseball Field	\$ 500.00
Gateswood Lane	\$ 8,275.00
Jimmy Robinson Lane	\$ 6,250.00
Osprey Lane	\$ 7,225.00
Kimbley Road	\$ 5,400.00
Oakberry Court	\$ 1,500.00
Zundel's Lane	\$ 11,000.00
Bridge #104 Wolf Creek	\$ 250,000.00
Bridge #069 Polecat Creek	\$ 20,000.00
Bridge #125 School House	\$ 3,100.00
Bridge #131 Branch Off	\$ 20,000.00
Transfers Out	\$ 5,245,532.00
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Total Expenditures & Transfers Out:	\$ 36,084,879.00
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<b><u>ROAD &amp; BRIDGE FUND:</u></b>	
Total Revenue & Transfers In	\$ 7,037,000.00
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Total Expenditure & Transfers Out	\$ 7,037,000.00
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<b><u>PUBLIC HIGHWAY &amp; TRAFFIC FUND:</u></b>	
Total Revenue & Transfer In	\$ 645,900.00
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Total Expenditure & Transfer Our	\$ 645,900.00
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<b><u>CAPITAL IMPROVEMENT FUND 116:</u></b>	
Total Revenue & Transfers In and Fund Balance	\$ 373,300.00
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Total Expenditures & Transfers Out	\$ 373,300.00
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<b><u>RRR (4 CENT) GASOLINE TAX FUND:</u></b>	
Total Revenue & Transfers In	\$ 2,193,700.00
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Total Expenditure & Transfers Out	\$ 2,193,700.00
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**REAPPRAISAL FUND:**

Total Revenue &amp; Transfers In \$ 3,732,890.00

Total Expenditure &amp; Transfers Out \$ 3,732,890.00

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

Revenue &amp; Transfers In and Budgeted Fund Balance \$ 371,138.00

Total Expenditure &amp; Transfers Out \$ 371,138.00

**PLANNING & ZONING COMMISSION FUND:**

Total Revenue and Fund Balance \$ 106,000.00

Total Expenditure &amp; Transfers Out \$ 106,000.00

**OIL & GAS TRUST FUND:**

Total Revenue and Fund Balance \$ 400,000.00

Total Expenditure &amp; Transfers Out \$ 300,000.00

**JUVENILE COURT FUND:**

Total Revenue &amp; Transfers In \$ 443,000.00

Total Expenditure &amp; Transfers Out \$ 443,000.00

**SECTION 18 (BRATS) FUND:**

Total Revenue &amp; Transfers and Budgeted Fund Balance \$ 1,969,683.00

Expenditures &amp; Transfers Out

Administration \$ 792,581.00

Operations \$ 1,177,102.00

Total Expenditure &amp; Transfers Out \$ 1,969,683.00

**PARKS FUND:**

Total Revenue &amp; Transfers In \$ 788,670.00

Total Expenditure &amp; Transfers Out \$ 788,670.00

**ENVIRONMENT MANAGEMENT FUND:**

Total Revenue & Transfers In	\$ 6,070,400.00
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Expenditures & Transfers Out	
Administration	
Administration Department	\$ 1,036,845.00
Bio Solids Project	\$ 52,542.00
Recycling	\$ 23,085.00
Magnolia Landfill	\$ 3,615,777.00
Transfer Station	\$ 363,646.00
Inert Landfill: McBride	\$ 351,256.00
Inert Landfill: Redhill	\$ 25,463.00
Equipment Maintenance	\$ 154,140.00
Sub Title Pit Expansion	\$ 106,090.00
Animal Shelter	\$ 46,530.00
Animal Control	\$ 39,801.00
Transfers Out	\$ 255,225.00
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Total Expenditure & Transfers Out	\$ 6,070,400.00
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**SOLID WASTE COLLECTION FUND:**

Total Revenue & Transfers In	\$ 4,737,000.00
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Expenditures & Transfers Out	
Garbage Collection	\$ 4,678,985.00
Work Release	\$ 58,015.00
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Total Expenditures & Transfers Out	\$ 4,737,000.00
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**BE IT FURTHER RESOLVED** that the Baldwin County FY 2006 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 2006 mileage rate will be \$.485 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 four (4) separate accounts in the general fund and the Highway appropriation will be accounted for in four (4) separate accounts in the highway fund. Each Commissioner will have authority to use funds in their account in the following manner.

The annual commissioner contingency appropriations will be allocated quarterly. Any expenditure from 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 4 th day of October, 2005.

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David E. Bishop

Chairman

ATTEST:

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Locke W. Williams

STATE OF ALABAMA  
COUNTY OF BALDWIN

## Fiscal Year 2006 Decisions Approved

### COUNTY WIDE DECISION ITEMS

Commissioner & Elected officials paid all of 8% Health Insurance Increase  
 Approved an additional three days for Christmas Holidays  
 Approve a four percent COLA for Retirees

### General Fund

		<u>Approved</u> <u>October 4, 2005</u>
Upgrade OAIV to Executive Secretary	\$	2,073.00
Agenda Automation System	\$	35,000.00
Microfilming Of Co. Comm Minutes and Agenda Packages	\$	3,270.00
Public Information Officer (approved for 04/01/06)	\$	30,000.00
Contract for Court Reporter at Workshop Meetings	\$	22,500.00
Have Debbie Robinson process MV & Building Insurance Claims	\$	0.00
Community Correctional Center & Program Reserve	\$	20,000.00
Added \$20,000. To each General Fund Contingency Account	\$	80,000.00
Strategic Plan Reserve	\$	50,000.00
Landscaping Reserve	\$	37,906.00
Reserve for additional Step Increases at anniversary date; Must be approved by Personnel Committee & Commission	\$	50,000.00
FEMA Shelter Grant Match	\$	176,500.00
Stop Current Annual Appropriation to Cattle & Fair	\$	-75,000.00
FY 2006 Maintenance Approp. to Cattle & Fair Assoc.	\$	20,000.00
Rent paid by Cattle & Fair Assoc.	\$	-15,000.00
Gross Revenue of 15% on All Revenue Except Bald.Co. Fair	\$	0.00
Assume Cattle & Fair USDA Loan: 40 Year @4.125%	\$	113,450.00
Complete Second Floor for Bay Minette Courthouse	\$	2,000,000.00
Renovate & Add to BM Health Dept. Bldg for Budget, CIS, Legal	\$	1,500,000.00
Complete 5,500 Sq. ft. Of Central Annex for Probate & Revenue Comm.	\$	500,000.00
Construct a DHR Bldg for them to rent	\$	3,700,000.00
Construct a 6,000. Sq. Ft. Sheriff Building Addition At R'dale Sheriff agreed to pay debt service for 20 years	\$	1,170,000.00
Assistant for Purchasing Officer	\$	33,600.00
Upgrade Purchasing Officer to Purchasing Officer/ Project Manager	\$	8,027.00
Sales Tax; New Vehicle for New Auditor position	\$	20,000.00
Sales Tax; Create an Organization Chart with Career Paths	\$	4,000.00
Sales Tax; Six Offices at Central Annex (about 1,500 Sq. Feet)	\$	
Board of Registrars; Increase Postage Line Item	\$	10,000.00
CIS; Equipment Capital Replacement	\$	288,500.00

CIS; Security Camera Specialist be hired in Jan. 2006	\$	50,000.00
Appr. For Legal Department to hire Contract Lawyers	\$	50,000.00
Appr. to Promote S. Davis to a Deputy License Inspector	\$	6,000.00
Central Annex - Reclassify Office Administrator to a Facility Coordinator, Grade J	\$	4,710.00
Central Annex - Reduce Overtime Line Item	\$	-2,000.00
Central Annex - Furnishing for New Commission Addition & Conf Room	\$	25,200.00
Central Annex - Laser Printer	\$	6,200.00
Central Annex - Area Rugs for Conference Room	\$	1,300.00
Central Annex - Ice Maker	\$	2,700.00
Reserve for Central Annex	\$	10,000.00
Central Annex - Coffee Pot for Auditorium Kitchen	\$	900.00
Central Annex - Curtain/Shutters for Roll-up Front Doors	\$	1,500.00
Foley Courthouse - Underground Storage Tank Monitoring System	\$	9,000.00
Foley Courthouse - Reduce Overtime Line Item	\$	-2,000.00
Foley Courthouse - Purchase of New Range	\$	420.00
Foley Courthouse - Reclassify Office Administrator to A Facility Coordinator, Grade J	\$	4,710.00
Fairhope Courthouse - Parking Lot Materials	\$	10,000.00
Fairhope Courthouse - New Chairs for Public in hallway	\$	750.00
Fairhope Courthouse - Ice Maker	\$	500.00
Fairhope Courthouse - Table & Chairs for Break room	\$	750.00
Fairhope Courthouse - Reclassify Office Administrator to A Facility Coordinator, Grade J	\$	4,710.00
Fairhope Courthouse - Reduce Overtime Line Item	\$	-2,000.00
Building Maintenance - New Position, Maintenance Engineer II	\$	31,447.00
Building Maintenance - New Vehicle, Truck with aerial Lift	\$	50,000.00
Building Maintenance - Repair metal roof at Area 100 Barn	\$	40,000.00
Custodial - New Position for Entry level custodian	\$	19,906.00
EMA - Hire Shelter Personnel: Salary, Fringes	\$	39,000.00
EMA - Vehicle for new Shelter Person	\$	24,426.00
EMA - Office Equipment, Cell & Telephone, Furniture	\$	8,800.00
EMA- Cleaning Meerlogix, Barron Service - OP's room only	\$	3,400.00
EMA - Addition to Training Line Item	\$	2,455.00
EMA - Addition to Dues Line Item	\$	500.00
EMA - Addition to Furniture Sm. Office/Comp Eqmpt Line Item	\$	10,000.00
EMA - Addition to Building Repairs & Maint. Line Item	\$	10,000.00
EMA - Addition to Postage Line Item	\$	2,779.00
EMA - Addition to Advertising Line Item	\$	500.00
EMA - Addition to Travel Line Item	\$	2,500.00
EMA - Addition to Tags for Trailers and Vehicles	\$	75.00
EMA - Bldg Addition	\$	2,500,000.00
EMA - New Vehicle for Jan Byrd	\$	24,426.00

EMA - Addition to Contract Services Line Item	\$	1,500.00
EMA - Twelve Satellite Telephones	\$	15,300.00
EMA - Helo Pad for EMA: In field next to 911 Bldg.	\$	10,000.00
EMA - Backup Generator for Building	\$	60,000.00
Building Inspection - Upgrade Bookkeeper to Permit Tech I	\$	2,073.00
Building Inspection - Reclassify Office Administrator	\$	2,727.00
Planning Dept - Add 30% to Misc. Supplies Line Item	\$	1,040.00
Misc Approp. - Mobile Bay National Estuary-Grant Matching Funds	\$	7,000.00
Misc. Approp. - Soil and Water Conservation Increase	\$	4,453.00
Misc. Approp. - Economic Development - Annual Contract Increase	\$	40,000.00
Misc. Approp. - Gulf Coast RC & D-Additional Funding for Grants	\$	11,000.00
Misc. Approp. - Historic Development for Historical Maps	\$	6,000.00
Misc. Approp. - Battleship Memorial Park Appr.	\$	25,000.00
Misc. Approp. - Baldwin Co. Heritage Museum Appr.	\$	30,000.00
Misc. Approp. - Annual SARPC Dues (Increase)	\$	4,958.00
Misc. Approp. - VOAD - Increase in Annual Approp.	\$	30,000.00
Misc. Approp. - Additional Approp. For Lobbyist	\$	60,000.00
<b><u>Total General Fund</u></b>	<b>\$</b>	<b>13,049,441.00</b>

**SECTION 18 BRATS Fund**

Car for Director	\$	25,000.00
Increase Mature Staffing Employees salary by 5%	\$	10,500.00
New OAIH position to Assist in Scheduling	\$	23,868.00
Increase Office Manager Step from Entry to Step 6	\$	2,677.00
Increase Scheduling Manager to Grade F Step 10	\$	5,446.00
<b><u>Total Section 18 BRATS Fund</u></b>	<b>\$</b>	<b>67,491.00</b>

**Juvenile Detention Fund**

Hire Two additional Detention Worker I's	\$	57,319.00
Reduced Base Line Overtime	\$	-29,892.00
<b><u>Total Juvenile Detention Fund</u></b>	<b>\$</b>	<b>27,427.00</b>

**Council On Aging Fund**

Mature Staffing Replacement	\$	27,500.00
Replacement Vehicle (Truck)	\$	25,000.00

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<b><u>Total Council On Aging Fund</u></b>	<b>\$</b>	<b>52,500.00</b>
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**Parks Department**

Put Parks Dept under County Engineer to Supervise	\$	-0-
F 350 Diesel Crew Cab Flat Bed Truck	\$	27,500.00
Contract workers for six months	\$	50,000.00
Hire a Landscaper to Supervise Parks Dept: Salary & Fringes	\$	67,600.00
New Vehicle for Landscaper	\$	20,000.00
Addition to Line Item Radio & Phone line item	\$	2,000.00
Addition to Line Item Fuel & MV Maint.	\$	1,500.00

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<b><u>Total Parks Dept.</u></b>	<b>\$</b>	<b>168,600.00</b>
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**Revenue Commissioner**

Did not have any requests	\$	0.00
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**Probate Judge**

Pay Increase for David Wood - 5%	\$	4,434.00
Two Step increase for Elaine Vinson from F-9 to F11	\$	1,800.00

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<b><u>Total Probate Judge</u></b>	<b>\$</b>	<b>6,234.00</b>
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**Sheriff Department**

Sheriff agreed to pay the debt service for twenty years on an Estimated 2,017 square feet at the EOC addition And a 6,000 feet Addition at the Robertsdale Sheriff's Building	\$ 125,425.00
	<hr/> <b>\$ 125,425.00</b> <hr/>

**Reappraisal Fund**

Upgrade 20 positions detailed below:	\$ 76,495.00
Upgrade 10 Appraiser 1's from Grade F to G	
Upgrade three Appraiser 2's from Grade H to I	
Upgrade five Real Property Analyst from Grade I to L	
Upgrade two Personal Property Support Tech from Grade E to F	
Approve a 5.0% January pay increase for Chief Appraiser	\$ 3,769.00
Approve a 5.0% January pay increase for two Appraiser Supervisors	\$ 6,401.00
Hire one New Appraiser I	\$ 33,752.00
Computers for Appraisers	\$ 39,545.00
New Plotter	\$ 6,500.00
	<hr/> <b>\$ 166,462.00</b> <hr/>

**Total Reappraisal Fund**

**Archives Fund 106**

Hire Office Administrator for Archives Bldg.	\$ 35,985.00
Have Internship Program	\$ 20,000.00
Scanning Station: Scanner	\$ 4,500.00
Scanning Station: Color Laser Printer	\$ 5,000.00
Scanning Station: Large Format Printer	\$ 5,000.00
Scanning Station: PC	\$ 1,500.00
Scanning Station: Photo shop Software	\$ 750.00
Document Management Software	\$ 50,000.00
Equipment/Copier	\$ 2,640.00
Microfilm/Microfiche reader/Printer	\$ 6,727.00
Nineteenth Century Display Case	\$ 600.00
Blackberry Cell	\$ 1,982.00
Presentation Equipment: Projector	\$ 1,600.00
Presentation Equipment: IBM Thinkpad & Case	\$ 1,775.00
Baldwin County Bicentennial Celebration	\$ 10,000.00

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<b><u>Total Archives Fund 106</u></b>	<b>\$</b>	<b>148,059.00</b>
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**Highway Department**

Resurface 58 Miles from the FY 2003 List	\$	1,972,000.00
Resurface CR 32 from Scenic 98 to CR 9	\$	245,000.00
Hire Engineer Tech II	\$	45,500.00
New Building for Hwy Administration	\$	1,200,000.00
County Road 83 Match	\$	5,400,000.00
Funds to complete construction of 2nd Mile of CR 13 - CR 34 to CR 44	\$	500,000.00
Funds to construct CR 13 between Hwy. 104 & CR 64 (3.2 miles)	\$	4,000,000.00
Create & Hire a CAD Operator	\$	44,364.00
Delete Surveyor Position	\$	-44,364.00

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<b><u>Total Highway Dept. Fund</u></b>	<b>\$</b>	<b>13,362,500.00</b>
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**Solid Waste Dept.**

**Administration Department**

Update Financial Assurance Funding Requirements	\$	26,604.00
Price Increase for C & D Materials from \$15.00 a Ton to \$18.00 a Ton	\$	-150,000.00
Price Increase for C & D Materials from \$4.15 a CY to \$5.00 a CY	\$	-25,000.00
Keep \$4.00 Minimum for a Pickup Load	\$	-2,000.00
Price Increase for Tires: Small from \$1.50 a tire to \$2.50 a tire	\$	-100.00
Price Increase for Tires: Large from \$3.00 to \$5.00 a tire	\$	-100.00
Implement a Hazardous Waste fee of \$2.00 per gallon	\$	-0-
Create Scale Attendant 1 position abolish OAI posit. Promote 2 emp.	\$	3,791.00
Create Billing-Account Spec position abolish OAIII pos. Promote 4 emp.	\$	7,140.00
Transfer Laborer Pos. From Admin to Collection Dept.	\$	-23,465.00
Transfer Laborer Pos. From Admin to Collection Dept.	\$	23,465.00
Create new OA4/Area Dispatch Position	\$	2,024.00
Create new Billing-Account Specialist Position	\$	26,163.00
Software Upgrade for RICSof	\$	5,000.00
Computer CPU for office expansion and replacement of existing equip.	\$	3,400.00
Purchase of Departmental Truck - 4 Wheel Drive	\$	25,000.00

**Magnolia Landfill**

Upgrade D-6 Dozier	\$	275,000.00
Create an Operator Tech II position	\$	28,660.00
Upgrade Existing Grinder	\$	325,000.00

Purchase 4-Wheel Drive Pickup	\$	26,000.00
Replace 1996 New Holland	\$	27,000.00
<b><u>Transfer Station</u></b>		
Design & Construct a C & D Materials Transfer Station Tipping Floor	\$	220,000.00
Replace Walking Floor Trailer	\$	60,000.00
Replace Wheel Loader	\$	180,000.00
<b><u>Maintenance</u></b>		
Replace Maintenance Pickup Truck	\$	22,000.00
<b><u>Total Solid Waste Fund</u></b>	<b>\$</b>	<b><u>1,085,582.00</u></b>

<b><u>Collections</u></b>		
25 Yard Garbage Truck ( Rear Loader)	\$	160,000.00
25 Yard Garbage Truck (Rear Loader)	\$	160,000.00
Replace Bobcat Loader	\$	36,000.00
Implement a Charge for the Receiving of Household Hazardous Waste	\$	
Hazardous Materials Equipment	\$	10,000.00
Replace 13 Yard Garbage Truck (Rear Loader)	\$	75,000.00
Create new Solid Waste Technician	\$	23,869.00
Increase for Solid Waste Drive - Joey Morris - 2 Step	\$	1,715.00
Upgrade Operator Tech I position to Operator Tech II pos. In Bay Minette	\$	
Asphalt Parking Lot (Magnolia Landfill and New Haz. Mat. Bldg.	\$	45,000.00
Purchase of 990 Residential Poly carts	\$	36,006.00
Purchase Three (3) Recycle Bins	\$	13,056.00
Purchase of Roll-Off/Knuckle Boom Truck	\$	32,474.00
<b><u>Total Collections Fund</u></b>	<b>\$</b>	<b><u>593,120.00</u></b>



**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>GENERAL FUND</b>						
<b>Revenue</b>						
Taxes	(18,886,571.00)	(20,170,367.00)	(23,136,351.00)	(23,529,451.00)	(23,903,801.00)	(27,893,348.00)
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	(996,369.00)	(1,027,561.00)	(1,296,379.00)	(1,464,273.00)	(1,306,915.00)	(1,582,905.00)
Intergovernmental	(2,433,247.00)	(3,389,242.00)	(3,493,607.00)	(4,062,402.00)	(2,036,252.00)	(7,143,655.00)
Charges For Services	(5,274,732.00)	(6,246,997.00)	(7,325,951.00)	(7,122,976.00)	(7,213,635.00)	(8,162,240.00)
Miscellaneous Revenue	(723,111.00)	(910,741.00)	(876,419.00)	(1,609,676.00)	(721,015.00)	(1,668,470.00)
Fund Balance	0.00	0.00	0.00	0.00	(1,249,640.00)	(80,475.00)
<b>Total Revenue</b>	<b>(28,314,030.00)</b>	<b>(31,744,908.00)</b>	<b>(36,128,707.00)</b>	<b>(37,788,778.00)</b>	<b>(36,431,258.00)</b>	<b>(46,531,093.00)</b>
<b>Expenditures</b>						
Employee Compensation	14,612,504.00	10,011,035.00	8,074,314.00	7,576,157.00	9,081,360.00	9,899,639.00
Services Provided By Others	1,584,802.00	1,691,654.00	1,687,747.00	3,029,839.00	1,640,839.00	4,267,845.00
Supplies, Repairs & Maint.	1,564,594.00	1,835,817.00	2,207,562.00	2,497,390.00	1,673,027.00	2,464,338.00
Utilities & Communications	1,451,494.00	1,411,546.00	1,595,572.00	1,587,268.00	1,519,903.00	1,811,885.00
Travel	124,427.00	106,374.00	136,094.00	143,139.00	179,449.00	215,097.00
Other Operating Expend.	3,118,147.00	7,840,434.00	13,555,282.00	12,571,953.00	14,008,066.00	17,271,148.00
Capital Expenditures	1,207,525.00	715,989.00	3,486,538.00	2,024,399.00	2,384,350.00	19,053,596.00
Debt Service	407,158.00	734,886.00	571,173.00	877,573.00	951,070.00	1,105,967.00
Intergovernmental	127,900.00	133,813.00	118,062.00	42,633.00	42,750.00	0.00
<b>Total Expenditures</b>	<b>24,198,551.00</b>	<b>24,481,548.00</b>	<b>31,432,344.00</b>	<b>30,350,351.00</b>	<b>31,480,814.00</b>	<b>56,089,515.00</b>
<b>(Surplus)/Deficit Before Trans</b>	<b>(4,115,479.00)</b>	<b>(7,263,360.00)</b>	<b>(4,696,363.00)</b>	<b>(7,438,427.00)</b>	<b>(4,950,444.00)</b>	<b>9,558,422.00</b>
<b>Transfers</b>						
Transfer In/Other Sources	(868,684.00)	(2,029,450.00)	(891,800.00)	(766,902.00)	(2,375,951.00)	(16,234,715.00)
Transfer Out/Other Uses	3,899,013.00	4,855,552.00	4,987,346.00	5,856,184.00	7,326,395.00	6,676,293.00
Prior Period/Other Adjustmts.	(1,213,536.00)	784,888.00	(692,303.00)	(114,899.00)	0.00	0.00
<b>Net Transfers</b>	<b>1,816,793.00</b>	<b>3,610,990.00</b>	<b>3,403,243.00</b>	<b>4,974,383.00</b>	<b>4,950,444.00</b>	<b>(9,558,422.00)</b>
<b>YTD (Surplus) / Deficit</b>	<b>(2,298,686.00)</b>	<b>(3,652,370.00)</b>	<b>(1,293,120.00)</b>	<b>(2,464,044.00)</b>	<b>0.00</b>	<b>0.00</b>

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>00001 General Fund</b>						
41100 Ad Valorem Tax	(9,566,216.00)	(10,086,244.00)	(11,480,035.00)	(11,915,398.00)	(12,400,000.00)	(13,552,000.00)
41117 Salary & Supernumerary Tax	(102,375.00)	(106,912.00)	(126,428.00)	(126,573.00)	(130,221.00)	(130,400.00)
41210 Sales Tax	(6,028,258.00)	(6,433,315.00)	(7,235,823.00)	(7,061,776.00)	(7,642,000.00)	(8,964,000.00)
41211 Casual Sales Tax	(4,352.00)	(4,352.00)	4,352.00	0.00	(4,570.00)	0.00
41230 County Beer Tax	(78,419.00)	(91,490.00)	(100,771.00)	(125,843.00)	(97,000.00)	(144,100.00)
41240 Tobacco Tax	0.00	0.00	(68,487.00)	(80,444.00)	(75,000.00)	(80,998.00)
41270 County Wine Tax	(2,253.00)	(3,042.00)	(7,888.00)	(2,688.00)	(3,465.00)	(2,900.00)
41300 CATV License Tax	0.00	(123,314.00)	(161,124.00)	(100,028.00)	(132,000.00)	(99,000.00)
41300.1 DVD Copies	0.00	0.00	0.00	(545.00)	0.00	0.00
41311 Mortgage Tax	(1,295,035.00)	(1,579,578.00)	(1,927,325.00)	(2,063,718.00)	(1,542,755.00)	(2,503,000.00)
41312 Deed Tax	(335,549.00)	(324,980.00)	(560,170.00)	(673,468.00)	(405,000.00)	(900,000.00)
41330 Mineral Tax	(1,588.00)	(3,840.00)	(3,489.00)	(675.00)	(390.00)	(500.00)
41350 Video Tax	(66,398.00)	(73,639.00)	(68,508.00)	(53,433.00)	(71,400.00)	(65,000.00)
41800 Cigarette Tax	(1,406,127.00)	(1,339,661.00)	(1,400,654.00)	(1,324,862.00)	(1,400,000.00)	(1,451,450.00)
43100 Business License	(225,596.00)	(249,481.00)	(259,673.00)	(291,501.00)	(270,900.00)	(324,500.00)
43200 Building Permit	(702,902.00)	(680,144.00)	(943,016.00)	(1,083,199.00)	(945,000.00)	(1,155,000.00)
43400 Marriage Licenses	0.00	(28,765.00)	(25,160.00)	(31,077.00)	(22,000.00)	(44,400.00)
43800 Mobile Home Decal/Reg Fee	(67,832.00)	(69,141.00)	(68,515.00)	(58,492.00)	(69,000.00)	(59,000.00)
43801 50% Mobile Home Moving Permits	(40.00)	(30.00)	(15.00)	(5.00)	(15.00)	(5.00)
44111 ABC Profits	(10,921.00)	(7,518.00)	(24,919.00)	(22,675.00)	(25,000.00)	(22,700.00)
44112 ABC License	(109,175.00)	(107,475.00)	(110,050.00)	(111,175.00)	(112,250.00)	(112,200.00)
44113 State Sales Tax ABC	(35,628.00)	(40,049.00)	(37,943.00)	(32,058.00)	(37,000.00)	(40,000.00)
44120 ABC Beer & Wine	(129,261.00)	(112,170.00)	(127,276.00)	(116,992.00)	(123,000.00)	(133,600.00)
44130 Financial Inst. Excise Tax	(5,664.00)	(60,962.00)	(215,006.00)	0.00	(75,000.00)	(215,000.00)
44140 State Sales Tax	(8,674.00)	(8,789.00)	(8,789.00)	(8,056.00)	(7,418.00)	(8,789.00)
44150 Business Privilege Tax	(531,617.00)	(535,398.00)	(539,414.00)	(543,459.00)	(544,800.00)	(549,000.00)
44160 Oil Prod Priv Tax	(172,769.00)	(350,650.00)	(402,059.00)	(456,774.00)	(401,700.00)	(523,000.00)
44160.04035 Oil Prod Priv Tax	(17,753.00)	(39,153.00)	(45,028.00)	(43,033.00)	(43,000.00)	(50,000.00)
44170 Auto Titles	0.00	(90.00)	0.00	0.00	0.00	(144.00)
44202 SWAEMSS Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
44210 Civil Defense	(144.00)	(144.00)	(132.00)	(144.00)	(144.00)	(144.00)
44230 Election Reimbursement	(283,044.00)	(229,735.00)	(69,545.00)	0.00	(39,050.00)	0.00
44240 Bd Of Registrars Reimbursement	(64,756.00)	(38,673.00)	(63,935.00)	(41,467.00)	(57,000.00)	(45,000.00)
44270 J P O / D Y S	(59,347.00)	(64,174.00)	(63,387.00)	(63,099.00)	(69,890.00)	(63,000.00)
44280 Judicial S/S Reimbursement	(5,063.00)	(4,331.00)	(3,343.00)	(3,378.00)	(3,000.00)	(4,000.00)
44283 85% W C Fees	(36,338.00)	(48,287.00)	(33,765.00)	(25,641.00)	(39,270.00)	(35,600.00)
44290 State Cost Sharing: Sheriff	(6,947.00)	0.00	0.00	0.00	0.00	0.00
44292 St Cost Sharing Relocation	(2,884.00)	0.00	(3,130.00)	(5,895.00)	(3,130.00)	0.00
44292.1 Fed Cost Sharing Relocation	(19,504.00)	(26,794.00)	(9,800.00)	(11,640.00)	(10,000.00)	(6,000.00)
44295 Restitution	(2,700.00)	(611.00)	(423.00)	(397.00)	(1,000.00)	(10,200.00)
44300 State Grants	(336,448.00)	(140,134.00)	(1,241,686.00)	(101,970.00)	(100,000.00)	(3,028,125.00)
44300.10010 Emergency Shelter Grant	0.00	0.00	0.00	(85,915.00)	0.00	(10,000.00)
44300.10040 Nat. Emergency Grant	0.00	0.00	0.00	(489,049.00)	0.00	(703,516.00)
44300.10050 Drug Crt System Imp	0.00	0.00	0.00	(43,995.00)	0.00	(26,562.00)
44300.20010 Geographical Info System	0.00	0.00	0.00	(15,000.00)	0.00	0.00
44300.20020 Household Populatio	0.00	0.00	0.00	(6,000.00)	0.00	0.00
44300.20030 Sect 306A/Pupic Access	0.00	0.00	0.00	0.00	0.00	(25,000.00)
44300.20040 Sect 306A/Coastal Zoning	0.00	0.00	0.00	0.00	0.00	(50,000.00)
44300.40010 Homeland Security	0.00	0.00	0.00	(144,106.00)	(5,000.00)	(439,000.00)
44300.40020 Office of Domestic	0.00	0.00	0.00	(18,872.00)	0.00	0.00
44300.40030 INT OP Grant Awards	0.00	0.00	0.00	(26,760.00)	0.00	0.00
44300.50010 Citizens Corps	0.00	0.00	0.00	(29,997.00)	0.00	0.00
44300.50020 Strategic Nat Stoke	0.00	0.00	0.00	(7,500.00)	0.00	0.00
44300.50030 Hazard Mitigation	0.00	0.00	0.00	0.00	0.00	(4,427.00)
44300.50040 Emer Mang Performance	0.00	0.00	0.00	(7,500.00)	0.00	0.00
44300.50050 Ala Conser & Nat Resource	0.00	0.00	0.00	0.00	0.00	0.00
44300.60010 ALDOT Trail Grant	0.00	0.00	0.00	0.00	0.00	0.00
44300.60020 Montrose Trail Grant	0.00	0.00	0.00	(356,628.00)	0.00	0.00
44300.90020 Ala Dept Of Agriculture	0.00	0.00	0.00	(125,357.00)	0.00	0.00
44350 ADID Grant	(24,499.00)	0.00	0.00	(3,000.00)	0.00	0.00
44360 Family Services Reimbursement	(78,646.00)	(24,499.00)	0.00	0.00	0.00	0.00
		(58,679.00)	0.00	0.00	0.00	0.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2008
				YTD	Budget	Budget
44375 Coastal Area Program Reimburse	(48,125.00)	(51,604.00)	(9,996.00)	(5,006.00)	(20,000.00)	(10,000.00)
44610 AEMA & FEMA Reimbursement	(54,228.00)	(142,028.00)	(124,249.00)	(90,964.00)	(67,000.00)	(66,000.00)
44670 SSA Incentive	0.00	0.00	0.00	(600.00)	0.00	(600.00)
44690 Other Fed Cost Sharing	0.00	0.00	0.00	(111,805.00)	0.00	0.00
44720 CAP Grant	0.00	(195,775.00)	(1.00)	0.00	0.00	0.00
44800 Payment In Lieu Of Taxes	(9,098.00)	(22,834.00)	(36,535.00)	(23,915.00)	(36,600.00)	(24,000.00)
44880 Federal Grants	0.00	(553,626.00)	(308,197.00)	0.00	(200,000.00)	0.00
44880.11010 Sect 4 Wetland Conserv.	0.00	0.00	0.00	(11,628.00)	0.00	(161,192.00)
44880.12010 Coastal Impact Assist.	0.00	0.00	0.00	(840,954.00)	0.00	(760,856.00)
44880.14010 Gulf of Mexico Grant	0.00	0.00	0.00	(15,000.00)	0.00	0.00
44882 FEMA Project Impact	(364,014.00)	0.00	0.00	0.00	0.00	0.00
44883 HUD Disaster Recovery Grant	0.00	(509,063.00)	0.00	0.00	0.00	0.00
44980 Gulf Coast RC&D Reimbursemt	(16,000.00)	(16,000.00)	(15,000.00)	(15,000.00)	(16,000.00)	(16,000.00)
45100 Circuit Clerk Fees	(158,605.00)	(188,220.00)	(196,099.00)	(193,725.00)	(187,000.00)	0.00
45105 Offense Reports	(484.00)	(355.00)	0.00	0.00	(300.00)	0.00
45110 Circuit Clerk Fees	(15,321.00)	0.00	0.00	(2,909.00)	0.00	(228,000.00)
45171 Sheriff Fees	0.00	(11.00)	0.00	0.00	0.00	0.00
45210 Probate Commission & Fees	(1,745,718.00)	(2,251,524.00)	(2,372,219.00)	(2,171,010.00)	(2,385,000.00)	(2,625,000.00)
45220 Tax Assessor Commission & Fee	(1,179,070.00)	(1,264,800.00)	(1,474,056.00)	(1,489,856.00)	(1,484,000.00)	(1,680,000.00)
45230 Tax Collector Comm & Fees	(1,226,730.00)	(1,310,734.00)	(1,516,245.00)	(1,530,113.00)	(1,537,000.00)	(1,708,000.00)
45240 Lic Inspector Citations & Permit	(61,225.00)	(68,619.00)	(62,629.00)	(77,220.00)	(64,900.00)	(93,200.00)
45290 MH Decal Issuance Fee	(16,935.00)	(16,280.00)	(16,932.00)	(16,556.00)	(17,000.00)	(16,400.00)
45681 Copy Fees	(153.00)	(143.00)	(465.00)	(343.00)	(435.00)	(340.00)
45690 Zoning Fees	0.00	(20,819.00)	(89,818.00)	(57,817.00)	(30,000.00)	(48,300.00)
45820 Housing Federal Prisoners	(204,836.00)	(253,100.00)	(636,540.00)	(490,520.00)	(500,000.00)	(550,000.00)
45880 Telephone Reimbursement	0.00	(125,972.00)	(113,967.00)	(160,985.00)	(110,000.00)	(160,000.00)
45885 2% Collection Comm	(665,656.00)	(746,420.00)	(846,981.00)	(931,922.00)	(898,000.00)	(1,053,000.00)
46500 Fines & Forfeitures	(24,741.00)	(41,007.00)	(39,338.00)	(62,668.00)	(40,000.00)	(49,200.00)
47100 Interest	(265,432.00)	(273,651.00)	(323,706.00)	(652,318.00)	(275,000.00)	(650,000.00)
47100.1 Interest - GF Trust	(45,395.00)	(60,284.00)	(57,628.00)	(91,718.00)	(54,000.00)	(79,200.00)
47100.2 Interest - Sales Tax	(8,239.00)	(9,753.00)	(22,150.00)	(23,560.00)	(10,000.00)	(25,000.00)

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
47210 Rentals of Bldg & Land	(125,000.00)	(75,008.00)	(125,000.00)	(78,976.00)	(100,000.00)	(397,800.00)
47215 Utilities State Offices	0.00	0.00	0.00	0.00	0.00	0.00
47330 Map Sales	(16.00)	(318.00)	(1,682.00)	(5,993.00)	(1,275.00)	(5,625.00)
47340 Sale Of Fuel	0.00	0.00	0.00	0.00	0.00	0.00
47820 Supernumerary Sheriff	(4,569.00)	(4,664.00)	(6,156.00)	(5,435.00)	(4,700.00)	(5,000.00)
47900 Misc Revenue	(4,277.00)	(292,256.00)	(171,932.00)	(318,498.00)	(79,640.00)	(53,044.00)
47900.001 Cattle & Fair Contr	0.00	0.00	0.00	0.00	0.00	(272,481.00)
47901 Sales/Use Tax-NSF Fees	(2,981.00)	(2,437.00)	(2,619.00)	(1,824.00)	(2,500.00)	(1,500.00)
47902 Sales Tax P&I	(13,931.00)	(17,844.00)	(24,305.00)	(34,598.00)	(22,000.00)	(34,000.00)
47905 Insurance Recoveries	(99,540.00)	(40,744.00)	(10,672.00)	(248,666.00)	(35,000.00)	(10,000.00)
47950 Tax Collector Printer Fees	(54,704.00)	(62,944.00)	(63,446.00)	(67,735.00)	(67,000.00)	(67,320.00)
47970 Deputy Salary Reimb.	(58,185.00)	(11,712.00)	(26,278.00)	(15,388.00)	(26,300.00)	(16,000.00)
47980 Prisoner Medical Reimbursmt.	(15,722.00)	(17,861.00)	(1,108.00)	(1,820.00)	(3,600.00)	(2,300.00)
49505 Bad Check Fees (PhilNix)	(380.00)	(260.00)	(400.00)	(480.00)	0.00	0.00
<b>00001 General Fund</b>	<b>(28,314,032.00)</b>	<b>(31,744,913.00)</b>	<b>(36,128,708.00)</b>	<b>(37,788,782.00)</b>	<b>(35,181,618.00)</b>	<b>(46,450,618.00)</b>

**Baldwin County Commission  
FY 2005/06 Detailed Transfers In Budget**

Description	FY 01/02	FY 02/03	FY 03/04	FY 04/05 Pre Close	Current FY 04/05 Budget	FY 2006 Budget
	<b>00001 General Fund</b>					
61100.116 TI From Fund 116	0.00	0.00	(47,500.00)	0.00	0.00	(75,000.00)
61100.120 TI From Fund 120	0.00	0.00	(48,308.00)	0.00	(65,000.00)	(65,000.00)
61100.204 TI From Fund 204	(238,281.00)	0.00	0.00	0.00	0.00	0.00
61100.510 TI From Fund 510	(364,628.00)	(364,628.00)	(384,851.00)	(352,882.00)	(384,851.00)	(500,000.00)
61100.620 TI From Fund 620	0.00	(4,721.00)	0.00	0.00	0.00	0.00
61100.770 TI From Fund 770	0.00	0.00	(46,167.00)	(40,435.00)	0.00	(106,000.00)
61100.786 TI From Fund 786	(20,000.00)	(40,000.00)	(110,500.00)	(20,000.00)	(40,000.00)	0.00
61100.791 TI From Fund 791	(196,313.00)	(207,602.00)	(206,856.00)	(324,413.00)	(200,000.00)	(300,000.00)
61200 Proceeds From Sale Of Assets	(49,461.00)	(12,500.00)	(47,618.00)	(29,172.00)	(270,000.00)	0.00
61320 Warrant Proceeds	0.00	0.00	0.00	0.00	0.00	(14,663,863.00)
61360 Capital Lease Proceeds	0.00	(1,400,000.00)	0.00	0.00	(1,416,100.00)	(524,852.00)
<b>00001 General Fund</b>	<b>(868,683.00)</b>	<b>(2,029,451.00)</b>	<b>(891,800.00)</b>	<b>(766,902.00)</b>	<b>(2,375,951.00)</b>	<b>(16,234,715.00)</b>

**Baldwin County Commission**  
**FY 2005/06 Detailed**  
**Transfers Out Worksheet**

Description	FY 01/02	FY 02/03	FY 03/04	FY 2005 YTD	Current FY 2005 Budget	FY 2006 Budget
<b>00001 General Fund</b>						
62100.103 TO to Fund 103	22,700.00	41,590.00	25,765.00	84,962.00	65,962.00	28,658.00
62100.105 TO to Fund 105	619,524.00	380,378.00	275,760.00	0.00	985,026.00	797,154.00
62100.107 TO to Fund 107	0.00	0.00	0.00	0.00	0.00	284,000.00
62100.111 TO to Fund 111	15,733.00	35,822.00	174,618.00	209,817.00	0.00	0.00
62100.116 TO to Fund 116	0.00	250,000.00	0.00	0.00	0.00	0.00
62100.140 TO to Fund 140	157,237.00	168,829.00	204,294.00	245,823.00	245,823.00	262,523.00
62100.143 TO to Fund 143	251,913.00	222,447.00	233,989.00	411,545.00	388,734.00	690,371.00
62100.144 TO To Fund 144	553,000.00	555,795.00	774,900.00	602,946.00	601,692.00	695,340.00
62100.160 TO to Fund 160	0.00	0.00	25,000.00	0.00	0.00	0.00
62100.163 TO to Fund 163	0.00	0.00	0.00	1,402.00	0.00	0.00
62100.207 TO to Fund 207	0.00	0.00	0.00	0.00	250,000.00	0.00
62100.208 TO to Fund 208	0.00	0.00	0.00	0.00	669,640.00	0.00
62100.304 TO to Fund 304	2,216,087.00	2,671,759.00	2,853,699.00	3,843,514.00	4,119,518.00	3,918,247.00
62100.510 TO to Fund 510	719.00	8,873.00	1,218.00	0.00	0.00	0.00
62100.620 TO to Fund 620	0.00	4,721.00	0.00	0.00	0.00	0.00
62100.716 TO to Fund 716	62,100.00	63,400.00	91,650.00	34,500.00	0.00	0.00
62100.785 TO to Fund 785	0.00	4,678.00	1,745.00	4,526.00	0.00	0.00
62101.105 TO Cig Tax - Wilderness	0.00	298,173.00	215,524.00	0.00	0.00	0.00
62101.107 TO Cig Tax - Wilderness	0.00	0.00	0.00	262,506.00	0.00	0.00
62102.105 TO Cig Tax - JDC	0.00	149,087.00	109,184.00	154,642.00	0.00	0.00
<b>00001 General Fund</b>	<b>3,899,013.00</b>	<b>4,855,552.00</b>	<b>4,987,346.00</b>	<b>5,856,183.00</b>	<b>7,326,395.00</b>	<b>6,676,293.00</b>

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>51100 County Commission</b>						
5106 Longevity	400.00	1,000.00	1,500.00	2,000.00	1,500.00	1,500.00
5111 Commission Salaries	127,931.00	122,343.00	130,437.00	78,725.00	135,201.00	104,000.00
5112 Expense Allowance	3,677.00	3,379.00	45,279.00	38,432.00	15,389.00	0.00
5118 \$4 Fee Compensation	84.00	0.00	0.00	0.00	0.00	0.00
5118 .1 Dist 1 \$4.00 Fee	664.00	512.00	444.00	176.00	122.00	0.00
5118 .2 Dist 2 \$4.00 Fee	1,212.00	1,184.00	1,376.00	176.00	122.00	0.00
5118 .3 Dist 3 \$4.00 Fee	992.00	1,036.00	996.00	316.00	122.00	0.00
5118 .4 Dist 4 \$4.00 Fee	1,188.00	1,340.00	708.00	244.00	122.00	0.00
5118 .5 Dist 5 \$4.00 Fee	756.00	756.00	1,100.00	168.00	122.00	0.00
5118 .6 Dist 6 \$4.00 Fee	892.00	864.00	960.00	208.00	122.00	0.00
5118 .7 Dist 7 \$4.00 Fee	1,148.00	1,260.00	1,196.00	108.00	122.00	0.00
5121 Retirement	(124.00)	2,792.00	5,751.00	6,946.00	8,886.00	6,700.00
5122 Health Insurance	18,873.00	21,246.00	29,248.00	21,677.00	31,626.00	25,000.00
5123 Life Insurance	362.00	332.00	353.00	196.00	490.00	300.00
5124 Social Security	9,485.00	8,875.00	12,532.00	8,531.00	10,458.00	8,000.00
5125 Workman's Comp	306.00	364.00	308.00	812.00	872.00	926.00
5126 Unemployment insurance	0.00	0.00	0.00	0.00	171.00	121.00
5129 Disability	777.00	1,031.00	963.00	939.00	1,504.00	1,200.00
5170 .1 Dist 1 Training	875.00	0.00	0.00	0.00	1,030.00	1,800.00
5170 .2 Dist 2 Training	310.00	0.00	0.00	0.00	1,030.00	1,800.00
5170 .3 Dist 3 Training	653.00	133.00	133.00	0.00	1,030.00	1,800.00
5170 .4 Dist 4 Training	819.00	0.00	0.00	0.00	1,030.00	1,800.00
5170 .5 Dist 5 Training	1,339.00	0.00	50.00	0.00	1,030.00	0.00
5170 .6 Dist 6 Training	521.00	0.00	175.00	0.00	1,030.00	0.00
5170 .7 Dist 7 Training	1,453.00	0.00	525.00	0.00	1,030.00	0.00
5212 Gas & Oil	0.00	3.00	35.00	1.00	0.00	0.00
5212 .1 Dist 1 Gas & Oil	35.00	0.00	169.00	1,532.00	0.00	3,000.00
5212 .2 Dist 2 Gas & Oil	590.00	836.00	1,361.00	154.00	515.00	0.00
5212 .3 Dist 3 Gas & Oil	504.00	606.00	784.00	105.00	515.00	0.00
5212 .4 Dist 4 Gas & Oil	382.00	510.00	638.00	2,070.00	515.00	3,000.00



Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5212 .5 Dist 5 Gas & Oil	132.00	0.00	0.00	0.00	0.00	0.00
5212 .6 Dist 6 Gas & Oil	125.00	0.00	0.00	0.00	0.00	0.00
5212 .7 Dist 7 Gas & Oil	520.00	744.00	864.00	126.00	515.00	0.00
5215 .1 Dist 1 Tires	0.00	0.00	0.00	0.00	0.00	250.00
5215 .2 Dist 2 Tires	0.00	0.00	246.00	0.00	258.00	0.00
5215 .3 Dist 3 Tires	0.00	0.00	0.00	0.00	258.00	0.00
5215 .4 Dist 4 Tires	0.00	0.00	0.00	0.00	258.00	250.00
5215 .7 Dist 7 Tires	0.00	0.00	250.00	0.00	258.00	0.00
5234 Repairs & Maint: Auto	0.00	469.00	(179.00)	0.00	0.00	0.00
5234 .1 Dist 1 Auto Repairs	0.00	0.00	0.00	0.00	0.00	500.00
5234 .2 Dist 2 Auto Repairs	7.00	219.00	345.00	0.00	309.00	0.00
5234 .3 Dist 3 Auto Repairs	84.00	678.00	35.00	0.00	309.00	0.00
5234 .4 Dist 4 Auto Repairs	79.00	586.00	368.00	200.00	309.00	500.00
5234 .5 Dist 5 Auto Repairs	41.00	373.00	0.00	0.00	0.00	0.00
5234 .6 Dist 6 Auto Repairs	0.00	0.00	0.00	0.00	0.00	0.00
5234 .7 Dist 7 Auto Repairs	81.00	1,064.00	40.00	0.00	309.00	0.00
5251 Telephone	0.00	63.00	24.00	0.00	0.00	0.00
5251 .1 Dist 1 Telephone	935.00	1,564.00	1,416.00	1,915.00	1,648.00	2,500.00
5251 .2 Dist 2 Telephone	1,611.00	745.00	783.00	2,300.00	1,648.00	2,500.00
5251 .3 Dist 3 Telephone	655.00	746.00	692.00	1,116.00	1,648.00	2,500.00
5251 .4 Dist 4 Telephone	1,444.00	1,752.00	2,780.00	2,870.00	1,648.00	2,500.00
5251 .5 Dist 5 Telephone	533.00	588.00	625.00	166.00	1,648.00	0.00
5251 .6 Dist 6 Telephone	1,615.00	1,606.00	749.00	196.00	1,648.00	0.00
5251 .7 Dist 7 Telephone	2,448.00	2,014.00	1,854.00	345.00	1,648.00	0.00
5260 Out of Town Travel	287.00	20.00	0.00	0.00	0.00	0.00
5260 .1 Dist 1 Out of Town Travel	362.00	411.00	0.00	465.00	3,605.00	8,000.00
5260 .2 Dist 2 Out of Town Travel	1,105.00	244.00	0.00	6,501.00	3,605.00	8,000.00
5260 .3 Dist 3 Out of Town Travel	223.00	1,276.00	633.00	7,240.00	3,605.00	8,000.00
5260 .4 Dist 4 Out of Town Travel	3,060.00	919.00	1,415.00	8,225.00	3,605.00	8,000.00
5260 .5 Dist 5 Out of Town Travel	1,768.00	1,691.00	611.00	0.00	3,605.00	0.00
5260 .6 Dist 6 Out of Town Travel	4,482.00	2,476.00	1,302.00	33.00	3,605.00	0.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5260 .7 Dist 7 Out of Town Travel	5,573.00	10,819.00	10,915.00	(28.00)	3,605.00	0.00
5262 .1 Dist 1 Mileage	2,432.00	1,031.00	502.00	337.00	3,554.00	0.00
5262 .2 Dist 2 Mileage	0.00	0.00	0.00	5,319.00	0.00	8,000.00
5262 .3 Dist 3 Mileage	0.00	0.00	0.00	2,949.00	0.00	8,000.00
5262 .4 Dist 4 Mileage	0.00	1,471.00	3,095.00	0.00	0.00	0.00
5262 .5 Dist 5 Mileage	5,074.00	6,144.00	7,933.00	1,033.00	3,554.00	0.00
5262 .6 Dist 6 Mileage	3,260.00	4,023.00	6,563.00	1,073.00	3,554.00	0.00
5272 Auto Insurance	0.00	897.00	0.00	576.00	0.00	0.00
5272 .1 Dist 1 Auto Insurnace	0.00	0.00	0.00	326.00	0.00	500.00
5272 .2 Dist 2 Auto Insurnace	791.00	842.00	0.00	0.00	927.00	0.00
5272 .3 Dist 3 Auto Insurnace	782.00	832.00	0.00	0.00	927.00	0.00
5272 .4 Dist 4 Auto Insurnace	844.00	897.00	0.00	326.00	927.00	500.00
5272 .5 Dist 5 Auto Insurnace	844.00	0.00	0.00	0.00	0.00	0.00
5272 .6 Dist 6 Auto Insurnace	844.00	0.00	0.00	0.00	0.00	0.00
5272 .7 Dist 7 Auto Insurnace	782.00	832.00	0.00	0.00	927.00	0.00
5499 Other Misc Expenses	0.00	0.00	5.00	0.00	(100,723.00)	0.00
5500 Capital Outlay	0.00	0.00	0.00	149,626.00	0.00	0.00
5500 .1 Dist 1 Capital Outl	1,649.00	0.00	0.00	0.00	0.00	0.00
5500 .2 Dist 2 Capital Outl	0.00	0.00	23,536.00	0.00	0.00	0.00
5500 .4 Dist 4 Capital Outl	0.00	0.00	22,911.00	0.00	0.00	0.00
<b>51100 County Commission</b>	<b>220,576.00</b>	<b>218,438.00</b>	<b>327,334.00</b>	<b>356,751.00</b>	<b>168,907.00</b>	<b>221,447.00</b>

Notes:

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>51101 Telephone System</b>						
5125 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	1,846.00	12,921.00	3,692.00	0.00	16,068.00	0.00
5211 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc Supplies	0.00	0.00	0.00	1,027.00	0.00	1,400.00
5229 Telephone	0.00	85,080.00	(449,227.00)	(440,967.00)	(419,000.00)	(442,000.00)
5229.01 System Charges	0.00	(56,585.00)	327,193.00	285,377.00	324,000.00	335,000.00
5234 Motor Vehicle Repair	18.00	0.00	0.00	0.00	0.00	0.00
5251 Misc. Telephone Charges	6,187.00	11,305.00	10,948.00	5,829.00	6,000.00	10,000.00
5272 Insurance M.V.	0.00	739.00	380.00	0.00	800.00	800.00
5500 Capital	14,924.00	34,181.00	0.00	0.00	0.00	0.00
<b>51101 Telephone System</b>	<b>22,975.00</b>	<b>87,641.00</b>	<b>(107,014.00)</b>	<b>(148,734.00)</b>	<b>(72,132.00)</b>	<b>(94,800.00)</b>

Notes: The central telephone cost will be recorded in this general fund account. It should produce some revenue after telephone costs are allocated to the departments.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY/2003	FY 2004	FY/2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>51102 Copy &amp; Mail Department</b>						
5211 Office Supplies	757.00	465.00	1,160.00	1,746.00	700.00	1,800.00
5219 Misc. Supplies	213.00	18.00	0.00	0.00	300.00	0.00
5229 Mail Machine Rental	3,440.00	3,440.00	6,330.00	7,137.00	7,000.00	9,000.00
5251 Telephone	0.00	0.00	456.00	638.00	0.00	700.00
5500 Capital	9,311.00	0.00	0.00	0.00	0.00	0.00
<b>51102 Copy &amp; Mail Department</b>	<b>13,721.00</b>	<b>3,923.00</b>	<b>7,946.00</b>	<b>9,521.00</b>	<b>8,000.00</b>	<b>11,500.00</b>

Notes:

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
	<b>51105 Commission Contingency</b>					
5290 General Contingency	2,113.00	36,400.00	74,494.00	4,403.00	79,500.00	137,181.00
5290 .05001 Dist 1 Contingency	50,655.00	59,066.00	68,156.00	59,502.00	63,556.00	125,000.00
5290 .05002 Dist 2 Contingency	22,508.00	31,403.00	31,927.00	55,861.00	63,556.00	125,000.00
5290 .05003 Dist 3 Contingency	55,041.00	58,854.00	20,839.00	49,627.00	63,556.00	125,000.00
5290 .05004 Dist 4 Contingency	54,382.00	59,332.00	51,936.00	61,616.00	63,556.00	125,000.00
5290 .05005 Dist 5 Contingency	27,832.00	93,414.00	25,975.00	14,581.00	60,000.00	0.00
5290 .05006 Dist 6 Contingency	38,324.00	43,970.00	43,750.00	13,383.00	60,000.00	0.00
5290 .05007 Dist 7 Contingency	57,654.00	48,012.00	45,592.00	62,692.00	60,000.00	0.00
5294 Contingency: Exempt/Appointed	0.00	0.00	148,733.00	0.00	50,000.00	50,000.00
5294 .001 Reserve for Add. Step Increase	0.00	0.00	0.00	0.00	0.00	50,000.00
5296 .96001 Reserve for Grant Match	0.00	0.00	0.00	0.00	0.00	330,000.00
5296 .96015 Res. to Hire a Pub. Info. Officer	0.00	0.00	0.00	0.00	0.00	30,000.00
5296 .96016 Reserve for Strategic Plan	0.00	0.00	0.00	0.00	0.00	50,000.00
5296 .96017 Reserve for Secur. Camera S	0.00	0.00	0.00	0.00	0.00	50,000.00
5296 .96018 Comm. Correctional Study	0.00	0.00	0.00	0.00	0.00	20,000.00
5296 .96017 Reserve for Landscapping	0.00	0.00	0.00	0.00	0.00	37,906.00
<b>51105 Commission Contingency</b>	<b>308,509.00</b>	<b>430,451.00</b>	<b>511,402.00</b>	<b>321,665.00</b>	<b>563,724.00</b>	<b>1,255,087.00</b>

**Notes:**

**Decision Items Approved:**

1. 51105.5290.96015 - Hire Public Information Officer After 4/1/06: \$30,000.
2. 51105.5296.96018 - Study of Community Correctional Center & Program: \$20,000.00
3. 51105.5290 - Add \$20,000. to each General Fund Commissioner Contingency Account.
4. 51105.5296.96016 - Reserved \$50,000.00 for a Strategic Plan.
5. 51105.5296.96019 - Reserve for Landscaping though out county :\$37,906.00
6. 51105.5294.001 - Reserve for additional Step Increases: \$50,000.00.
7. 51105.5296.96017 - Hire Security Camera Specialist and develop plan to implement Jan. 2006: \$50,000.
8. 51105.5294 - \$50,000.00 Reserve for Exempt/Salaried Salary Increases in January 2006.
9. 51105.5296.96001 - Reserve for grant match: \$330,000.00.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget		Budget
<b>51125 Administration</b>										
5103 Overtime	17,586.00	14,900.00	8,572.00	3,818.00	8,000.00	8,000.00				
5105 Car Allowance	8,598.00	0.00	0.00	0.00	0.00	0.00				
5106 Longevity	1,600.00	1,900.00	5,000.00	3,500.00	5,000.00	5,000.00				
5112 Expense Allowance	1,600.00	6,600.00	1,800.00	0.00	0.00	0.00				
5113 Salaries	296,592.00	334,764.00	264,565.00	230,179.00	365,657.00	365,657.00				
5113 .T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00				
5121 Retirement	15,878.00	14,571.00	16,419.00	14,414.00	24,613.00	24,613.00				
5122 Health Insurance	23,814.00	28,926.00	34,609.00	25,304.00	45,180.00	45,180.00				
5123 Life Insurance	391.00	336.00	302.00	257.00	700.00	700.00				
5124 Social Security	22,930.00	22,929.00	19,099.00	16,373.00	28,967.00	28,967.00				
5125 Workers Comp	612.00	727.00	681.00	1,507.00	1,352.00	1,352.00				
5126 Unemployment Insurance	543.00	0.00	199.00	221.00	473.00	473.00				
5129 Disability	1,001.00	1,328.00	1,241.00	1,210.00	4,067.00	4,067.00				
5130 Retiree Cost of Living	3,587.00	3,794.00	0.00	0.00	0.00	0.00				
5140 Compensated Absences	11,932.00	19,017.00	(5,549.00)	(5,549.00)	0.00	0.00				
5150 Contract Services	1,588.00	33,245.00	2,959.00	8,357.00	4,120.00	4,120.00				
5150 .01 Videoing Comm Meetings	0.00	3,738.00	33,857.00	69,365.00	42,230.00	42,230.00				
5150 .02 Court Reporter for W Shops	0.00	0.00	0.00	0.00	0.00	0.00				
5156 Employee Drug Test	40.00	0.00	0.00	123.00	0.00	0.00				
5163 Data Processing	464.00	1,634.00	0.00	0.00	515.00	515.00				
5170 Training	1,665.00	336.00	149.00	0.00	3,090.00	3,090.00				
5171 Dues	12,071.00	13,086.00	13,215.00	13,207.00	12,463.00	12,463.00				
5211 Office Supplies	22,594.00	13,124.00	37,225.00	8,942.00	19,000.00	19,000.00				
5211 .1 Office/Computer Equipment	0.00	0.00	0.00	3,170.00	0.00	0.00				
5212 Gas and Oil	916.00	1,332.00	292.00	1,115.00	927.00	927.00				
5219 Misc. Supplies	1,832.00	1,710.00	1,476.00	2,246.00	4,460.00	4,460.00				
5221 Building Rental	0.00	2,358.00	2,358.00	1,978.00	2,400.00	2,400.00				
5223 Copy Machine Rental	15,442.00	19,453.00	16,725.00	13,838.00	18,500.00	18,500.00				
5231 Building Repairs & Maint	5,834.00	6,035.00	1,713.00	1,984.00	5,150.00	5,150.00				
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	206.00	206.00				

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5234 Repair & Mt Motor Veh	19.00	286.00	0.00	0.00	515.00	515.00
5235 Computer & Software Maint.	0.00	0.00	17,512.00	2,033.00	2,024.00	2,100.00
5251 Telephone	36,985.00	33,162.00	37,411.00	43,060.00	32,000.00	46,000.00
5252 Postage	317.00	6,534.00	6,567.00	6,362.00	6,500.00	6,500.00
5253 Advertising	5,960.00	17,061.00	5,944.00	3,350.00	4,120.00	4,120.00
5260 Travel	5,446.00	5,907.00	2,941.00	6,369.00	6,000.00	7,200.00
5272 Motor Veh Insurance	1,430.00	1,478.00	0.00	0.00	1,648.00	1,648.00
5273 Surety Bonds	219.00	150.00	250.00	823.00	227.00	850.00
5409 Subscriptions	128.00	155.00	186.00	227.00	309.00	309.00
5410 Books	180.00	0.00	0.00	190.00	309.00	309.00
5499 Misc Other Current Expenses	1,204.00	6,907.00	4,729.00	84.00	3,090.00	1,100.00
5500 Capital	2,085.00	7,464.00	15,883.00	0.00	0.00	35,000.00
51125 Administration	523,083.00	624,947.00	548,330.00	478,057.00	653,812.00	838,575.00

Notes:

Object Code 5171: FY 2005 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.

Decision Items Approved:

1. 51125.51113 - Upgrade Office Assistant IV to Executive Secretary: \$2,073.00
2. 51125.5500 - Implement Agenda Automation System: \$35,000.00
3. 51125.5500 - Microfilming of County Comm. Minutes and Agenda Packages: \$3,270.00
4. 51125.5150.02 \$22,500.00 for contracting with a court report to record B C workshops.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>51200 Court System; Federal &amp; State</b>						
5112 Expense Allowance	4,600.00	4,600.00	4,600.00	4,217.00	4,600.00	4,600.00
5251 Telephone	92.00	53.00	10.00	0.00	0.00	0.00
5290 Appropriation/Grant	0.00	0.00	150,000.00	0.00	0.00	0.00
<b>51200 Court System; Federal &amp; State</b>	<b>4,692.00</b>	<b>4,653.00</b>	<b>154,610.00</b>	<b>4,217.00</b>	<b>4,600.00</b>	<b>4,600.00</b>

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

Notes:



Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>51220 Circuit Court</b>						
5111 Salaries	57,345.00	50,355.00	49,258.00	42,300.00	58,839.00	58,839.00
5113 Salaries: Staff	0.00	819.00	0.00	0.00	0.00	0.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	4,387.00	3,915.00	3,768.00	3,236.00	0.00	0.00
5125 Workers Comp	0.00	0.00	0.00	206.00	0.00	0.00
5219 Misc. Expense	1,582.00	1,260.00	990.00	303.00	0.00	0.00
5231 Building Repairs & Maint	630.00	144.00	0.00	0.00	0.00	0.00
5251 Telephone	51,544.00	39,585.00	55,726.00	53,127.00	49,000.00	58,000.00
5252 Postage	13,030.00	3,763.00	4,689.00	13,445.00	0.00	0.00
<b>51220 Circuit Court</b>	<b>128,518.00</b>	<b>99,841.00</b>	<b>114,431.00</b>	<b>112,617.00</b>	<b>107,839.00</b>	<b>116,839.00</b>

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

Notes:

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>51230 District Court</b>						
5111 Salaries	10,841.00	5,633.00	2,717.00	2,333.00	13,400.00	13,400.00
5124 Social Security	829.00	431.00	208.00	178.00	0.00	0.00
5125 Workman's Comp	0.00	0.00	0.00	11.00	0.00	0.00
5211 Office Supplies	0.00	9.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	0.00	0.00	0.00	44.00	0.00	0.00
5251 Telephone	12,340.00	6,606.00	8,972.00	8,283.00	9,000.00	9,000.00
5252 Postage	0.00	62.00	0.00	0.00	0.00	0.00
5253 Advertising	703.00	792.00	536.00	273.00	0.00	0.00
5260 Travel	127.00	0.00	0.00	0.00	0.00	0.00
<b>51230 District Court</b>	<b>24,840.00</b>	<b>13,533.00</b>	<b>12,433.00</b>	<b>11,122.00</b>	<b>22,400.00</b>	<b>22,400.00</b>

**Notes:**

1) Act 99-247 increases the state compensation paid to Circuit and District Judges, the FY 2006 budget is the County's part. The reduction had to be appropriated to teh DA.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>51240 Juvenile Vol Program</b>						
5211 Office Supplies	0.00	0.00	206.00	5.00	0.00	0.00
5252 Postage	0.00	0.00	45.00	35.00	0.00	50.00
5260 Travel	0.00	0.00	932.00	686.00	0.00	700.00
<b>51240 Juvenile Vol Program</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.00</b>	<b>726.00</b>	<b>0.00</b>	<b>750.00</b>

Notes:

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>51260 District Attorney</b>						
5111 Salaries	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
5125 WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00
5212 Gas	0.00	1,909.00	5,056.00	6,111.00	0.00	6,500.00
5221 Building Rental	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repair	21.00	61.00	1.00	13.00	0.00	0.00
5251 Telephone	42,726.00	34,100.00	46,681.00	44,538.00	35,000.00	45,000.00
5272 Insurance: Auto	5,854.00	1,379.00	253.00	253.00	3,037.00	600.00
5291 DA Environmental Appr	119,009.00	122,969.00	129,945.00	129,945.00	129,945.00	129,945.00
<b>51260 District Attorney</b>	<b>167,610.00</b>	<b>160,418.00</b>	<b>181,936.00</b>	<b>180,860.00</b>	<b>167,982.00</b>	<b>182,045.00</b>

**Notes:**

- 1) Act 99-247 increased the State Compensation paid to circuit and distric judges, the FY 2006 budget is the County's part. The reduction had to be appropriated to the DA. Object Code: 5291 reflects the DA increase under the Act.
- 2) An additional \$50,000.00 is appropriated from the Solid Waste budget.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>51300 Probate Judge</b>						
5103 Overtime	34,076.00	42,312.00	50,611.00	34,697.00	32,350.00	38,000.00
5106 Longevity	6,500.00	6,900.00	17,000.00	18,500.00	0.00	17,500.00
5113 Salaries	991,855.00	1,006,519.00	1,145,380.00	1,098,981.00	1,288,155.00	1,265,923.00
5121 Retirement	45,360.00	47,240.00	64,998.00	60,868.00	87,230.00	83,017.00
5122 Health Insurance	130,662.00	165,637.00	219,782.00	181,574.00	189,756.00	206,834.00
5123 Life Insurance	1,778.00	1,820.00	2,068.00	2,539.00	2,940.00	2,940.00
5124 Social Security	73,653.00	74,876.00	85,912.00	81,554.00	102,663.00	97,705.00
5125 Workers Comp	3,901.00	4,632.00	5,666.00	9,555.00	7,372.00	7,898.00
5126 Unemployment Insurance	1,609.00	0.00	1,554.00	1,725.00	1,678.00	1,596.00
5129 Disability	6,306.00	8,370.00	7,818.00	6,931.00	14,328.00	14,712.00
5130 Retirement Cost Of Living	15,963.00	19,778.00	0.00	0.00	0.00	5,642.00
5140 Compensated Absences	3,250.00	3,444.00	923.00	923.00	0.00	1,042.00
5150 Contract Services	120,592.00	126,091.00	63,910.00	108,328.00	60,000.00	120,000.00
5153 Pest Control	0.00	0.00	0.00	96.00	0.00	0.00
5154 Legal Services	0.00	0.00	7,500.00	5,000.00	0.00	0.00
5156 DRUG TESTING	150.00	120.00	0.00	535.00	206.00	206.00
5160 Book Binding	3,720.00	744.00	0.00	0.00	3,448.00	3,448.00
5163 Data Processing	481.00	396.00	396.00	343.00	10,605.00	10,605.00
5170 Training	939.00	0.00	198.00	2,595.00	2,060.00	2,060.00
5171 Dues	2,060.00	3,890.00	2,977.00	2,539.00	4,120.00	4,120.00
5211 Office Supplies	65,525.00	111,334.00	102,689.00	111,659.00	103,000.00	103,000.00
5211.1 Sm Office/Comp Eqpt	0.00	0.00	0.00	213,997.00	0.00	25,000.00
5212 Gas & Oil	1,352.00	2,164.00	1,708.00	3,431.00	2,060.00	3,200.00
5215 Tires	500.00	520.00	0.00	21.00	721.00	700.00
5219 Misc. Supplies	1,134.00	6,368.00	17,751.00	17,654.00	2,781.00	15,000.00
5221 Building Rental	0.00	1,572.00	1,572.00	1,317.00	1,545.00	1,545.00
5223 Copy Machine Rental	10,997.00	13,591.00	11,090.00	11,025.00	12,154.00	0.00
5227 Office Equipment Rental	676.00	0.00	0.00	0.00	0.00	12,154.00
5231 Building Repairs & Maint	4,131.00	311.00	1,127.00	4,874.00	515.00	515.00
5233 Office Eqmt. Repair & Maint.	7,004.00	6,694.00	5,817.00	10,197.00	8,240.00	8,240.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5234 Repairs & Maint. M. V.	430.00	790.00	89.00	1,257.00	927.00	1,000.00
5235 Computer & Software Maint	0.00	0.00	11,471.00	11,520.00	0.00	11,600.00
5240 Utilities	0.00	0.00	20.00	13,853.00	0.00	15,000.00
5251 Telephone	37,337.00	27,971.00	37,192.00	39,650.00	33,990.00	45,000.00
5252 Postage	91,574.00	81,580.00	95,304.00	80,056.00	98,291.00	98,290.00
5253 Advertising	827.00	847.00	430.00	330.00	1,030.00	1,030.00
5260 Travel	7,669.00	9,178.00	13,927.00	10,346.00	9,579.00	12,000.00
5272 Insurance: M. V.	1,688.00	1,684.00	1,449.00	708.00	1,751.00	1,751.00
5273 Surety Bonds	525.00	0.00	0.00	525.00	5,678.00	5,678.00
5290 Reserve	14,580.00	5,592.00	82,796.00	0.00	178,609.00	430,624.00
5299 OVERHEAD ALLOCATION	25,282.00	0.00	0.00	0.00	0.00	0.00
5407 Tags	0.00	0.00	5.00	0.00	0.00	0.00
5409 Subscriptions	173.00	170.00	355.00	343.00	283.00	300.00
5499 Misc Expenditure	0.00	0.00	0.00	2,023.00	0.00	0.00
5500 Capital	21,609.00	30,084.00	0.00	42,576.00	162,250.00	0.00
51300 Probate Judge	1,735,868.00	1,813,219.00	2,061,485.00	2,194,645.00	2,430,315.00	2,674,875.00

Notes:

- 1) Expense Item 5150: Contract clerical staff primarily used from October through December.
- 2) Expense Item 5163: Software maintenance contract with Delta Software.
- 3) Probate Judge received 101.6 % of his fees & commissions for FY 2006.

Decision Items Approved:

1. 51300.5130 - Approved \$5,642. for Retiree COLA
2. 51300.5113 - Approved 5% increase for Chief Clerk.
3. 51300.5113 - Approved \$1,800 increase for Executive Secretary from Grade level F-9 to Grade level F-11.

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>51400 Revenue Commission Tax</b>						
5231 Building Repairs & Maint	44.00	889.00	435.00	996.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	140.00	0.00	0.00	0.00	0.00	0.00
<b>51400 Revenue Commission Tax</b>	<b>184.00</b>	<b>889.00</b>	<b>435.00</b>	<b>996.00</b>	<b>0.00</b>	<b>0.00</b>

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget	Budget	Budget
<b>51600 Revenue Commissioner</b>										
5103 Overtime	495.00	753.00	5,377.00	693.00	1,300.00	1,368.00				
5106 Longevity	5,900.00	6,400.00	16,500.00	13,500.00	15,500.00	14,000.00				
5112 Expense Allowance	10,000.00	10,000.00	0.00	0.00	0.00	0.00				
5113 Salaries	565,706.00	528,756.00	550,542.00	535,772.00	641,986.00	675,036.00				
5119 Supernumerary	21,916.00	21,916.00	21,916.00	20,090.00	0.00	21,916.00				
5121 Retirement	25,422.00	23,545.00	27,048.00	28,063.00	42,821.00	44,787.00				
5122 Health Insurance	54,096.00	64,293.00	78,673.00	73,203.00	85,842.00	98,492.00				
5123 Life Insurance	923.00	900.00	917.00	843.00	1,330.00	1,400.00				
5124 Social Security	42,745.00	39,915.00	42,204.00	40,312.00	50,397.00	52,711.00				
5125 Workers Comp	2,390.00	2,838.00	2,609.00	5,805.00	4,355.00	4,924.00				
5126 Unemployment Insurance	917.00	0.00	638.00	752.00	823.00	861.00				
5129 Disability	3,673.00	4,502.00	4,553.00	4,439.00	7,141.00	7,884.00				
5130 Retirement Cost Of Living	8,622.00	9,609.00	0.00	0.00	0.00	2,547.00				
5140 Compensated Absences	6,363.00	(1,272.00)	(9,798.00)	(9,798.00)	0.00	7,071.00				
5150 Contract Services	59,839.00	52,005.00	49,217.00	48,708.00	61,800.00	61,800.00				
5153 Pest Control	134.00	104.00	127.00	100.00	151.00	151.00				
5156 Drug Test	100.00	130.00	60.00	123.00	155.00	155.00				
5160 Printing & Bookbinding	0.00	1,499.00	0.00	1,845.00	13,001.00	13,000.00				
5168 Microfilming	450.00	518.00	0.00	516.00	10,834.00	10,000.00				
5170 Training	2,845.00	1,841.00	2,344.00	6,059.00	4,333.00	4,500.00				
5171 Dues	525.00	25.00	1,350.00	25.00	921.00	920.00				
5179 Board Of Equalization	715.00	534.00	3,561.00	0.00	5,417.00	5,700.00				
5211 Office Supplies	21,307.00	25,893.00	17,708.00	7,468.00	29,870.00	30,000.00				
5211.1 Sm Office/Comp Eqpt	0.00	0.00	2,986.00	12,158.00	0.00	10,000.00				
5212 Gas & Oil	913.00	736.00	1,214.00	1,546.00	2,167.00	2,200.00				
5215 Tires	0.00	0.00	224.00	0.00	434.00	434.00				
5219 Misc. Supplies	73.00	529.00	153.00	163.00	206.00	0.00				
5221 Building Rental	0.00	2,358.00	2,358.00	1,978.00	2,204.00	2,204.00				
5223 Copy Machine Rental	2,304.00	5,005.00	4,096.00	2,911.00	3,708.00	3,900.00				
5231 Building Repairs & Maint	129.00	382.00	0.00	1,430.00	0.00	0.00				



**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5233 Office Eqmt. Repair & Maint.	0.00	160.00	167.00	0.00	813.00	1,625.00
5234 Repairs & Maint. M. V.	327.00	449.00	0.00	0.00	1,625.00	813.00
5235 Computer Maintenance	8,000.00	0.00	11,247.00	11,295.00	0.00	0.00
5240 Utilities	19,145.00	20,666.00	11,994.00	16,988.00	21,667.00	22,000.00
5251 Telephone	13,588.00	10,485.00	15,098.00	16,529.00	13,000.00	13,000.00
5252 Postage	47,990.00	2,057.00	27,195.00	30,899.00	27,084.00	60,000.00
5253 Advertising	47,320.00	64,479.00	60,879.00	106,545.00	58,195.00	107,000.00
5260 Travel	900.00	793.00	2,342.00	3,018.00	10,300.00	10,000.00
5272 Insurance: M. V.	1,453.00	1,552.00	0.00	0.00	1,607.00	1,607.00
5273 Surety Bonds	1,738.00	1,738.00	0.00	24,097.00	2,575.00	4,800.00
5290 Reserve	16,145.00	40,213.00	150,783.00	100,392.00	163,384.00	144,482.00
5299 OVERHEAD ALLOCATION	16,266.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	15.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	9,865.00	16,760.00	0.00	0.00	0.00	0.00
<b>51600 Revenue Commissioner</b>	<b>1,021,254.00</b>	<b>963,066.00</b>	<b>1,106,282.00</b>	<b>1,108,467.00</b>	<b>1,286,946.00</b>	<b>1,443,288.00</b>

**Notes:**  
1) The Revenue Commissioner received 42.6% of his two revenue line items.

**Decision Items Approved:**  
1. 51600.5130 - Approved \$2,547 for Retiree COLA

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>51700 Finance &amp; Accounting</b>						
5103 Overtime	2,864.00	4,821.00	3,633.00	3,300.00	5,000.00	5,000.00
5106 Longevity	2,800.00	2,900.00	6,500.00	5,000.00	5,000.00	6,000.00
5113 Salaries	266,007.00	213,552.00	264,348.00	256,539.00	281,855.00	406,914.00
5121 Retirement	13,692.00	11,152.00	15,976.00	15,908.00	19,036.00	26,839.00
5122 Health Insurance	19,099.00	21,519.00	30,464.00	24,507.00	31,626.00	44,322.00
5123 Life Insurance	300.00	300.00	359.00	330.00	490.00	630.00
5124 Social Security	19,652.00	16,047.00	19,903.00	18,771.00	22,403.00	31,588.00
5125 Workers Comp	607.00	721.00	702.00	1,291.00	1,045.00	1,648.00
5126 Unemployment Insurance	488.00	0.00	279.00	310.00	366.00	516.00
5129 Disability	1,783.00	2,367.00	2,211.00	2,156.00	3,135.00	4,752.00
5140 Compensated Absences	5,983.00	(9,121.00)	(2,067.00)	(2,067.00)	0.00	8,291.00
5150 Contract Services	1,680.00	11,227.00	18,167.00	15,179.00	10,300.00	24,300.00
5156 Drug Test	0.00	0.00	26.00	40.00	0.00	0.00
5164 Accounting & Auditing Ser.	11,750.00	3,972.00	5,714.00	6,346.00	10,300.00	10,300.00
5170 Training	341.00	2,538.00	7,094.00	397.00	5,789.00	5,789.00
5171 Dues	0.00	0.00	0.00	0.00	206.00	206.00
5211 Office Supplies	6,111.00	9,775.00	8,803.00	6,738.00	8,446.00	8,000.00
5211 .1 Office/Computer Equipment	0.00	0.00	0.00	3,652.00	0.00	3,000.00
5212 Gas & Oil	4.00	(2.00)	(5.00)	(6.00)	0.00	0.00
5219 Misc. Supplies	1,363.00	702.00	62.00	2,297.00	1,900.00	2,700.00
5221 Building Rental	0.00	2,358.00	2,358.00	1,978.00	2,060.00	2,060.00
5223 Copy Machine Rental	3,472.00	4,528.00	3,558.00	2,693.00	4,120.00	4,120.00
5231 Building Repairs & Maint	699.00	0.00	1,034.00	17.00	1,030.00	1,030.00
5233 Office Eqmt. Repair & Maint.	134.00	0.00	0.00	0.00	525.00	525.00
5235 Computer & Software Maint.	21,435.00	30,126.00	31,255.00	32,487.00	31,415.00	34,000.00
5251 Telephone	11,343.00	9,359.00	13,396.00	13,141.00	11,112.00	14,500.00
5252 Postage	7,727.00	128.00	553.00	302.00	7,354.00	1,000.00
5253 Advertising	1,930.00	2,707.00	2,378.00	2,102.00	3,090.00	3,090.00
5260 Travel	423.00	833.00	448.00	336.00	3,708.00	3,708.00
5273 Surety Bonds	750.00	939.00	750.00	750.00	824.00	750.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5278 Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	320.00	0.00	360.00	0.00	824.00	824.00
5410 Books	10.00	10.00	10.00	10.00	103.00	103.00
5499 Other Misc Expenditures	26.00	780.00	0.00	(4,702.00)	0.00	0.00
<b>51700 Finance &amp; Accounting</b>	<b>402,793.00</b>	<b>344,238.00</b>	<b>438,269.00</b>	<b>409,802.00</b>	<b>473,062.00</b>	<b>656,505.00</b>

**Notes:**

1) Expense Item 5235: cost for JD Edwards software maintenance and helpline assistance.

**Decision Items Approved:**

1. Have Debbie Robinson Process MV & Building Insurance Claims

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget		Budget
<b>51725 Budgeting &amp; Purchasing</b>										
5103 Overtime	1,431.00	1,504.00	1,431.00				1,219.00	2,000.00		2,000.00
5106 Longevity	1,900.00	1,600.00	5,000.00				4,500.00	5,000.00		5,000.00
5113 Salaries	122,992.00	120,554.00	165,963.00				191,529.00	213,750.00		266,695.00
5121 Retirement	8,438.00	8,791.00	12,000.00				11,824.00	14,414.00		14,950.00
5122 Health Insurance	16,226.00	18,659.00	27,003.00				26,024.00	22,590.00		28,700.00
5123 Life Insurance	204.00	188.00	217.00				229.00	350.00		350.00
5124 Social Security	8,726.00	8,544.00	11,916.00				13,465.00	16,964.00		17,596.00
5125 Workers Comp	385.00	457.00	405.00				809.00	792.00		918.00
5126 Unemployment Insurance	224.00	0.00	159.00				221.00	277.00		288.00
5129 Disability	1,110.00	1,474.00	1,376.00				1,342.00	2,378.00		2,628.00
5140 Compensated Absences	4,149.00	7,704.00	1,174.00				1,174.00	0.00		2,870.00
5150 Contract Services	4,374.00	0.00	5,329.00				4,705.00	5,000.00		6,000.00
5163 Data Processing	628.00	1,096.00	14,053.00				0.00	5,000.00		4,300.00
5170 Training	2,376.00	1,125.00	499.00				0.00	4,000.00		4,000.00
5171 Dues	10.00	10.00	170.00				40.00	250.00		250.00
5211 Office Supplies	7,078.00	7,651.00	9,402.00				7,172.00	7,000.00		7,200.00
5212 Gas & Oil	262.00	684.00	283.00				212.00	700.00		0.00
5215 Tires	0.00	0.00	0.00				0.00	300.00		0.00
5218 Print Shop Supplies	(166.00)	70.00	0.00				0.00	0.00		0.00
5219 Misc. Supplies	1,155.00	783.00	3,103.00				926.00	1,000.00		1,100.00
5219.100 Central Supply Purchases	63.00	98.00	(382.00)				0.00	0.00		0.00
5221 Building Rental	0.00	1,572.00	1,572.00				1,317.00	1,600.00		1,600.00
5223 Copy Machine Rental	6,662.00	7,712.00	6,845.00				5,964.00	7,900.00		7,900.00
5227 Office Equipment Rental	0.00	0.00	0.00				0.00	500.00		500.00
5231 Building Repairs	512.00	14.00	500.00				14.00	500.00		500.00
5233 Office Eqmt. Repair & Maint.	0.00	90.00	0.00				0.00	100.00		100.00
5234 Repairs & Maint. M V	673.00	126.00	0.00				0.00	500.00		0.00
5235 Computer & Software Maint.	464.00	0.00	1,125.00				1,129.00	1,300.00		1,300.00
5251 Telephone	4,824.00	3,999.00	4,605.00				4,542.00	4,500.00		6,700.00
5252 Postage	3,045.00	4,526.00	4,573.00				3,736.00	4,500.00		4,500.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5253 Advertising	689.00	4,066.00	2,673.00	1,917.00	3,500.00	3,000.00
5260 Travel	3,353.00	2,141.00	522.00	2,514.00	5,000.00	5,000.00
5272 Insurance MV	690.00	897.00	0.00	0.00	500.00	0.00
5409 Subscriptions	0.00	628.00	0.00	0.00	1,500.00	1,500.00
5410 Books	0.00	0.00	475.00	0.00	500.00	500.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>51725 Budgeting &amp; Purchasing</b>	<b>202,477.00</b>	<b>206,763.00</b>	<b>281,991.00</b>	<b>286,524.00</b>	<b>334,165.00</b>	<b>397,945.00</b>

**Notes:**

- 1) Object Code 5113: FY 2004 All of Budget Director's salary included in this cost center. His salary had been split between Budget Dept and Sales Tax Dept. since 2001.
- 2) Object Code 5113: FY 2005; includes the upgraded Grant Coordinator salary and fringes.

**Decision Items Approved:**

1. 51725.5113 - Hire Assistant to Purchasing Officer: \$33,600.
2. 51725.5113 - Upgrade Purchasing Officer to Project Coordinator: \$6,920.00 Salary Increase and \$1,107.00 for Fringes.

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>51750 Sales Tax Dept</b>						
5103 Overtime	1,834.00	1,816.00	2,712.00	4,473.00	3,000.00	5,000.00
5106 Longevity	0.00	0.00	500.00	500.00	500.00	1,000.00
5113 Salaries	155,064.00	145,350.00	167,498.00	175,618.00	178,877.00	216,696.00
5121 Retirement	6,454.00	6,103.00	10,136.00	10,824.00	11,855.00	13,890.00
5122 Health Insurance	20,044.00	23,249.00	37,345.00	31,668.00	27,108.00	34,472.00
5123 Life Insurance	265.00	248.00	306.00	314.00	420.00	490.00
5124 Social Security	11,193.00	10,198.00	11,391.00	12,261.00	13,952.00	16,348.00
5125 Workers Comp	272.00	323.00	96.00	833.00	651.00	853.00
5126 Unemployment Insurance	289.00	0.00	239.00	265.00	228.00	267.00
5129 Disability	0.00	0.00	0.00	0.00	1,990.00	2,484.00
5140 Compensated Absences	735.00	(206.00)	609.00	609.00	0.00	4,104.00
5150 Contract Services	10,544.00	9,505.00	4,361.00	10,093.00	7,500.00	10,000.00
5154 Legal Services	304.00	46.00	12,243.00	0.00	500.00	500.00
5156 Drug Test	0.00	25.00	0.00	66.00	100.00	100.00
5163 Data Processing	3,802.00	8,538.00	3,052.00	1,571.00	16,450.00	16,450.00
5164 Accounting & Auditing Ser.	119,490.00	115,620.00	40,560.00	31,920.00	150,000.00	86,000.00
5170 Training	1,147.00	875.00	1,711.00	815.00	6,000.00	6,000.00
5171 Dues	100.00	40.00	160.00	10.00	300.00	300.00
5211 Office Supplies	6,159.00	6,213.00	14,072.00	6,908.00	10,500.00	10,500.00
5212 Gas & Oil	513.00	666.00	896.00	1,101.00	750.00	1,200.00
5215 Tires	224.00	0.00	260.00	0.00	250.00	250.00
5219 Misc. Supplies	32.00	96.00	1,105.00	26.00	500.00	500.00
5223 Copy Machine Rental	3,966.00	3,742.00	6,604.00	6,231.00	7,500.00	7,500.00
5227 Office Equipment Rental	780.00	0.00	185.00	195.00	500.00	500.00
5228 Uniforms	186.00	381.00	328.00	542.00	500.00	600.00
5229 Mail Machine Rental	1,000.00	1,667.00	2,222.00	2,222.00	2,300.00	2,300.00
5231 Building Repairs & Maint	0.00	0.00	295.00	105.00	100.00	100.00
5233 Office Eqmt. Repair & Maint.	650.00	0.00	303.00	0.00	500.00	500.00
5234 Repairs & Maint. M. V.	366.00	365.00	384.00	1,999.00	600.00	1,000.00
5235 Computer & Software Maint.	80.00	0.00	2,116.00	2,678.00	2,000.00	3,000.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5251 Telephone	3,710.00	2,989.00	4,661.00	4,819.00	4,000.00	5,400.00
5252 Postage	5,011.00	5,727.00	6,709.00	7,813.00	10,000.00	9,000.00
5253 Advertising	0.00	37.00	1,394.00	0.00	500.00	500.00
5260 Travel	806.00	3,108.00	4,942.00	5,593.00	5,000.00	8,000.00
5272 Insurance: M. V.	686.00	0.00	288.00	288.00	500.00	500.00
5407 Tags	0.00	0.00	0.00	0.00	10.00	0.00
5409 Subscriptions	36.00	33.00	50.00	142.00	100.00	150.00
5410 Books	0.00	0.00	29.00	143.00	200.00	200.00
5499 Other Misc Expenditures	105.00	(1,170.00)	0.00	0.00	0.00	0.00
5500 Capital	3,827.00	0.00	2,603.00	0.00	0.00	20,000.00
<b>51750 Sales Tax Dept</b>	<b>359,674.00</b>	<b>345,584.00</b>	<b>342,365.00</b>	<b>322,645.00</b>	<b>465,741.00</b>	<b>486,654.00</b>

**Notes:**

- 1) In January 2001 Baldwin County created this department and started collecting it's own sales tax effective 04/01/01.
- 2) Object Code 5113: FY 2004; None of Budget Director's salary is allocated to this cost center.
- 3) Object Code 5113; In FY 2004, the Commission approved an in house Sales Tax Auditor.

**Decision Items Approved:**

1. 51750. 5500 - Purchase new vehicle for New Auditor :\$20,000.00
2. 51750.5113 - Create an Organization Chart with some Career Paths: \$4,000.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>51780 Coastal Impact (CIAP)</b>						
5113 Salaries	3,515.00	12,701.00	25,204.00	0.00	0.00	0.00
5121 Retirement	37.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	105.00	872.00	1,942.00	0.00	0.00	0.00
5123 Life Insurance	2.00	13.00	26.00	0.00	0.00	0.00
5124 Social Security	259.00	942.00	1,859.00	0.00	0.00	0.00
5125 Workers Comp	0.00	0.00	0.00	129.00	0.00	0.00
5126 Unemployment Insurance	8.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	535.00	25,000.00	1,400.00	72.00	0.00	760,856.00
5150 .001 Erosion/Sediment Control	0.00	9,650.00	0.00	0.00	0.00	0.00
5150 .002 Digital Soils Database	0.00	0.00	75,000.00	0.00	0.00	0.00
5150 .003 Hazardous Waste Handling	0.00	65,793.00	24,480.00	5,785.00	0.00	0.00
5150 .004 Wetland Conservation Plan	0.00	2,800.00	700.00	19,300.00	0.00	0.00
5150 .005 Watershed Support	0.00	0.00	6,867.00	20,775.00	0.00	0.00
5150 .006 Parks,Public Access,Lands	0.00	20,021.00	725.00	0.00	0.00	0.00
5150 .008 Education & Outreach	0.00	29,749.00	7,633.00	8,430.00	0.00	0.00
5171 Dues	0.00	0.00	1,875.00	0.00	0.00	0.00
5211 .008 Education & Outreach	0.00	0.00	4,349.00	0.00	0.00	0.00
5219 Misc. Supplies	0.00	46,838.00	(21.00)	433.00	0.00	0.00
5219 .003 Hazardous Waste Handling	0.00	2,016.00	0.00	0.00	0.00	0.00
5219 .005 Watershed Support	0.00	3,622.00	6,261.00	(12.00)	0.00	0.00
5219 .006 Parks,Public Access,Land	0.00	48.00	5,586.00	(104.00)	0.00	0.00
5219 .007 Hazardous Spill Response	0.00	0.00	484.00	0.00	0.00	0.00
5219 .008 Education & Outreach	0.00	0.00	6,857.00	3,242.00	0.00	0.00
5231 .006 Parks,Public Access,Land	0.00	819.00	0.00	0.00	0.00	0.00
5253 Advertising	0.00	756.00	21.00	806.00	0.00	0.00
5253 .001 Erosion/Sediment Control	0.00	140.00	0.00	0.00	0.00	0.00
5253 .003 Hazardous Waste Handling	0.00	3,347.00	0.00	0.00	0.00	0.00
5253 .006 Parks,Public Access,Land	0.00	772.00	0.00	0.00	0.00	0.00
5260 Travel	1,565.00	95.00	0.00	0.00	0.00	0.00
5290 Appropriation	50,000.00	0.00	0.00	0.00	0.00	0.00



**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
	5500 Capital	0.00	137,033.00	11,409.00	0.00	0.00
5500 .001 Erosion/Sediment Control	0.00	154,604.00	0.00	0.00	0.00	0.00
5500 .003 Hazardous Waste Handling	0.00	0.00	0.00	113,581.00	0.00	0.00
5500 .004 Wetland Conservation Pla	0.00	0.00	451,194.00	0.00	0.00	0.00
5500 .006 Parks, Public Access, Land	0.00	0.00	633,806.00	44,554.00	0.00	0.00
51780 Coastal Impact (CIAP)	56,026.00	517,631.00	1,267,657.00	216,991.00	0.00	760,856.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>51790 Wetland Reserve Program</b>						
5150 Contract Services	0.00	8,410.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	0.00	400.00	0.00	0.00	0.00	0.00
<b>51790 Wetland Reserve Program</b>	<b>0.00</b>	<b>8,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>51910 Elections</b>						
5121 Retirement	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
5150 Contract Services	19,150.00	21,225.00	27,586.00	11,655.00	193,000.00	75,000.00
5154 Legal Services	7,938.00	4,699.00	4,904.00	229.00	0.00	0.00
5175 Election Workers	0.00	500.00	750.00	575.00	0.00	0.00
5211 Office Supplies	175,105.00	73,454.00	266,740.00	86,896.00	0.00	0.00
5212 Gas & Oil	9.00	16.00	(4.00)	0.00	0.00	0.00
5219 Misc Supplies	785.00	729.00	805.00	344.00	0.00	0.00
5225 Equipment Rental	1,916.00	1,848.00	3,558.00	1,012.00	0.00	0.00
5231 Building Repair & Maint	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	830.00	1,294.00	795.00	589.00	0.00	0.00
5252 Postage	394.00	1,800.00	1,116.00	183.00	0.00	0.00
5253 Advertising	61,337.00	7,147.00	79,222.00	3,636.00	0.00	0.00
5260 Travel	585.00	0.00	298.00	0.00	0.00	0.00
5416 Absentee Voting Expense	5,529.00	9,655.00	19,380.00	17,662.00	0.00	0.00
<b>51910 Elections</b>	<b>273,578.00</b>	<b>122,367.00</b>	<b>405,150.00</b>	<b>122,781.00</b>	<b>193,000.00</b>	<b>75,000.00</b>

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget	Budget	Budget
<b>51920 Board of Registrars</b>										
5103 Overtime	7,433.00	5,400.00	11,724.00	4,119.00	7,000.00	7,000.00				7,000.00
5106 Longevity	1,000.00	1,000.00	2,500.00	3,000.00	2,500.00	2,500.00				3,500.00
5111 Registrar's Salary	58,725.00	57,150.00	19,200.00	5,325.00	0.00	0.00				0.00
5113 Clerk	79,137.00	82,073.00	133,622.00	142,259.00	152,530.00	152,530.00				159,281.00
5113.T Temp Salary	0.00	0.00	0.00	0.00	0.00	0.00				0.00
5121 Retirement	4,357.00	4,459.00	6,328.00	6,023.00	10,769.00	10,769.00				11,395.00
5122 Health Insurance	14,393.00	18,315.00	22,116.00	20,512.00	18,608.00	18,608.00				34,472.00
5123 Life Insurance	204.00	192.00	206.00	188.00	490.00	490.00				490.00
5124 Social Security	10,838.00	10,533.00	12,055.00	11,226.00	12,675.00	12,675.00				13,411.00
5125 Workman's Comp	318.00	378.00	329.00	795.00	591.00	591.00				900.00
5126 Unemployment	145.00	0.00	159.00	177.00	207.00	207.00				219.00
5129 Disability	290.00	385.00	1,448.00	(737.00)	1,737.00	1,737.00				1,860.00
5140 Compensated Absences	1,712.00	1,688.00	1,159.00	1,159.00	0.00	0.00				2,730.00
5150 Contract Services	381.00	408.00	408.00	872.00	467.00	467.00				800.00
5153 Pest Control	0.00	0.00	0.00	40.00	0.00	0.00				24.00
5171 Dues	0.00	60.00	60.00	60.00	60.00	60.00				85.00
5211 Office Supplies	3,740.00	4,701.00	3,174.00	3,809.00	4,000.00	4,000.00				5,000.00
5219 Misc. Supplies	214.00	205.00	363.00	35.00	1,200.00	1,200.00				200.00
5223 Copy Machine Rental	2,185.00	2,781.00	2,185.00	1,428.00	2,750.00	2,750.00				2,000.00
5231 Bldg Repairs and Mint	320.00	320.00	508.00	865.00	0.00	0.00				866.00
5235 Computer & Software Maint	0.00	0.00	1,575.00	1,581.00	1,575.00	1,575.00				1,581.00
5240 Utilities	0.00	0.00	0.00	285.00	0.00	0.00				250.00
5251 Telephone	4,920.00	3,763.00	6,276.00	5,923.00	5,500.00	5,500.00				6,400.00
5252 Postage	19,563.00	2,906.00	24,492.00	4,410.00	25,000.00	25,000.00				20,000.00
5253 Advertising	0.00	0.00	0.00	5,653.00	1,000.00	1,000.00				5,700.00
5260 Travel	2,516.00	3,551.00	8,088.00	14,125.00	4,120.00	4,120.00				10,000.00
5416 Absentee Voting Expense	0.00	0.00	0.00	24.00	0.00	0.00				0.00
<b>51920 Board of Registrars</b>	<b>212,391.00</b>	<b>200,268.00</b>	<b>257,975.00</b>	<b>233,156.00</b>	<b>252,779.00</b>	<b>252,779.00</b>				<b>288,164.00</b>

Notes:

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget

1. 51920.5252 - Increase Line by \$10,000. for postage.

Decision Items Approved:

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>51945 Soil Conservation</b>						
5251 Telephone	1,572.00	1,179.00	1,572.00	1,441.00	1,400.00	1,600.00
5299 Soil Conservation Appropriation	39,638.00	39,246.00	39,246.00	56,785.00	56,785.00	61,238.00
<b>51945 Soil Conservation</b>	<b>41,210.00</b>	<b>40,425.00</b>	<b>40,818.00</b>	<b>58,226.00</b>	<b>58,185.00</b>	<b>62,838.00</b>

1. 51945.5290 - Approved FY 2006 appropriation of \$62,838.

Decision Items Approved:

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>51948 Gulf Coast RC&amp;D</b>						
5103 Overtime	239.00	0.00	95.00	448.00	0.00	799.00
5106 Longevity	300.00	300.00	500.00	500.00	500.00	500.00
5113 Salaries	24,816.00	25,375.00	27,678.00	25,398.00	28,364.00	29,070.00
5121 Retirement	1,278.00	1,294.00	1,688.00	1,578.00	1,876.00	1,974.00
5122 Health Insurance	2,951.00	3,295.00	3,888.00	3,080.00	4,518.00	4,925.00
5123 Life Insurance	49.00	48.00	52.00	46.00	70.00	70.00
5124 Social Security	1,940.00	1,948.00	2,128.00	1,982.00	2,208.00	2,323.00
5125 Workers Comp	55.00	65.00	57.00	135.00	103.00	121.00
5126 Unemployment Insurance	46.00	0.00	40.00	44.00	36.00	38.00
5129 Disability	164.00	217.00	231.00	170.00	315.00	340.00
5140 Compensated Absences	1,019.00	458.00	564.00	564.00	0.00	138.00
5150 Contract Services	381.00	408.00	408.00	340.00	0.00	400.00
5219 Misc Supplies	0.00	26.00	0.00	0.00	0.00	0.00
5251 Telephone	608.00	432.00	576.00	528.00	0.00	600.00
<b>51948 Gulf Coast RC&amp;D</b>	<b>33,846.00</b>	<b>33,866.00</b>	<b>37,905.00</b>	<b>34,813.00</b>	<b>37,990.00</b>	<b>41,298.00</b>

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

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>51955 Economic Alliance</b>						
5105 Car Allowance	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
5290 B C Economic Dev Alliance	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	160,000.00
51955 Economic Alliance	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	160,000.00

1. 51955.5290 - Approved \$160,000 a year for a five year period. A formal agreement will be in October.

Decision Items Approved:



Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget	Budget	Budget
<b>51962 Human Resources Dept.</b>										
5103 Overtime	10,939.00		8,209.00		7,481.00		6,738.00	9,500.00		9,500.00
5106 Longevity	1,300.00		1,400.00		3,500.00		3,500.00	3,500.00		4,000.00
5113 Salaries	145,793.00		161,396.00		179,342.00		165,298.00	184,352.00		193,690.00
5121 Retirement	7,965.00		8,619.00		11,313.00		10,566.00	12,893.00		13,166.00
5122 Health Insurance	16,654.00		20,214.00		19,766.00		15,013.00	18,072.00		19,698.00
5123 Life Insurance	129.00		192.00		206.00		183.00	280.00		280.00
5124 Social Security	10,796.00		11,622.00		13,397.00		12,538.00	15,174.00		15,496.00
5125 Workers Comp	1,110.00		1,318.00		2,032.00		750.00	708.00		808.00
5126 Unemployment Insurance	267.00		0.00		159.00		177.00	248.00		253.00
5129 Disability	983.00		1,304.00		1,145.00		1,261.00	2,051.00		2,262.00
5130 Retirement Cost Of Living	15.00		526.00		0.00		0.00	0.00		5,948.00
5140 Compensated Absences	5,084.00		7,496.00		2,397.00		2,397.00	0.00		(451.00)
5141 Cafeteria Plan Admin Fee	10,977.00		11,652.00		10,474.00		10,978.00	0.00		0.00
5150 Contract Services	2,668.00		7,354.00		12,200.00		41,238.00	1,545.00		8,000.00
5154 Legal Services	100.00		0.00		100.00		125.00	0.00		0.00
5156 Employee Medical and Dental	205.00		0.00		70.00		80.00	0.00		0.00
5163 Data Processing	624.00		6,844.00		0.00		250.00	4,120.00		2,120.00
5170 Training	1,892.00		7,180.00		4,448.00		6,329.00	7,500.00		10,000.00
5171 Dues	785.00		1,508.00		1,094.00		650.00	2,060.00		2,060.00
5211 Office Supplies	5,131.00		7,111.00		5,570.00		6,523.00	9,710.00		7,210.00
5211.1 Office/Computer Equipment	0.00		0.00		0.00		332.00	0.00		400.00
5212 Gas & Oil	15.00		3.00		47.00		50.00	103.00		250.00
5214 Small Tools	0.00		0.00		0.00		0.00	0.00		0.00
5215 Tires	27.00		0.00		0.00		437.00	0.00		250.00
5218 Food	29.00		0.00		0.00		0.00	0.00		0.00
5219 Misc. Supplies	888.00		986.00		1,061.00		2,582.00	2,060.00		2,060.00
5221 Building Rental	0.00		1,179.00		1,179.00		989.00	1,236.00		1,236.00
5223 Copy Machine Rental	0.00		0.00		0.00		1,153.00	0.00		2,500.00
5227 Office Equipment Rental	1,066.00		1,099.00		1,099.00		1,099.00	2,060.00		2,060.00
5231 Building Repairs & Maint	366.00		0.00		189.00		7.00	0.00		0.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	103.00	103.00
5234 Repairs & Maint. M. V.	44.00	0.00	0.00	0.00	0.00	250.00
5235 Computer & Software Maint	0.00	0.00	9,432.00	7,639.00	900.00	7,700.00
5251 Telephone	4,694.00	3,935.00	5,542.00	4,854.00	4,900.00	4,900.00
5252 Postage	222.00	424.00	477.00	203.00	600.00	600.00
5253 Advertising	933.00	1,416.00	1,023.00	403.00	1,545.00	1,545.00
5260 Travel	679.00	2,263.00	5,111.00	1,804.00	4,120.00	2,120.00
5272 Insurance: M. V.	941.00	929.00	227.00	227.00	1,030.00	250.00
5407 Tags	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	3,604.00	2,535.00	1,981.00	2,514.00	3,296.00	3,296.00
5499 Misc Expenditures	0.00	0.00	1,063.00	2,060.00	0.00	2,100.00
5500 Capital	0.00	0.00	63,750.00	0.00	0.00	0.00
51962 Human Resources Dept.	236,925.00	278,714.00	366,875.00	310,947.00	293,666.00	325,660.00

**Notes:**

Object 5223: Includes the upgrade of their copier to a copier/scanner.

**Decision Items Approved:**

1. 51962.5130 - Retiree Cost of Living Allocation \$5,948.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget	Budget	Budget
<b>51965 CIS Dept.</b>										
5103 Overtime	64,990.00	65,568.00	51,920.00	57,185.00	45,000.00	45,000.00				45,000.00
5106 Longevity	4,700.00	4,900.00	11,000.00	11,500.00	11,000.00	11,000.00				14,500.00
5113 Salaries	669,203.00	738,289.00	918,934.00	817,867.00	967,483.00	967,483.00				1,131,812.00
5121 Retirement	37,240.00	40,761.00	58,948.00	52,326.00	65,514.00	65,514.00				77,285.00
5122 Health Insurance	57,760.00	79,215.00	99,475.00	77,827.00	85,842.00	85,842.00				123,115.00
5123 Life Insurance	797.00	816.00	968.00	856.00	1,330.00	1,330.00				1,750.00
5124 Social Security	54,211.00	59,287.00	71,990.00	65,008.00	77,150.00	77,150.00				90,958.00
5125 Workers Comp	5,890.00	6,993.00	9,247.00	3,987.00	3,598.00	3,598.00				4,744.00
5126 Unemployment Insurance	1,224.00	0.00	757.00	840.00	1,260.00	1,260.00				1,486.00
5129 Disability	4,511.00	5,987.00	5,080.00	5,966.00	1,069.00	1,069.00				13,219.00
5140 Compensated Absences	12,851.00	19,596.00	11,740.00	11,740.00	0.00	0.00				16,306.00
5150 Contract Services	55,043.00	78,394.00	24,367.00	406,859.00	54,722.00	54,722.00				80,000.00
5156 Drug Test	0.00	25.00	0.00	1,225.00	0.00	0.00				1,000.00
5163 Data Processing	0.00	0.00	0.00	0.00	0.00	0.00				0.00
5170 Training	3,061.00	27,505.00	16,349.00	6,921.00	17,335.00	17,335.00				17,335.00
5171 Dues	3,110.00	4,070.00	3,790.00	2,460.00	4,795.00	4,795.00				3,000.00
5211 Office Supplies	15,492.00	15,512.00	28,069.00	30,793.00	17,905.00	17,905.00				35,000.00
5211 .01 Sm Eqmpt Replacemt	0.00	0.00	26,437.00	75,914.00	14,000.00	14,000.00				80,000.00
5211 .02 Sm Eqmpt Video Booking	0.00	0.00	713.00	0.00	0.00	0.00				0.00
5212 Gas & Oil	2,602.00	3,654.00	4,988.00	5,850.00	2,575.00	2,575.00				6,500.00
5214 Small Tools	235.00	2,360.00	3,533.00	3,569.00	5,222.00	5,222.00				5,222.00
5215 Tires	177.00	335.00	416.00	711.00	458.00	458.00				458.00
5219 Misc. Supplies	19,035.00	24,242.00	19,100.00	15,435.00	22,660.00	22,660.00				22,660.00
5219 .001 Small Equipment	0.00	0.00	29,253.00	130,594.00	0.00	0.00				150,000.00
5223 Copy Machine Rental	6,662.00	6,773.00	5,803.00	5,797.00	6,335.00	6,335.00				7,000.00
5227 Office Equipment Rental	0.00	0.00	0.00	1,500.00	0.00	0.00				1,500.00
5228 Uniforms	0.00	0.00	230.00	1,211.00	0.00	0.00				1,400.00
5231 Building Repairs & Maint	977.00	1,040.00	2,024.00	2,368.00	515.00	515.00				1,115.00
5233 Office Eqmpt. Repair & Maint.	1,910.00	1,987.00	2,189.00	1,987.00	2,060.00	2,060.00				2,060.00
5234 Repairs & Maint. M. V.	1,241.00	694.00	1,451.00	982.00	1,391.00	1,391.00				1,391.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5235 Computer & Maintenance	70,062.00	111,887.00	229,005.00	148,431.00	92,700.00	150,000.00
5251 Telephone	27,847.00	28,689.00	35,051.00	36,115.00	37,183.00	40,000.00
5252 Postage	873.00	1,207.00	775.00	708.00	1,123.00	1,000.00
5253 Advertising	1,791.00	1,726.00	2,931.00	2,441.00	1,442.00	1,442.00
5260 Travel	9,797.00	11,571.00	15,268.00	12,080.00	13,493.00	13,493.00
5270 DP Equipment Insurance	3,187.00	0.00	0.00	0.00	3,296.00	0.00
5272 Insurance: M. V.	6,255.00	5,651.00	2,110.00	2,596.00	6,592.00	3,000.00
5407 License Tags	0.00	0.00	3.00	3.00	0.00	0.00
5409 Subscriptions	268.00	0.00	298.00	0.00	567.00	0.00
5475 Disaster Expenditures	0.00	0.00	0.00	174.00	0.00	0.00
5475 .1 Annex II Damages	0.00	0.00	0.00	23,510.00	0.00	0.00
5500 Capital	71,326.00	45,763.00	392,260.00	250,101.00	398,500.00	238,500.00
5500 .01 REPLACEMENT CAPITAL	9,674.00	22,907.00	5,910.00	0.00	0.00	0.00
5500 .05 GIS Capital	202,815.00	65,094.00	0.00	0.00	825,000.00	0.00
5500 .08 Fiber/Electronics	0.00	0.00	96,681.00	0.00	0.00	0.00
5550 Motor Vehicles	0.00	0.00	0.00	19,048.00	0.00	0.00
<b>51965 CIS Dept.</b>	<b>1,426,817.00</b>	<b>1,482,498.00</b>	<b>2,189,063.00</b>	<b>2,294,485.00</b>	<b>2,789,115.00</b>	<b>2,383,251.00</b>

**Notes:**

1) Item 5211.01 is a reserve for replacing un-repairable data and communication equipment.

**Decision Items Approved:**

- 51965.5219.001 - \$50,000. for Small CIS Replacement Equipment Budget.
- 51965.5500 - \$238,500.00 for Capital to be purchased on a 3 Yr. Lease /Purchase.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget	Budget	Budget
<b>51975 County Attorney</b>										
5103 Overtime	0.00	847.00	1,150.00	360.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5113 Salaries	0.00	98,617.00	159,834.00	197,982.00	222,987.00	222,987.00	222,987.00	222,987.00	232,012.00	232,012.00
5121 Retirement	0.00	5,013.00	9,609.00	11,884.00	14,599.00	14,599.00	14,599.00	14,599.00	15,101.00	15,101.00
5122 Health Insurance	0.00	8,602.00	18,656.00	20,491.00	18,072.00	18,072.00	18,072.00	18,072.00	19,698.00	19,698.00
5123 Life Insurance	0.00	80.00	134.00	183.00	280.00	280.00	280.00	280.00	280.00	280.00
5124 Social Security	0.00	7,338.00	11,740.00	13,966.00	17,135.00	17,135.00	17,135.00	17,135.00	17,773.00	17,773.00
5125 Workers Comp	0.00	0.00	0.00	788.00	738.00	738.00	738.00	738.00	927.00	927.00
5126 Unemployment Insurance	0.00	0.00	159.00	177.00	280.00	280.00	280.00	280.00	290.00	290.00
5129 Disability Insurance	0.00	0.00	0.00	0.00	2,480.00	2,480.00	2,480.00	2,480.00	2,710.00	2,710.00
5140 Compensated Absences	0.00	3,561.00	4,352.00	4,352.00	0.00	0.00	0.00	0.00	7,830.00	7,830.00
5150 Contract Services	0.00	10,160.00	563.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
5154 Legal Services	123,720.00	79,180.00	32,098.00	14,139.00	40,000.00	40,000.00	40,000.00	40,000.00	90,000.00	90,000.00
5154 .01 Legal Exp. for Law Suits	43,308.00	48,414.00	211,780.00	91,091.00	40,000.00	40,000.00	40,000.00	40,000.00	60,000.00	60,000.00
5156 Employee Medical & Dental	0.00	80.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
5163 Data Processing	0.00	1,365.00	781.00	0.00	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00	1,365.00
5170 Training	0.00	1,369.00	1,216.00	1,104.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
5171 Dues	0.00	285.00	350.00	678.00	500.00	500.00	500.00	500.00	500.00	500.00
5211 Office Supplies	0.00	16,078.00	7,914.00	4,278.00	7,719.00	7,719.00	7,719.00	7,719.00	7,719.00	7,719.00
5211 .1 Sm Office/Comp Eqpt	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00
5223 Copy Machine Rental	0.00	0.00	0.00	1,706.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5235 Computer & Software Maint.	0.00	0.00	450.00	452.00	500.00	500.00	500.00	500.00	500.00	500.00
5251 Telephone	0.00	2,858.00	3,484.00	3,127.00	3,300.00	3,300.00	3,300.00	3,300.00	3,500.00	3,500.00
5252 Postage	0.00	0.00	151.00	274.00	540.00	540.00	540.00	540.00	540.00	540.00
5253 Advertising	0.00	389.00	600.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00
5260 Travel	0.00	1,775.00	3,087.00	1,586.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5278 Insurance Deductable	23,646.00	37,032.00	36,316.00	73,222.00	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00
5409 Subscriptions	0.00	66.00	6,285.00	8,429.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00
5410 Books	0.00	717.00	524.00	(169.00)	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5475 Disaster Expenditures	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00
51975 County Attorney	190,674.00	323,826.00	511,233.00	450,752.00	441,195.00	441,195.00	441,195.00	441,195.00	545,445.00	545,445.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget

**Notes:**

1) FY 2004: The Commission approved hiring another Attorney and Office Assistant II.

**Decision Items Approved:**

1. 51975.5174 - Approved \$50,000 for Contract Lawyers: will review hiring additional Staff Attorney at FY 2006 Mid-Year Budget.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
				YTD	Budget
<b>51980 License Inspector</b>					
5103 Overtime	359.00	1,410.00	2,601.00	2,296.00	4,000.00
5106 Longevity	400.00	400.00	0.00	500.00	1,000.00
5113 Salaries	100,753.00	132,168.00	124,148.00	121,288.00	186,554.00
5121 Retirement	5,116.00	6,029.00	7,550.00	7,450.00	11,927.00
5122 Health Insurance	10,214.00	17,349.00	23,186.00	17,667.00	24,623.00
5123 Life Insurance	142.00	180.00	198.00	183.00	350.00
5124 Social Security	7,422.00	9,525.00	9,310.00	9,231.00	14,038.00
5125 Workers Comp	1,283.00	1,524.00	1,844.00	2,101.00	3,549.00
5126 Unemployment Insurance	177.00	0.00	159.00	177.00	229.00
5129 Disability	516.00	685.00	562.00	701.00	2,109.00
5130 Retirement Cost Of Living	1,260.00	1,440.00	0.00	0.00	0.00
5140 Compensated Absences	4,687.00	(3,845.00)	1,274.00	1,274.00	1,505.00
5150 Contract Services	2,849.00	448.00	2,285.00	1,935.00	3,000.00
5153 Pest Control	112.00	114.00	132.00	100.00	150.00
5156 Drug Testing	25.00	0.00	0.00	120.00	100.00
5163 Data Processing	0.00	175.00	0.00	0.00	0.00
5170 Training	1,240.00	450.00	2,296.00	1,450.00	3,000.00
5171 Dues	10.00	40.00	40.00	30.00	40.00
5211 Office Supplies	2,827.00	5,304.00	2,422.00	3,410.00	4,000.00
5211 .1 Office/Computer Equipment	0.00	0.00	0.00	777.00	800.00
5212 Gas & Oil	1,717.00	2,592.00	2,911.00	3,179.00	3,500.00
5215 Tires	72.00	626.00	374.00	400.00	400.00
5219 Misc. Supplies	1,068.00	973.00	558.00	1,416.00	2,000.00
5223 Copy Machine Rental	1,080.00	1,170.00	1,037.00	717.00	900.00
5228 Uniforms	466.00	498.00	492.00	616.00	600.00
5231 Building Repairs & Maint	41.00	249.00	47.00	138.00	500.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	500.00
5234 Repairs & Maint. M. V.	1,884.00	3,546.00	1,491.00	2,323.00	2,000.00
5235 Computer & Software Maint	0.00	0.00	1,125.00	1,129.00	1,150.00
5240 Utilities	1,442.00	2,249.00	2,409.00	2,037.00	2,600.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5251 Telephone	4,913.00	5,047.00	7,668.00	6,692.00	5,200.00	9,000.00
5252 Postage	2,341.00	2,192.00	3,819.00	1,732.00	4,000.00	2,100.00
5253 Advertising	466.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	1,952.00	2,941.00	2,439.00	1,796.00	3,000.00	3,000.00
5272 Insurance: M. V.	2,250.00	2,356.00	288.00	705.00	1,721.00	1,000.00
5407 License Tags	0.00	0.00	11.00	13.00	11.00	13.00
5409 Subscriptions	264.00	72.00	556.00	216.00	600.00	600.00
5500 Capital	0.00	0.00	16,423.00	13,347.00	15,000.00	0.00
<b>51980 License Inspector</b>	<b>159,348.00</b>	<b>197,907.00</b>	<b>219,655.00</b>	<b>207,146.00</b>	<b>286,575.00</b>	<b>290,837.00</b>

**Notes:**

1) One half of License Inspector's salary and fringes are paid from cig. tax account 55210.

**Decision Items Approved:**

1. 51980.5113 - Approved for Office Manager to be Promoted to a Scrape Tire Inspector: \$6,000.00.



Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>51990 Special Appropriations</b>						
5120 Unemployment	2,316.00	4,632.00	0.00	0.00	0.00	0.00
5150 Contract Services:Waterman	0.00	0.00	11,300.00	6,250.00	24,000.00	0.00
5150.001 Lobbying Firm Contract	0.00	0.00	0.00	0.00	0.00	120,000.00
5290 Misc Appr From Contingency	679.00	16,895.00	4,050.00	8,100.00	0.00	0.00
5291 Gen Fen Emer Reserve	0.00	0.00	0.00	0.00	200,000.00	300,000.00
5294 Chamber of Commerce Alliance	2,050.00	2,000.00	2,000.00	2,500.00	0.00	0.00
5295 ELECTED OFFICIAL ALLOCATION	(195,032.00)	0.00	0.00	0.00	0.00	0.00
5296 MOSQUITO SPRAYING	35,111.00	10,354.00	0.00	0.00	0.00	0.00
5299.001 Blakney State Park Appr.	0.00	0.00	0.00	166,667.00	166,667.00	166,667.00
5299.002 VOAD	0.00	0.00	0.00	10,000.00	0.00	50,000.00
5299.003 BC Heritage Museum	0.00	0.00	0.00	20,000.00	0.00	30,000.00
5299.004 Battleship Park	0.00	0.00	0.00	0.00	0.00	25,000.00
5310 Clean Sweep	0.00	0.00	0.00	0.00	0.00	0.00
5332 S A R P C	62,351.00	37,743.00	37,743.00	43,201.00	43,201.00	48,159.00
5332.001 SARPC Ozanam Pharmacy	0.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
5342 Comm Discretionary Fund	0.00	3,000.00	22,666.00	17,634.00	25,000.00	25,000.00
5343 One Half Red Cross Disaster	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
5344 Mobile Bay Conser. Plan	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	17,000.00
5345 Lillian Rec Center	1,200.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
5346 Mental Retard for Transport	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
5349 Transportation: Birdfest	0.00	0.00	0.00	4,289.00	0.00	0.00
5352 Historical Commission	4,200.00	4,000.00	8,035.00	145.00	6,000.00	12,000.00
5352.01 FY 2003 Addition Appr.	0.00	4,000.00	0.00	0.00	0.00	0.00
5358.01 Library Ser: 1/2 Video T	20,268.00	23,908.00	34,799.00	31,049.00	31,500.00	31,500.00
5362 Rotary Club	500.00	500.00	500.00	500.00	500.00	500.00
5368 Literacy Councils	20,268.00	23,908.00	34,799.00	31,049.00	31,500.00	31,500.00
5369 Crimestoppers	500.00	0.00	0.00	0.00	0.00	0.00
5371 Gulf Coast RC&D Board	26,500.00	30,000.00	20,000.00	22,000.00	20,000.00	33,000.00
5372 Family Violence Council	0.00	0.00	0.00	0.00	0.00	0.00
5373 Boys & Girls Clubs/BM Youth	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
5374 Dept of Human Resources Appr	0.00	0.00	0.00	0.00	0.00	0.00
5375 Appr Judge Floyd Project	0.00	0.00	0.00	0.00	0.00	0.00
5376 North Baldwin Search/Rescue	0.00	0.00	30,466.00	19,659.00	0.00	26,666.00
5377 Lower Alabama Search/Rescue	0.00	0.00	30,466.00	19,659.00	0.00	26,666.00
5378 Baldwin Abuse Network, Inc.	0.00	0.00	0.00	39,283.00	0.00	1,000.00
5379 B. C. Sheriff' Boys Ranch	0.00	0.00	0.00	10,270.00	0.00	29,379.00
5381 Daphne Search & Rescue, Inc.	0.00	0.00	0.00	10,126.00	0.00	26,666.00
5500 Capital	0.00	0.00	280.00	0.00	0.00	0.00
51990 Special Appropriations	43,911.00	220,940.00	316,104.00	509,381.00	627,368.00	1,069,703.00

Notes:

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

Decision Items Approved:

1. 51990.5344 - Approved \$7,000. addition for matching Grant Funds for a total appropriation of \$17,000.00
2. 51990.5371 - Approved an Additional \$11,000.00 for Baldwin County Projects for a total appropriation of \$33,000.00.
3. 51990.5299.004 - Battle Ship Memorial Park: Approved \$100,000.00: To be appropriated over 4 year period at \$25,000. a year.
4. 51990.5352 - Historic Development - Approved an additional \$6,000. for Historical Maps.  
 FY 2006 appropriation is a total of \$12,000.00.
5. 51990.5299.003 - Bald. Co. Heritage Museum \$30,000. for General operations budget.
6. 51990.5290 - SARPC - Approved increase of annual dues \$4,958. FY 2006 total dues are \$48,159.00.
7. 51990.5299.002 - VOAD - Approved \$50,000.00 appropriation
8. 51990.5150.001 - Approved an appropriation of \$120,000.00 for a Lobbyist.
9. 51990.5376, .5377, .5378, & .5381: Rescue Units get 1/3 of first \$80,000: Abuse Network gets the next \$40,000.00.
10. 51990.5379: Boy's Ranch gets same as Dawn House & similar agencies get from Cig. Tax.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>51992 Central Annex</b>						
5103 Overtime	0.00	0.00	0.00	2,885.00	2,000.00	2,000.00
5106 Longevity	0.00	0.00	0.00	0.00	0.00	1,500.00
5113 Salaries	0.00	0.00	0.00	20,216.00	22,706.00	58,032.00
5121 Retirement	0.00	0.00	0.00	1,384.00	1,606.00	3,655.00
5122 Health Insurance	0.00	0.00	0.00	2,303.00	4,518.00	9,849.00
5123 Life Insurance	0.00	0.00	0.00	41.00	70.00	140.00
5124 Social Security	0.00	0.00	0.00	1,601.00	1,890.00	4,302.00
5125 Workers Comp	0.00	0.00	0.00	0.00	88.00	849.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	31.00	70.00
5129 Disability	0.00	0.00	0.00	0.00	253.00	623.00
5140 Compensated Absences	0.00	0.00	0.00	0.00	0.00	3,095.00
5150 Contract Services	0.00	0.00	0.00	6,242.00	15,000.00	10,000.00
5153 Pest Control	0.00	0.00	0.00	50.00	250.00	200.00
5156 Drug Testing	0.00	0.00	0.00	40.00	0.00	0.00
5170 Training	0.00	0.00	0.00	0.00	0.00	500.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	200.00
5206 Medical Supplies	0.00	0.00	0.00	232.00	300.00	300.00
5211 Office Supplies	0.00	0.00	0.00	50,780.00	3,500.00	52,000.00
5211 .1 Office/Computer Equipment	0.00	0.00	0.00	4,980.00	0.00	5,000.00
5216 Cleaning Supplies	0.00	0.00	0.00	13,982.00	1,000.00	20,000.00
5219 Misc. Supplies	0.00	0.00	0.00	7,163.00	1,638.00	3,000.00
5219 .001 Small Misc. Equipmt.	0.00	0.00	0.00	0.00	0.00	6,400.00
5223 Copy Machine Rental	0.00	0.00	0.00	3,844.00	3,500.00	10,000.00
5229 Postage Meter Rental	0.00	0.00	0.00	1,772.00	0.00	3,000.00
5231 Building Repairs & Maint	0.00	0.00	0.00	3,194.00	0.00	3,000.00
5240 Utilities	0.00	0.00	1,698.00	23,773.00	12,000.00	40,000.00
5251 Telephone	0.00	0.00	0.00	1,350.00	1,000.00	2,000.00
5252 Postage	0.00	0.00	0.00	289.00	200.00	500.00
5253 Advertising	0.00	0.00	875.00	476.00	0.00	400.00
5260 Travel	0.00	0.00	0.00	0.00	0.00	2,000.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
	5290 Reserve for Emerg.	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	0.00	0.00	0.00	180.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	31,400.00
51992 Central Annex	0.00	0.00	2,573.00	146,777.00	71,550.00	284,015.00

**Notes:**

**Decision Items Approved:**

1. 51992.5113 - Approved to reclassify Office Administrator to Grade J: increase of \$4,710.00
2. 51992.5103 - Approved to Reduce Overtime Line item by (\$2,000.00)
3. 51992.5500 - Increase Line item by \$25,200 for new furnishings for Commission Addition & additional furniture for Conference rooms.
4. 51992.5500 - Approved \$2,118. 00 for Laser Printer
5. 51992.5219.1 - Approved \$1,300. for Area Rugs in Conference Rooms
6. 51992.5219.1 - Approved \$2,700. for Ice Maker
7. 51992.5290 - Approved \$10,000. reserve for Central Annex
8. 51992.5219.1 - Approved \$900. for Industrial Coffee Machine at Auditorium Kitchen.
9. 51992.5219.1 - Approved \$1,500. for Curtain/Shutter for Roll-up front doors.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget	Budget	Budget
<b>51993 Foley Courthouse</b>										
5103 Overtime	967.00	774.00	2,517.00	4,381.00	700.00	2,000.00				
5103 .1 Overtime/Ivan	0.00	0.00	0.00	(1,336.00)	0.00	0.00				
5106 Longevity	1,000.00	1,200.00	3,000.00	3,000.00	3,000.00	1,000.00				
5113 Salaries	54,636.00	54,588.00	60,347.00	56,292.00	62,346.00	48,006.00				
5120 .1 Fringe/Ivan	0.00	0.00	0.00	(203.00)	0.00	0.00				
5121 Retirement	2,853.00	2,851.00	3,904.00	3,814.00	4,293.00	3,024.00				
5122 Health Insurance	7,197.00	9,158.00	11,058.00	10,950.00	9,036.00	9,849.00				
5123 Life Insurance	98.00	96.00	103.00	115.00	140.00	140.00				
5124 Social Security	3,943.00	3,916.00	4,524.00	4,409.00	5,053.00	3,559.00				
5125 Workers Comp	126.00	149.00	142.00	312.00	236.00	866.00				
5126 Unemployment Insurance	100.00	0.00	80.00	88.00	83.00	58.00				
5129 Disability	368.00	488.00	591.00	309.00	693.00	506.00				
5140 Compensated Absences	2,162.00	497.00	(497.00)	(497.00)	0.00	(3,757.00)				
5150 Contract Services	43,860.00	36,177.00	28,604.00	12,290.00	33,950.00	14,000.00				
5153 Pest Control	234.00	304.00	527.00	457.00	155.00	500.00				
5156 Employee Drug Test	0.00	0.00	0.00	43.00	0.00	0.00				
5163 Data Processing	0.00	280.00	0.00	0.00	0.00	0.00				
5170 Training	341.00	319.00	0.00	0.00	412.00	412.00				
5171 Dues	0.00	0.00	102.00	0.00	52.00	52.00				
5206 Medical Supplies	0.00	0.00	0.00	0.00	103.00	103.00				
5211 Office Supplies	2,455.00	3,166.00	2,882.00	4,449.00	3,605.00	4,000.00				
5212 Gas & Oil	200.00	0.00	0.00	0.00	721.00	0.00				
5216 Cleaning Supplies	2,436.00	1,741.00	2,627.00	3,602.00	2,987.00	4,000.00				
5219 Misc. Supplies	2,041.00	932.00	1,808.00	1,265.00	2,678.00	2,700.00				
5219 .001 Small Misc. Equipmt.	0.00	0.00	0.00	0.00	0.00	420.00				
5223 Copy Machine Rental	9,552.00	9,316.00	6,217.00	3,207.00	9,476.00	4,000.00				
5227 Office Equipment Rental	0.00	0.00	135.00	0.00	0.00	0.00				
5228 Uniforms	0.00	0.00	0.00	153.00	0.00	200.00				
5229 Postage Meter Rental	2,110.00	3,058.00	3,524.00	3,524.00	2,266.00	3,500.00				
5231 Building Repairs & Maint	4,919.00	6,965.00	8,386.00	9,195.00	8,240.00	8,500.00				

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5233 Office Eqmt. Repair & Maint.	83.00	25.00	0.00	0.00	515.00	515.00
5240 Utilities	27,117.00	29,344.00	30,545.00	27,314.00	28,840.00	32,000.00
5251 Telephone	21.00	0.00	0.00	0.00	103.00	103.00
5252 Postage	6.00	5,152.00	115.00	34.00	5,150.00	5,150.00
5253 Advertising	0.00	0.00	0.00	188.00	0.00	200.00
5260 Travel	0.00	0.00	0.00	505.00	206.00	606.00
5409 Subscriptions	115.00	115.00	290.00	125.00	206.00	206.00
5475 Disaster Expenditures	0.00	0.00	0.00	6.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	18,000.00	9,000.00
<b>51993 Foley Courthouse</b>	<b>168,940.00</b>	<b>170,611.00</b>	<b>171,531.00</b>	<b>147,991.00</b>	<b>203,245.00</b>	<b>155,418.00</b>

**Notes:**

**Decision Items Approved:**

1. 51993.5500 - Approved \$9,000. for Underground Storage Tank Monitoring System
2. 51993.5103 - Approved to Reduce Overtime Line Item by (\$2,000.)
3. 51993.5219.001 - Approved \$420. for new Range for Courthouse.
4. 51993.5113 - Approved to \$ 4,710. to reclassify Office Administrator to Grade J

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>51994 Fairhope Courthouse</b>						
5103 Overtime	141.00	479.00	1,044.00	3,790.00	4,400.00	2,000.00
5103.1 Overtime/Ivan	0.00	0.00	0.00	(206.00)	0.00	0.00
5106 Longevity	800.00	1,000.00	3,000.00	2,500.00	3,000.00	1,500.00
5113 Salaries	53,810.00	54,099.00	67,831.00	57,535.00	60,822.00	59,395.00
5120.1 Fringe/Ivan	0.00	0.00	0.00	(31.00)	0.00	0.00
5121 Retirement	2,760.00	2,801.00	4,280.00	3,834.00	4,148.00	3,929.00
5122 Health Insurance	5,426.00	6,591.00	9,704.00	13,481.00	9,036.00	9,849.00
5123 Life Insurance	98.00	96.00	115.00	119.00	140.00	140.00
5124 Social Security	4,106.00	4,161.00	5,324.00	4,556.00	4,882.00	4,624.00
5125 Workers Comp	125.00	148.00	143.00	344.00	228.00	938.00
5126 Unemployment Insurance	99.00	0.00	120.00	88.00	80.00	76.00
5129 Disability	364.00	483.00	1,363.00	(471.00)	677.00	639.00
5140 Compensated Absences	1,106.00	1,055.00	(112.00)	(112.00)	0.00	(1,217.00)
5150 Contract Services	24,783.00	21,652.00	20,717.00	10,345.00	37,490.00	14,000.00
5153 Pest Control	184.00	284.00	232.00	190.00	155.00	200.00
5156 Drug Test	0.00	0.00	0.00	40.00	0.00	0.00
5170 Training	335.00	234.00	0.00	0.00	412.00	412.00
5171 Dues	0.00	0.00	0.00	0.00	52.00	52.00
5206 Medical Supplies	138.00	361.00	385.00	310.00	506.00	300.00
5211 Office Supplies	2,497.00	2,590.00	3,481.00	5,588.00	3,090.00	6,000.00
5212 Gas & Oil	143.00	0.00	0.00	0.00	309.00	309.00
5216 Cleaning Supplies	1,310.00	2,174.00	2,308.00	4,844.00	2,575.00	5,000.00
5219 Misc. Supplies	669.00	1,237.00	2,079.00	378.00	3,545.00	3,545.00
5219.001 Small Misc. Equipmt.	0.00	0.00	0.00	0.00	0.00	2,000.00
5223 Copy Machine Rental	9,554.00	7,918.00	7,106.00	7,131.00	8,395.00	8,400.00
5225 Equipment Rental	0.00	0.00	0.00	0.00	309.00	309.00
5227 Office Equipment Rental	0.00	0.00	87.00	0.00	0.00	0.00
5228 Uniforms	0.00	0.00	0.00	144.00	0.00	150.00
5229 Postage Meter Rental	300.00	87.00	1,148.00	1,740.00	1,545.00	2,000.00
5231 Building Repairs & Maint	3,361.00	27,716.00	7,187.00	4,491.00	8,240.00	8,240.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
5231 .001 Asphalt for Parking	0.00	0.00	0.00	0.00	0.00	10,000.00
5233 Office Eqmt. Repair & Maint.	98.00	152.00	0.00	0.00	103.00	103.00
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	20,917.00	21,877.00	23,632.00	23,015.00	26,780.00	28,000.00
5251 Telephone	0.00	1,721.00	2,136.00	2,449.00	1,545.00	3,000.00
5252 Postage	28.00	367.00	485.00	202.00	309.00	309.00
5253 Advertising	0.00	20.00	0.00	38.00	309.00	309.00
5260 Travel	18.00	0.00	0.00	0.00	0.00	300.00
5409 Subscriptions	37.00	37.00	35.00	139.00	0.00	150.00
5475 Disaster Expenditures	0.00	0.00	0.00	99.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	5,032.00	40,000.00	0.00
<b>51994 Fairhope Courthouse</b>	<b>133,207.00</b>	<b>159,340.00</b>	<b>163,830.00</b>	<b>151,602.00</b>	<b>223,082.00</b>	<b>174,961.00</b>

**Notes:**

**Decision Items Approved:**

- 51994.5231.001 - Approved \$10,000. to pave parking lot at Fairhope Courthouse, estimated cost of asphalt.
- 51994.5219.001 - Approved \$750. for new chairs located in hallways for public.
- 51994.5219.001 - Approved \$750. for new table and chairs in break room
- 51994.5219.001 - Approved \$500. for Ice Maker in Breakroom.
- 51994.5103 - Approved to reduce Overtime line item by (\$2,000.)
- 51994.5113 - Approved to \$ 4,710. to reclassify Office Administrator to Grade J



Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget		Budget
<b>51995 Building Maintenance Dept.</b>										
5103 Overtime	13,284.00	18,184.00	24,228.00	17,277.00	26,600.00	26,600.00	0.00	0.00	26,600.00	0.00
5103.1 Overtime/Ivan	0.00	0.00	0.00	(6,015.00)	0.00	0.00	0.00	0.00	0.00	0.00
5106 Longevity	1,000.00	1,500.00	4,000.00	5,000.00	4,500.00	4,500.00	0.00	0.00	4,500.00	5,500.00
5112 Expense Allowance	7,650.00	7,200.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	187,480.00	189,700.00	240,124.00	228,624.00	251,767.00	251,767.00	0.00	0.00	251,767.00	293,782.00
5120.1 Fringe/Ivan	0.00	0.00	0.00	(912.00)	0.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	10,169.00	10,553.00	15,937.00	15,115.00	18,386.00	18,386.00	0.00	0.00	18,386.00	18,470.00
5122 Health Insurance	18,049.00	22,339.00	26,609.00	21,203.00	31,626.00	31,626.00	0.00	0.00	31,626.00	34,472.00
5123 Life Insurance	301.00	288.00	353.00	321.00	490.00	490.00	0.00	0.00	490.00	490.00
5124 Social Security	15,377.00	15,857.00	19,933.00	18,579.00	21,639.00	21,639.00	0.00	0.00	21,639.00	21,738.00
5125 Workers Comp	5,326.00	6,323.00	10,613.00	14,822.00	11,902.00	11,902.00	0.00	0.00	11,902.00	13,363.00
5126 Unemployment Insurance	344.00	0.00	279.00	310.00	354.00	354.00	0.00	0.00	354.00	355.00
5129 Disability	1,235.00	1,639.00	1,373.00	1,651.00	2,800.00	2,800.00	0.00	0.00	2,800.00	3,064.00
5140 Compensated Absences	331.00	1,452.00	5,592.00	5,592.00	0.00	0.00	0.00	0.00	0.00	2,960.00
5150 Contract Services	37,282.00	38,590.00	38,093.00	28,877.00	31,930.00	31,930.00	0.00	0.00	31,930.00	52,000.00
5153 Pest Control	1,084.00	924.00	1,052.00	945.00	1,030.00	1,030.00	0.00	0.00	1,030.00	1,030.00
5156 Drug Test	0.00	40.00	60.00	165.00	0.00	0.00	0.00	0.00	0.00	200.00
5170 Training	3,211.00	1,278.00	2,363.00	483.00	3,502.00	3,502.00	0.00	0.00	3,502.00	3,502.00
5171 Dues	630.00	470.00	275.00	275.00	2,575.00	2,575.00	0.00	0.00	2,575.00	1,000.00
5211 Office Supplies	455.00	347.00	585.00	1,168.00	618.00	618.00	0.00	0.00	618.00	1,000.00
5211.01 Sm Eqmpt Replacemt	0.00	0.00	0.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	4,349.00	6,022.00	11,602.00	12,753.00	4,635.00	4,635.00	0.00	0.00	4,635.00	17,000.00
5214 Small Tools	4,156.00	4,070.00	3,467.00	3,164.00	3,914.00	3,914.00	0.00	0.00	3,914.00	4,500.00
5215 Tires	1,069.00	858.00	371.00	92.00	927.00	927.00	0.00	0.00	927.00	950.00
5216 Cleaning Supplies	0.00	0.00	178.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	1,862.00	220.00	3,423.00	2,665.00	7,210.00	7,210.00	0.00	0.00	7,210.00	3,000.00
5226 S T Eqmt. Rental	0.00	0.00	0.00	0.00	1,030.00	1,030.00	0.00	0.00	1,030.00	1,030.00
5228 Uniforms	1,884.00	1,956.00	844.00	1,112.00	2,575.00	2,575.00	0.00	0.00	2,575.00	2,575.00
5231 Building Repairs & Maint	63,706.00	77,383.00	75,516.00	115,607.00	72,100.00	72,100.00	0.00	0.00	72,100.00	90,000.00
5231.2 Under Ground Fuel Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5231 .3 Couthouse Security	3.00	0.00	0.00	1.00	0.00	0.00
5231 .4 Keeny Drive Materials	0.00	165.00	0.00	0.00	0.00	0.00
5231 .5 Cattle & Fair Maint.	0.00	0.00	0.00	0.00	0.00	20,000.00
5231 .6 Area 100 Roof Replacement	0.00	0.00	0.00	0.00	0.00	40,000.00
5234 Repairs & Maint. M. V.	3,236.00	900.00	591.00	4,775.00	2,060.00	2,500.00
5240 Utilities	174,019.00	199,558.00	192,492.00	168,535.00	195,700.00	210,000.00
5251 Telephone	8,998.00	8,750.00	9,029.00	8,564.00	9,476.00	9,500.00
5252 Postage	0.00	0.00	0.00	0.00	515.00	515.00
5253 Advertising	52.00	0.00	124.00	0.00	0.00	0.00
5260 Travel	1,276.00	710.00	5,236.00	9,639.00	206.00	12,000.00
5270 Insurance	668,697.00	889,917.00	1,220,477.00	1,309,514.00	700,000.00	1,500,000.00
5272 Insurance: M. V.	5,913.00	7,615.00	12,982.00	8,544.00	6,283.00	8,600.00
5407 License Tags	9.00	0.00	3.00	26.00	0.00	0.00
5475 Disaster Expenditures	0.00	0.00	0.00	1,224.00	0.00	0.00
5500 Capital	126,784.00	14,608.00	28,827.00	195,618.00	57,600.00	0.00
5500 .002 Fuel Man Project	306.00	0.00	0.00	0.00	0.00	0.00
5500 .003 BCSO Capital	0.00	0.00	0.00	0.00	0.00	0.00
5521 Buildings	0.00	0.00	0.00	0.00	280,000.00	0.00
5521 .001 Cattle & fair Bldg	0.00	0.00	0.00	0.00	0.00	6,603,844.00
5521 .002 2nd Floor of Courthouse	0.00	0.00	0.00	0.00	0.00	2,000,000.00
5521 .003 Annex 2 Addition	0.00	0.00	0.00	0.00	0.00	1,500,000.00
5521 .004 Central Annex	0.00	0.00	0.00	0.00	0.00	500,000.00
5521 .005 DHR Bldg. to Rent	0.00	0.00	0.00	0.00	0.00	3,700,000.00
5521 .006 EMA Addition	0.00	0.00	0.00	0.00	0.00	2,500,000.00
5521 .007 R'dale Sheriff Bldg. Addit.	0.00	0.00	0.00	0.00	0.00	1,170,000.00
5550 Motor Vehicles	0.00	0.00	0.00	0.00	0.00	50,000.00
5600 Principal Payments	0.00	0.00	0.00	0.00	35,000.00	35,000.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00
51995 Building Maintenance Dept.	1,369,527.00	1,529,416.00	1,958,431.00	2,196,042.00	1,788,950.00	20,460,540.00

Notes: 1) Object Code 5630: FY 2005 - is for a payment for the Old Bay Minette Utilities Building.

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<p>2) Object Code 5231: FY 2005 - for misc. projects which may come up thruout the year.                      3) Object Code 5150: FY 2005 - includes the \$24,000.00 contract with the Correctional Center for maintenance of Courthouse Square grounds.</p>						

**Decision Items Approved:**

1. 51995.5500 - Borrow \$2.0 Million to complete 2nd floor at BM Courthouse: Annual Paymt of. \$152,900.
2. 51995.5500 - Borrow \$1.5 Million to Renovate & Add to BM Hlth Dept. Bldg. for Budget Dept, Legal Dept. & CIS Dept. Annual Payment of \$114,700.00.
3. 51995.5500 - Borrow \$500,000.00 to Complete 5,500 Sq. Ft. of Central Annex for Probate, Rev. Comm. and Sales Tax. Annual cost of \$38,200.00
4. 51995.5113 - Approved to Hire Maintenance Engineer II at cost of \$31,447.
5. 51995.5500 - Approved for purchase of aerial Lift truck at cost of \$50,000.00.
6. 51995.5231.6 Approved \$40,000. to repair the metal roof at Area 100 Maintenance Barn.
7. 51995.5500 - Borrow \$1.0 Million for FEMA match for Hurricane Selter at Cattle & Fair. Annual cost of \$76,500.00.
8. Assume Cattle & Fair USDA loan of \$2,293,863.00: annual payment of \$110,8000.00.
- 9: The Cattle & Fair debt service payments will be offset by \$15,000.00 annual rent payments. and abolishing the \$75,000.00 a year appropriation to them.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget	Budget	Budget
<b>51996 Custodial</b>										
5103 Overtime	308.00	1,460.00	1,193.00	912.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
5106 Longevity	1,200.00	1,200.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,500.00
5113 Salaries	110,479.00	109,965.00	115,887.00	106,202.00	124,716.00	124,716.00	106,202.00	124,716.00	145,371.00	145,371.00
5121 Retirement	5,644.00	5,676.00	7,178.00	6,626.00	8,412.00	8,412.00	6,626.00	8,412.00	8,496.00	8,496.00
5122 Health Insurance	20,911.00	25,581.00	31,855.00	23,927.00	27,108.00	27,108.00	23,927.00	27,108.00	29,548.00	29,548.00
5123 Life Insurance	305.00	288.00	302.00	275.00	420.00	420.00	275.00	420.00	420.00	420.00
5124 Social Security	7,974.00	7,960.00	8,424.00	7,903.00	9,900.00	9,900.00	7,903.00	9,900.00	9,999.00	9,999.00
5125 Workers Comp	3,160.00	3,752.00	6,739.00	6,545.00	5,445.00	5,445.00	6,545.00	5,445.00	6,147.00	6,147.00
5126 Unemployment Insurance	203.00	0.00	239.00	265.00	162.00	162.00	265.00	162.00	163.00	163.00
5129 Disability	730.00	895.00	825.00	962.00	1,387.00	1,387.00	962.00	1,387.00	1,465.00	1,465.00
5130 Retirement Cost Of Living	1,018.00	1,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	(2,203.00)	(552.00)	(2,678.00)	(2,678.00)	0.00	0.00	(2,678.00)	0.00	678.00	678.00
5150 Contract Services	15,599.00	1,348.00	3,096.00	2,349.00	2,060.00	2,060.00	2,349.00	2,060.00	2,060.00	2,060.00
5156 DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 Training	0.00	584.00	0.00	0.00	824.00	824.00	0.00	824.00	824.00	824.00
5211 Office Supplies	0.00	26.00	0.00	125.00	103.00	103.00	125.00	103.00	103.00	103.00
5212 Gas & Oil	294.00	539.00	367.00	292.00	515.00	515.00	292.00	515.00	515.00	515.00
5215 Tires	276.00	249.00	0.00	0.00	515.00	515.00	0.00	515.00	515.00	515.00
5216 Cleaning Supplies	12,775.00	12,673.00	13,910.00	18,633.00	13,905.00	13,905.00	18,633.00	13,905.00	23,000.00	23,000.00
5219 Misc. Supplies	227.00	163.00	304.00	130.00	258.00	258.00	130.00	258.00	258.00	258.00
5228 Uniforms	2,691.00	2,473.00	2,586.00	2,497.00	3,605.00	3,605.00	2,497.00	3,605.00	3,605.00	3,605.00
5231 Building Repairs & Maint	0.00	96.00	803.00	947.00	206.00	206.00	947.00	206.00	0.00	0.00
5234 Repairs & Maint. M. V.	229.00	62.00	0.00	0.00	309.00	309.00	0.00	309.00	0.00	0.00
5239 Other Misc. Repairs & Maint.	0.00	0.00	155.00	164.00	0.00	0.00	164.00	0.00	100.00	100.00
5251 Telephone	425.00	503.00	405.00	257.00	721.00	721.00	257.00	721.00	300.00	300.00
5260 Travel	53.00	156.00	1,147.00	0.00	206.00	206.00	0.00	206.00	206.00	206.00
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	2,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>51996 Custodial</b>	<b>182,298.00</b>	<b>176,882.00</b>	<b>198,914.00</b>	<b>179,833.00</b>	<b>205,477.00</b>	<b>205,477.00</b>	<b>179,833.00</b>	<b>205,477.00</b>	<b>239,473.00</b>	<b>239,473.00</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<p><b>Notes:</b></p> <p>The employees paid from this cost center clean teh BM Courthouse, Probate, Revenue Comm. bldgs.</p> <p><b>Decision Items Approved:</b></p> <p>1. 51996.5113 - Approved \$19,906. to hire an Entry Level Custodian for Archives Bldg. and to be used to cover other buildings as needed.</p>						

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>51997 Commission Bldg Custodial</b>						
5103 Overtime	565.00	668.00	470.00	454.00	700.00	700.00
5106 Longevity	300.00	300.00	500.00	500.00	500.00	500.00
5113 Salaries	37,391.00	51,481.00	38,412.00	44,287.00	50,435.00	53,299.00
5121 Retirement	1,928.00	2,643.00	2,351.00	2,711.00	3,356.00	3,530.00
5122 Health Insurance	7,382.00	12,215.00	9,363.00	9,209.00	13,554.00	14,774.00
5123 Life Insurance	102.00	140.00	119.00	137.00	210.00	210.00
5124 Social Security	2,684.00	3,753.00	2,979.00	3,389.00	3,950.00	4,154.00
5125 Workers Comp	1,053.00	1,250.00	2,481.00	2,089.00	2,173.00	2,554.00
5126 Unemployment Insurance	69.00	0.00	80.00	133.00	65.00	68.00
5129 Disability	246.00	327.00	331.00	272.00	561.00	622.00
5140 Compensated Absences	(1,003.00)	1,083.00	(1,107.00)	(1,107.00)	0.00	1,510.00
5150 Contract Services	0.00	0.00	0.00	0.00	1,030.00	1,030.00
5156 DRUG TEST	0.00	0.00	40.00	40.00	0.00	0.00
5216 Cleaning Supplies	5,392.00	8,670.00	994.00	(85.00)	3,000.00	3,000.00
5219 Misc. Supplies	0.00	25.00	0.00	0.00	103.00	103.00
5260 Travel	0.00	26.00	24.00	122.00	103.00	103.00
<b>51997 Commission Bldg Custodial</b>	<b>56,109.00</b>	<b>82,581.00</b>	<b>57,037.00</b>	<b>62,151.00</b>	<b>79,740.00</b>	<b>86,157.00</b>

Notes: The employees paid from this cost center clean the BM Admin., Annex One and Annex Two bldgs.

Decision Items Approved:

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>51999 Coastal Area Program</b>						
5103 Overtime	736.00	579.00	664.00	928.00	0.00	1,013.00
5106 Longevity	300.00	300.00	500.00	500.00	0.00	500.00
5113 Salaries	31,778.00	32,356.00	36,226.00	35,862.00	20,000.00	41,198.00
5121 Retirement	1,654.00	1,675.00	2,227.00	2,240.00	0.00	2,776.00
5122 Health Insurance	2,951.00	3,295.00	3,888.00	3,080.00	0.00	4,925.00
5123 Life Insurance	49.00	48.00	52.00	46.00	0.00	70.00
5124 Social Security	2,536.00	2,533.00	2,836.00	2,816.00	0.00	3,267.00
5125 Workers Comp	854.00	1,014.00	1,210.00	1,334.00	0.00	1,156.00
5126 Unemployment Insurance	58.00	0.00	40.00	44.00	0.00	53.00
5129 Disability	188.00	324.00	463.00	(3.00)	0.00	481.00
5140 Compensated Absences	847.00	482.00	(178.00)	(178.00)	0.00	1,664.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	20,000.00
5156 DRUG TEST	0.00	40.00	0.00	0.00	0.00	0.00
5170 Training	245.00	185.00	0.00	0.00	0.00	0.00
5171 Dues	0.00	250.00	0.00	0.00	0.00	0.00
5211 Office Supplies	1,886.00	3,897.00	34.00	0.00	0.00	0.00
5212 Gas & Oil	997.00	1,029.00	1,274.00	1,470.00	0.00	0.00
5215 Tires	64.00	328.00	0.00	(32.00)	0.00	0.00
5219 Misc. Supplies	49.00	90.00	0.00	0.00	0.00	0.00
5228 Uniforms	0.00	80.00	75.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	772.00	2,439.00	361.00	0.00	0.00	0.00
5251 Telephone	20.00	25.00	221.00	0.00	0.00	0.00
5252 Postage	239.00	403.00	62.00	37.00	0.00	0.00
5253 Advertising	1,755.00	1,691.00	240.00	0.00	0.00	0.00
5260 Travel	556.00	966.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	6,586.00	939.00	215.00	215.00	0.00	0.00
5409 Subscriptions	37.00	37.00	0.00	0.00	0.00	0.00
<b>51999 Coastal Area Program</b>	<b>55,157.00</b>	<b>55,005.00</b>	<b>50,410.00</b>	<b>48,359.00</b>	<b>20,000.00</b>	<b>77,103.00</b>

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>52100 Sheriff's Department</b>						
5103 Overtime	241,680.00	99,363.00	0.00	0.00	0.00	0.00
5106 Longevity	21,700.00	25,100.00	0.00	0.00	0.00	0.00
5107 Subsistence	80,825.00	33,380.00	0.00	0.00	0.00	0.00
5112 Expense Allowance	2,197.00	703.00	0.00	0.00	0.00	0.00
5113 Salaries	3,220,417.00	1,326,011.00	0.00	0.00	0.00	0.00
5113 .T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00
5119 Supernumery	9,000.00	2,250.00	0.00	0.00	0.00	0.00
5121 Retirement	174,453.00	72,501.00	0.00	0.00	0.00	0.00
5122 Health Insurance	325,595.00	159,570.00	0.00	0.00	0.00	0.00
5122 .T Health Ins - Temps	0.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	4,695.00	1,956.00	0.00	0.00	0.00	0.00
5124 Social Security	266,985.00	108,826.00	0.00	0.00	0.00	0.00
5125 Workers Comp	75,994.00	90,234.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	5,799.00	0.00	0.00	0.00	0.00	0.00
5129 Disability	17,418.00	21,343.00	17,925.00	24,724.00	0.00	0.00
5130 Retirement Cost Of Living	21,235.00	13,798.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	39,203.00	(307,430.00)	0.00	0.00	0.00	0.00
5150 Contract Services	13,081.00	24,556.00	40,294.00	45,801.00	20,000.00	30,000.00
5153 Pest Control	264.00	204.00	292.00	340.00	300.00	500.00
5156 Employee Medical and Dental	3,618.00	1,772.00	2,596.00	3,462.00	3,000.00	5,300.00
5163 Data Processing	325.00	19,166.00	0.00	0.00	30,000.00	30,000.00
5170 Training	205.00	1,125.00	6,080.00	35.00	2,000.00	3,000.00
5171 Dues	1,850.00	999.00	0.00	3,808.00	1,500.00	5,000.00
5176 Law Enforcement Training	7,791.00	6,844.00	4,166.00	2,997.00	12,000.00	12,000.00
5199 Misc. Services By Other	0.00	0.00	35.00	515.00	0.00	1,000.00
5206 Medical Supplies	0.00	0.00	0.00	150.00	0.00	0.00
5211 Office Supplies	20,105.00	32,158.00	30,085.00	19,031.00	32,000.00	36,000.00
5211 .1 Sm Office/Comp Eqpt	0.00	0.00	(2,173.00)	2,985.00	7,640.00	0.00
5212 Gas & Oil	177,067.00	134,565.00	159,703.00	193,178.00	190,000.00	200,000.00
5214 Small Tools	0.00	0.00	0.00	98.00	0.00	500.00



Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5215 Tires	21,013.00	17,558.00	17,104.00	14,360.00	25,000.00	30,000.00
5219 Misc. Supplies	9,540.00	15,562.00	17,432.00	38,595.00	20,000.00	44,310.00
5219.1 Other Small Eqpt	0.00	0.00	0.00	607.00	0.00	0.00
5219.100 Canine Supplies & Medica	204.00	1,581.00	1,981.00	658.00	2,000.00	3,000.00
5221 Building Rental	0.00	2,358.00	2,358.00	1,978.00	2,400.00	1,200.00
5223 Copy Machine Rental	28,873.00	34,682.00	28,278.00	23,847.00	26,000.00	30,000.00
5227 Office Equipment Rental	1,025.00	450.00	622.00	1,429.00	500.00	4,000.00
5228 Uniforms	37,519.00	25,278.00	29,812.00	28,739.00	25,000.00	40,000.00
5231 Building Repairs & Maint	4,684.00	3,329.00	4,365.00	7,012.00	7,000.00	10,000.00
5233 Office Eqmt. Repair & Maint.	0.00	240.00	0.00	0.00	200.00	200.00
5234 Repairs & Maint. M. V.	78,450.00	112,915.00	83,586.00	58,441.00	100,000.00	110,000.00
5235 Repairs & Maint: Comp. Eqmt.	19,924.00	19,204.00	31,710.00	30,606.00	20,000.00	40,000.00
5240 Utilities	20,463.00	26,721.00	25,453.00	26,160.00	30,000.00	40,000.00
5251 Telephone	129,909.00	120,948.00	125,382.00	119,942.00	115,000.00	120,000.00
5252 Postage	9,891.00	11,874.00	13,246.00	13,101.00	12,000.00	15,000.00
5253 Advertising	4,664.00	9,028.00	5,106.00	4,334.00	6,000.00	7,000.00
5255 Radio Communications	26,862.00	26,890.00	22,942.00	19,492.00	35,000.00	45,000.00
5260 Travel	287.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	102,580.00	124,478.00	34,060.00	39,067.00	65,000.00	75,000.00
5273 Surety Bonds	200.00	270.00	100.00	100.00	300.00	500.00
5278 Deduction on Insurance Claims	278.00	1,705.00	657.00	0.00	0.00	0.00
5290 Reserve	0.00	11,594.00	32,819.00	0.00	79,840.00	112,555.00
5291 Direct Support For Sheriff	153,484.00	2,489,755.00	5,833,445.00	5,001,262.00	5,715,833.00	6,378,877.00
5407 License Tags	101.00	105.00	39.00	162.00	200.00	200.00
5409 Subscriptions	387.00	247.00	700.00	805.00	500.00	1,000.00
5499 Misc Expenditures	30.00	60.00	0.00	0.00	100.00	0.00
5500 Capital	295,573.00	132,298.00	61,548.00	0.00	538,000.00	7,000.00
5550 Motor Vehicles	0.00	0.00	0.00	571,614.00	0.00	570,000.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	125,445.00
52100 Sheriff's Department	5,677,443.00	5,058,124.00	6,631,748.00	6,299,435.00	7,124,313.00	8,133,587.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
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**Notes:**

- 1) Object Code 5163: FY 2004-Funding for an Electronic Tech One and fringes per agreement.
- 2) Since the Sheriff received permission to establish a separate personnel system, their salary and fringes are paid from Fund 10. Line Item 5291 is the General Fund appropriation of these costs.
- 3) ~~Sheriff will receive 62.5% of Ad Valorem and Sales Tax Revenues.~~

**Decision Items Approved:**

1. Sheriff agreed to pay the prorata share of new space in the EOC addition. This estimated annual debt service will be about \$30,000.00.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<u>52200 Jail</u>						
5103 Overtime	141,137.00	67,884.00	0.00	0.00	0.00	0.00
5106 Longevity	13,100.00	12,300.00	0.00	0.00	0.00	0.00
5107 Subsistence	8,030.00	3,125.00	0.00	0.00	0.00	0.00
5113 Salaries	2,545,239.00	1,063,796.00	0.00	0.00	0.00	0.00
5121 Retirement	134,045.00	57,277.00	0.00	0.00	0.00	0.00
5122 Health Insurance	326,716.00	168,316.00	0.00	0.00	0.00	0.00
5123 Life Insurance	4,976.00	2,016.00	0.00	0.00	0.00	0.00
5124 Social Security	200,859.00	84,669.00	0.00	0.00	0.00	0.00
5125 Workers Comp	64,410.00	76,480.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	4,676.00	0.00	0.00	0.00	0.00	0.00
5129 Disability	16,679.00	22,171.00	17,091.00	23,812.00	0.00	0.00
5130 Retirement Cost Of Living	8,285.00	5,360.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	29,319.00	(175,674.00)	0.00	0.00	0.00	0.00
5150 Contract Services	80,155.00	33,087.00	36,899.00	55,717.00	25,000.00	98,963.00
5153 Pest Control	337.00	689.00	601.00	400.00	800.00	1,000.00
5156 Employee Medical and Dental	4,331.00	6,070.00	3,689.00	16,276.00	5,000.00	7,000.00
5158 Medical & Dental-Prisoners	568,836.00	420,895.00	459,162.00	791,880.00	360,000.00	400,000.00
5170 Training	12,447.00	12,084.00	16,685.00	1,298.00	10,000.00	10,000.00
5171 Dues	589.00	0.00	0.00	0.00	0.00	0.00
5206 Medical Supplies	11,543.00	10,482.00	14,169.00	3,244.00	15,000.00	25,000.00
5211 Office Supplies	27,767.00	26,663.00	19,614.00	15,579.00	30,000.00	32,000.00
5211 .1 Office/Computer Equipment	0.00	0.00	0.00	(55.00)	0.00	0.00
5212 Gas & Oil	15,469.00	22,120.00	30,677.00	33,031.00	20,000.00	30,000.00
5215 Tires	2,551.00	972.00	3,688.00	2,736.00	7,500.00	8,000.00
5216 Cleaning Supplies	33,753.00	34,765.00	39,253.00	46,570.00	50,000.00	60,000.00
5218 Food	0.00	40,000.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies: Internal	51,153.00	12,275.00	38,287.00	37,014.00	30,000.00	40,000.00
5220 Inmate Supplies	47,573.00	51,111.00	32,378.00	48,469.00	59,000.00	65,000.00
5221 Building Rental	0.00	1,572.00	1,572.00	1,318.00	2,400.00	1,200.00
5223 Copy Machine Rental	14,936.00	19,611.00	14,838.00	10,247.00	15,000.00	18,000.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget		Budget
5227 Office Equipment Rental	0.00	0.00	0.00	289.00	0.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	18,590.00	29,556.00	22,705.00	33.00	0.00	9,389.00	25,000.00	15,000.00	15,000.00	0.00
5229 Other Rentals	43,645.00	55,324.00	68,207.00	612.00	1,259.00	91,425.00	50,000.00	2,000.00	130,000.00	1,000.00
5231 Building Repairs & Maint	553.00	2,515.00	7,060.00	207,305.00	46,796.00	248,550.00	215,000.00	45,000.00	50,000.00	230,000.00
5233 Office Eqmt. Repair & Maint.	7,958.00	37,033.00	56,486.00	0.00	0.00	100.00	100.00	100.00	10,000.00	10,000.00
5234 Repairs & Maint. M. V.	172,903.00	2,301.00	152.00	1,288.00	1,288.00	1,288.00	1,000.00	1,000.00	2,000.00	2,000.00
5240 Utilities	42,017.00	6,957.00	7,569.00	1,989.00	2,265.00	2,265.00	8,000.00	8,000.00	10,000.00	10,000.00
5251 Telephone	0.00	0.00	1,326.00	3,613,857.00	3,670,684.00	3,670,684.00	4,357,177.00	4,357,177.00	8,000.00	8,000.00
5252 Postage	574.00	2,301.00	152.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
5253 Advertising	11,959.00	6,957.00	7,569.00	871.00	482.00	482.00	500.00	500.00	500.00	500.00
5260 Travel	11,661.00	9,584.00	1,989.00	40,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
5272 Insurance: M. V.	5,955.00	0.00	1,326.00	4,757,064.00	5,172,376.00	5,172,376.00	5,409,577.00	5,409,577.00	5,938,913.00	5,938,913.00
5277 Insurance: Nurses	0.00	2,077,171.00	3,613,857.00	0.00	0.00	0.00	0.00	0.00	4,681,050.00	4,681,050.00
5291 Direct Support For Sheriff	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
5407 License Tag	220.00	861.00	871.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
5409 Subscriptions	8,877.00	0.00	40,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
5500 Capital	4,693,823.00	4,533,821.00	4,757,064.00	4,757,064.00	5,172,376.00	5,172,376.00	5,409,577.00	5,409,577.00	5,938,913.00	5,938,913.00
52200 Jail										

Notes:

Decision Items Approved:

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>52300 Emergency Management</b>						
5103 Overtime	2,721.00	2,171.00	15,758.00	12,436.00	1,800.00	4,069.00
5103.1 Overtime/Ivan	0.00	0.00	0.00	(14,325.00)	0.00	0.00
5106 Longevity	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	3,500.00
5113 Salaries	95,117.00	102,881.00	121,471.00	133,206.00	151,116.00	203,210.00
5113.T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	11,166.00
5120.1 Fringe/Ivan	0.00	0.00	0.00	(2,172.00)	0.00	19,698.00
5121 Retirement	4,981.00	5,345.00	7,981.00	9,177.00	10,070.00	280.00
5122 Health Insurance	10,545.00	12,373.00	15,988.00	15,319.00	18,072.00	13,141.00
5123 Life Insurance	146.00	144.00	166.00	165.00	280.00	3,022.00
5124 Social Security	7,335.00	7,865.00	10,347.00	10,909.00	11,851.00	215.00
5125 Workers Comp	217.00	257.00	334.00	4,116.00	2,348.00	1,918.00
5126 Unemployment Insurance	175.00	0.00	159.00	133.00	194.00	0.00
5129 Disability	704.00	934.00	759.00	964.00	1,681.00	0.00
5130 Retirement Cost Of Living	1,168.00	1,412.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	3,413.00	2,509.00	12,492.00	12,492.00	0.00	(6,314.00)
5150 Contract Services	17,324.00	34,966.00	33,191.00	26,928.00	21,630.00	29,900.00
5150.2 USGS FLOOD MONITORING	0.00	0.00	0.00	21,600.00	19,000.00	21,630.00
5153 Pest Control	114.00	134.00	157.00	120.00	0.00	260.00
5163 Data Processing	0.00	900.00	0.00	0.00	0.00	0.00
5170 Training	556.00	1,616.00	4,994.00	564.00	3,545.00	8,455.00
5171 Dues	514.00	300.00	265.00	260.00	361.00	1,000.00
5211 Office Supplies	1,077.00	1,877.00	3,007.00	3,983.00	2,575.00	3,000.00
5211.1 Sm Office/Comp Eqpt	0.00	0.00	0.00	2,794.00	(16,224.00)	4,000.00
5212 Gas & Oil	1,052.00	1,435.00	2,481.00	3,054.00	1,030.00	3,500.00
5215 Tires	258.00	0.00	0.00	350.00	258.00	400.00
5216 Cleaning Supplies	468.00	491.00	384.00	115.00	567.00	500.00
5218 Emergency Food Supplies	205.00	0.00	0.00	536.00	1,545.00	5,000.00
5219 Misc. Supplies	6,572.00	8,555.00	8,059.00	10,477.00	9,840.00	10,000.00
5219.01 FY 2001 Haz Mat Grant	0.00	8,994.00	23,802.00	0.00	3,090.00	0.00
5219.02 Terrorism Grant	15,863.00	5,121.00	2,514.00	0.00	0.00	0.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
				YTD	Budget
5219 .03 Hazmat Tractor Supplies	0.00	0.00	0.00	3,288.00	9,000.00
5219 .04 Shelter Supplies	0.00	0.00	0.00	0.00	2,000.00
5219 .05 Small Misc. Equipmt	0.00	0.00	0.00	0.00	15,000.00
5223 Copy Machine Rental	3,626.00	4,615.00	3,626.00	2,744.00	3,605.00
5231 Building Repairs & Maint	1,645.00	2,190.00	1,657.00	2,087.00	2,060.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	390.00	0.00	515.00
5234 Repairs & Maint. M. V.	4,641.00	205.00	2,869.00	133.00	2,060.00
5235 Computer & Software Maint	0.00	0.00	4,593.00	4,292.00	0.00
5236 Radio Repair	1,045.00	4,512.00	0.00	405.00	3,605.00
5240 Utilities	9,965.00	10,387.00	9,628.00	14,601.00	10,815.00
5251 Telephone	44,597.00	41,421.00	55,839.00	55,797.00	49,950.00
5252 Postage	413.00	996.00	610.00	2,480.00	721.00
5253 Advertising	23.00	619.00	0.00	320.00	515.00
5260 Travel	2,945.00	5,243.00	3,104.00	5,984.00	5,150.00
5272 Insurance: M. V.	3,282.00	3,157.00	966.00	745.00	3,502.00
5407 Tags	18.00	0.00	3.00	0.00	0.00
5409 Subscriptions	1,460.00	2,450.00	104.00	199.00	721.00
5475 Disaster Expenditures	0.00	0.00	0.00	24,842.00	0.00
5500 Capital	22,566.00	15,095.00	24,102.00	0.00	0.00
5550 Motor Vehicle	0.00	0.00	0.00	0.00	0.00
5590 Other Fixed Assets	0.00	0.00	0.00	0.00	0.00
52300 Emergency Management	267,751.00	292,170.00	373,800.00	373,118.00	336,848.00
					622,221.00

In FY 2004, the Commission approved hiring a Grants person to assist the EMA Director.

Notes:

Decision Items Approved:

- 52300.5113 - Approved to Hire Shelter Management Personnel; Salary & Fringes \$39,000.
- 52300.5500- Approved new vehicle for Shelter Management Personnel \$24,426.
- 52300.5251 - Approved an additional \$800.00 for Cell & Telephone Equipment.
- 52300.5211.1 - Approved an additional \$3,000 for Computer Equipment.
- 52300.5219.1 - Approved \$5,000. for office furnishing for new position.
- 52300.5150 - Approved for Cleaning Meerlogix, for OPs Room for a cost of \$3,400.

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
7. 52300.5170 -						
Approved \$2,455. addition in training line item.						
8. 52300.5171 -						
Approved \$500. addition in dues line item						
9. 52300.5219.5 -						
Approved \$10,000. for addition to furniture Sm office/comp Eqpmt line item						
10. 52300.5231 -						
Approved \$10,000. for Bldg. Repairs & Maint. line item						
11. 52300.5252 -						
Approved an additional \$2,779. for postage line item						
12. 52300.5253 -						
Approved an additional \$500. to postage line item.						
13. 52300.5260 -						
Approved an additional 2,500. for travel.						
14. 52300. 5407 -						
Approved \$75.00 for Tags for Trailers & Vehicles.						
15. 52300.5550 -						
Approved vehicle for EM Specialist at cost of \$24,426.						
16. 52300.5150 -						
Approved increase of \$1,500. for Contract Services						
17. 52300. 5251 -						
Approved \$15,300 for (12) Satellite Telephones.						
18. 52300.5590 -						
Approved \$10,000.00 for materials for Helo Pad at EMA.						
19. 52300.5590 -						
Approved \$60,000.00 for a Diesel Backup Generator for EMA Building						

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
52310 DOJ WMD-#1 Grant	0.00	15,062.00	16,095.00	(521.00)	0.00	0.00
5219 Misc. Supplies	0.00	23,625.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	38,687.00	16,095.00	(521.00)	0.00	0.00
52310 DOJ WMD-#1 Grant						

Notes:



Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
52311 Citizens Corps 4CZC						
5150 Contract Services	0.00	0.00	0.00	29,219.00	0.00	0.00
5170 Training	0.00	0.00	0.00	500.00	0.00	0.00
5219 Misc. Supplies	0.00	0.00	0.00	1,453.00	0.00	0.00
5260 Travel	0.00	0.00	0.00	795.00	0.00	0.00
52311 Citizens Corps 4CZC	0.00	0.00	0.00	31,967.00	0.00	0.00

Notes:

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>52312 Light Rescue 3DE2</b>						
5150.1 Intergov Cont Svcs	0.00	0.00	0.00	0.00	5,000.00	0.00
5211 Office Supplies	0.00	0.00	0.00	264.00	0.00	0.00
5219 Misc. Supplies	0.00	0.00	0.00	15,237.00	0.00	0.00
<b>52312 Light Rescue 3DE2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,501.00</b>	<b>5,000.00</b>	<b>0.00</b>

Notes:

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>52313 Homeland Security 4SHL</b>						
5150 .1 Intergov Cont Svcs	0.00	0.00	0.00	0.00	0.00	439,000.00
5219 Misc. Supplies	0.00	0.00	0.00	(945.00)	0.00	0.00
5219 .002 Baldwin County Sheriff	0.00	0.00	0.00	23,517.00	0.00	0.00
5219 .003 Bald Co Hazmat Trailer	0.00	0.00	0.00	15,606.00	0.00	0.00
5219 .004 Bay Minette FD	0.00	0.00	0.00	1,709.00	0.00	0.00
5219 .005 Bay Minette PD	0.00	0.00	0.00	4,783.00	0.00	0.00
5219 .006 Daphne PD	0.00	0.00	0.00	10,714.00	0.00	0.00
5219 .007 EMA	0.00	0.00	0.00	26,541.00	0.00	0.00
5219 .009 Foley FD	0.00	0.00	0.00	3,988.00	0.00	0.00
5219 .010 Foley PD	0.00	0.00	0.00	11,109.00	0.00	0.00
5219 .011 Gulf Shores PD	0.00	0.00	0.00	12,566.00	0.00	0.00
5219 .012 Hospitals	0.00	0.00	0.00	17,000.00	0.00	0.00
5219 .013 Loxley PD	0.00	0.00	0.00	5,886.00	0.00	0.00
5219 .014 Orange Beach FD	0.00	0.00	0.00	3,394.00	0.00	0.00
5219 .015 Search & Rescue	0.00	0.00	0.00	25,825.00	0.00	0.00
5219 .016 Silverhill PD	0.00	0.00	0.00	3,298.00	0.00	0.00
5219 .017 Courthouse cameras	0.00	0.00	0.00	53,805.00	0.00	0.00
5253 Advertisement	0.00	0.00	0.00	330.00	0.00	0.00
5500 .002 Baldwin County Sheriff	0.00	0.00	0.00	26,670.00	0.00	0.00
52313 Homeland Security 4SHL	0.00	0.00	0.00	245,796.00	0.00	439,000.00

Notes:

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
52315 DOJ WMD-#2 Grant	0.00	11,815.00	80,324.00	8,044.00	0.00	0.00
5219 Misc. Supplies	0.00	11,815.00	80,324.00	8,044.00	0.00	0.00
52315 DOJ WMD-#2 Grant						

Notes:

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>52317 Strategic National Stockpile</b>						
5150 Contract Services	0.00	0.00	0.00	4,000.00	0.00	0.00
5150 .1 Intergov Cont Svcs	0.00	0.00	0.00	0.00	0.00	4,427.00
5170 Training	0.00	0.00	1,000.00	0.00	0.00	0.00
<b>52317 Strategic National Stockpile</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,427.00</b>

Notes:

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>52318 DOL National Emergency Grant</b>						
5150 Contract Services	0.00	0.00	0.00	580,421.00	0.00	0.00
5150.1 Intergov Cont Svcs	0.00	0.00	0.00	0.00	0.00	703,515.00
5253 Advertisement	0.00	0.00	0.00	194.00	0.00	0.00
<b>52318 DOL National Emergency Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>580,615.00</b>	<b>0.00</b>	<b>703,515.00</b>

Notes:

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
	<b>52319 Drug Control/System Improvement</b>					
5150 .1 Intergov Cont Svcs	0.00	0.00	0.00	48,344.00	0.00	35,416.00
5219 Misc. Supplies	0.00	0.00	0.00	6,816.00	0.00	0.00
5219 .1 Other Equipment	0.00	0.00	0.00	1,015.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	17,658.00	0.00	0.00
<b>52319 Drug Control/System Improvement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,833.00</b>	<b>0.00</b>	<b>35,416.00</b>

Notes:

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005		FY 2006 Budget
				YTD	Budget	
<b>52320 CERT Grant</b>						
5113 Salaires	0.00	383.00	3,535.00	0.00	0.00	0.00
5122 Health Insurance	0.00	0.00	531.00	0.00	0.00	0.00
5123 Life Insurance	0.00	0.00	7.00	0.00	0.00	0.00
5124 Social Security	0.00	28.00	254.00	0.00	0.00	0.00
5125 Workers Comp	0.00	0.00	0.00	18.00	0.00	0.00
5150 Contract Services	0.00	0.00	320.00	0.00	0.00	0.00
5219 Misc. Supplies	0.00	0.00	90,468.00	0.00	0.00	0.00
5253 Advertisement	0.00	117.00	116.00	0.00	0.00	0.00
5260 Travel	0.00	561.00	360.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	2,525.00	0.00	0.00	0.00
<b>52320 CERT Grant</b>	<b>0.00</b>	<b>1,089.00</b>	<b>98,116.00</b>	<b>18.00</b>	<b>0.00</b>	<b>0.00</b>

Notes:



Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
52321 INT OP Grant Awards	0.00	0.00	0.00	32,216.00	0.00	0.00
5219 Misc. Supplies	0.00	0.00	0.00	22,210.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	54,426.00	0.00	0.00
52321 INT OP Grant Awards						

Notes:

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>52323 Sect 306/A Public Access</b>						
5150 .1 Intergov Cont Svcs	0.00	0.00	0.00	0.00	0.00	50,000.00
5165 Engineering Services	0.00	0.00	0.00	9,200.00	0.00	0.00
<b>52323 Sect 306/A Public Access</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>50,000.00</b>

Notes:

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>52324 Sect.306/A Coastal Zone Mgmt.</b>						
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	25,000.00
52324 Sect 306/A Coastal Zone Mgmt.	0.00	0.00	0.00	0.00	0.00	25,000.00

Notes:

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget	Budget	Budget
<b>52400 Coroner</b>										
5112 Expense Allowance	416.00	432.00	447.00	395.00	500.00	500.00	500.00	500.00	500.00	500.00
5113 Salary	14,625.00	14,068.00	14,898.00	13,176.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	1,151.00	1,109.00	1,174.00	1,038.00	1,148.00	1,148.00	1,148.00	1,148.00	1,148.00	1,148.00
5125 Workers Comp	45.00	53.00	9.00	96.00	60.00	60.00	60.00	60.00	60.00	60.00
5126 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	39,543.00	50,386.00	42,999.00	36,157.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
5260 Travel	0.00	5,918.00	0.00	2,202.00	0.00	0.00	2,202.00	0.00	0.00	0.00
5260 .01 Travel: Bodies	0.00	0.00	0.00	0.00	12,824.00	12,824.00	0.00	12,824.00	12,824.00	12,824.00
5260 .02 Travel for Autopsies	0.00	0.00	0.00	0.00	12,587.00	12,587.00	0.00	12,587.00	12,587.00	12,587.00
<b>52400 Coroner</b>	<b>55,780.00</b>	<b>71,966.00</b>	<b>59,527.00</b>	<b>53,064.00</b>	<b>87,119.00</b>	<b>87,119.00</b>	<b>53,064.00</b>	<b>87,119.00</b>	<b>87,059.00</b>	<b>87,059.00</b>

Notes:

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>52600 JPO</b>						
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00
5106 Longevity	600.00	600.00	1,500.00	1,500.00	1,500.00	1,500.00
5113 Salaries	52,473.00	53,527.00	57,805.00	52,263.00	58,281.00	61,778.00
5121 Retirement	2,675.00	2,728.00	3,541.00	3,220.00	3,886.00	4,113.00
5122 Health Insurance	(13.00)	0.00	0.00	0.00	4,518.00	4,925.00
5123 Life Insurance	318.00	192.00	52.00	46.00	70.00	70.00
5124 Social Security	4,060.00	4,141.00	4,537.00	4,113.00	4,573.00	4,841.00
5125 Workers Comp	1,402.00	1,664.00	2,555.00	1,980.00	2,007.00	2,375.00
5126 Unemployment Insurance	96.00	0.00	40.00	44.00	75.00	79.00
5129 Disability	1,612.00	2,139.00	5,472.00	(1,526.00)	1,900.00	722.00
5130 Retirement Cost Of Living	1,616.00	2,025.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	844.00	3,145.00	(12,751.00)	(12,751.00)	0.00	12,515.00
5150 Contract Services	9,275.00	10,765.00	7,795.00	12,600.00	10,000.00	18,000.00
5211 Office Supplies	0.00	52.00	0.00	0.00	100.00	100.00
5221 Building Rental	50.00	0.00	0.00	0.00	0.00	0.00
5223 Copy Machine Rental	3,399.00	4,017.00	1,846.00	7,121.00	750.00	9,050.00
5231 Building Repairs & Maint	129.00	35.00	83.00	66.00	0.00	100.00
5240 Utilities	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	117.00	62.00	61.00	62.00	100.00	100.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	0.00	136.00	4.00	200.00	100.00
<b>52600 JPO</b>	<b>78,653.00</b>	<b>85,092.00</b>	<b>72,672.00</b>	<b>68,742.00</b>	<b>87,960.00</b>	<b>120,368.00</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>52620 Baldwin Youth Service</b>						
5212 Gas & Oil	1,022.00	959.00	1,396.00	1,611.00	0.00	1,500.00
52620 Baldwin Youth Service	1,022.00	959.00	1,396.00	1,611.00	0.00	1,500.00

Notes:  
1) Baldwin Youth Services reimburses these gas charges.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>52710 Building Inspection Dept.</b>						
5103 Overtime	5,224.00	4,294.00	9,938.00	13,109.00	7,100.00	20,000.00
5103.1 Overtime/Ivan	0.00	0.00	0.00	(2,475.00)	0.00	0.00
5105 Car Allowance	1,133.00	1,500.00	0.00	0.00	0.00	0.00
5106 Longevity	2,200.00	2,200.00	4,500.00	4,500.00	6,000.00	4,000.00
5112 Expense Allowance	0.00	5,400.00	1,800.00	0.00	0.00	0.00
5113 Salaries	376,418.00	346,540.00	395,779.00	378,339.00	507,047.00	475,740.00
5113.T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00
5120.1 Fringe/Ivan	0.00	0.00	0.00	(375.00)	0.00	0.00
5121 Retirement	16,903.00	16,227.00	24,332.00	23,051.00	33,810.00	31,635.00
5122 Health Insurance	35,280.00	33,450.00	42,459.00	36,767.00	63,252.00	64,020.00
5123 Life Insurance	602.00	520.00	587.00	501.00	980.00	910.00
5124 Social Security	28,285.00	26,353.00	30,474.00	28,958.00	39,791.00	37,232.00
5125 Workers Comp	4,829.00	5,734.00	9,342.00	11,370.00	9,266.00	9,573.00
5126 Unemployment Insurance	682.00	0.00	478.00	531.00	650.00	608.00
5129 Disability	2,651.00	3,519.00	6,376.00	116.00	5,640.00	5,500.00
5140 Compensated Absences	7,007.00	4,327.00	3,054.00	3,054.00	0.00	768.00
5150 Contract Services	152.00	766.00	348.00	795.00	4,000.00	4,000.00
5156 Drug Test	40.00	25.00	0.00	101.00	100.00	500.00
5163 Data Processing	0.00	300.00	0.00	0.00	0.00	0.00
5170 Training	1,375.00	360.00	3,797.00	1,871.00	8,000.00	8,000.00
5171 Dues	705.00	427.00	1,335.00	622.00	1,500.00	1,500.00
5211 Office Supplies	10,169.00	8,354.00	16,203.00	14,398.00	14,884.00	20,000.00
5211.1 Office/Computer Equipment	0.00	0.00	0.00	5,717.00	0.00	4,000.00
5212 Gas & Oil	5,711.00	5,584.00	7,932.00	8,032.00	7,500.00	8,500.00
5215 Tires	930.00	1,266.00	1,348.00	1,938.00	1,500.00	1,500.00
5219 Misc. Supplies	62.00	201.00	83.00	639.00	500.00	750.00
5221 Building Rental	0.00	590.00	590.00	495.00	500.00	500.00
5223 Copy Machine Rental	13,939.00	13,469.00	11,896.00	9,731.00	13,000.00	13,000.00
5228 Uniforms	1,187.00	890.00	741.00	1,224.00	1,500.00	1,500.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5231 Building Repairs & Maint	0.00	289.00	7.00	83.00	400.00	640.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	600.00	0.00	500.00	500.00
5234 Repairs & Maint. M. V.	2,566.00	2,729.00	9,772.00	5,360.00	5,000.00	7,500.00
5235 Computer & Software Maint	0.00	0.00	2,024.00	2,033.00	0.00	2,500.00
5251 Telephone	17,467.00	16,165.00	20,645.00	18,075.00	18,000.00	22,000.00
5252 Postage	761.00	837.00	807.00	1,004.00	1,500.00	1,500.00
5253 Advertising	1,952.00	2,687.00	0.00	691.00	4,500.00	1,000.00
5260 Travel	1,590.00	812.00	10,166.00	12,464.00	7,500.00	14,500.00
5272 Insurance: M. V.	13,225.00	8,705.00	1,459.00	1,459.00	5,061.00	5,061.00
5407 License Tags	0.00	0.00	0.00	0.00	0.00	0.00
5409 Subscriptions	813.00	724.00	897.00	47.00	1,500.00	1,500.00
5410 Books & Pamphlets	168.00	1,245.00	2,639.00	3,632.00	3,000.00	5,000.00
5475 Disaster Expenditures	0.00	0.00	0.00	96.00	0.00	0.00
5500 Capital	1,086.00	1,744.00	3,567.00	0.00	0.00	0.00
52710 Building Inspection Dept.	555,112.00	518,233.00	625,975.00	587,953.00	773,481.00	775,437.00

**Notes:**

**Decision Items Approved:**

1. 52710. 5113 - Approved \$2,073. to upgrade Bookkeeper to Permit Technician I
2. 52710.5113 - Approved \$2,727 to upgrade Office Administrator to Admin/Hazard Mitigation Officer.



Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
				YTD	Budget
<b>52730 Planning Department</b>					
5103 Overtime	2,548.00	3,276.00	826.00	2,891.00	3,000.00
5105 Car Allowance	5,225.00	1,425.00	0.00	0.00	0.00
5106 Longevity	900.00	600.00	1,500.00	1,500.00	3,000.00
5112 Expense Allowance	0.00	5,400.00	1,800.00	0.00	0.00
5113 Salaries	192,780.00	287,310.00	363,597.00	375,923.00	529,794.00
5113.T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00
5121 Retirement	9,604.00	14,535.00	21,700.00	22,778.00	34,703.00
5122 Health Insurance	15,218.00	30,630.00	31,922.00	26,996.00	64,020.00
5123 Life Insurance	238.00	348.00	460.00	477.00	910.00
5124 Social Security	14,645.00	21,675.00	27,248.00	28,139.00	40,843.00
5125 Workers Comp	524.00	622.00	4,177.00	7,158.00	6,238.00
5126 Unemployment Insurance	347.00	0.00	319.00	398.00	667.00
5129 Disability	1,893.00	2,513.00	2,086.00	2,550.00	6,188.00
5140 Compensated Absences	(277.00)	9,162.00	5,284.00	5,284.00	5,950.00
5142 Relocation Allowance	0.00	335.00	0.00	0.00	0.00
5150 Contract Services	12,907.00	11,795.00	14,128.00	47,962.00	38,400.00
5150.001 Land Use Classification	0.00	0.00	0.00	170,273.00	0.00
5156 Drug Test	78.00	0.00	0.00	330.00	100.00
5163 Data Processing	240.00	7,673.00	0.00	521.00	7,673.00
5170 Training	(205.00)	3,404.00	3,521.00	2,325.00	5,000.00
5171 Dues	587.00	917.00	697.00	322.00	1,000.00
5202 Tensaw Watershed Signs	230.00	142.00	81.00	0.00	100.00
5211 Office Supplies	14,446.00	22,125.00	28,956.00	18,396.00	31,000.00
5211.1 Sm Office/Comp Eqpt	0.00	0.00	0.00	8,259.00	0.00
5212 Gas & Oil	743.00	1,838.00	2,911.00	5,191.00	3,000.00
5215 Tires	289.00	362.00	56.00	28.00	600.00
5219 Misc. Supplies	289.00	3,428.00	2,483.00	656.00	1,030.00
5219.1 Other Small Eqpt	0.00	0.00	0.00	507.00	0.00
5221 Building Rental	0.00	884.00	1,179.00	742.00	1,200.00
5223 Copy Machine Rental	13,324.00	14,468.00	11,629.00	11,577.00	13,000.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
5227 Office Equipment Rental	0.00	296.00	0.00	617.00	1,000.00	1,000.00
5231 Building Repairs & Maint	160.00	3,150.00	416.00	98.00	300.00	300.00
5233 Office Eqmt. Repair & Maint.	1,100.00	0.00	285.00	0.00	300.00	300.00
5234 Repairs & Maint. M. V.	126.00	1,075.00	1,086.00	560.00	1,500.00	1,500.00
5235 Computer & Software Maint	0.00	0.00	2,699.00	5,546.00	2,700.00	2,700.00
5240 Utilities	37.00	16.00	16.00	0.00	50.00	2,500.00
5251 Telephone	13,410.00	11,920.00	12,607.00	16,031.00	13,000.00	14,040.00
5252 Postage	13,066.00	17,058.00	17,589.00	17,650.00	16,000.00	16,000.00
5253 Advertising	11,180.00	21,048.00	21,787.00	21,057.00	25,000.00	25,000.00
5260 Travel	3,451.00	5,836.00	15,037.00	10,838.00	17,500.00	21,000.00
5272 Insurance: M. V.	1,696.00	3,364.00	295.00	295.00	911.00	911.00
5292 Appr. To Environ. Council	823.00	5,872.00	313.00	471.00	2,000.00	2,000.00
5407 License Tags	9.00	0.00	3.00	0.00	0.00	0.00
5409 Subscriptions	1,224.00	1,421.00	174.00	622.00	1,300.00	1,300.00
5410 Books & Pamphlets	144.00	37.00	0.00	0.00	500.00	500.00
5500 Capital	19,331.00	4,773.00	2,047.00	0.00	0.00	0.00
52730 Planning Department	352,330.00	520,733.00	600,914.00	814,968.00	809,300.00	887,067.00

Notes:

1) Object Code 5113: FY 2003; Includes 2 new staff members approved at end of FY 2002.

Decision Items Approved:

1. 52730.5251 - Approved to add \$1,040. to telephone line item for Blackberry services.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>52740 Wetland Conservation Grant</b>						
5113 Salaries	24,357.00	29,218.00	36,292.00	17,969.00	88,125.00	0.00
5121 Retirement	1,228.00	1,473.00	2,167.00	908.00	5,288.00	0.00
5122 Health Insurance	1,880.00	3,295.00	3,308.00	2,135.00	13,167.00	0.00
5123 Life Insurance	39.00	40.00	44.00	28.00	120.00	0.00
5124 Social Security	1,888.00	2,212.00	2,752.00	1,358.00	6,742.00	0.00
5125 Workers Comp	82.00	98.00	35.00	183.00	220.00	0.00
5126 Unemployment Insurance	52.00	0.00	40.00	0.00	200.00	0.00
5129 Disability Insurance	0.00	0.00	0.00	0.00	700.00	0.00
5140 Compensated Absences	0.00	1,080.00	(1,080.00)	(1,080.00)	0.00	0.00
5150 Contract Services	1,452.00	2,257.00	0.00	5,124.00	0.00	241,667.00
5156 Employee Medical	0.00	0.00	0.00	60.00	0.00	0.00
5163 Data Processing	0.00	0.00	0.00	4,066.00	0.00	0.00
5170 Training	0.00	157.00	425.00	735.00	0.00	0.00
5171 Dues	0.00	0.00	0.00	555.00	0.00	0.00
5211 Office Supplies	221.00	1,857.00	10.00	2,400.00	11,250.00	0.00
5211.1 Sm Office/Comp Eqpt	0.00	0.00	0.00	5,959.00	0.00	0.00
5219 Misc. Supplies	1,604.00	44,814.00	0.00	1,812.00	19,438.00	0.00
5219.01 Restoration Projects	1,319.00	0.00	0.00	0.00	45,000.00	0.00
5260 Travel	0.00	4,388.00	0.00	4,927.00	9,750.00	0.00
5409 Subscriptions	0.00	0.00	0.00	82.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	0.00
5580 Computer Eqpt	0.00	0.00	0.00	13,305.00	0.00	0.00
<b>52740 Wetland Conservation Grant</b>	<b>34,122.00</b>	<b>90,889.00</b>	<b>43,993.00</b>	<b>60,526.00</b>	<b>200,000.00</b>	<b>241,667.00</b>

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. The first grant ended during FY 2003. We received another three year grant effective 10/01/04.

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget	Budget	Budget
<b>52750 Zoning Dept.</b>										
5252 Postage	1,010.00		0.00		0.00		0.00		0.00	0.00
5253 Advertising	0.00		0.00		924.00		0.00		0.00	0.00
5272 Insurance: M. V.	823.00		0.00		0.00		0.00		0.00	0.00
<b>52750 Zoning Dept.</b>	<b>1,833.00</b>		<b>0.00</b>		<b>924.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>

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

**Notes:**

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
52760 Volunteer Fire Dept Appr	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5299 Volunteer Fire Dept Appr	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
52760 Volunteer Fire Dept Appr						

Notes:

1) appropriation for a North Baldwin County VFD.

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>52950 E-911 Program</b>						
5211 Office Supplies	6.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	0.00	0.00	120.00	0.00	0.00	0.00
<b>52950 E-911 Program</b>	<b>6.00</b>	<b>0.00</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Notes:

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>52955 Emergency Shelter Grant</b>						
5150 Contract Services	17,991.00	0.00	5,497.00	10,647.00	0.00	10,000.00
5253 Advertising	335.00	0.00	0.00	0.00	0.00	0.00
5500 Capital Outlay	189,173.00	9,956.00	0.00	0.00	0.00	0.00
<b>52955 Emergency Shelter Grant</b>	<b>207,499.00</b>	<b>9,956.00</b>	<b>5,497.00</b>	<b>10,647.00</b>	<b>0.00</b>	<b>10,000.00</b>

Notes:

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>52960 Project Impact</b>						
5113 Salaries	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
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	14,000.00	0.00	0.00	0.00	0.00	0.00
5170 Training	5,354.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	4,344.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	11,113.00	0.00	0.00	0.00	0.00	0.00
5226 S T Equipmt Rental	0.00	0.00	0.00	0.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	600.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	260.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	355.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	250.00	0.00	0.00	0.00	0.00	0.00
5260.01 Travel: Mentoring	0.00	0.00	0.00	0.00	0.00	0.00
5410 Books	10,899.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	189,594.00	0.00	0.00	0.00	0.00	0.00
<b>52960 Project Impact</b>	<b>236,769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Notes:  
1) This grant was completed during FY 2002



**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>53922 Disaster Recovery</b>						
5103 Overtime	142.00	0.00	0.00	0.00	0.00	0.00
5113 Salaries	9,732.00	12,242.00	0.00	0.00	0.00	0.00
5122 Health Insurance	936.00	562.00	0.00	0.00	0.00	0.00
5123 Life Insurance	16.00	8.00	0.00	0.00	0.00	0.00
5124 Social Security	739.00	913.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	19.00	0.00	0.00	0.00	0.00	0.00
5150 Contract Services	0.00	22.00	0.00	0.00	0.00	0.00
5253 Advertising	781.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	21.00	120.00	0.00	0.00	0.00	0.00
<b>53922 Disaster Recovery</b>	<b>12,386.00</b>	<b>13,867.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Notes:  
1) This grant was completed during FY 2003

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
	<b>54200 Water and Sewer</b>					
5150 Contract Services	96.00	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
5240 Utilities	275.00	269.00	258.00	455.00	0.00	0.00
<b>54200 Water and Sewer</b>	<b>371.00</b>	<b>269.00</b>	<b>258.00</b>	<b>455.00</b>	<b>0.00</b>	<b>0.00</b>

1) Commission stopped funding this program in FY 2002.

**Notes:**

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
				YTD	Budget
<b>55210 Cigarette Tax Inspector</b>					
5106 Longevity	0.00	0.00	0.00	0.00	0.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00
5211 Supplies (Stamps)	27,031.00	18,789.00	16,353.00	17,250.00	25,293.00
5228 Uniforms	16.00	0.00	0.00	0.00	0.00
5252 Postage	2,215.00	1,923.00	2,003.00	2,344.00	2,500.00
5260 Travel	207.00	0.00	0.00	0.00	0.00
5290 B C Mental Health	510,806.00	493,868.00	570,068.00	525,013.00	568,000.00
5291 Mental Retardation Board Pay	110,087.00	106,437.00	122,859.00	113,149.00	122,415.00
5292 Boot Camp - Martin	176,213.00	154,001.00	125,173.00	106,081.00	133,333.00
5293 Dawn House Appr	26,421.00	25,545.00	29,486.00	27,156.00	29,379.00
5294 Lighthouse Appr.	26,421.00	25,545.00	29,486.00	25,180.00	29,379.00
5295 Dept of Human Resources Appr	8,807.00	8,515.00	9,829.00	9,052.00	9,793.00
5296 Bay Minette Yth Prog Appr	26,421.00	25,545.00	29,486.00	27,156.00	29,379.00
5297 Judicial Volunteer Prog Appr	538.00	0.00	0.00	1,976.00	13,897.00
5298 Care Appr	66,052.00	63,862.00	73,716.00	67,890.00	73,448.00
5299 Boys & Girls Clubs Appr	79,263.00	76,635.00	88,459.00	81,468.00	88,138.00
<b>55210 Cigarette Tax Inspector</b>	<b>1,060,498.00</b>	<b>1,000,665.00</b>	<b>1,096,918.00</b>	<b>1,003,715.00</b>	<b>1,124,954.00</b>

- Notes:
- 1) Effective August 2000, the cigarette tax was increased from 2 cents a pack too 10 cents a pack.
  - 2) \$426,000.00 of the cigarette tax goes to JDC. It's part of general fund account number 1.62100.105

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<u>56300 Indigent Burial</u>						
5199 Misc Expenses: Indigent Burial	0.00	1,000.00	600.00	200.00	800.00	800.00
56300 Indigent Burial	0.00	1,000.00	600.00	200.00	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 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>56500 Family Service</b>						
5113 Salaries	73,674.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	(73.00)	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	17,468.00	(1,428.00)	0.00	0.00	0.00	0.00
5123 Life Insurance	329.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	5,636.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	2,080.00	2,470.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	135.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	38,373.00	0.00	0.00	0.00	0.00	0.00
<b>56500 Family Service</b>	<b>137,622.00</b>	<b>1,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Notes:  
 1) Program stopped at the end of FY 2002.

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>56710 B C Housing Authority</b>						
5240 Utilities	0.00	305.00	64.00	0.00	0.00	0.00
5295 BC Housing Auth Appro.	5,034.00	0.00	0.00	0.00	0.00	0.00
56710 B C Housing Authority	<u>5,034.00</u>	<u>305.00</u>	<u>64.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Notes:  
1) The Baldwin County Commission stopped appropriating funds for this program in FY 2004.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>57100 Library Services</b>						
5122 Health Insurance	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
5125 Workers Comp	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
5212 Gas & Oil/Library Systems	1,634.00	1,884.00	2,051.00	2,611.00	0.00	0.00
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	0.00	0.00	0.00	3.00	0.00	0.00
5251 Telephone Charges	260.00	441.00	332.00	296.00	0.00	0.00
5252 Postage	0.00	0.00	0.00	119.00	0.00	0.00
5272 Insurance: M. V.	2,766.00	845.00	0.00	0.00	0.00	0.00
5299 Library Services Appropriation	82,371.00	84,200.00	75,780.00	76,619.00	85,000.00	85,000.00
5407 Tags	0.00	0.00	0.00	0.00	0.00	0.00
<b>57100 Library Services</b>	<b>87,031.00</b>	<b>87,370.00</b>	<b>78,163.00</b>	<b>79,648.00</b>	<b>85,000.00</b>	<b>85,000.00</b>

Notes:  
 1) During FY 1999, the County returned the Library Department back to the Library Co-op Board. The County matches the State Library Appropriation.

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
	<b>57210 Public Lands Department</b>					
5212 Gas & Oil	0.00	0.00	19.00	0.00	0.00	0.00
5231 Building Repairs & Maint	0.00	0.00	274.00	937.00	0.00	0.00
5234 Repairs & Maint. M. V.	0.00	0.00	6.00	0.00	0.00	0.00
5251 Telephone	6.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital Outlay	0.00	0.00	948,344.00	5,231.00	0.00	0.00
<b>57210 Public Lands Department</b>	<b>6.00</b>	<b>0.00</b>	<b>948,643.00</b>	<b>6,168.00</b>	<b>0.00</b>	<b>0.00</b>

**Notes:**

1) The FY 2004 expenses were for land purchased for recreational purposes.



Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>57250 Eastern Shore Trail Project</b>						
5150 .1 Contract Serv/Montrose	0.00	0.00	117,254.00	9,886.00	0.00	0.00
5150 .2 Const Inspect/Montrose	0.00	0.00	0.00	21,818.00	0.00	0.00
5165 Engineering Services	0.00	55,612.00	0.00	0.00	0.00	0.00
5253 .1 Advertising/Montrose Section	0.00	0.00	0.00	1,504.00	0.00	0.00
5500 Capital Outlay	0.00	0.00	636,255.00	224,210.00	0.00	0.00
5500 .1 Capital/Montrose Section	0.00	0.00	0.00	310,018.00	0.00	0.00
<b>57250 Eastern Shore Trail Project</b>	<b>0.00</b>	<b>55,612.00</b>	<b>753,509.00</b>	<b>567,436.00</b>	<b>0.00</b>	<b>0.00</b>

Notes:

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>58100 Board Of Education</b>						
5150 Contract Service	0.00	5,272.00	5,272.00	5,272.00	0.00	0.00
5153 Pest Control	134.00	104.00	127.00	110.00	0.00	0.00
5211 Office Supplies	5,554.00	11,405.00	4,696.00	6,098.00	6,200.00	6,200.00
5231 Building Repairs & Maint	26.00	448.00	1,252.00	250.00	200.00	200.00
5233 Office Eqmt. Repair & Maint.	4,726.00	5,568.00	4,640.00	5,228.00	7,148.00	7,148.00
5235 Computer Repair & Maint	5,425.00	5,725.00	6,363.00	6,265.00	6,000.00	6,000.00
5240 Utilities	8,024.00	12,092.00	10,799.00	15,285.00	16,000.00	16,000.00
5251 Telephone	44,767.00	32,445.00	43,260.00	39,655.00	43,252.00	43,252.00
5252 Postage	22,559.00	20,490.00	18,016.00	22,710.00	15,000.00	15,000.00
5297 B C BOE Approp.	20,000.00	0.00	0.00	3,000.00	0.00	0.00
5297 .01 Yearly approx 2% S&U Over	98,598.00	0.00	0.00	0.00	0.00	0.00
<b>58100 Board Of Education</b>	<b>209,813.00</b>	<b>93,549.00</b>	<b>94,425.00</b>	<b>103,873.00</b>	<b>93,800.00</b>	<b>93,800.00</b>

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

Notes:

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>58200 Extension Service Appr</b>						
5251 Telephone	2,182.00	1,539.00	2,052.00	1,881.00	4,350.00	4,350.00
5297 Extension Service Approp.	63,350.00	76,811.00	71,911.00	49,527.00	48,683.00	48,683.00
<b>58200 Extension Service Appr</b>	<b>65,532.00</b>	<b>78,350.00</b>	<b>73,963.00</b>	<b>51,408.00</b>	<b>53,033.00</b>	<b>53,033.00</b>

**Notes:**

1) Object Code 5251: Includes continued funding of \$2,400.00 for a telephone line to Robertsdale Lab.

**Decision Items Approved:**

1. 58200.5297 - Approved appropriation of \$53,033.

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

<b>Description</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005 YTD</b>	<b>FY 2005 Budget</b>	<b>FY 2006 Budget</b>
<b>59900 Debt Service: Lease Purchases</b>						
5621 Lease-Purchase Principal	353,878.00	695,356.00	519,054.00	841,138.00	916,070.00	945,522.00
5622 Lease-Purchase Interest	53,280.00	39,530.00	52,119.00	36,435.00	0.00	0.00
<b>59900 Debt Service: Lease Purchases</b>	<b>407,158.00</b>	<b>734,886.00</b>	<b>571,173.00</b>	<b>877,573.00</b>	<b>916,070.00</b>	<b>945,522.00</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>55100G Health Department</b>						
5150 Contracted Services	330.00	0.00	0.00	0.00	0.00	0.00
5153 Pest Control	746.00	756.00	778.00	760.00	1,000.00	1,000.00
5212 Gas & Oil	345.00	66.00	391.00	699.00	200.00	800.00
5219 Misc Supplies	7,978.00	383.00	239.00	0.00	1,252.00	0.00
5221 Building Rental	0.00	0.00	0.00	0.00	0.00	3,000.00
5231 Bldg Repairs	72.00	133.00	355.00	2,716.00	500.00	0.00
5240 Utilities	4,438.00	6,271.00	5,841.00	5,431.00	6,000.00	7,000.00
5251 Telephone	229.00	0.00	233.00	0.00	500.00	0.00
5272 Insurance: M. V.	1,479.00	0.00	0.00	0.00	0.00	0.00
5290 Health Department Appro.	2,563.00	0.00	0.00	0.00	0.00	0.00
5500 Capital Purchases	7,150.00	0.00	0.00	0.00	0.00	0.00
<b>55100G Health Department</b>	<b>25,330.00</b>	<b>7,609.00</b>	<b>7,837.00</b>	<b>9,606.00</b>	<b>9,452.00</b>	<b>11,800.00</b>

1) Starting in FY 2003, most of this cost center is funded from the Health Tax Fund 102.

Notes:

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>59200G Intergovernmental</b>						
5700 .02 Intergov - U S Interior Dept	0.00	0.00	21,000.00	0.00	0.00	0.00
5700 .04 Juv Prob Svcs Fund	127,900.00	127,900.00	85,267.00	42,633.00	42,750.00	0.00
5700 .05 LETS/Bald Co Mental Health	0.00	5,913.00	11,796.00	0.00	0.00	0.00
<b>59200G Intergovernmental</b>	<b>127,900.00</b>	<b>133,813.00</b>	<b>118,063.00</b>	<b>42,633.00</b>	<b>42,750.00</b>	<b>0.00</b>

**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>7 Cent Gasoline Tax Fund</b>						
<b>Revenue</b>						
Taxes	(6,250,775.00)	(6,961,496.00)	(6,842,193.00)	(5,854,668.00)	(6,850,000.00)	(7,261,000.00)
Special Assessments	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
Intergovernmental	(2,933,004.00)	(3,261,295.00)	(5,297,605.00)	(2,441,281.00)	(2,963,175.00)	(2,653,000.00)
Charges For Services	(143,480.00)	(39,897.00)	(83,378.00)	(21,680.00)	(55,000.00)	(20,300.00)
Miscellaneous Revenue	(423,338.00)	(774,561.00)	(323,746.00)	(411,805.00)	(427,300.00)	(519,470.00)
Fund Balance	0.00	0.00	0.00	0.00	(2,150,249.00)	(1,955,239.00)
<b>Total Revenue</b>	<b>(9,750,597.00)</b>	<b>(11,037,249.00)</b>	<b>(12,546,922.00)</b>	<b>(8,729,434.00)</b>	<b>(12,445,724.00)</b>	<b>(12,409,009.00)</b>
<b>Expenditures</b>						
Employee Compensation	4,829,788.00	4,586,992.00	5,703,142.00	5,033,051.00	5,998,569.00	6,870,257.00
Services Provided By Others	982,218.00	1,070,254.00	672,430.00	499,144.00	1,268,161.00	1,191,051.00
Supplies, Repairs & Maint.	3,936,448.00	4,887,646.00	3,477,313.00	3,958,852.00	4,550,118.00	5,069,553.00
Utilities & Communications	108,098.00	137,175.00	132,368.00	141,822.00	150,182.00	158,182.00
Travel	9,354.00	6,919.00	7,557.00	5,961.00	11,086.00	13,075.00
Other Operating Expend.	275,052.00	206,048.00	87,760.00	597,492.00	2,371,443.00	1,378,682.00
Capital Expenditures	507,729.00	2,734,606.00	2,387,738.00	3,267,271.00	2,629,500.00	14,680,170.00
Debt Service	617,633.00	1,451,952.00	1,402,922.00	1,402,922.00	2,599,543.00	1,478,377.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>11,266,320.00</b>	<b>15,081,592.00</b>	<b>13,871,230.00</b>	<b>14,906,515.00</b>	<b>19,578,602.00</b>	<b>30,839,347.00</b>
<b>(Surplus)/Deficit Before Trans</b>	<b>1,515,723.00</b>	<b>4,044,343.00</b>	<b>1,324,308.00</b>	<b>6,177,081.00</b>	<b>7,132,878.00</b>	<b>18,430,338.00</b>
<b>Transfers</b>						
Transfer In/Other Sources	(6,680,880.00)	(9,567,642.00)	(6,144,525.00)	(7,530,270.00)	(10,316,550.00)	(23,675,870.00)
Transfer Out/Other Uses	3,344,552.00	3,289,354.00	3,542,204.00	2,839,027.00	3,183,672.00	5,245,532.00
Prior Period/Other Adjustmts.	(197,029.00)	(202,495.00)	(28,843.00)	(341,100.00)	0.00	0.00
<b>Net Transfers</b>	<b>(3,533,357.00)</b>	<b>(6,480,783.00)</b>	<b>(2,631,164.00)</b>	<b>(5,032,343.00)</b>	<b>(7,132,878.00)</b>	<b>(18,430,338.00)</b>
<b>YTD (Surplus) / Deficit</b>	<b>(2,017,634.00)</b>	<b>(2,436,440.00)</b>	<b>(1,306,856.00)</b>	<b>1,144,738.00</b>	<b>0.00</b>	<b>0.00</b>

**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>Road &amp; Bridge Fund</b>						
<b>Revenue</b>						
Taxes	(4,715,018.00)	(4,982,386.00)	(5,649,400.00)	(5,870,280.00)	(6,037,500.00)	(6,720,000.00)
Special Assessments	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
Intergovernmental	(209,493.00)	(210,962.00)	(212,544.00)	(214,138.00)	(213,000.00)	(215,000.00)
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(58,776.00)	(72,281.00)	(57,379.00)	(99,401.00)	(40,000.00)	(102,000.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>(4,983,287.00)</b>	<b>(5,265,629.00)</b>	<b>(5,919,323.00)</b>	<b>(6,183,819.00)</b>	<b>(6,290,500.00)</b>	<b>(7,037,000.00)</b>
<b>Expenditures</b>						
Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided By Others	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
Utilities & Communications	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
Other Operating Expend.	100,000.00	0.00	87,500.00	0.00	0.00	0.00
Capital Expenditures	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
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>100,000.00</b>	<b>0.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(Surplus)/Deficit Before Trans</b>	<b>(4,883,287.00)</b>	<b>(5,265,629.00)</b>	<b>(5,831,823.00)</b>	<b>(6,183,819.00)</b>	<b>(6,290,500.00)</b>	<b>(7,037,000.00)</b>
<b>Transfers</b>						
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	4,863,887.00	5,126,000.00	5,321,747.00	6,350,883.00	6,290,500.00	7,037,000.00
Prior Period/Other Adjustmts.	(3,898.00)	0.00	(229,113.00)	(11,417.00)	0.00	0.00
<b>Net Transfers</b>	<b>4,859,989.00</b>	<b>5,126,000.00</b>	<b>5,092,634.00</b>	<b>6,339,466.00</b>	<b>6,290,500.00</b>	<b>7,037,000.00</b>
<b>YTD (Surplus) / Deficit</b>	<b>(23,298.00)</b>	<b>(139,629.00)</b>	<b>(739,189.00)</b>	<b>155,647.00</b>	<b>0.00</b>	<b>0.00</b>



**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
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**Public Highway & Traffic Fund**

<b>Revenue</b>						
Taxes	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
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	(545,287.00)	(547,125.00)	(558,406.00)	(529,843.00)	(591,050.00)	(638,400.00)
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(6,478.00)	(7,087.00)	(6,106.00)	(7,478.00)	(6,500.00)	(7,500.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>(551,765.00)</b>	<b>(554,212.00)</b>	<b>(564,512.00)</b>	<b>(537,321.00)</b>	<b>(597,550.00)</b>	<b>(645,900.00)</b>

**Expenditures**

Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided By Others	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
Utilities & Communications	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
Other Operating Expend.	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
Debt Service	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
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**(Surplus)/Deficit Before Trans**

	(551,765.00)	(554,212.00)	(564,512.00)	(537,321.00)	(597,550.00)	(645,900.00)
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**Transfers**

Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	540,000.00	488,000.00	569,000.00	627,500.00	597,550.00	645,900.00
Prior Period/Other Adjustmts.	(14,258.00)	0.00	0.00	0.00	0.00	0.00
<b>Net Transfers</b>	<b>525,742.00</b>	<b>488,000.00</b>	<b>569,000.00</b>	<b>627,500.00</b>	<b>597,550.00</b>	<b>645,900.00</b>

**YTD (Surplus) / Deficit**

	(26,023.00)	(66,212.00)	4,488.00	90,179.00	0.00	0.00
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**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>RRR Gasoline Tax Fund</b>						
<b>Reveune</b>						
Taxes	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
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	(2,124,327.00)	(2,076,024.00)	(2,106,859.00)	(1,780,667.00)	(2,147,800.00)	(2,184,100.00)
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(8,721.00)	(22,508.00)	(14,116.00)	(11,488.00)	(18,000.00)	(9,600.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>(2,133,048.00)</b>	<b>(2,098,532.00)</b>	<b>(2,120,975.00)</b>	<b>(1,792,155.00)</b>	<b>(2,165,800.00)</b>	<b>(2,193,700.00)</b>
<b>Expenditures</b>						
Employee Compensation	223,228.00	173,399.00	274,048.00	239,484.00	206,000.00	206,000.00
Services Provided By Others	0.00	0.00	0.00	0.00	0.00	0.00
Supplies, Repairs & Maint.	1,848,731.00	1,372,297.00	2,284,136.00	1,483,172.00	1,959,800.00	1,987,700.00
Utilities & Communications	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
Other Operating Expend.	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
Debt Service	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
<b>Total Expenditures</b>	<b>2,071,959.00</b>	<b>1,545,696.00</b>	<b>2,558,184.00</b>	<b>1,722,656.00</b>	<b>2,165,800.00</b>	<b>2,193,700.00</b>
<b>(Surplus)/Deficit Before Trans</b>	<b>(61,089.00)</b>	<b>(552,836.00)</b>	<b>437,209.00</b>	<b>(69,499.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers</b>						
Transfer In/Other Sources	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
Prior Period/Other Adjustmts.	(13,848.00)	0.00	0.00	0.00	0.00	0.00
<b>Net Transfers</b>	<b>(13,848.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>YTD (Surplus) / Deficit</b>	<b>(74,937.00)</b>	<b>(552,836.00)</b>	<b>437,209.00</b>	<b>(69,499.00)</b>	<b>0.00</b>	<b>0.00</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2003
				YTD	Budget	Budget
<b>00111 7 Cent Gasoline Tax Fund</b>						
41220 BC 5 Cent Gas Tax	(6,250,775.00)	(6,961,496.00)	(6,842,193.00)	(5,854,668.00)	(6,850,000.00)	(7,261,000.00)
44190 Alabama Excise Tax	(1,982,621.00)	(2,009,522.00)	(2,044,933.00)	(1,703,684.00)	(2,030,100.00)	(2,107,000.00)
44221 State Participation Eng/Asst	(67,517.00)	(77,954.00)	(75,950.00)	(49,742.00)	(80,000.00)	(46,000.00)
44225 State Cost Sharing: Other	(102,507.00)	(533,404.00)	(2,727,201.00)	(418,930.00)	(500,000.00)	(500,000.00)
44226 St Cst Shar: Other	0.00	(35,345.00)	0.00	0.00	0.00	0.00
44330 State Grants	0.00	0.00	0.00	(12,112.00)	0.00	0.00
44710 FEMA Reimbursement	0.00	(235,491.00)	0.00	0.00	0.00	0.00
44880 Federal Grants	0.00	0.00	(139,363.00)	(45,219.00)	(353,075.00)	0.00
44880.13010 Emer Watershed Prot	0.00	0.00	0.00	0.00	0.00	0.00
44882 FEMA PROJECT IMPACT	0.00	0.00	0.00	0.00	0.00	0.00
44883 HUD Disaster Recovery Grant	0.00	0.00	0.00	0.00	0.00	0.00
44910 Int. Govt. Contracts	(780,358.00)	(369,579.00)	(310,157.00)	(211,594.00)	0.00	0.00
45600 Misc Fees & Charges	(143,480.00)	(39,897.00)	(83,378.00)	(21,680.00)	(55,000.00)	(20,300.00)
47100 Interest	(88,592.00)	(88,011.00)	(124,093.00)	(246,009.00)	(100,000.00)	(220,000.00)
47100.2 Interest - PW Trust	(31,935.00)	(27,703.00)	0.00	0.00	(15,000.00)	0.00
47250 Construction Equipmt Rental	(111,766.00)	(554,587.00)	(161,792.00)	(147,308.00)	(250,000.00)	(250,000.00)
47900 Misc Revenue	(33,671.00)	(97,080.00)	(21,409.00)	(10,341.00)	(37,300.00)	(29,470.00)
47905 Insurance Recoveries	(157,374.00)	(7,180.00)	(16,452.00)	(8,147.00)	(25,000.00)	(20,000.00)
<b>00111 7 Cent Gasoline Tax Fund</b>	<b>(9,750,596.00)</b>	<b>(11,037,249.00)</b>	<b>(12,546,921.00)</b>	<b>(8,729,434.00)</b>	<b>(10,295,475.00)</b>	<b>(10,453,770.00)</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>00112 Road &amp; Bridge Fund</b>						
41100 Ad Valorem Tax	(4,715,018.00)	(4,982,386.00)	(5,649,400.00)	(5,870,280.00)	(6,037,500.00)	(6,720,000.00)
44150 Business Privilege Tax	(209,493.00)	(210,962.00)	(212,544.00)	(214,138.00)	(213,000.00)	(215,000.00)
47100 Interest	(54,227.00)	(60,873.00)	(57,379.00)	(87,656.00)	(40,000.00)	(90,000.00)
47900 Misc Revenue	(4,549.00)	(11,408.00)	0.00	(11,745.00)	0.00	(12,000.00)
<b>00112 Road &amp; Bridge Fund</b>	<b>(4,983,287.00)</b>	<b>(5,265,629.00)</b>	<b>(5,919,323.00)</b>	<b>(6,183,819.00)</b>	<b>(6,290,500.00)</b>	<b>(7,037,000.00)</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>00113 Public Highway &amp; Traffic Fund</b>						
44170 M V Registration Fees: Base	(170,710.00)	(155,408.00)	(165,355.00)	(156,264.00)	(173,250.00)	(197,400.00)
44170.1 Motor Vehicle License	(271,924.00)	(106,432.00)	24,000.00	0.00	(24,000.00)	0.00
44170.2 21% M V Reg.	(47,463.00)	(226,736.00)	(341,435.00)	(306,767.00)	(306,000.00)	(376,000.00)
44180 Drivers License	(55,190.00)	(58,549.00)	(75,616.00)	(66,812.00)	(87,800.00)	(65,000.00)
47100 Interest	(6,411.00)	(7,087.00)	(6,106.00)	(7,478.00)	(6,500.00)	(7,500.00)
47900 Misc Revenue	(68.00)	0.00	0.00	0.00	0.00	0.00
<b>00113 Public Highway &amp; Traffic Fund</b>	<b>(551,766.00)</b>	<b>(554,212.00)</b>	<b>(564,512.00)</b>	<b>(537,321.00)</b>	<b>(597,550.00)</b>	<b>(645,900.00)</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget	Budget
<b>00117 RRR Gasoline Tax Fund</b>							
44171 M V Lic Add Amount	(254,528.00)	(225,095.00)	(182,703.00)	(178,211.00)	(208,000.00)	(208,000.00)	(207,100.00)
44191 St of Ala: Excise Tax	(1,154,003.00)	(1,044,654.00)	(1,192,587.00)	(1,015,148.00)	(1,107,000.00)	(1,107,000.00)	(1,264,000.00)
44192 Petroleum Insp Fees	(151,422.00)	(240,955.00)	(147,589.00)	(101,025.00)	(247,000.00)	(247,000.00)	(125,000.00)
44196 1993 5 Cent Gas Tax	(564,374.00)	(565,320.00)	(583,980.00)	(486,283.00)	(585,800.00)	(585,800.00)	(588,000.00)
47100 Interest	(8,721.00)	(22,508.00)	(14,116.00)	(11,488.00)	(18,000.00)	(18,000.00)	(9,600.00)
<b>00117 RRR Gasoline Tax Fund</b>	<b>(2,133,048.00)</b>	<b>(2,098,532.00)</b>	<b>(2,120,975.00)</b>	<b>(1,792,155.00)</b>	<b>(2,165,800.00)</b>	<b>(2,165,800.00)</b>	<b>(2,193,700.00)</b>

**Baldwin County Commission  
FY 2005/06 Detailed Transfers In Budget**

Description	Current					FY 2006	
	FY 01/02	FY 02/03	FY 03/04	FY 04/05 Pre Close	FY 04/05 Budget	FY 2006 Budget	FY 2006 Budget
<b>00111 7 Cent Gasoline Tax Fund</b>							
61100.001 TI From Gen Fund	(15,733.00)	(35,822.00)	(174,618.00)	(209,817.00)	0.00	0.00	0.00
61100.112 TI From Fund 112	(4,863,887.00)	(5,126,000.00)	(5,321,747.00)	(6,350,883.00)	(6,290,500.00)	(7,037,000.00)	(7,037,000.00)
61100.113 TI From Fund 113	(540,000.00)	(488,000.00)	(569,000.00)	(627,500.00)	(597,550.00)	(645,900.00)	(645,900.00)
61100.116 TI From Fund 116	0.00	0.00	0.00	0.00	0.00	(235,800.00)	(235,800.00)
61100.207 TI From Fund 207	(249,164.00)	(342,870.00)	0.00	0.00	0.00	0.00	0.00
61100.209 TI From Fund 209	(638,324.00)	0.00	0.00	0.00	0.00	0.00	0.00
61200 Proceeds From Sale of Assets	(373,772.00)	(74,951.00)	(79,160.00)	(342,070.00)	(889,000.00)	(1,177,000.00)	(1,177,000.00)
61300 Warrant Proceeds	0.00	0.00	0.00	0.00	0.00	(11,100,000.00)	(11,100,000.00)
61360 Capital Lease Proceeds	0.00	(3,500,000.00)	0.00	0.00	(2,539,500.00)	(3,480,170.00)	(3,480,170.00)
<b>00111 7 Cent Gasoline Tax Fund</b>	<b>(6,680,880.00)</b>	<b>(9,567,643.00)</b>	<b>(6,144,525.00)</b>	<b>(7,530,270.00)</b>	<b>(10,316,550.00)</b>	<b>(23,675,870.00)</b>	<b>(23,675,870.00)</b>

Baldwin County Commission  
 FY 2005/06 Detailed  
 Transfers Out Worksheet

Description	FY 01/02	FY 02/03	FY 03/04	FY 2005 YTD	Current FY 2005 Budget	FY 2006 Budget
00111 7 Cent Gasoline Tax Fund						
62100.304 TO to Fund 304	3,344,552.00	3,289,354.00	3,542,104.00	2,839,027.00	3,183,672.00	5,245,532.00
62100.510 TO to Fund 510	0.00	0.00	100.00	0.00	0.00	0.00
00111 7 Cent Gasoline Tax Fund	<u>3,344,552.00</u>	<u>3,289,354.00</u>	<u>3,542,204.00</u>	<u>2,839,027.00</u>	<u>3,183,672.00</u>	<u>5,245,532.00</u>



**Baldwin County Commission  
 FY 2005/06 Detailed  
 Transfers Out Worksheet**

Description	FY 01/02	FY 02/03	FY 03/04	FY 2005 YTD	Current FY 2005 Budget	FY 2006 Budget
<b>00112 Road &amp; Bridge Fund</b>						
62100.001 Transfers Out To 7 Cents F	0.00	0.00	0.00	0.00	0.00	7,037,000.00
62100.111 TO to Fund 111	4,863,887.00	5,126,000.00	5,321,747.00	6,350,883.00	6,290,500.00	0.00
<b>00112 Road &amp; Bridge Fund</b>	<b>4,863,887.00</b>	<b>5,126,000.00</b>	<b>5,321,747.00</b>	<b>6,350,883.00</b>	<b>6,290,500.00</b>	<b>7,037,000.00</b>

**Baldwin County Commission  
 FY 2005/06 Detailed  
 Transfers Out Worksheet**

Description	FY 01/02	FY 02/03	FY 03/04	FY 2005 YTD	Current FY 2005 Budget	FY 2006 Budget
<b>00113 Public Highway &amp; Traffic Fund</b>						
62100.111 TO to Fund 111	540,000.00	488,000.00	569,000.00	627,500.00	597,550.00	645,900.00
<b>00113 Public Highway &amp; Traffic Fund</b>	<b>540,000.00</b>	<b>488,000.00</b>	<b>569,000.00</b>	<b>627,500.00</b>	<b>597,550.00</b>	<b>645,900.00</b>

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005		FY 2006 Budget
				YTD	Budget	
<b>53000 Public Works Dept</b>						
5113 Salaries	(223,228.00)	(173,399.00)	(274,048.00)	(239,484.00)	(206,000.00)	(206,000.00)
5150 Contract Services	0.00	0.00	0.00	471.00	0.00	0.00
5150 .05151 Grass Cuttings	125,700.00	150.00	116,450.00	0.00	0.00	0.00
5150 .05153 Bon Secour Dredging	0.00	0.00	0.00	0.00	50,000.00	50,000.00
5150 .05158 Herbicide Spraying	136,043.00	91,486.00	72,237.00	51,147.00	150,000.00	150,000.00
5150 .05159 Other Contract Services	700.00	0.00	2,550.00	2,550.00	0.00	2,550.00
5165 .05166 Road Engineering	0.00	0.00	0.00	0.00	0.00	0.00
5165 .05167 Bridge Engineering	0.00	0.00	0.00	0.00	40,000.00	40,000.00
5165 .05169 Other Engineering	2,217.00	0.00	1,115.00	23,034.00	50,000.00	50,000.00
5199 Other Professional Services	0.00	0.00	546.00	0.00	0.00	0.00
5199 .05191 GEO Testing	0.00	0.00	0.00	0.00	0.00	0.00
5199 .05199 Other Profess Services	0.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	2,302.00	5,774.00	4,526.00	4,846.00	0.00	5,500.00
5213 Road Bldg Materials	(1,736,965.00)	(1,283,579.00)	(2,136,301.00)	(1,335,864.00)	(1,709,800.00)	(1,737,700.00)
5213 .05215 Pipe	25,856.00	0.00	0.00	0.00	0.00	0.00
5213 .05225 2005 Road Construction	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05226 Joint CR 20 Proj. W Foley	0.00	0.00	0.00	0.00	0.00	150,000.00
5213 .05228 FY 2006 Resurfacing	0.00	0.00	0.00	0.00	0.00	1,972,000.00
5213 .05229 Resurface CR 32(HY 98 to CR	0.00	0.00	0.00	0.00	0.00	245,000.00
5219 Misc. Supplies	911.00	4,353.00	478.00	8,546.00	0.00	10,000.00
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00
5225 Construction Equipment Leases	369,431.00	268,779.00	36,265.00	24,261.00	40,000.00	40,000.00
5232 Repairs: Construction Equipmt	7,944.00	6,044.00	0.00	0.00	25,000.00	0.00
5235 Repairs & Maint. Other	0.00	0.00	4,274.00	4,292.00	0.00	5,000.00
5240 Utilities	0.00	10,270.00	0.00	0.00	0.00	0.00
5252 Postage	571.00	604.00	700.00	438.00	927.00	927.00
5253 Advertising	469.00	2,125.00	579.00	217.00	4,120.00	4,120.00
5270 Insurance: Buildings	407.00	1,705.00	0.00	0.00	515.00	0.00
5272 Insurance: M. V.	135,152.00	11,479.00	6,726.00	5,880.00	100,000.00	7,000.00
5278 Insurance Deductible	522.00	2,561.00	0.00	0.00	15,000.00	20,000.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5290 Emer Reserve	0.00	8,625.00	0.00	0.00	103,000.00	125,000.00
5290 .05242 CR87/HWY98 Traffic Light	0.00	0.00	0.00	50,000.00	0.00	50,000.00
5290 .1 Traffic Light 13 & 64 Daphne	0.00	0.00	0.00	1,827.00	0.00	0.00
5293 Match for BOE Projects	0.00	0.00	0.00	0.00	125,000.00	92,000.00
5294 General PWD Contingency	100.00	120.00	0.00	0.00	276,264.00	432,445.00
5295 State Projects - <i>match</i>	95,720.00	20,000.00	0.00	423,163.00	650,000.00	150,000.00
5299 .05001 Hwy District 1 Cont.	0.00	116.00	0.00	0.00	16,500.00	68,750.00
5299 .05002 Hwy District 2 Cont.	0.00	0.00	0.00	10,000.00	22,500.00	68,750.00
5299 .05003 Hwy District 3 Cont.	0.00	50.00	0.00	500.00	25,000.00	68,750.00
5299 .05004 Hwy District 4 Cont.	0.00	0.00	0.00	10,500.00	25,000.00	68,750.00
5299 .05005 Hwy District 5 Cont.	0.00	0.00	0.00	0.00	25,000.00	0.00
5299 .05006 Hwy District 6 Cont.	10,000.00	0.00	0.00	0.00	25,000.00	0.00
5299 .05007 Hwy District 7 Cont.	0.00	0.00	0.00	0.00	25,000.00	0.00
5406 Right Of Way Acquisition	0.00	0.00	0.00	0.00	0.00	100,000.00
5407 Vehicle License	0.00	84.00	0.00	0.00	84.00	0.00
5499 Misc Other Current Expenses	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital - <i>Undesired Misc.</i>	27,445.00	2,283,019.00	535,216.00	0.00	225,000.00	100,000.00
5500 .05241 Financed Capital -	0.00	0.00	0.00	0.00	2,108,500.00	3,480,170.00
5500 .05242 Traffic Lights	1,774.00	13,967.00	0.00	0.00	65,000.00	0.00
5502 Bond New Capital Projects >	0.00	0.00	0.00	0.00	0.00	11,100,000.00
53000 Public Works Dept	(1,016,929.00)	1,274,333.00	(1,628,687.00)	(953,676.00)	2,276,610.00	16,713,012.00

Notes:

- 1) Object Code 5150.05158: FY 2006 - Three Row herbicide spraying at about \$33,000 each and one bush spraying at \$50,000.
- 2) Object Codes 5165.05167: FY 2006 FAS Projects.
- 3) Object Code 5150.05153: FY 2006 Bon Secour Dredging annual appropriation. Any funds left over will be carried over and reserved.
- 4) Object Code 5225: FY 2006 - Straight lease payments for equipment. Each barn also has \$8,500 for equipment leases.

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
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**Decision Items Approved**

1. 53000.5502 - Approved to borrow \$1.2 million over 20 Years for a new Bldg..
2. 53000.5502 - Approved to borrow \$5.4 Million over 20 Years for CR 83 match.
3. 53000.5502 - Approved to borrow \$4,000,000 over 20 years to construct CR 13 from CR 104 to CR 64.
- 4: 53000.5502 - Approve to borrow \$500,000.00 over 20 years to complete 2nd mile of CR 13
4. 53000.5213.05228 - Resurface 58 miles from FY 2003 List: \$1,972,000.
5. 53000.5213.05229 - Resurface CR 32 from Scenic 98 to CR 9: \$245,000.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget	Budget	Budget
<b>53100 Public Works: Administration</b>										
5103 Overtime	3,921.00	9,198.00	30,209.00	16,717.00	7,000.00	10,000.00				
5106 Longevity	1,600.00	1,600.00	3,500.00	4,500.00	6,500.00	4,500.00				
5113 Salaries	261,170.00	311,101.00	351,638.00	379,619.00	453,496.00	575,788.00				
5113.T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00				
5121 Retirement	13,441.00	16,224.00	22,327.00	20,383.00	30,111.00	38,595.00				
5122 Health Insurance	21,090.00	30,620.00	40,472.00	38,415.00	40,662.00	54,171.00				
5123 Life Insurance	293.00	320.00	361.00	319.00	630.00	770.00				
5124 Social Security	19,796.00	23,647.00	28,185.00	28,009.00	35,439.00	45,423.00				
5125 Workers Comp	1,746.00	2,073.00	7,415.00	8,709.00	9,424.00	12,880.00				
5126 Unemployment Insur	478.00	0.00	279.00	398.00	580.00	742.00				
5129 Disability	1,829.00	2,427.00	2,448.00	2,030.00	5,044.00	6,725.00				
5130 Retirement Cost Of Living	7,543.00	9,157.00	0.00	0.00	0.00	19,113.00				
5140 Compensated Absences	4,551.00	7,763.00	4,155.00	0.00	0.00	(8,402.00)				
5150 Contract Services	2,565.00	10,900.00	0.00	2,517.00	1,648.00	3,348.00				
5150.05159 Other Contractd Services	0.00	1,352.00	0.00	0.00	0.00	0.00				
5156 Employee Medical & Dental	40.00	120.00	40.00	199.00	103.00	100.00				
5163 Data Processing	0.00	1,680.00	0.00	0.00	1,680.00	1,680.00				
5170 Training	2,703.00	1,839.00	6,953.00	4,319.00	4,120.00	6,000.00				
5171 Dues	250.00	410.00	320.00	250.00	515.00	500.00				
5211 Office Supplies	4,757.00	7,780.00	10,251.00	6,939.00	6,180.00	7,000.00				
5211.1 Sm Office/Comp Eqpt	0.00	0.00	0.00	7,640.00	0.00	5,000.00				
5212 Gas & Oil	4,096.00	405.00	1,410.00	2,122.00	412.00	1,600.00				
5214 Small Tools	22.00	19.00	0.00	28.00	515.00	500.00				
5215 Tires	0.00	0.00	0.00	20.00	412.00	400.00				
5216 Cleaning Supplies	0.00	0.00	0.00	0.00	618.00	600.00				
5219 Misc. Supplies	2,669.00	12,350.00	3,057.00	12,054.00	6,180.00	7,000.00				
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00				
5229 Other Rental	0.00	0.00	0.00	0.00	0.00	0.00				
5231 Building Repairs & Maint	860.00	501.00	45.00	222.00	1,030.00	1,030.00				
5232 Repairs: Construction Equipmt	0.00	1,373.00	2,530.00	0.00	1,373.00	0.00				

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005		FY 2006 Budget
				YTD	Budget	
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	515.00	1,800.00
5234 Repairs & Maint. M. V.	6.00	228.00	95.00	2,115.00	1,545.00	3,500.00
5240 Utilities	0.00	0.00	89.00	0.00	0.00	0.00
5251 Telephone	18,002.00	18,571.00	26,286.00	27,127.00	23,000.00	30,000.00
5252 Postage	0.00	46.00	0.00	0.00	361.00	361.00
5253 Advertising	1,095.00	2,505.00	2,143.00	3,970.00	2,000.00	4,500.00
5260 Travel	2,122.00	2,703.00	1,353.00	3,405.00	3,811.00	5,000.00
5272 Insurance: M. V.	2,808.00	2,852.00	1,771.00	1,985.00	3,296.00	3,296.00
5407 Vehicle License	0.00	11.00	3.00	3.00	11.00	0.00
5475 Disaster Expenditures	0.00	0.00	0.00	32.00	0.00	0.00
5550 Motor Vehicles	0.00	0.00	0.00	22,549.00	0.00	0.00
<b>53100 Public Works: Administration</b>	<b>379,453.00</b>	<b>479,775.00</b>	<b>547,335.00</b>	<b>596,595.00</b>	<b>648,211.00</b>	<b>843,520.00</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>53110 Administration: Highway</b>						
5122 Health Insurance	753.00	3,602.00	3,746.00	3,537.00	0.00	0.00
5212 Gas & Oil	0.00	0.00	84.00	0.00	0.00	0.00
<b>53110 Administration: Highway</b>	<b>753.00</b>	<b>3,602.00</b>	<b>3,830.00</b>	<b>3,537.00</b>	<b>0.00</b>	<b>0.00</b>



Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget		Budget
<b>53111 Maintenance: Bay Minette</b>										
5103 Overtime	18,629.00	56,762.00	69,383.00	121,992.00	18,583.00	100,000.00				
5103 .1 Overtime/Ivan	0.00	0.00	0.00	(61,074.00)	0.00	0.00				
5106 Longevity	8,400.00	8,800.00	18,500.00	20,000.00	23,500.00	21,000.00				
5113 Salaries	749,546.00	685,821.00	786,182.00	902,378.00	996,638.00	999,466.00				
5113 .1 Salaries/Ivan	0.00	0.00	0.00	(92,634.00)	0.00	0.00				
5120 Fringe Benefits	0.00	(2,932.00)	(706.00)	0.00	0.00	0.00				
5120 .1 Fringe/Ivan	0.00	0.00	0.00	(52,246.00)	0.00	0.00				
5121 Retirement	40,068.00	38,961.00	53,918.00	62,042.00	67,284.00	77,007.00				
5122 Health Insurance	114,056.00	126,282.00	153,597.00	143,947.00	158,130.00	172,362.00				
5123 Life Insurance	1,395.00	1,284.00	1,444.00	1,546.00	2,450.00	2,450.00				
5124 Social Security	56,586.00	55,179.00	65,692.00	75,534.00	79,188.00	90,632.00				
5125 Workers Comp	34,771.00	41,286.00	61,413.00	76,542.00	60,781.00	77,958.00				
5126 Unemployment Insurance	1,379.00	0.00	1,156.00	1,504.00	9,894.00	1,481.00				
5129 Disability	5,609.00	7,435.00	6,137.00	7,597.00	9,648.00	11,673.00				
5130 Retirement Cost Of Living	10,557.00	12,883.00	0.00	0.00	0.00	(23,817.00)				
5140 Compensated Absences	6,237.00	7,021.00	9,495.00	0.00	0.00	13,803.00				
5150 Contract Services	506.00	3,106.00	3,610.00	11,461.00	19,600.00	19,600.00				
5150 .05155 Temp Labor	11,266.00	12,688.00	2,104.00	4,574.00	1,066.00	8,066.00				
5150 .05159 Other Contract Services	3,334.00	4,821.00	6,277.00	3,875.00	0.00	0.00				
5153 Pest Control	112.00	82.00	132.00	100.00	301.00	301.00				
5156 Physicals/Medical Exam	380.00	845.00	955.00	1,351.00	700.00	700.00				
5170 Training	40.00	360.00	2,344.00	68.00	1,696.00	1,696.00				
5206 Medical Supplies	188.00	0.00	0.00	0.00	0.00	0.00				
5211 Office Supplies	1,544.00	1,181.00	1,433.00	2,605.00	1,296.00	1,300.00				
5211 .1 Office/Computer Equipment	0.00	0.00	0.00	1,980.00	0.00	0.00				
5212 Gas & Oil	117,861.00	138,331.00	162,822.00	211,753.00	226,667.00	300,000.00				
5213 Road Bldg Materials	0.00	691.00	608.00	33.00	251,666.00	251,666.00				
5213 .05214 Asphalt	25,023.00	27,624.00	30,334.00	12,545.00	0.00	0.00				
5213 .05215 Pipe	14,104.00	22,992.00	26,665.00	22,073.00	0.00	0.00				
5213 .05216 Dirt	15,823.00	9,781.00	12,833.00	8,987.00	0.00	0.00				

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
5213 .05217 Mulch	0.00	3,584.00	0.00	0.00	0.00	0.00
5213 .05218 Limestone	93,850.00	111,241.00	89,657.00	48,261.00	0.00	0.00
5213 .05219 Other Rd Bldg Materials	90,057.00	86,025.00	85,174.00	97,873.00	0.00	0.00
5213 .05221 General Road Bldg Materials	0.00	0.00	0.00	750.00	0.00	0.00
5213 .05227 FY 2005 Construction Proj	0.00	0.00	0.00	0.00	466,667.00	0.00
5214 Small Tools	1,864.00	7,363.00	3,174.00	3,867.00	4,453.00	4,500.00
5215 Tires	25,701.00	31,741.00	29,031.00	36,667.00	44,050.00	44,050.00
5216 Cleaning Supplies	26.00	2,132.00	729.00	1,400.00	515.00	1,500.00
5218 Food	4,569.00	3,997.00	2,338.00	406.00	8,240.00	1,000.00
5219 Misc. Supplies	23,876.00	15,958.00	23,802.00	20,863.00	27,903.00	27,903.00
5223 Copy Machine Rental	2,264.00	4,528.00	3,558.00	2,307.00	4,733.00	4,800.00
5225 Construction Equipment Leases	17,928.00	9,461.00	0.00	225.00	10,800.00	10,800.00
5226 S T Eqmt Rental	503.00	2,736.00	5,751.00	7,813.00	10,000.00	10,000.00
5228 Uniforms	6,486.00	7,491.00	7,566.00	8,769.00	8,180.00	8,180.00
5229 Other Rental	46.00	0.00	9,353.00	11,628.00	2,184.00	2,184.00
5231 Building Repairs & Maint	14,181.00	6,850.00	3,166.00	17,874.00	28,961.00	28,961.00
5232 Repairs: Construction Equipmt	77,004.00	85,840.00	116,708.00	120,318.00	118,700.00	125,000.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	15,789.00	10,489.00	7,735.00	6,853.00	7,725.00	10,000.00
5234 .1 Ivan/Repairs & Maint. M. V.	0.00	0.00	0.00	(110,052.00)	0.00	0.00
5239 Repairs: Other	0.00	0.00	0.00	0.00	546.00	546.00
5240 Utilities	16,032.00	23,389.00	14,820.00	17,590.00	20,873.00	20,873.00
5251 Telephone	3,653.00	4,514.00	7,361.00	6,303.00	11,333.00	8,000.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	400.00
5253 Advertising	0.00	460.00	0.00	0.00	400.00	0.00
5260 Travel	10.00	10.00	0.00	0.00	12.00	12.00
5270 Insurance: Buildings	0.00	133.00	0.00	0.00	133.00	133.00
5272 Insurance: M. V.	0.00	34,087.00	9,638.00	12,062.00	31,633.00	33,100.00
5278 Deduction on Insurance Claims	1,274.00	0.00	100.00	5,034.00	0.00	5,000.00
5407 Vehicle License	9.00	62.00	5.00	54.00	62.00	60.00
5498 Loss On Disposal of Assets	0.00	(45,142.00)	0.00	0.00	0.00	0.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5499 Misc Other Current Expenses	9.00	291.00	0.00	0.00	0.00	0.00
5500 Capital	82,846.00	5,662.00	537,161.00	178,837.00	0.00	0.00
5550 MOTOR VEHICLES	0.00	0.00	0.00	48,728.00	0.00	0.00
5560 Construction Equipment	0.00	0.00	0.00	361,440.00	0.00	0.00
<b>53111 Maintenance: Bay Minette</b>	<b>1,715,391.00</b>	<b>1,674,186.00</b>	<b>2,433,155.00</b>	<b>2,394,403.00</b>	<b>2,737,191.00</b>	<b>2,474,346.00</b>

Notes:

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>53112 Maintenance: Silver Hill</b>						
5103 Overtime	29,255.00	37,734.00	57,531.00	139,631.00	18,584.00	100,000.00
5103 .1 Overtime/ivan	0.00	0.00	0.00	(32,299.00)	0.00	0.00
5106 Longevity	6,400.00	6,400.00	15,000.00	15,500.00	20,500.00	20,500.00
5113 Salaries	714,106.00	667,472.00	737,483.00	880,754.00	992,051.00	987,784.00
5113 .1 Salaries/ivan	0.00	0.00	0.00	(57,866.00)	0.00	0.00
5120 Fringe Benefits	0.00	(2,272.00)	(331.00)	0.00	0.00	0.00
5120 .1 Fringe/ivan	0.00	0.00	0.00	(30,903.00)	0.00	0.00
5121 Retirement	38,119.00	36,449.00	49,972.00	60,761.00	67,490.00	73,853.00
5122 Health Insurance	100,353.00	106,680.00	135,985.00	139,509.00	162,615.00	172,362.00
5123 Life Insurance	1,494.00	1,336.00	1,436.00	1,559.00	2,520.00	2,450.00
5124 Social Security	55,688.00	53,660.00	62,713.00	76,142.00	79,430.00	86,920.00
5125 Workers Comp	26,081.00	30,968.00	45,423.00	69,389.00	59,819.00	73,330.00
5126 Unemployment Insurance	1,314.00	0.00	1,196.00	1,592.00	1,298.00	1,420.00
5129 Disability	4,922.00	6,533.00	5,422.00	6,630.00	11,035.00	11,537.00
5130 Retirement Cost Of Living	10,737.00	14,683.00	0.00	0.00	0.00	(23,817.00)
5140 Compensated Absences	5,204.00	6,425.00	2,636.00	0.00	0.00	24,227.00
5150 Contract Services	7,908.00	8,289.00	8,871.00	9,868.00	19,600.00	10,600.00
5150 .05155 Temp Labor	808.00	0.00	0.00	1,892.00	1,066.00	1,066.00
5150 .05159 Other Contract Services	5,390.00	5,971.00	5,821.00	11,127.00	0.00	9,000.00
5153 Pest Control	136.00	89.00	132.00	110.00	301.00	301.00
5156 Physicals/Medical Exam	516.00	900.00	860.00	1,030.00	509.00	509.00
5170 Training	47.00	64.00	2,057.00	198.00	1,696.00	1,700.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	105.00
5199 .05191 GEO Testing	0.00	105.00	0.00	0.00	105.00	0.00
5211 Office Supplies	896.00	1,149.00	1,159.00	1,079.00	1,296.00	1,300.00
5211 .1 Office/Computer Equipment	0.00	0.00	0.00	1,980.00	0.00	0.00
5212 Gas & Oil	101,138.00	120,015.00	143,931.00	216,036.00	186,667.00	280,000.00
5213 Road Bldg Materials	0.00	0.00	0.00	21,755.00	251,666.00	251,666.00
5213 .05214 Asphalt	30,839.00	39,236.00	34,707.00	39,071.00	0.00	0.00
5213 .05215 Pipe	14,346.00	27,922.00	30,561.00	47,040.00	0.00	0.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
				YTD	Budget
5213 .05216 Dirt	39,978.00	29,106.00	10,127.00	10,443.00	0.00
5213 .05217 Mulch	0.00	1,534.00	1,903.00	(2,214.00)	0.00
5213 .05218 Limestone	108,535.00	141,683.00	110,615.00	134,723.00	0.00
5213 .05219 Other Rd Bldg Materials	13,551.00	23,747.00	51,588.00	20,310.00	0.00
5213 .05226 Undesignated FY 04 Carryove	0.00	0.00	0.00	0.00	236,868.00
5213 .05227 FY 2005 Construction Proj	0.00	0.00	0.00	0.00	466,666.00
5214 Small Tools	2,286.00	4,480.00	4,283.00	3,044.00	4,453.00
5214 .1 Sm Gen. Tools/Eqpt	0.00	0.00	0.00	4,790.00	0.00
5215 Tires	22,947.00	26,707.00	30,929.00	31,648.00	44,050.00
5216 Cleaning Supplies	0.00	0.00	0.00	0.00	300.00
5218 Food	1,005.00	1,425.00	312.00	2,760.00	8,000.00
5219 Misc. Supplies	23,855.00	20,021.00	22,961.00	27,148.00	30,169.00
5223 Copy Machine Rental	5,674.00	7,222.00	5,674.00	4,052.00	7,047.00
5225 Construction Equipment Leases	18,616.00	8,964.00	0.00	0.00	10,300.00
5226 S T Eqmt. Rental	1,997.00	3,134.00	43.00	0.00	10,000.00
5228 Uniforms	8,192.00	8,016.00	7,399.00	8,148.00	10,343.00
5229 Other Rental	30.00	1,129.00	2,556.00	125.00	2,730.00
5231 Building Repairs & Maint	9,397.00	12,667.00	25,626.00	2,341.00	28,961.00
5232 Repairs: Construction Equipmt	75,540.00	86,521.00	98,894.00	153,030.00	118,700.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	11,064.00	8,312.00	3,999.00	2,932.00	7,725.00
5234 .1 Ivan/Repairs & Maint. M. V.	0.00	0.00	0.00	(102,820.00)	0.00
5239 Repairs: Other	0.00	0.00	0.00	0.00	546.00
5240 Utilities	12,447.00	11,432.00	10,188.00	10,548.00	17,333.00
5251 Telephone	9,744.00	13,148.00	8,801.00	10,013.00	12,333.00
5253 Advertising	323.00	344.00	0.00	0.00	414.00
5260 Travel	10.00	0.00	0.00	17.00	0.00
5272 Insurance: M. V.	0.00	31,438.00	10,050.00	15,004.00	29,950.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	429.00	0.00
5407 Vehicle License	9.00	42.00	5.00	47.00	42.00
5500 Capital	72,981.00	0.00	693,604.00	293,565.00	0.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
	5550 MOTOR VEHICLES	0.00	0.00	0.00	26,345.00	0.00
5560 Construction Equipment	0.00	0.00	0.00	992,400.00	0.00	0.00
<b>53112 Maintenance: Silver Hill</b>	<b>1,593,878.00</b>	<b>1,610,880.00</b>	<b>2,442,122.00</b>	<b>3,270,413.00</b>	<b>2,925,178.00</b>	<b>2,432,646.00</b>

Notes:

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
				YTD	Budget
<b>53113 Maintenance: Foley</b>					
5103 Overtime	10,816.00	28,427.00	34,694.00	157,383.00	18,583.00
5103.1 Overtime/Ivan	0.00	0.00	0.00	(109,565.00)	0.00
5106 Longevity	7,100.00	7,700.00	20,000.00	18,500.00	21,000.00
5112 Expense Allowance	0.00	0.00	5,930.00	2,884.00	0.00
5113 Salaries	677,130.00	626,671.00	714,819.00	752,129.00	935,914.00
5113.T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00
5113.1 Salaries/Ivan	0.00	0.00	0.00	(163,672.00)	0.00
5120 Fringe Benefits	0.00	(23,695.00)	(2,561.00)	0.00	(18,414.00)
5120.1 Fringe/Ivan	0.00	0.00	0.00	(90,180.00)	0.00
5121 Retirement	35,423.00	37,254.00	46,694.00	56,528.00	63,175.00
5122 Health Insurance	95,746.00	116,201.00	147,237.00	135,691.00	158,130.00
5122.T Health Insurance Temp	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	1,319.00	1,252.00	1,384.00	1,396.00	2,450.00
5123.T Life Insurance Temp	0.00	0.00	0.00	0.00	0.00
5124 Social Security	49,487.00	52,866.00	59,527.00	67,333.00	74,352.00
5125 Workers Comp	24,352.00	28,915.00	45,083.00	69,512.00	55,599.00
5126 Unemployment Insurance	1,247.00	0.00	1,156.00	1,371.00	1,215.00
5129 Disability	4,970.00	6,596.00	6,302.00	5,868.00	10,410.00
5130 Retirement Cost Of Living	25,275.00	27,264.00	0.00	0.00	0.00
5140 Compensated Absences	9,306.00	9,147.00	(11,100.00)	0.00	0.00
5150 Contract Services	525.00	450.00	628.00	4,934.00	19,600.00
5150.05155 Temp Labor	0.00	0.00	7,724.00	4,152.00	1,066.00
5150.05159 Other Contract Services	4,327.00	4,798.00	4,837.00	3,743.00	0.00
5153 Pest Control	104.00	146.00	132.00	100.00	301.00
5156 Physicals/Medical Exam	698.00	820.00	1,241.00	1,195.00	406.00
5170 Training	0.00	50.00	1,976.00	143.00	1,758.00
5171 Dues	0.00	0.00	43.00	0.00	0.00
5199 Other Professional Services	0.00	0.00	0.00	583.00	0.00
5199.05199 Other Profess Services	0.00	0.00	295.00	295.00	0.00
5211 Office Supplies	984.00	1,328.00	1,007.00	2,546.00	2,326.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget	Budget
5211 .1 Office/Computer Equipment	0.00	0.00	0.00	1,980.00	0.00	0.00	2,000.00
5212 Gas & Oil	99,004.00	92,551.00	119,821.00	178,437.00	166,667.00	166,667.00	325,000.00
5213 Road Bldg Materials	0.00	0.00	0.00	1,864.00	251,666.00	251,666.00	251,666.00
5213 .05214 Asphalt	20,264.00	15,627.00	25,217.00	14,677.00	0.00	0.00	0.00
5213 .05215 Pipe	13,714.00	49,966.00	46,306.00	28,129.00	0.00	0.00	0.00
5213 .05216 Dirt	13,505.00	14,418.00	7,060.00	869.00	0.00	0.00	0.00
5213 .05217 Mulch	0.00	1,395.00	0.00	0.00	0.00	0.00	0.00
5213 .05218 Limestone	165,310.00	166,925.00	169,125.00	72,834.00	0.00	0.00	0.00
5213 .05219 Other Rd Bldg Materials	31,282.00	34,064.00	16,117.00	9,125.00	0.00	0.00	0.00
5213 .05226 Undesignated FY 04 Carryove	0.00	0.00	0.00	0.00	(47,562.00)	0.00	0.00
5213 .05227 FY 2005 Construction Proj	0.00	0.00	0.00	0.00	466,666.00	0.00	0.00
5214 Small Tools	683.00	2,558.00	1,524.00	3,493.00	683.00	683.00	4,200.00
5215 Tires	13,758.00	17,856.00	31,723.00	12,796.00	36,000.00	36,000.00	36,000.00
5216 Cleaning Supplies	0.00	0.00	0.00	677.00	300.00	300.00	300.00
5218 Food	0.00	986.00	513.00	0.00	5,000.00	5,000.00	1,000.00
5219 Misc. Supplies	8,516.00	7,948.00	15,549.00	13,373.00	28,006.00	28,006.00	28,006.00
5223 Copy Machine Rental	2,894.00	2,886.00	2,116.00	1,359.00	3,433.00	3,433.00	3,433.00
5225 Construction Equipment Leases	18,616.00	8,964.00	0.00	4,750.00	10,300.00	10,300.00	10,300.00
5226 S T Eqmt. Rental	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
5228 Uniforms	5,619.00	6,243.00	5,565.00	7,866.00	9,000.00	9,000.00	9,000.00
5229 Other Rental	0.00	68.00	16,202.00	0.00	2,186.00	2,186.00	2,186.00
5231 Building Repairs & Maint	723.00	1,665.00	1,746.00	588.00	36,171.00	36,171.00	36,171.00
5232 Repairs: Construction Equipmt	76,984.00	88,599.00	99,794.00	152,821.00	118,700.00	118,700.00	125,000.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	103.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	14,878.00	6,757.00	230.00	2,680.00	7,725.00	7,725.00	7,725.00
5234 .1 Ivan/Repairs & Maint. M. V.	0.00	0.00	0.00	(372,231.00)	0.00	0.00	0.00
5239 Repairs: Other	0.00	0.00	0.00	4.00	0.00	0.00	0.00
5240 Utilities	6,543.00	6,749.00	8,094.00	9,066.00	12,118.00	12,118.00	11,000.00
5251 Telephone	6,360.00	5,949.00	6,705.00	5,377.00	9,333.00	9,333.00	7,000.00
5253 Advertising	0.00	342.00	0.00	0.00	400.00	400.00	400.00
5260 Travel	0.00	0.00	5.00	0.00	160.00	160.00	160.00



**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5270 Insurance: Buildings	0.00	133.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	34,156.00	10,072.00	13,843.00	33,833.00	33,833.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	186.00	0.00	0.00
5407 Vehicle License	18.00	42.00	3.00	72.00	42.00	42.00
5498 Loss On Disposal of Assets	0.00	45,142.00	0.00	0.00	0.00	0.00
5500 Capital	160,392.00	2,540.00	389,340.00	293,565.00	0.00	0.00
5550 MOTOR VEHICLES	0.00	0.00	0.00	39,517.00	0.00	0.00
5560 Construction Equipment	0.00	0.00	0.00	865,676.00	0.00	0.00
53113 Maintenance: Foley	1,607,872.00	1,540,719.00	2,059,875.00	2,286,365.00	2,506,698.00	2,457,066.00

Notes:

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>53120 Resurfacing Crew</b>						
5103 Overtime	4,316.00	13,695.00	8,541.00	21,616.00	5,000.00	25,000.00
5103.1 Overtime/ivan	0.00	0.00	0.00	(1,195.00)	0.00	0.00
5106 Longevity	2,700.00	2,700.00	5,500.00	6,000.00	6,500.00	9,500.00
5113 Salaries	212,384.00	195,265.00	225,731.00	294,034.00	323,277.00	369,630.00
5120 Fringe Benefits	0.00	(2,790.00)	(2,449.00)	0.00	0.00	0.00
5120.1 Fringe/ivan	0.00	0.00	0.00	(181.00)	0.00	0.00
5121 Retirement	11,160.00	10,983.00	15,237.00	19,301.00	21,760.00	26,047.00
5122 Health Insurance	34,913.00	39,866.00	48,197.00	53,178.00	49,698.00	59,095.00
5123 Life Insurance	414.00	388.00	426.00	508.00	770.00	840.00
5124 Social Security	15,648.00	15,654.00	18,119.00	23,467.00	25,610.00	30,655.00
5125 Workers Comp	7,623.00	9,052.00	13,285.00	22,441.00	19,412.00	26,086.00
5126 Unemployment Insurance	388.00	0.00	359.00	442.00	418.00	501.00
5129 Disability	1,268.00	1,682.00	2,375.00	729.00	3,596.00	4,317.00
5130 Retirement Cost Of Living	1,102.00	1,305.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	5,233.00	1,397.00	3,677.00	0.00	0.00	15,105.00
5150 Contract Services	80.00	0.00	1,278.00	6,633.00	0.00	0.00
5150.05155 Temp Labor	51,640.00	50,972.00	45,346.00	58,620.00	30,900.00	30,900.00
5150.05159 Other Contract Services	0.00	50.00	0.00	1,509.00	0.00	0.00
5156 Physicals/Medical Exam	250.00	165.00	80.00	205.00	155.00	155.00
5170 Training	0.00	0.00	180.00	0.00	1,092.00	1,092.00
5211 Office Supplies	0.00	0.00	39.00	0.00	0.00	0.00
5212 Gas & Oil	18,110.00	15,082.00	17,425.00	23,337.00	18,000.00	30,000.00
5213.05214 Asphalt	36,722.00	25,410.00	39,715.00	32,473.00	50,000.00	50,000.00
5213.05219 Other Rd Bldg Material	1,049.00	0.00	1,217.00	0.00	0.00	0.00
5214 Small Tools	170.00	55.00	621.00	4,955.00	2,060.00	6,000.00
5215 Tires	0.00	3,363.00	1,257.00	4,318.00	1,339.00	4,000.00
5218 Food	0.00	0.00	162.00	204.00	0.00	0.00
5219 Misc. Supplies	2,958.00	2,018.00	6,527.00	18,971.00	2,060.00	15,000.00
5228 Uniforms	1,821.00	1,955.00	1,909.00	3,497.00	2,000.00	4,000.00
5229 Other Rental	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
5231 Building Repairs & Maint	0.00	0.00	0.00	522.00	0.00	0.00
5232 Repairs: Construction Equipmt	30,807.00	26,622.00	17,369.00	53,171.00	30,900.00	51,000.00
5234 Repairs & Maint. M. V.	0.00	400.00	634.00	704.00	3,090.00	3,090.00
5234 .1 Ivan/Repairs & Maint. M. V.	0.00	0.00	0.00	(401.00)	0.00	0.00
5240 Utilities	188.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	854.00	1,237.00	912.00	1,100.00	1,500.00	1,500.00
5253 Advertising	104.00	675.00	0.00	0.00	700.00	700.00
5272 Insurance: M. V.	0.00	3,738.00	1,327.00	1,276.00	3,738.00	3,738.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	84.00	0.00	0.00
5407 Vehicle License	0.00	11.00	0.00	16.00	11.00	11.00
5500 Capital	0.00	0.00	0.00	0.00	200,000.00	0.00
5550 MOTOR VEHICLES	0.00	0.00	0.00	13,172.00	0.00	0.00
53120 Resurfacing Crew	441,902.00	420,950.00	474,996.00	664,706.00	803,586.00	767,962.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>53125 Construction</b>						
5103 Overtime	12,318.00	17,995.00	29,792.00	679.00	0.00	0.00
5103 .1 Overtime/ivan	0.00	0.00	0.00	(7,422.00)	0.00	0.00
5106 Longevity	6,100.00	5,600.00	17,000.00	14,500.00	0.00	0.00
5113 Salaries	468,677.00	221,659.00	420,460.00	29,100.00	0.00	0.00
5120 Fringe Benefits	0.00	(121,275.00)	(54,182.00)	0.00	0.00	0.00
5120 .1 Fringe/ivan	0.00	0.00	0.00	(1,125.00)	0.00	0.00
5121 Retirement	26,571.00	27,892.00	36,857.00	3,018.00	0.00	0.00
5122 Health Insurance	62,661.00	72,554.00	84,597.00	688.00	0.00	0.00
5123 Life Insurance	769.00	760.00	806.00	6.00	0.00	0.00
5124 Social Security	38,293.00	40,697.00	47,743.00	3,299.00	0.00	0.00
5125 Workers Comp	17,539.00	20,825.00	37,140.00	52,426.00	0.00	0.00
5126 Unemployment Insurance	866.00	0.00	598.00	0.00	0.00	0.00
5129 Disability	3,451.00	4,581.00	4,612.00	3,838.00	0.00	0.00
5130 Retirement Cost Of Living	567.00	1,010.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	7,354.00	20,180.00	(11,961.00)	0.00	0.00	0.00
5150 Contract Services	4,581.00	3,613.00	4,999.00	4,843.00	0.00	0.00
5150 .05155 Temp Labor	0.00	1,192.00	0.00	0.00	0.00	0.00
5150 .05159 Other Contract Services	2,478.00	4,425.00	2,429.00	0.00	0.00	0.00
5153 Pest Control	97.00	121.00	123.00	110.00	0.00	0.00
5156 Physicals/Medical Exam	390.00	620.00	540.00	40.00	0.00	0.00
5170 Training	0.00	0.00	1,760.00	0.00	0.00	0.00
5202 Construction Road Signs	3,680.00	338.00	187.00	0.00	0.00	0.00
5211 Office Supplies	538.00	700.00	704.00	0.00	0.00	0.00
5212 Gas & Oil	49,774.00	49,358.00	70,096.00	100,472.00	0.00	0.00
5213 Road Bldg Materials	0.00	0.00	33.00	0.00	0.00	0.00
5213 .05215 Pipe	0.00	393.00	0.00	0.00	0.00	0.00
5213 .05219 Other Rd Bldg Materials	0.00	930.00	106.00	0.00	0.00	0.00
5214 Small Tools	2,109.00	4,897.00	800.00	0.00	0.00	0.00
5215 Tires	17,442.00	22,080.00	22,884.00	0.00	0.00	0.00
5216 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5219 Misc. Supplies	43,762.00	14,573.00	27,339.00	1,426.00	0.00	0.00
5223 Copy Machine Rental	2,116.00	2,694.00	2,091.00	2,145.00	0.00	0.00
5228 Uniforms	5,967.00	6,070.00	4,910.00	753.00	0.00	0.00
5229 Other Rental	0.00	503.00	56.00	0.00	0.00	0.00
5231 Building Repairs & Maint	1,565.00	767.00	14,679.00	1,083.00	0.00	0.00
5232 Repairs: Construction Equipmt	53,612.00	56,802.00	77,304.00	1,341.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	9,913.00	2,639.00	47.00	0.00	0.00	0.00
5234 .1 Ivan/Repairs & Maint. M. V.	0.00	0.00	0.00	(34,816.00)	0.00	0.00
5240 Utilities	2,674.00	6,162.00	9,393.00	10,655.00	0.00	0.00
5251 Telephone	5,495.00	5,505.00	7,136.00	5,298.00	0.00	0.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	39,607.00	8,348.00	8,055.00	0.00	0.00
5278 Deduction on Insurance Claims	0.00	0.00	100.00	0.00	0.00	0.00
5407 Vehicle License	18.00	42.00	3.00	0.00	0.00	0.00
5500 Capital	160,392.00	420,884.00	232,418.00	0.00	0.00	0.00
<b>53125 Construction</b>	<b>1,011,769.00</b>	<b>957,393.00</b>	<b>1,101,947.00</b>	<b>200,412.00</b>	<b>0.00</b>	<b>0.00</b>

Notes:  
 1) This department was abolished at the start of FY 2005. The budget was allocated to other Highway Departments.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>53130 Traffic Control</b>						
5103 Overtime	2,930.00	5,868.00	9,614.00	18,044.00	3,250.00	25,000.00
5103 .1 Overtime/Ivan	0.00	0.00	0.00	(4,101.00)	0.00	0.00
5106 Longevity	1,500.00	1,500.00	3,500.00	4,000.00	3,500.00	5,500.00
5113 Salaries	168,124.00	172,910.00	191,797.00	168,699.00	197,721.00	203,243.00
5120 Fringe Benefits	0.00	(165.00)	(34.00)	0.00	0.00	0.00
5120 .1 Fringe/Ivan	0.00	0.00	0.00	(622.00)	0.00	0.00
5121 Retirement	8,681.00	9,105.00	12,153.00	11,512.00	13,291.00	14,985.00
5122 Health Insurance	26,209.00	30,813.00	36,731.00	29,250.00	31,626.00	34,472.00
5123 Life Insurance	350.00	336.00	361.00	298.00	490.00	490.00
5124 Social Security	12,180.00	13,352.00	14,892.00	13,820.00	15,642.00	17,637.00
5125 Workers Comp	6,106.00	7,250.00	10,554.00	18,376.00	12,444.00	15,682.00
5126 Unemployment Insurance	308.00	0.00	279.00	265.00	256.00	288.00
5129 Disability	1,003.00	1,229.00	1,301.00	1,154.00	2,199.00	2,374.00
5130 Retiree COL	0.00	185.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	68.00	3,867.00	1,251.00	0.00	0.00	2,898.00
5150 Contract Services	335.00	52.00	59.00	14,620.00	100.00	100.00
5150 .05155 Temp. Labor	827.00	0.00	530.00	0.00	3,000.00	3,000.00
5156 Physicals/Medical Exam	40.00	400.00	140.00	220.00	100.00	100.00
5170 Training	25.00	0.00	160.00	0.00	1,092.00	1,092.00
5201 E-911 Signs	38,324.00	19,130.00	32,908.00	54,971.00	50,000.00	50,000.00
5202 Road Signs & Markers	68,468.00	140,801.00	211,086.00	180,381.00	150,000.00	130,000.00
5211 Office Supplies	0.00	0.00	104.00	108.00	500.00	500.00
5212 Gas & Oil	8,335.00	11,650.00	17,105.00	16,835.00	15,000.00	20,000.00
5213 Road Bldg Materials	0.00	0.00	0.00	0.00	2,000.00	2,000.00
5213 .05202 Road Signs & Markings	0.00	648.00	0.00	0.00	900.00	900.00
5213 .05215 Pipe	0.00	0.00	0.00	0.00	0.00	0.00
5213 .05219 Other Rd Bldg Materials	0.00	0.00	1,375.00	0.00	0.00	0.00
5214 Small Tools	294.00	78.00	94.00	591.00	1,000.00	1,000.00
5215 Tires	0.00	0.00	458.00	547.00	1,000.00	1,000.00
5219 Misc. Supplies	2,430.00	2,429.00	5,381.00	8,654.00	2,500.00	2,500.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005		FY 2006 Budget
				YTD	Budget	
5228 Uniforms	1,143.00	1,124.00	1,044.00	726.00	1,300.00	1,300.00
5231 Building Repairs & Maint	0.00	0.00	30.00	284.00	500.00	500.00
5232 Repairs: Construction Equipmt	15,006.00	3,279.00	2,198.00	4,685.00	6,180.00	6,180.00
5234 Repairs & Maint. M. V.	60.00	1,744.00	1,544.00	377.00	800.00	800.00
5234 .1 Ivan/Repairs & Maint. M. V.	0.00	0.00	0.00	(15,511.00)	0.00	0.00
5240 Utilities	271.00	1,072.00	812.00	333.00	1,500.00	500.00
5249 Traf Light Util Charges	8,098.00	8,533.00	9,661.00	10,031.00	10,000.00	11,500.00
5251 Telephone	1,095.00	616.00	830.00	755.00	927.00	927.00
5260 Travel	0.00	782.00	0.00	10.00	0.00	0.00
5272 Insurance: M. V.	0.00	5,789.00	1,766.00	1,766.00	5,789.00	5,789.00
5407 Vehicle License	0.00	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	15,000.00	0.00	0.00
53130 Traffic Control	372,210.00	444,377.00	569,684.00	556,078.00	534,607.00	562,257.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget	Budget	Budget
<b>53600 Engineering</b>										
5103 Overtime	3,397.00	10,759.00	30,431.00	36,496.00	6,250.00	15,000.00				
5103 .1 Overtime/ivan	0.00	0.00	0.00	(5,898.00)	0.00	0.00				
5106 Longevity	1,800.00	1,500.00	3,500.00	3,000.00	4,000.00	4,000.00				
5113 Salaries	215,913.00	180,380.00	322,142.00	263,864.00	331,330.00	389,376.00				
5113 .T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00				
5113 .1 Salaries/ivan	0.00	0.00	0.00	(38,978.00)	0.00	0.00				
5120 .1 Fringe/ivan	0.00	0.00	0.00	(18,401.00)	0.00	0.00				
5121 Retirement	11,155.00	9,566.00	20,758.00	18,167.00	22,203.00	25,545.00				
5122 Health Insurance	35,335.00	34,697.00	75,543.00	50,067.00	58,734.00	64,020.00				
5123 Life Insurance	444.00	340.00	646.00	485.00	910.00	910.00				
5124 Social Security	15,952.00	13,754.00	24,931.00	21,731.00	26,131.00	30,064.00				
5125 Workers Comp	6,035.00	7,166.00	11,635.00	27,748.00	16,497.00	21,852.00				
5126 Unemployment Insurance	400.00	0.00	438.00	486.00	427.00	491.00				
5129 Disability	1,205.00	1,476.00	1,987.00	963.00	3,685.00	4,016.00				
5130 Retirement Cost Of Living	6,584.00	7,966.00	0.00	0.00	0.00	0.00				
5140 Compensated Absences	487.00	(4,824.00)	(1,517.00)	0.00	0.00	3,324.00				
5150 Contract Services	88,120.00	372,670.00	28,680.00	1,463.00	20,000.00	20,000.00				
5150 .05151 Grass Cuttings	0.00	0.00	29,450.00	0.00	0.00	0.00				
5156 Physicals/Medical Exam	160.00	155.00	160.00	120.00	103.00	103.00				
5165 .05166 Road Engineering	0.00	0.00	0.00	0.00	0.00	0.00				
5165 .05169 Other Engineering	0.00	0.00	0.00	0.00	3,090.00	3,090.00				
5170 Training	46.00	5,617.00	4,072.00	1,403.00	2,692.00	2,692.00				
5171 Dues	0.00	0.00	215.00	215.00	200.00	200.00				
5211 Office Supplies	910.00	2,484.00	1,685.00	2,441.00	2,000.00	2,000.00				
5211 .1 Sm Office/Comp Eqpt	0.00	0.00	0.00	3,797.00	0.00	0.00				
5212 Gas & Oil	3,537.00	5,359.00	11,318.00	12,913.00	9,000.00	15,000.00				
5214 Small Tools	1,644.00	7,564.00	1,662.00	578.00	2,060.00	2,060.00				
5215 Tires	600.00	10.00	256.00	780.00	1,000.00	1,000.00				
5219 Misc. Supplies	2,982.00	14,630.00	12,184.00	12,750.00	6,000.00	6,000.00				
5228 Uniforms	470.00	458.00	949.00	844.00	1,236.00	1,236.00				



**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
	5231 Building Repairs & Maint	62.00	300.00	200.00	12.00	225.00
5232 Repairs: Construction Equipmt	0.00	140.00	635.00	141.00	500.00	500.00
5233 Office Eqmt. Repair & Maont.	1,400.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	14.00	76.00	29.00	2,375.00	500.00	500.00
5234.1 Ivan/Repairs & Maint. M. V.	0.00	0.00	0.00	(2,101.00)	0.00	0.00
5238 ADOT Rd/Bridge Construction	0.00	0.00	1,398.00	0.00	0.00	0.00
5239 Repairs: Other	0.00	0.00	0.00	0.00	0.00	0.00
5251 Telephone	9,406.00	9,081.00	12,098.00	15,749.00	11,500.00	17,000.00
5252 Postage	0.00	29.00	18.00	0.00	50.00	50.00
5253 Advertising	0.00	153.00	0.00	0.00	140.00	140.00
5260 Travel	6,065.00	3,425.00	5,515.00	899.00	6,000.00	7,000.00
5272 Insurance: M. V.	0.00	2,880.00	502.00	804.00	1,719.00	1,719.00
5406 Right Of Way Acquisition	6,092.00	3,597.00	18,309.00	2,800.00	816,000.00	0.00
5407 Vehicle License	0.00	21.00	3.00	13.00	21.00	21.00
5500 Capital	0.00	0.00	0.00	99.00	12,000.00	0.00
5550 MOTOR VEHICLES	0.00	0.00	0.00	18,337.00	0.00	0.00
53600 Engineering	420,215.00	691,429.00	619,832.00	436,162.00	1,366,203.00	639,134.00

**Notes:**

- Decision Items Approved**
1. 53600.5113 - Approved hiring Engineer Tech II at cost of \$45,000.
  2. 53600.5113 - Approved to Create & Hire CAD Operator position at cost of \$44,364.
  3. 53600.5113 - Approved to Delete Surveyor position at a savings of (\$44,364.)

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
						YTD	Budget	Budget		Budget
<b>53605 Water Access Survey</b>										
5103 Overtime	992.00	2,564.00			3,257.00	1,719.00	1,200.00	1,200.00	1,400.00	1,400.00
5106 Longevity	1,200.00	1,400.00			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
5113 Salaries	91,019.00	93,440.00			100,245.00	91,209.00	102,641.00	102,641.00	107,508.00	107,508.00
5121 Retirement	4,609.00	4,909.00			6,356.00	5,809.00	6,964.00	6,964.00	7,292.00	7,292.00
5122 Health Insurance	9,990.00	12,353.00			14,762.00	11,803.00	13,554.00	13,554.00	14,774.00	14,774.00
5123 Life Insurance	138.00	144.00			155.00	137.00	210.00	210.00	210.00	210.00
5124 Social Security	7,116.00	6,953.00			7,882.00	7,127.00	8,196.00	8,196.00	8,582.00	8,582.00
5125 Workers Comp	1,677.00	1,991.00			3,952.00	1,799.00	1,381.00	1,381.00	1,658.00	1,658.00
5126 Unemployment Insurance	166.00	0.00			120.00	133.00	134.00	134.00	140.00	140.00
5129 Disability	618.00	821.00			851.00	663.00	1,142.00	1,142.00	1,256.00	1,256.00
5140 Compensated Absences	3,467.00	1,504.00			(259.00)	0.00	0.00	0.00	2,655.00	2,655.00
5150 Contract Services	34.00	0.00			1,050.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
5153 Pest Control	0.00	0.00			40.00	80.00	480.00	480.00	480.00	480.00
5154 Legal Services	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
5165 Engineering Services	15,680.00	21,470.00			16,691.00	5,225.00	27,000.00	27,000.00	27,000.00	27,000.00
5170 Training	574.00	1,010.00			1,913.00	2,061.00	2,400.00	2,400.00	2,400.00	2,400.00
5171 Dues	0.00	0.00			0.00	0.00	0.00	0.00	5,000.00	5,000.00
5211 Office Supplies	3,373.00	3,897.00			1,377.00	2,795.00	5,000.00	5,000.00	0.00	0.00
5212 Gas & Oil	837.00	747.00			763.00	800.00	2,400.00	2,400.00	2,400.00	2,400.00
5215 Tires	0.00	0.00			0.00	0.00	450.00	450.00	450.00	450.00
5219 Misc. Supplies	393.00	1,468.00			3,696.00	424.00	3,250.00	3,250.00	3,250.00	3,250.00
5223 Copy Machine Rental	0.00	0.00			0.00	2,312.00	0.00	0.00	3,250.00	3,250.00
5231 Building Repairs & Maint	0.00	50.00			0.00	277.00	2,000.00	2,000.00	2,000.00	2,000.00
5234 Repairs & Maint. M. V.	226.00	55.00			60.00	0.00	600.00	600.00	600.00	600.00
5240 Utilities	0.00	0.00			1,674.00	3,787.00	4,800.00	4,800.00	5,000.00	5,000.00
5251 Telephone	2,688.00	1,912.00			2,863.00	2,547.00	2,200.00	2,200.00	2,600.00	2,600.00
5252 Postage	360.00	463.00			218.00	0.00	1,020.00	1,020.00	1,020.00	1,020.00
5253 Advertising	0.00	0.00			0.00	0.00	0.00	0.00	1,000.00	1,000.00
5260 Travel	794.00	0.00			79.00	909.00	1,000.00	1,000.00	800.00	800.00
5272 Insurance: M. V.	1,361.00	1,459.00			0.00	401.00	800.00	800.00	0.00	0.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5407 Vehicle License	0.00	0.00	0.00	3.00	0.00	0.00
5500 Capital	1,899.00	8,534.00	0.00	80,191.00	19,000.00	0.00
5550 Motor Vehicles	0.00	0.00	0.00	17,848.00	0.00	0.00
53605 Water Access Survey	149,211.00	167,144.00	171,245.00	243,559.00	212,522.00	207,425.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
				YTD	Budget
<b>53800 Bridge Crew</b>					
5103 Overtime	2,701.00	2,740.00	4,303.00	2,955.00	4,000.00
5106 Longevity	400.00	700.00	1,500.00	1,000.00	2,000.00
5113 Salaries	41,806.00	67,492.00	75,331.00	71,959.00	79,767.00
5121 Retirement	2,263.00	3,575.00	4,844.00	4,547.00	5,197.00
5122 Health Insurance	6,019.00	10,224.00	11,448.00	9,637.00	9,849.00
5123 Life Insurance	57.00	96.00	103.00	92.00	140.00
5124 Social Security	3,404.00	5,457.00	6,207.00	5,717.00	6,723.00
5125 Workers Comp	1,282.00	1,523.00	2,254.00	7,496.00	5,978.00
5126 Unemployment Insurance	69.00	0.00	80.00	67.00	110.00
5129 Disability	222.00	295.00	491.00	53.00	932.00
5130 Retirement Cost Of Living	2,372.00	3,035.00	0.00	0.00	0.00
5140 Compensated Absences	2,344.00	1,444.00	290.00	0.00	649.00
5150 Contract Services	0.00	0.00	0.00	0.00	350,000.00
5150 .05152 Bridge Inspections	3,700.00	0.00	0.00	0.00	0.00
5150 .05159 Other Contract Services	0.00	4,400.00	2,100.00	3,890.00	100,000.00
5170 Training	630.00	0.00	0.00	2,547.00	0.00
5211 Office Supplies	377.00	82.00	148.00	195.00	200.00
5212 Gas & Oil	0.00	0.00	30.00	0.00	100.00
5213 .05219 Other Rd Bldg Materials	0.00	1,318.00	113.00	(690.00)	59,200.00
5214 Small Tools	0.00	32.00	0.00	0.00	750.00
5216 Cleaning Supplies	0.00	0.00	0.00	22.00	0.00
5219 Misc. Supplies	251.00	578.00	764.00	1,674.00	1,500.00
5228 Uniforms	0.00	0.00	5.00	14.00	400.00
5234 Repairs & Maint. M. V.	0.00	0.00	45.00	0.00	1,000.00
5234 .1 Ivan/Repairs & Maint. M. V.	0.00	0.00	0.00	(2,743.00)	0.00
5251 Telephone	828.00	1,182.00	723.00	873.00	900.00
5260 Travel	0.00	0.00	0.00	10.00	103.00
5270 Insurance	0.00	0.00	0.00	10,812.00	0.00
5272 Insurance: M. V.	4,563.00	915.00	10,410.00	210.00	10,500.00
<b>53800 Bridge Crew</b>	<b>73,288.00</b>	<b>105,088.00</b>	<b>121,189.00</b>	<b>120,337.00</b>	<b>608,363.00</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget

**Notes:**  
 1) Object Code 5150: Painting Fish River Bridge: \$350,000.00.  
 We also have to place Rip Rap around the Two Piling in the River.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>57200 Parks</b>						
5218 Food	0.00	0.00	(811.00)	0.00	0.00	0.00
5240 Utilities	10.00	0.00	0.00	0.00	0.00	0.00
57200 Parks	10.00	0.00	(811.00)	0.00	0.00	0.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>59902 Debt Service</b>						
5621 Principal	534,789.00	1,390,376.00	1,296,291.00	1,334,482.00	2,599,543.00	1,478,377.00
5631 Interest	82,844.00	61,576.00	106,631.00	68,441.00	0.00	0.00
<b>59902 Debt Service</b>	<b>617,633.00</b>	<b>1,451,952.00</b>	<b>1,402,922.00</b>	<b>1,402,923.00</b>	<b>2,599,543.00</b>	<b>1,478,377.00</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
	<b>5300789 Do Not Use</b>					
5213 .05214 Asphalt	0.00	21,564.00	0.00	0.00	0.00	0.00
<b>5300789 Do Not Use</b>	0.00	21,564.00	0.00	0.00	0.00	0.00



**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>112 Road &amp; Bridge</b>						
5290 Appropriation	100,000.00	0.00	87,500.00	0.00	0.00	0.00
112 Road & Bridge	100,000.00	0.00	87,500.00	0.00	0.00	0.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
	<b>117 RRR</b>					
5113 Salaries	223,228.00	173,399.00	274,048.00	239,484.00	206,000.00	206,000.00
5213 Road Bldg. Materials	1,736,965.00	1,283,579.00	2,136,301.00	1,335,864.00	1,709,800.00	1,737,700.00
5225 Equipment Rental	111,766.00	88,717.00	147,834.00	147,308.00	250,000.00	250,000.00
<b>117 RRR</b>	<b>2,071,959.00</b>	<b>1,545,695.00</b>	<b>2,558,183.00</b>	<b>1,722,656.00</b>	<b>2,165,800.00</b>	<b>2,193,700.00</b>

**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>Solid Waste Fund</b>						
Revenue						
Taxes	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
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	(7,500.00)	0.00	0.00	0.00	0.00
Charges For Services	(6,833,058.00)	(3,263,234.00)	(4,704,874.00)	(14,696,663.00)	(3,935,400.00)	(4,766,700.00)
Miscellaneous Revenue	(326,651.00)	(232,276.00)	(145,892.00)	(348,931.00)	(107,000.00)	(363,700.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>(7,159,709.00)</b>	<b>(3,503,010.00)</b>	<b>(4,850,766.00)</b>	<b>(15,045,594.00)</b>	<b>(4,042,400.00)</b>	<b>(5,130,400.00)</b>
Expenditures						
Employee Compensation	2,267,924.00	1,559,774.00	1,639,047.00	2,214,547.00	1,727,945.00	2,021,730.00
Services Provided By Others	842,488.00	194,197.00	103,029.00	115,563.00	183,862.00	272,864.00
Supplies, Repairs & Maint.	852,988.00	666,729.00	540,610.00	897,567.00	954,708.00	876,767.00
Utilities & Communications	148,833.00	101,908.00	146,863.00	92,614.00	119,123.00	117,623.00
Travel	2,617.00	5,038.00	8,065.00	13,608.00	4,104.00	7,337.00
Other Operating Expend.	2,470,861.00	1,707,311.00	1,545,401.00	1,126,969.00	(462,374.00)	314,608.00
Capital Expenditures	0.00	0.00	0.00	0.00	284,625.00	1,160,000.00
Debt Service	14,557.00	5,250.00	7,564.00	4,906.00	733,543.00	992,746.00
Intergovernmental	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	51,500.00
<b>Total Expenditures</b>	<b>6,650,268.00</b>	<b>4,290,207.00</b>	<b>4,040,579.00</b>	<b>4,515,774.00</b>	<b>3,595,536.00</b>	<b>5,815,175.00</b>
<b>(Surplus)/Deficit Before Trans</b>	<b>(509,441.00)</b>	<b>787,197.00</b>	<b>(810,187.00)</b>	<b>(10,529,820.00)</b>	<b>(446,864.00)</b>	<b>684,775.00</b>
Transfers						
Transfer in/Other Sources	(300,134.00)	(8,873.00)	(193,328.00)	0.00	(284,625.00)	(940,000.00)
Transfer Out/Other Uses	1,609,906.00	1,437,018.00	704,034.00	578,757.00	731,489.00	255,225.00
Prior Period/Other Adjustmts.	293,526.00	(397,437.00)	(140,700.00)	957.00	0.00	0.00
<b>Net Transfers</b>	<b>1,603,298.00</b>	<b>1,030,708.00</b>	<b>370,006.00</b>	<b>579,714.00</b>	<b>446,864.00</b>	<b>(684,775.00)</b>
<b>YTD (Surplus) / Deficit</b>	<b>1,093,857.00</b>	<b>1,817,905.00</b>	<b>(440,181.00)</b>	<b>(9,950,106.00)</b>	<b>0.00</b>	<b>0.00</b>

**Baldwin County Commission**  
**FY 2006 Budget**  
**Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>Solid Waste Collection Fund</b>						
<b>Revenue</b>						
Taxes	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
Licenses & Permits	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
Charges For Services	0.00	(3,802,123.00)	(3,852,976.00)	(3,678,810.00)	(3,863,000.00)	(4,000,000.00)
Miscellaneous Revenue	0.00	(11,476.00)	(67,455.00)	(75,463.00)	(16,000.00)	(161,000.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>0.00</b>	<b>(3,813,599.00)</b>	<b>(3,920,431.00)</b>	<b>(3,754,273.00)</b>	<b>(3,879,000.00)</b>	<b>(4,161,000.00)</b>
<b>Expenditures</b>						
Employee Compensation	0.00	1,079,120.00	1,353,238.00	1,237,705.00	1,398,229.00	1,626,461.00
Services Provided By Others	0.00	257,827.00	972,231.00	878,058.00	940,854.00	957,250.00
Supplies, Repairs & Maint.	0.00	360,722.00	498,193.00	551,799.00	483,132.00	746,877.00
Utilities & Communications	0.00	59,874.00	27,238.00	73,517.00	65,405.00	67,883.00
Travel	0.00	380.00	1,128.00	0.00	3,090.00	1,638.00
Other Operating Expend.	0.00	371,734.00	572,671.00	363,077.00	603,670.00	621,889.00
Capital Expenditures	0.00	0.00	0.00	0.00	750,375.00	586,000.00
Debt Service	0.00	11,129.00	0.00	0.00	310,234.00	129,002.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,140,786.00</b>	<b>3,424,699.00</b>	<b>3,104,156.00</b>	<b>4,554,989.00</b>	<b>4,737,000.00</b>
<b>(Surplus)/Deficit Before Trans</b>	<b>0.00</b>	<b>(1,672,813.00)</b>	<b>(495,732.00)</b>	<b>(650,117.00)</b>	<b>675,989.00</b>	<b>576,000.00</b>
<b>Transfers</b>						
Transfer In/Other Sources	0.00	(58,513.00)	0.00	0.00	(750,375.00)	(576,000.00)
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	74,386.00	0.00
Prior Period/Other Adjustmts.	0.00	0.00	418.00	(152.00)	0.00	0.00
<b>Net Transfers</b>	<b>0.00</b>	<b>(58,513.00)</b>	<b>418.00</b>	<b>(152.00)</b>	<b>(675,989.00)</b>	<b>(576,000.00)</b>
<b>YTD (Surplus) / Deficit</b>	<b>0.00</b>	<b>(1,731,326.00)</b>	<b>(495,314.00)</b>	<b>(650,269.00)</b>	<b>0.00</b>	<b>0.00</b>

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>00510 Solid Waste Fund</b>						
44350 ADID State Grant	0.00	(7,500.00)	0.00	0.00	0.00	0.00
45411 Collection Fees	(3,749,003.00)	0.00	(176,941.00)	(238,608.00)	0.00	0.00
45412 Disposal Fees: Charge	(2,768,182.00)	(2,926,986.00)	(4,221,759.00)	(13,700,158.00)	(3,651,000.00)	(4,477,200.00)
45412.1 Disposal Fees: Cash	(185,841.00)	(194,633.00)	(205,914.00)	(559,786.00)	(196,000.00)	(210,000.00)
45412.2 Inert LF Disp Fees	(80,632.00)	(81,191.00)	(77,603.00)	(194,422.00)	(82,400.00)	(75,000.00)
45413.5 Recycle Sales: Metal	0.00	(11,996.00)	(4,508.00)	(3,689.00)	(6,000.00)	(4,500.00)
45413.6 Recycle Sales: Compost	0.00	(37.00)	0.00	0.00	0.00	0.00
45499 Animal Shelter Fees	(49,401.00)	(48,390.00)	(18,150.00)	0.00	0.00	0.00
47100 Interest	(17,602.00)	(8,754.00)	(13,117.00)	(272,499.00)	(10,000.00)	(13,000.00)
47100.1 Interest S/W Sinkin	(5,959.00)	(5,334.00)	(4,674.00)	(7,383.00)	(4,000.00)	(4,700.00)
47100.2 Fin Assurance Inter	(18,497.00)	(19,249.00)	(19,766.00)	(30,121.00)	(18,000.00)	(20,000.00)
47900 Misc Revenue	(22,593.00)	(53,126.00)	(23,858.00)	(18,426.00)	(15,000.00)	(20,000.00)
47901 Gain on Disposal of Assets	(56,006.00)	(131,438.00)	116,343.00	(16,791.00)	(50,000.00)	(286,000.00)
47905 Insurance Recoveries	(205,995.00)	(14,375.00)	(200,820.00)	(3,711.00)	(10,000.00)	(20,000.00)
<b>00510 Solid Waste Fund</b>	<b>(7,159,711.00)</b>	<b>(3,503,009.00)</b>	<b>(4,850,767.00)</b>	<b>(15,045,594.00)</b>	<b>(4,042,400.00)</b>	<b>(5,130,400.00)</b>

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>00511 Solid Waste Collection Fund</b>						
45411 Collection Fees	0.00	(3,802,123.00)	(3,852,976.00)	(3,678,810.00)	(3,863,000.00)	(4,000,000.00)
47100 Interest	0.00	(5,607.00)	(22,559.00)	(40,100.00)	(13,000.00)	(20,000.00)
47900 Misc Revenue	0.00	(5,869.00)	(3,511.00)	(3,493.00)	(3,000.00)	(3,000.00)
47901 Gain on Disposal of Assets	0.00	0.00	(41,385.00)	(27,525.00)	0.00	(133,000.00)
47905 Insurance Recoveries	0.00	0.00	0.00	(4,346.00)	0.00	(5,000.00)
<b>00511 Solid Waste Collection Fund</b>	<b>0.00</b>	<b>(3,813,599.00)</b>	<b>(3,920,431.00)</b>	<b>(3,754,274.00)</b>	<b>(3,879,000.00)</b>	<b>(4,161,000.00)</b>

**Baldwin County Commission  
FY 2005/06 Detailed Transfers In Budget**

Description	FY 01/02	FY 02/03	FY 03/04	FY 04/05 Pre Close	Current FY 04/05 Budget	FY 2006 Budget
	<b>00510 Solid Waste Fund</b>					
61100.001 TI From Gen Fund	(719.00)	(8,873.00)	(1,218.00)	0.00	0.00	0.00
61100.102 TI From Fund 102	0.00	0.00	(87,420.00)	0.00	0.00	0.00
61100.111 TI From Fund 111	0.00	0.00	(100.00)	0.00	0.00	0.00
61100.209 TI From Fund 209	(299,415.00)	0.00	0.00	0.00	0.00	0.00
61200 Proceeds from Sale of Assets	0.00	0.00	(104,590.00)	0.00	0.00	0.00
61360 Capital Lease Proceeds	0.00	0.00	0.00	0.00	(284,625.00)	(940,000.00)
<b>00510 Solid Waste Fund</b>	<b>(300,134.00)</b>	<b>(8,873.00)</b>	<b>(193,328.00)</b>	<b>0.00</b>	<b>(284,625.00)</b>	<b>(940,000.00)</b>

**Baldwin County Commission  
FY 2005/06 Detailed Transfers In Budget**

Description	FY 01/02		FY 02/03		FY 03/04		FY 04/05		Current		FY 2006	
							Pre Close		Budget		Budget	
<b>00511 Solid Waste Collection Fund</b>												
61100.510 TI From Fund 510	0.00	(58,513.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61360 Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750,375.00)	(750,375.00)	(576,000.00)	(576,000.00)	(576,000.00)
<b>00511 Solid Waste Collection Fund</b>	<b>0.00</b>	<b>(58,513.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(750,375.00)</b>	<b>(750,375.00)</b>	<b>(576,000.00)</b>	<b>(576,000.00)</b>



Baldwin County Commission  
 FY 2005/06 Detailed  
 Transfers Out Worksheet

Description	FY 01/02	FY 02/03	FY 03/04	FY 2005 YTD	Current FY 2005 Budget	FY 2006 Budget
<b>00510 Solid Waste Fund</b>						
62100.001 TO To Gen Fund	364,628.00	364,628.00	384,851.00	352,882.00	385,000.00	0.00
62100.102 TO to Fund 102	0.00	0.00	19,005.00	0.00	0.00	0.00
62100.208 TO to Fund 208	0.00	0.00	0.00	0.00	173,720.00	0.00
62100.304 TO to Fund 304	1,245,278.00	1,013,878.00	300,178.00	225,875.00	172,769.00	255,225.00
62100.511 TO to Fund 511	0.00	58,513.00	0.00	0.00	0.00	0.00
<b>00510 Solid Waste Fund</b>	<b>1,609,906.00</b>	<b>1,437,019.00</b>	<b>704,034.00</b>	<b>578,757.00</b>	<b>731,489.00</b>	<b>255,225.00</b>

**Baldwin County Commission**  
**FY 2005/06 Detailed**  
**Transfers Out Worksheet**

Description	FY 01/02	FY 02/03	FY 03/04	FY 2005 YTD	Current FY 2005 Budget	FY 2006 Budget
00511 Solid Waste Collection Fund						
62100.304 TO To Fund 304	0.00	0.00	0.00	0.00	74,386.00	0.00
00511 Solid Waste Collection Fund	0.00	0.00	0.00	0.00	74,386.00	0.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<u>510 Solid Waste</u>						
5499 .1 Cost of Chg F Asset Policy	0.00	0.00	0.00	34,902.00	0.00	0.00
510 Solid Waste	0.00	0.00	0.00	34,902.00	0.00	0.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget	Budget	Budget
<b>54100 Administration</b>										
5103 Overtime	8,147.00	7,075.00	21,678.00	12,752.00	10,000.00	10,300.00				
5105 Car Allowance	5,450.00	500.00	0.00	0.00	500.00	0.00				
5106 Longevity	1,200.00	1,200.00	2,500.00	3,000.00	3,000.00	3,000.00				3,000.00
5112 Expense Allowance	0.00	4,800.00	1,800.00	0.00	4,800.00	0.00				0.00
5113 Salaries	299,592.00	363,378.00	391,957.00	368,882.00	409,684.00	485,506.00				
5113.T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00				0.00
5121 Retirement	15,237.00	18,660.00	24,055.00	23,329.00	57,474.00	31,912.00				
5122 Health Insurance	43,073.00	59,043.00	68,911.00	53,502.00	58,734.00	73,869.00				
5123 Life Insurance	565.00	616.00	655.00	582.00	910.00	1,050.00				
5124 Social Security	21,425.00	27,470.00	29,944.00	27,111.00	32,335.00	37,558.00				
5125 Workers Comp	10,577.00	12,560.00	18,160.00	13,234.00	15,309.00	17,653.00				
5126 Unemployment Insurance	540.00	0.00	518.00	575.00	528.00	614.00				
5129 Disability	2,548.00	3,393.00	2,773.00	3,487.00	4,557.00	5,511.00				
5130 Retirement Cost Of Living	4,374.00	5,183.00	0.00	0.00	7,219.00	2,773.00				
5140 Compensated Absences	10,653.00	(7,537.00)	5,922.00	0.00	0.00	2,173.00				
5142 Relocation Expenses	0.00	4,755.00	0.00	0.00	4,755.00	0.00				0.00
5150 Contract Services	22,193.00	13,141.00	12,393.00	16,526.00	13,133.00	13,527.00				
5153 Pest Control	0.00	0.00	0.00	0.00	222.00	229.00				
5156 Drug Test	327.00	40.00	51.00	100.00	515.00	530.00				
5158 Medical	95.00	0.00	0.00	0.00	103.00	106.00				
5163 Data Processing	0.00	0.00	0.00	0.00	0.00	5,000.00				
5170 Training	1,024.00	1,313.00	2,450.00	300.00	2,060.00	2,122.00				
5171 Dues	219.00	200.00	648.00	398.00	541.00	557.00				
5211 Office Supplies	12,028.00	15,984.00	15,973.00	12,987.00	13,543.00	13,949.00				
5211.1 Office/Computer Equipment	0.00	0.00	0.00	3,014.00	60,700.00	4,430.00				
5212 Gas & Oil	2,118.00	4,681.00	6,246.00	1,408.00	3,090.00	3,183.00				
5215 Tires	0.00	256.00	209.00	0.00	515.00	530.00				
5216 Cleaning Supplies	1,347.00	1,282.00	1,151.00	1,486.00	1,545.00	1,591.00				
5219 Misc. Supplies	9,280.00	6,887.00	3,456.00	1,995.00	12,360.00	11,701.00				
5223 Copy Machine Rental	0.00	0.00	3,421.00	2,589.00	0.00	3,348.00				

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5225 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	116.00	150.00	179.00	148.00	295.00	304.00
5231 Building Repairs & Maint	1,943.00	1,511.00	2,917.00	532.00	3,090.00	2,183.00
5233 Office Eqmt. Repair & Maint.	2,116.00	2,328.00	3,106.00	2,341.00	3,193.00	3,289.00
5234 Repairs & Maint. M. V.	251.00	236.00	152.00	577.00	1,030.00	1,061.00
5235 Tire Repair	0.00	0.00	0.00	0.00	103.00	106.00
5240 Utilities	284.00	404.00	403.00	550.00	308.00	317.00
5251 Telephone	22,335.00	19,912.00	26,353.00	27,319.00	21,630.00	22,279.00
5252 Postage	14,286.00	19,019.00	21,321.00	941.00	15,450.00	12,566.00
5253 Advertising	2,591.00	52.00	1,728.00	0.00	2,060.00	2,122.00
5260 Travel	939.00	2,620.00	6,480.00	12,108.00	2,472.00	5,327.00
5272 Insurance: M. V.	12,360.00	8,160.00	0.00	0.00	7,298.00	7,517.00
5273 Surety Bonds	300.00	100.00	400.00	500.00	309.00	318.00
5290 Emergency Reserve	0.00	0.00	0.00	0.00	111,000.00	114,330.00
5292 Post Closure Reserve	0.00	0.00	0.00	0.00	100,190.00	129,800.00
5298 Cost Alloc to Collections	0.00	0.00	(128,170.00)	0.00	(575,000.00)	(592,250.00)
5299 Contingency Reserve	0.00	0.00	12,797.00	0.00	(193,693.00)	543,078.00
5307 Other Professional Services	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
5409 Subscriptions	177.00	177.00	184.00	212.00	268.00	276.00
5475 Disaster Expenditures	0.00	0.00	0.00	2,538.00	0.00	0.00
5499 Other Misc Expenses	0.00	0.00	(426.00)	0.00	0.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00
5701 Appropriation DA Envir	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	51,500.00
54100 Administration	579,710.00	649,549.00	612,295.00	645,023.00	268,135.00	1,036,845.00

Decision Items Approved

1. 54100.5130: Retiree COLA of \$2,773.00
2. 54100.5292: Increased financial assurance annual contribution by \$26,604.00.
3. Increased C&D fees from \$15.00 a ton to \$18.00 a ton effective January 1, 2006.  
 This increase is projected to generate about \$150,000.00 in FY 206.
4. Increased C&D fees from \$4.15 a cubic yard to \$5.00 effective January 1, 2006.

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
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This increase is projected to generate about \$25,000.00 in FY 2006.

5. Increase charge for small tires from \$1.50 per tire to \$2.50 and large tires from \$3.00 to \$5.00. These increases will generate an estimated \$200.00 increase.
6. Implement a hazardeous waste fee of \$2.00 per gallon. This fee will cover the project disposal costs.
7. 54100.5113: Promoted a Scale Attendent 1 : \$3,791.00
8. 54100.5113: Promote a OA4 to a Billing Account Specialist: \$7,140.00.
9. Transferred a Laborer position to Collections Department.
10. 54100.5163; Approved \$5,000.00 to upgrade RIC's software.
11. 54100.5211.1: Approved \$3,400.00 for CPU upgrades.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006
				YTD	Budget
<b>54125 Recycling</b>					
5113 Salaries	0.00	0.00	0.00	0.00	1,030.00
5150 Contract Services	648.00	871.00	829.00	(148.00)	912.00
5170 Training	0.00	0.00	0.00	0.00	515.00
5211 Office Supplies	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	0.00	0.00	0.00	0.00	515.00
5214 Small Tools & Equipment	0.00	0.00	0.00	0.00	721.00
5215 Tires	538.00	0.00	258.00	709.00	103.00
5219 Misc. Supplies	1,495.00	332.00	214.00	13,962.00	5,150.00
5225 Equipment Rental	0.00	2,832.00	0.00	0.00	515.00
5231 Building Repairs & Maint	0.00	0.00	0.00	0.00	0.00
5232 Unscheduled Equipmt Repair	1,003.00	8,978.00	5,774.00	3,590.00	4,120.00
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	103.00
5235 Tire Repair	30.00	0.00	0.00	0.00	103.00
5238 Scheduled Equipmt Maintenance	0.00	723.00	0.00	0.00	206.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00
<b>54125 Recycling</b>	<b>3,714.00</b>	<b>13,736.00</b>	<b>7,075.00</b>	<b>18,113.00</b>	<b>13,993.00</b>
					<b>23,085.00</b>

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<u>54150 IDEAL</u>						
5252 Postage	743.00	0.00	0.00	0.00	0.00	0.00
54150 IDEAL	743.00	0.00	0.00	0.00	0.00	0.00



Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>54205 Bio Solids</b>						
5103 Overtime	772.00	1,552.00	9,216.00	4,824.00	2,060.00	2,122.00
5113 Salaries	19,016.00	15,694.00	21,369.00	21,018.00	21,252.00	22,707.00
5121 Retirement	997.00	798.00	1,776.00	1,598.00	1,381.00	1,951.00
5122 Health Insurance	3,189.00	2,160.00	4,382.00	5,804.00	4,518.00	4,925.00
5123 Life Insurance	57.00	32.00	52.00	46.00	70.00	70.00
5124 Social Security	1,474.00	1,356.00	2,317.00	1,977.00	1,626.00	2,296.00
5125 Workers' Comp	1,887.00	2,240.00	2,728.00	2,848.00	1,879.00	2,965.00
5126 Unemployment Insurance	34.00	0.00	40.00	44.00	27.00	38.00
5129 Disability	146.00	193.00	245.00	111.00	236.00	265.00
5140 Compensated Absences	(133.00)	(156.00)	6.00	0.00	0.00	899.00
5156 Physical/Medical Exam	0.00	60.00	0.00	60.00	62.00	64.00
5212 GAS & OIL	123.00	110.00	630.00	144.00	103.00	106.00
5214 Small & Safety Equipment	0.00	0.00	9.00	0.00	515.00	530.00
5215 Tires	315.00	653.00	0.00	0.00	824.00	849.00
5219 Misc Expenses	5,331.00	5,129.00	3,157.00	4,149.00	3,605.00	5,773.00
5225 Equipment Rent	240.00	0.00	0.00	0.00	1,030.00	1,061.00
5228 UNIFORMS	205.00	126.00	109.00	169.00	211.00	217.00
5231 Building Repairs & Maint.	0.00	864.00	206.00	0.00	2,388.00	2,460.00
5232 Equipment Repairs & Maint.	2,548.00	4,343.00	607.00	2,075.00	4,120.00	424.00
5235 Tire Repair	48.00	36.00	0.00	41.00	1,030.00	1,061.00
5238 Scheduled Equipment Maint	0.00	0.00	0.00	0.00	103.00	106.00
5239 Misc. Repair/Maint.	0.00	3,095.00	0.00	12.00	3,605.00	1,653.00
5252 Postage	0.00	0.00	8.00	0.00	0.00	0.00
5280 Depreciation	0.00	234.00	562.00	0.00	0.00	0.00
<b>54205 Bio Solids</b>	<b>36,249.00</b>	<b>38,519.00</b>	<b>47,419.00</b>	<b>44,920.00</b>	<b>50,645.00</b>	<b>52,542.00</b>

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>54300 Magnolia Landfill</b>						
5103 Overtime	34,722.00	40,790.00	42,445.00	60,386.00	35,216.00	36,272.00
5103.1 Overtime/Ivan	0.00	0.00	0.00	16,670.00	0.00	0.00
5106 Longevity	2,500.00	2,200.00	5,500.00	4,000.00	6,500.00	4,500.00
5113 Salaries	215,164.00	251,691.00	278,957.00	277,617.00	302,133.00	368,043.00
5113.1 Salaries/Ivan	0.00	0.00	0.00	189,477.00	0.00	0.00
5120.1 Fringe/Ivan	0.00	0.00	0.00	89,028.00	0.00	0.00
5121 Retirement	12,720.00	14,852.00	18,617.00	20,997.00	21,751.00	27,880.00
5122 Health Insurance	34,502.00	52,611.00	56,386.00	41,630.00	54,216.00	59,095.00
5123 Life Insurance	390.00	460.00	516.00	480.00	840.00	840.00
5124 Social Security	17,876.00	21,817.00	24,075.00	25,340.00	25,599.00	32,812.00
5125 Workers Comp	19,213.00	22,813.00	29,708.00	24,038.00	29,582.00	42,377.00
5126 Unemployment Insurance	396.00	0.00	438.00	486.00	418.00	536.00
5129 Disability	2,100.00	2,787.00	2,353.00	2,788.00	3,361.00	3,964.00
5130 Retire COL	0.00	192.00	0.00	0.00	212.00	0.00
5140 Compensated Absences	(6,516.00)	15,017.00	(3,176.00)	0.00	0.00	7,789.00
5150 Contract Services	102,060.00	65,157.00	41,248.00	65,946.00	5,441.00	46,804.00
5150.003 Gas Emission's Project	0.00	0.00	0.00	0.00	0.00	36,890.00
5153 Pest Control	76.00	76.00	118.00	140.00	185.00	191.00
5156 Employee's Med. & Dental	743.00	531.00	620.00	170.00	1,236.00	1,273.00
5163 Data Processing	3,904.00	1,594.00	2,516.00	2,873.00	1,200.00	1,236.00
5170 Training	0.00	730.00	350.00	150.00	1,030.00	1,061.00
5171 Dues	1,074.00	1,037.00	1,587.00	141.00	1,236.00	1,273.00
5173 Storm Water Permits	0.00	0.00	0.00	0.00	9,270.00	9,548.00
5211 Office Supplies	1,417.00	2,425.00	2,688.00	3,580.00	2,524.00	4,660.00
5211.1 Office/Computer Equipment	0.00	0.00	0.00	1,805.00	0.00	0.00
5212 Gas & Oil	49,771.00	32,778.00	6,665.00	139,694.00	123,600.00	127,308.00
5213 Construction Materials	2,872.00	(318.00)	34,502.00	17,518.00	97,750.00	40,000.00
5214 Small & Safety Eqpt	14.00	1,938.00	1,896.00	301.00	5,150.00	5,305.00
5215 Tires	12,358.00	7,828.00	11,681.00	6,677.00	18,540.00	19,096.00
5216 Cleaning Supplies	171.00	12.00	0.00	0.00	309.00	318.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY/2005 YTD	FY 2005 Budget	FY 2006 Budget
	5218 Food	575.00	1,609.00	1,420.00	0.00	2,575.00
5219 Misc. Supplies	12,563.00	10,123.00	24,044.00	48,761.00	27,547.00	34,986.00
5223 Copy Machine Rental	199.00	0.00	0.00	188.00	0.00	0.00
5225 Equipment Rental	92,548.00	102,299.00	14,171.00	68,216.00	77,250.00	79,568.00
5228 Uniforms	1,477.00	1,733.00	5,432.00	1,349.00	1,957.00	2,016.00
5231 Building Repairs & Maint	4,505.00	4,082.00	3,721.00	7,233.00	5,665.00	7,380.00
5232 Unscheduled Equipmt Repair	95,933.00	100,427.00	58,629.00	98,074.00	133,900.00	137,917.00
5234 Repairs & Maint. M. V.	12,737.00	7,620.00	21,564.00	0.00	15,450.00	15,914.00
5234 .1 Ivan/Repairs & Maint. M. V.	0.00	0.00	0.00	26,315.00	0.00	0.00
5235 Tire Repair	4,514.00	4,366.00	7,037.00	4,553.00	3,090.00	3,183.00
5236 Computer & Software Maint	0.00	0.00	3,908.00	1,581.00	0.00	0.00
5238 Scheduled Equipmt Maint	35,259.00	86,542.00	121,758.00	161,521.00	175,750.00	181,023.00
5239 Misc. Repairs/Maint	848.00	1,187.00	2,173.00	897.00	2,575.00	2,652.00
5240 Utilities	18,890.00	20,293.00	20,396.00	21,434.00	32,960.00	33,949.00
5251 Telephone	8,544.00	8,281.00	8,886.00	8,369.00	11,330.00	11,670.00
5252 Postage	151.00	0.00	7.00	236.00	0.00	206.00
5253 Advertising	1,452.00	6,026.00	5,572.00	1,923.00	1,030.00	1,061.00
5260 Travel	8.00	595.00	818.00	565.00	515.00	530.00
5270 Insurance: Buildings	0.00	341.00	0.00	0.00	341.00	351.00
5272 Insurance: M. V.	13,566.00	7,891.00	9,633.00	8,649.00	7,297.00	8,855.00
5273 Surety Bonds	0.00	0.00	0.00	0.00	0.00	0.00
5280 Depreciation Expense	1,370,148.00	1,389,379.00	1,324,563.00	856,832.00	0.00	0.00
5307 Other Professional Services	57,852.00	28,110.00	27,880.00	60,256.00	51,500.00	53,045.00
5407 License Tags	9.00	11.00	3.00	0.00	51.00	53.00
5409 Subscriptions	68.00	0.00	89.00	0.00	77.00	79.00
5470 Closure & PostClosure Exp	116,804.00	125,818.00	127,784.00	0.00	0.00	0.00
5475 Disaster Expenditures	0.00	0.00	0.00	45.00	0.00	0.00
5497 Bad Debt Expense	7,720.00	0.00	(39,016.00)	0.00	7,720.00	7,952.00
5498 Loss on Disposal of Assets	135,593.00	0.00	0.00	0.00	0.00	0.00
5499 Other Misc Expenses	(9.00)	0.00	0.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	284,625.00	1,160,000.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5630 Interest Charges	0.00	0.00	7,564.00	3,856.00	733,543.00	991,664.00
54300 Magnolia Landfill	2,499,481.00	2,445,751.00	2,317,726.00	2,372,785.00	2,324,047.00	3,615,777.00

**Decision Items Approved**

1. 54300.5500: Replace a 4-wheel truck at a cost of \$25,000.00; leased/annual payment. of 8,824.00.
2. 54300.5500: Replace a D-4 dozer with a D-6 dozer at a cost of \$275,000.00/ An. payment. of \$61,589.00
3. 54300.5113: Created an Operator Tech 2 position: \$28,660.00.
4. 54300.5500: Replace grinder at a cost of \$325,000.00/ annual payment of \$72,787.00.
5. 54300.5500: Replace a 4-wheel drive PU at a cost of \$26,000.00/ annual payment of \$9,177.00.
6. 54300.5500: Replace a 1996 New Holland tractor at a cost of \$27,000.00/ annual payment of \$9,530.00.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget	Budget
<b>54325 Transfer Station</b>							
5103 Overtime	18,691.00	21,444.00	26,318.00	32,614.00	19,570.00	19,570.00	20,157.00
5105 Car Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106 Longevity	700.00	700.00	1,500.00	2,000.00	1,500.00	1,500.00	2,000.00
5113 Salaries	121,382.00	108,360.00	124,406.00	120,701.00	149,167.00	149,167.00	133,255.00
5121 Retirement	7,095.00	6,560.00	8,820.00	9,502.00	11,028.00	11,028.00	11,190.00
5122 Health Insurance	23,609.00	25,531.00	27,006.00	19,517.00	27,108.00	27,108.00	24,623.00
5123 Life Insurance	252.00	228.00	246.00	211.00	420.00	420.00	350.00
5124 Social Security	9,612.00	9,428.00	11,110.00	11,571.00	12,980.00	12,980.00	13,170.00
5125 Workers Comp	9,392.00	11,152.00	4,091.00	12,562.00	15,213.00	15,213.00	16,326.00
5126 Unemployment Insurance	224.00	0.00	159.00	177.00	212.00	212.00	215.00
5129 Disability	755.00	1,002.00	1,487.00	362.00	1,659.00	1,659.00	1,556.00
5130 Retirement Cost Of Living	929.00	1,183.00	0.00	0.00	1,307.00	1,307.00	0.00
5140 Compensated Absences	3,853.00	2,326.00	1,091.00	0.00	0.00	0.00	1,071.00
5150 Contract Services	17,404.00	5,908.00	6,858.00	10,141.00	3,605.00	3,605.00	9,893.00
5153 Pest Control	90.00	60.00	75.00	60.00	155.00	155.00	160.00
5156 Drug Test	342.00	265.00	260.00	179.00	515.00	515.00	530.00
5163 Data Processing	100.00	300.00	0.00	0.00	0.00	0.00	0.00
5170 Training	0.00	300.00	0.00	0.00	1,236.00	1,236.00	1,273.00
5171 Dues	119.00	123.00	0.00	276.00	155.00	155.00	160.00
5211 Office Supplies	940.00	698.00	513.00	544.00	1,988.00	1,988.00	2,048.00
5212 Gas & Oil	26,423.00	23,938.00	36,766.00	26,176.00	15,450.00	15,450.00	15,914.00
5214 Small Tools & Minor Equip	0.00	124.00	1,051.00	99.00	773.00	773.00	796.00
5215 Tires	7,742.00	14,138.00	15,249.00	16,506.00	8,755.00	8,755.00	15,198.00
5216 Cleaning Supplies	581.00	920.00	643.00	859.00	824.00	824.00	849.00
5218 Meals	1,402.00	2,102.00	526.00	0.00	2,575.00	2,575.00	592.00
5219 Misc. Supplies	4,278.00	8,032.00	8,616.00	8,239.00	5,665.00	5,665.00	5,835.00
5223 Copy Machine Rental	2,185.00	2,781.00	2,152.00	282.00	2,266.00	2,266.00	2,334.00
5225 Equipment Rental	206.00	0.00	510.00	0.00	1,030.00	1,030.00	1,061.00
5228 Uniforms	586.00	799.00	736.00	703.00	773.00	773.00	796.00
5231 Building Repairs & Maint	900.00	3,734.00	951.00	4,544.00	21,115.00	21,115.00	21,748.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
	5232 Unscheduled Equipmt Repair	36,939.00	45,948.00	16,100.00	46,474.00	20,600.00
5234 Repairs & Maint. M. V.	944.00	0.00	125.00	0.00	2,575.00	2,652.00
5235 Tire Repair	1,054.00	175.00	0.00	65.00	1,030.00	1,061.00
5238 Scheduled Equipmt Repair	594.00	3,243.00	2,221.00	2,715.00	2,060.00	2,122.00
5239 Misc. Repairs/Maint	8,454.00	5,568.00	3,151.00	1,051.00	4,635.00	4,774.00
5240 Utilities	6,342.00	5,143.00	6,719.00	6,892.00	6,695.00	6,896.00
5251 Telephone	3,976.00	3,459.00	3,617.00	3,090.00	4,635.00	4,774.00
5252 Postage	0.00	0.00	0.00	1.00	0.00	10.00
5253 Advertising	106.00	510.00	135.00	0.00	721.00	743.00
5260 Travel	19.00	443.00	6.00	0.00	206.00	212.00
5272 Insurance: M. V.	621.00	5,654.00	3,648.00	3,605.00	2,947.00	3,713.00
5273 Surety Bonds	200.00	0.00	0.00	0.00	0.00	0.00
5280 Depreciation Expense	43,519.00	38,824.00	63,971.00	77,324.00	0.00	0.00
5407 Tag & Title	0.00	11.00	3.00	18.00	11.00	11.00
5475 Disaster Expenditures	0.00	0.00	0.00	95.00	0.00	0.00
54325 Transfer Station	362,560.00	361,114.00	380,836.00	419,155.00	353,159.00	363,646.00

**Decision Items Approved**

1. Design & construct a C&D materials transfer station Tipping Floor with a cost of \$220,000.00.
2. Replace a walking floor trailer at a cost of \$60,000.00/ annual payment of \$16,089.00.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>54330 Inert Landfill McBride</b>						
5103 Overtime	7,104.00	8,537.00	15,856.00	24,305.00	6,592.00	6,790.00
5106 Longevity	300.00	600.00	500.00	1,000.00	500.00	3,000.00
5113 Salary	67,349.00	62,295.00	79,658.00	107,463.00	78,982.00	122,043.00
5121 Retirement	3,767.00	3,592.00	5,547.00	7,605.00	5,582.00	9,870.00
5122 Health Insurance	9,910.00	13,461.00	18,228.00	18,871.00	13,554.00	19,698.00
5123 Life Insurance	151.00	140.00	155.00	156.00	210.00	280.00
5124 Social Security	5,608.00	5,558.00	7,345.00	9,864.00	6,570.00	11,616.00
5125 Workers Comp	3,839.00	4,558.00	3,983.00	7,293.00	7,592.00	13,719.00
5126 Unemployment Insurance	129.00	0.00	120.00	133.00	107.00	190.00
5129 Disability	441.00	585.00	594.00	485.00	879.00	1,425.00
5140 Compensated Absences	(968.00)	2,228.00	516.00	0.00	0.00	14,112.00
5150 Contract Services	7,901.00	12,634.00	4,692.00	4,315.00	1,545.00	2,415.00
5153 Pest Control	56.00	66.00	78.00	60.00	206.00	212.00
5156 Drug Test	140.00	40.00	80.00	160.00	144.00	148.00
5163 Data Processing	100.00	300.00	0.00	0.00	0.00	0.00
5170 Training	0.00	89.00	0.00	0.00	206.00	212.00
5171 Dues	361.00	0.00	0.00	0.00	52.00	54.00
5173 Permits	250.00	0.00	0.00	0.00	515.00	530.00
5199 Misc Professional Services	6,775.00	0.00	0.00	563.00	18,025.00	18,566.00
5211 Office Supplies	59.00	138.00	231.00	225.00	412.00	424.00
5212 Gas & Oil	1,194.00	1,279.00	3,490.00	1,911.00	3,605.00	3,713.00
5213 Road Building Materials	4,065.00	5,807.00	5,245.00	2,794.00	61,800.00	60,000.00
5214 Small Tools	0.00	130.00	0.00	0.00	2,060.00	2,122.00
5215 Tires	125.00	800.00	270.00	445.00	1,030.00	1,061.00
5216 Cleaning Supplies	167.00	403.00	245.00	511.00	412.00	424.00
5219 Misc Supplies	1,763.00	1,710.00	4,056.00	1,974.00	2,060.00	2,122.00
5223 Copy Machine Rental	0.00	0.00	0.00	938.00	1,030.00	1,061.00
5225 Equipment Rental	0.00	104.00	0.00	0.00	10,300.00	10,609.00
5228 Uniforms	402.00	291.00	265.00	346.00	464.00	478.00
5231 Building Repairs	283.00	454.00	907.00	85.00	773.00	796.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5232 Unscheduled Equipmt Repair	31,959.00	3,680.00	13,750.00	21,371.00	23,690.00	24,401.00
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	4,120.00	4,244.00
5235 Computer & Software Maint.	435.00	2,844.00	1,535.00	1,136.00	3,100.00	3,193.00
5238 Scheduled Equipmt Repair	1,718.00	196.00	1,333.00	253.00	3,090.00	3,183.00
5240 Utilities	2,378.00	2,357.00	2,927.00	3,126.00	3,090.00	3,183.00
5251 Telephone	1,585.00	3,113.00	2,882.00	2,356.00	3,090.00	3,183.00
5253 Advertising	107.00	0.00	0.00	0.00	1,030.00	1,061.00
5260 Travel	0.00	32.00	0.00	0.00	35.00	36.00
5270 Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5273 Surety Bonds	200.00	0.00	0.00	0.00	0.00	0.00
5280 Depreciation Expense	14,665.00	69,553.00	112,056.00	64,004.00	0.00	0.00
5307 Other Prof Services	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
5499 Other Misc Expenditures	13.00	0.00	0.00	0.00	0.00	0.00
5630 Interest Charges	0.00	5,250.00	0.00	1,050.00	0.00	1,082.00
54330 Inert Landfill McBride	174,331.00	212,824.00	286,544.00	284,798.00	266,452.00	351,256.00

Decision Items Approved

1. Replace a wheel loader at a cost of \$180,000.00/ annual payment of \$50,354.00.
2. Approved to construct another cell at a cost of \$50,000.00.



Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget	Budget
<b>54331 Inert Landfill Eastfork</b>							
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103 .1 Overtime/ivan	0.00	0.00	0.00	26,160.00	0.00	0.00	0.00
5113 .1 Salaries/ivan	0.00	0.00	0.00	163,672.00	0.00	0.00	0.00
5120 .1 Fringe/ivan	0.00	0.00	0.00	77,536.00	0.00	0.00	0.00
5150 Contract Services	0.00	0.00	0.00	679.00	773.00	773.00	0.00
5153 Pest Control	0.00	0.00	0.00	0.00	103.00	103.00	0.00
5173 Storm Water Permits	250.00	0.00	0.00	0.00	258.00	258.00	0.00
5199 Misc Professional Services	0.00	0.00	0.00	6,320.00	9,013.00	9,013.00	0.00
5211 Office Supplies	0.00	0.00	0.00	0.00	206.00	206.00	0.00
5212 Gas & Oil	0.00	0.00	0.00	0.00	1,803.00	1,803.00	0.00
5213 Road Building Materials	0.00	0.00	0.00	0.00	7,303.00	7,303.00	0.00
5214 Small Tools	0.00	0.00	0.00	0.00	1,030.00	1,030.00	0.00
5215 Tires	0.00	0.00	0.00	0.00	515.00	515.00	0.00
5216 Cleaning Supplies	0.00	0.00	0.00	0.00	206.00	206.00	0.00
5219 Misc Supplies	0.00	0.00	0.00	272.00	1,030.00	1,030.00	0.00
5225 Equipment Rental	0.00	0.00	0.00	0.00	5,150.00	5,150.00	0.00
5228 Uniforms	0.00	0.00	0.00	0.00	232.00	232.00	0.00
5231 Building Repairs	0.00	0.00	0.00	0.00	386.00	386.00	0.00
5232 Unscheduled Equipmt Repair	0.00	0.00	0.00	0.00	5,317.00	5,317.00	0.00
5234 .1 Ivan/Repairs & Maint. M. V.	0.00	0.00	0.00	79,348.00	0.00	0.00	0.00
5238 Scheduled Equipmt Repair	0.00	0.00	0.00	0.00	1,545.00	1,545.00	0.00
5240 Utilities	0.00	0.00	0.00	0.00	1,545.00	1,545.00	0.00
5251 Telephone	0.00	0.00	0.00	0.00	1,545.00	1,545.00	0.00
5253 Advertising	0.00	0.00	0.00	0.00	515.00	515.00	0.00
<b>54331 Inert Landfill Eastfork</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,987.00</b>	<b>38,475.00</b>	<b>38,475.00</b>	<b>0.00</b>

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget		Budget
<b>54332 Inert Landfill Redhill</b>										
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120.00	4,244.00	
5213 Road Building Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.00	5,305.00	
5307 Other Professional Services	17,141.00	3,826.00	5,134.00	4,432.00	15,914.00	4,432.00	4,432.00	15,450.00	15,914.00	
<b>54332 Inert Landfill Redhill</b>	<b>17,141.00</b>	<b>3,826.00</b>	<b>5,134.00</b>	<b>4,432.00</b>	<b>24,720.00</b>	<b>4,432.00</b>	<b>4,432.00</b>	<b>24,720.00</b>	<b>25,463.00</b>	

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget	Budget	Budget
<b>54370 Equipment Maintenance</b>										
5103 Overtime	6,114.00	9,143.00	15,300.00	19,530.00	7,000.00	7,210.00				
5106 Longevity	300.00	300.00	500.00	1,000.00	500.00	1,500.00				
5113 Salaries	138,053.00	145,604.00	156,132.00	154,487.00	173,144.00	175,741.00				
5121 Retirement	7,221.00	7,773.00	9,896.00	10,634.00	11,742.00	12,866.00				
5122 Health Insurance	18,268.00	22,156.00	27,456.00	23,711.00	27,108.00	29,548.00				
5123 Life Insurance	232.00	260.00	270.00	266.00	420.00	420.00				
5124 Social Security	10,468.00	11,936.00	12,939.00	13,199.00	13,819.00	15,143.00				
5125 Workers Comp	6,140.00	7,290.00	12,578.00	8,961.00	7,616.00	9,508.00				
5126 Unemployment Insurance	252.00	0.00	239.00	265.00	226.00	247.00				
5129 Disability	963.00	1,279.00	1,014.00	1,345.00	1,926.00	2,053.00				
5140 Compensated Absences	3,160.00	(995.00)	(982.00)	0.00	0.00	5,572.00				
5150 Contract Services	10,240.00	4,375.00	22,322.00	2,957.00	2,060.00	2,637.00				
5156 Employee's Med. & Dental	335.00	200.00	355.00	171.00	515.00	530.00				
5211 Office Supplies	333.00	159.00	389.00	105.00	567.00	584.00				
5212 Gas & Oil	15,908.00	55,909.00	61,190.00	5,587.00	3,090.00	3,698.00				
5214 Small & Safety Eqpt	4,150.00	3,781.00	2,418.00	1,739.00	3,296.00	3,395.00				
5215 Tires	0.00	1,579.00	405.00	952.00	1,545.00	1,591.00				
5216 Cleaning Supplies	626.00	751.00	1,185.00	0.00	824.00	849.00				
5219 Misc. Supplies	4,695.00	5,725.00	8,769.00	9,268.00	5,150.00	6,129.00				
5223 Copy Machine Rental	3,222.00	4,180.00	2,185.00	2,185.00	4,120.00	4,244.00				
5228 Uniforms	1,559.00	1,267.00	1,678.00	1,102.00	1,288.00	1,327.00				
5231 Building Repairs & Maint	2,101.00	282.00	1,350.00	550.00	5,923.00	6,101.00				
5232 Unscheduled Equipmt Repair	1,202.00	2,237.00	1,121.00	1,266.00	1,545.00	1,591.00				
5232.01 Cost Alloc to Collections	0.00	0.00	(61,930.00)	0.00	(139,109.00)	(143,282.00)				
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	1,030.00	1,061.00				
5235 Tire Repair	0.00	0.00	0.00	0.00	180.00	185.00				
5239 Misc. Repairs/Maint	0.00	0.00	0.00	0.00	360.00	371.00				
5251 Telephone	49.00	0.00	0.00	0.00	283.00	291.00				
5253 Advertising	136.00	129.00	0.00	0.00	206.00	212.00				
5260 Travel	286.00	488.00	225.00	722.00	876.00	902.00				

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget		Budget
5272 Insurance: M. V.	0.00	3,568.00	0.00	0.00	0.00	0.00	0.00	1,860.00	1,916.00	
5280 Depreciation Expense	353.00	353.00	353.00	353.00	0.00	0.00	0.00	0.00	0.00	
54370 Equipment Maintenance	236,366.00	289,729.00	277,357.00	260,002.00	139,110.00	154,140.00				

1. Replace a maintenance truck at a cost of \$22,000.00/ annual payment of \$7,7765.00.

Decision Items Approved

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
54390 Sub Title D Landfill						
5163 Engineering	0.00	28,000.00	0.00	0.00	103,000.00	106,090.00
5253 Advertising	0.00	257.00	0.00	0.00	0.00	0.00
54390 Sub Title D Landfill	0.00	28,257.00	0.00	0.00	103,000.00	106,090.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>54810 Garbage Collection</b>						
5103 Overtime	27,217.00	(2,100.00)	0.00	0.00	0.00	0.00
5105 Driver Incentive Pay	0.00	0.00	0.00	0.00	0.00	0.00
5106 Longevity	1,200.00	2,100.00	0.00	0.00	0.00	0.00
5113 Salaries	592,056.00	0.00	0.00	0.00	0.00	0.00
5121 Retirement	31,211.00	0.00	0.00	0.00	0.00	0.00
5122 Health Insurance	72,685.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	1,143.00	0.00	0.00	0.00	0.00	0.00
5124 Social Security	44,808.00	0.00	0.00	0.00	0.00	0.00
5125 Workers Comp	45,935.00	0.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	1,085.00	0.00	0.00	0.00	0.00	0.00
5129 Disability	3,262.00	0.00	3,492.00	0.00	0.00	0.00
5140 Compensated Absences	4,896.00	0.00	(58,772.00)	0.00	0.00	0.00
5150 Contract Services	561,821.00	2,607.00	10.00	0.00	0.00	0.00
5153 Pest Control	326.00	0.00	0.00	0.00	0.00	0.00
5156 Employee's Med. & Dental	2,030.00	0.00	140.00	0.00	0.00	0.00
5163 Data Processing	1,102.00	0.00	0.00	0.00	0.00	0.00
5170 Training	341.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	2,223.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	75,418.00	0.00	4,819.00	187.00	0.00	0.00
5214 Small & Safety Eqpt	1,237.00	0.00	0.00	0.00	0.00	0.00
5215 Tires	48,127.00	0.00	0.00	0.00	0.00	0.00
5216 Cleaning Supplies	568.00	0.00	0.00	0.00	0.00	0.00
5218 Food	(915.00)	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	57,505.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	4,543.00	0.00	8,465.00	952.00	0.00	0.00
5231 Building Repairs & Maint	751.00	0.00	0.00	0.00	0.00	0.00
5232 Unscheduled Equipmt Repair	64,930.00	0.00	(36.00)	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	766.00	0.00	0.00	0.00	0.00	0.00
5235 Tire Repair	1,621.00	0.00	0.00	0.00	0.00	0.00
5236 Computer & Software Maint	0.00	0.00	1,799.00	0.00	0.00	0.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5238 Scheduled Equipmt Maint	11,249.00	0.00	0.00	0.00	0.00	0.00
5239 Misc. Repairs/Maint	353.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	7,006.00	71.00	8,039.00	1,138.00	0.00	0.00
5251 Telephone	23,186.00	0.00	24,889.00	4,027.00	0.00	0.00
5252 Postage	19,101.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	1,269.00	112.00	498.00	0.00	0.00	0.00
5260 Travel	154.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	52,285.00	0.00	2,078.00	0.00	0.00	0.00
5280 Depreciation Expense	280,889.00	0.00	0.00	0.00	0.00	0.00
5407 License Tags	28.00	0.00	27.00	0.00	0.00	0.00
5497 Bad Debt Expense	324,629.00	0.00	0.00	0.00	0.00	0.00
5630 Interest Charges	14,557.00	0.00	0.00	0.00	0.00	0.00
54810 Garbage Collection	2,382,598.00	2,790.00	(4,552.00)	6,304.00	0.00	0.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>54850 Garbage Collection Work Release</b>						
5113 .T Salaries - Work Release	0.00	0.00	3,173.00	0.00	0.00	0.00
5124 Social Security	0.00	0.00	243.00	0.00	0.00	0.00
5125 Workers Comp	0.00	0.00	0.00	1,778.00	0.00	0.00
5218 Food	0.00	0.00	232.00	4,127.00	0.00	0.00
<b>54850 Garbage Collection Work Release</b>	<b>0.00</b>	<b>0.00</b>	<b>3,648.00</b>	<b>5,905.00</b>	<b>0.00</b>	<b>0.00</b>



Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>55400 Animal Shelter</b>						
5103 Overtime	11,749.00	3,856.00	0.00	0.00	0.00	0.00
5106 Longevity	300.00	300.00	0.00	0.00	0.00	0.00
5113 Salaries	97,531.00	55,142.00	0.00	0.00	0.00	0.00
5121 Retirement	5,164.00	2,801.00	0.00	0.00	0.00	0.00
5122 Health Insurance	9,908.00	4,947.00	0.00	0.00	0.00	0.00
5123 Life Insurance	187.00	103.00	0.00	0.00	0.00	0.00
5124 Social Security	7,751.00	4,559.00	0.00	0.00	0.00	0.00
5125 Workers Comp	2,061.00	2,447.00	0.00	0.00	0.00	0.00
5126 Unemployment Insurance	182.00	0.00	0.00	0.00	0.00	0.00
5129 Disability	657.00	872.00	699.00	909.00	0.00	1,200.00
5140 Compensated Absences	(636.00)	(3,710.00)	0.00	0.00	0.00	0.00
5150 Contract Services	95,306.00	47,906.00	3,122.00	2,534.00	0.00	2,500.00
5153 Pest Control	89.00	114.00	192.00	110.00	0.00	100.00
5154 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
5156 Employee Medical Service	140.00	25.00	0.00	40.00	0.00	80.00
5170 Training	1,619.00	380.00	0.00	0.00	0.00	0.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	0.00
5190 Rabies Shots For Animals	2,761.00	5,715.00	1,535.00	342.00	0.00	650.00
5206 Medical Supplies	10,659.00	5,401.00	44.00	0.00	0.00	0.00
5211 Office Supplies	1,633.00	423.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	41.00	350.00	599.00	1,323.00	0.00	1,500.00
5214 Small Tools & Equipmt	725.00	30.00	0.00	0.00	0.00	0.00
5215 Tires	186.00	569.00	2,114.00	864.00	0.00	900.00
5216 Cleaning Supplies	6,138.00	4,455.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	11,622.00	8,769.00	3,288.00	1,241.00	0.00	1,500.00
5223 Copy Machine Rental	3,519.00	6,058.00	2,116.00	662.00	0.00	900.00
5225 EQUIPMENT RENTAL	208.00	104.00	0.00	0.00	0.00	0.00
5228 Uniforms	479.00	474.00	295.00	271.00	0.00	320.00
5231 Building Repairs & Maint	4,857.00	2,944.00	1,894.00	2,528.00	2,000.00	2,600.00
5234 Repairs & Maint. M. V.	1,388.00	28.00	826.00	827.00	800.00	1,200.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5239 Misc. Repairs/Maint	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	10,128.00	9,936.00	9,848.00	9,305.00	11,000.00	11,000.00
5251 Telephone	3,089.00	2,739.00	2,440.00	1,907.00	0.00	2,100.00
5252 Postage	98.00	92.00	196.00	0.00	0.00	0.00
5253 Advertising	999.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	1,210.00	859.00	39.00	213.00	0.00	330.00
5272 Insurance: M. V.	823.00	1,717.00	412.00	412.00	0.00	450.00
5280 Depreciation	19,846.00	22,418.00	21,436.00	13,016.00	0.00	19,000.00
5409 Subscriptions	119.00	239.00	0.00	130.00	0.00	200.00
55400 Animal Shelter	312,536.00	193,062.00	51,095.00	36,634.00	13,800.00	46,530.00

**Notes:**

1) Effective April 2003, this program was taken over by the Baldwin County Health Department.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget		Budget
<b>55450 Animal Control</b>										
5103 Overtime	6,465.00	10,307.00	10,898.00	2,070.00	0.00	0.00	2,402.00	0.00	2,402.00	500.00
5106 Longevity	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
5113 Salaries	22,579.00	22,663.00	25,335.00	17,764.00	25,335.00	0.00	25,889.00	0.00	25,889.00	0.00
5121 Retirement	1,464.00	1,662.00	2,132.00	1,249.00	2,132.00	0.00	1,871.00	0.00	1,871.00	0.00
5122 Health Insurance	2,713.00	3,295.00	3,888.00	3,080.00	3,888.00	0.00	4,925.00	0.00	4,925.00	0.00
5123 Life Insurance	53.00	48.00	52.00	41.00	52.00	0.00	70.00	0.00	70.00	0.00
5124 Social Security	2,124.00	2,503.00	2,714.00	1,534.00	2,714.00	0.00	2,203.00	0.00	2,203.00	0.00
5125 Workers Comp	1,840.00	2,185.00	4,174.00	845.00	4,174.00	0.00	599.00	0.00	599.00	0.00
5126 Unemployment Insurance	41.00	0.00	40.00	44.00	40.00	0.00	36.00	0.00	36.00	0.00
5129 Disability	142.00	189.00	435.00	(87.00)	435.00	0.00	302.00	0.00	302.00	0.00
5140 Compensated Absences	968.00	1,199.00	(359.00)	0.00	(359.00)	0.00	1,004.00	0.00	1,004.00	0.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5156 Employee Medical Service	130.00	40.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
5170 Training	0.00	0.00	439.00	0.00	439.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5212 Gas & Oil	2,404.00	4,021.00	3,178.00	331.00	3,178.00	0.00	0.00	0.00	0.00	0.00
5214 Small Tools & Equipmt	1,868.00	774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5215 Tires	0.00	519.00	584.00	892.00	584.00	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	0.00	0.00	0.00
5219 Misc. Supplies	126.00	157.00	201.00	0.00	201.00	0.00	0.00	0.00	0.00	0.00
5228 Uniforms	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 Building Repairs & Maint	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	468.00	563.00	1,728.00	527.00	1,728.00	0.00	0.00	0.00	0.00	0.00
5235 Tire Repair	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
5260 Travel	0.00	0.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	941.00	929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>55450 Animal Control</b>	<b>44,590.00</b>	<b>51,054.00</b>	<b>55,997.00</b>	<b>28,815.00</b>	<b>55,997.00</b>	<b>0.00</b>	<b>39,801.00</b>	<b>0.00</b>	<b>39,801.00</b>	<b>0.00</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>511 Solid Waste Collection</b>						
5499 .1 Cost of Chg F Asset Policy	0.00	0.00	0.00	11,604.00	0.00	0.00
511 Solid Waste Collection	0.00	0.00	0.00	11,604.00	0.00	0.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>54800 Garbage Collection</b>						
5103 Overtime	0.00	34,625.00	65,477.00	82,556.00	37,639.00	38,768.00
5106 Longevity	0.00	2,100.00	4,500.00	8,000.00	4,500.00	9,500.00
5113 Salaries	0.00	667,649.00	838,199.00	801,800.00	886,328.00	1,027,156.00
5121 Retirement	0.00	35,331.00	52,877.00	53,706.00	58,619.00	68,048.00
5122 Health Insurance	0.00	107,070.00	152,226.00	126,766.00	162,648.00	182,211.00
5123 Life Insurance	0.00	1,257.00	1,690.00	1,538.00	2,520.00	2,590.00
5124 Social Security	0.00	52,877.00	66,353.00	65,330.00	68,990.00	80,087.00
5125 Workers Comp	0.00	54,542.00	0.00	91,565.00	109,674.00	142,690.00
5126 Unemployment Insurance	0.00	0.00	1,395.00	1,592.00	1,127.00	1,309.00
5129 Disability	0.00	4,329.00	0.00	4,495.00	9,859.00	11,085.00
5140 Compensated Absences	0.00	10,868.00	71,677.00	0.00	0.00	5,002.00
5150 Contract Services	0.00	252,472.00	50,941.00	54,668.00	72,100.00	62,434.00
5150 .003 Tipping Fees To Landfill	0.00	0.00	917,331.00	820,360.00	865,200.00	891,156.00
5156 Employee's Med. & Dental	0.00	2,183.00	2,337.00	1,933.00	2,575.00	2,652.00
5163 Data Processing	0.00	2,700.00	1,102.00	1,098.00	0.00	0.00
5170 Training	0.00	434.00	425.00	0.00	773.00	796.00
5171 Dues	0.00	38.00	0.00	0.00	206.00	212.00
5211 Office Supplies	0.00	2,827.00	2,813.00	2,178.00	3,090.00	3,183.00
5211 .1 Office/Computer Equipment	0.00	0.00	0.00	3,611.00	0.00	0.00
5212 Gas & Oil	0.00	100,932.00	158,213.00	217,132.00	72,100.00	220,523.00
5213 Construction Materials	0.00	0.00	0.00	0.00	0.00	45,000.00
5214 Small & Safety Eqpt	0.00	2,947.00	2,658.00	3,746.00	1,030.00	2,606.00
5215 Tires	0.00	65,644.00	69,295.00	72,376.00	51,500.00	53,045.00
5216 Cleaning Supplies	0.00	1,561.00	608.00	1,358.00	670.00	690.00
5218 Food	0.00	0.00	0.00	0.00	2,575.00	2,652.00
5219 Misc. Supplies	0.00	71,091.00	124,726.00	152,604.00	95,380.00	159,462.00
5225 Equipment Rental	0.00	2,400.00	0.00	0.00	515.00	530.00
5228 Uniforms	0.00	5,411.00	612.00	4,470.00	4,635.00	0.00
5231 Building Repairs & Maint	0.00	0.00	369.00	70.00	1,545.00	1,591.00
5232 Unscheduled Equipmt Repair	0.00	80,785.00	64,087.00	90,623.00	92,700.00	95,481.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5232 .01 Central Eqmt Repair Alloc	0.00	0.00	61,930.00	0.00	139,109.00	143,282.00
5234 Repairs & Maint. M. V.	0.00	761.00	51.00	0.00	0.00	0.00
5235 Tire Repair	0.00	2,212.00	1,762.00	1,899.00	5,150.00	5,305.00
5236 Computer & Software Maint	0.00	0.00	0.00	1,807.00	0.00	0.00
5238 Scheduled Equipmt Maint	0.00	24,151.00	10,649.00	(76.00)	12,360.00	12,731.00
5239 Misc. Repairs/Maint	0.00	0.00	420.00	0.00	773.00	796.00
5240 Utilities	0.00	7,694.00	0.00	7,061.00	7,725.00	7,957.00
5251 Telephone	0.00	23,999.00	101.00	21,536.00	30,900.00	31,827.00
5252 Postage	0.00	26,564.00	27,137.00	43,046.00	25,750.00	26,523.00
5253 Advertising	0.00	1,617.00	0.00	1,875.00	1,030.00	1,576.00
5260 Travel	0.00	380.00	1,128.00	0.00	3,090.00	1,638.00
5272 Insurance: M. V.	0.00	60,568.00	20,369.00	22,629.00	28,670.00	29,530.00
5273 Surety Bonds	0.00	0.00	100.00	100.00	0.00	103.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	1,250.00	0.00	0.00
5280 Depreciation Expense	0.00	311,138.00	324,528.00	327,483.00	0.00	0.00
5291 Central Management Alloc	0.00	0.00	128,170.00	0.00	575,000.00	592,250.00
5407 License Tags	0.00	29.00	11.00	11.00	0.00	6.00
5497 Bad Debt Expense	0.00	0.00	90,228.00	0.00	0.00	0.00
5498 Loss on Disposal of Assets	0.00	0.00	8,466.00	0.00	0.00	0.00
5499 Other Misc Expenses	0.00	0.00	799.00	0.00	0.00	0.00
5500 Capital	0.00	0.00	0.00	0.00	750,375.00	586,000.00
5630 Interest Charges	0.00	11,129.00	0.00	0.00	310,234.00	129,002.00
54800 Garbage Collection	0.00	2,032,315.00	3,325,760.00	3,092,196.00	4,498,664.00	4,678,985.00

Decision Items Approved

1. Replace two 25 yard garbage trucks at a cost of \$320,000.00/ annual payment of \$71,668.00.
2. Replace a Bobcat loader at a cost of \$36,000.00/ annual payment of \$8,063.00.
3. Approved \$10,000.00 for hazardous materials equipment.
4. Replace a 13 yard garbage truck at a cost of \$75,000.00/ annual payment of \$16,797.00.
5. Approved a new SW Tech. 1: \$23,869.00.
6. Approved to asphalt the parking lot: \$45,000.00.
7. Approved \$33,006.00 to purchase household garbage carts.

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
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- 8. Approved \$13,056.00 to purchase three recycling bins.
- 9. Replace a roll-off/knuckle boom truck at a cost of \$145,000.00/ annual payment of \$32,474.00.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>54840 Garbage - Work Release</b>						
5113.T Salaries - Work Release	0.00	100,764.00	51,213.00	0.00	50,000.00	51,500.00
5124 Social Security	0.00	7,708.00	3,918.00	0.00	3,825.00	3,940.00
5125 Workers Comp	0.00	0.00	43,713.00	357.00	2,500.00	2,575.00
5156 Employee's Medical & Dental	0.00	0.00	95.00	0.00	0.00	0.00
<b>54840 Garbage - Work Release</b>	<b>0.00</b>	<b>108,472.00</b>	<b>98,939.00</b>	<b>357.00</b>	<b>56,325.00</b>	<b>58,015.00</b>



**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>Health Tax Fund</b>						
<b>Reveune</b>						
Taxes	0.00	(1,007,806.00)	(1,135,474.00)	(1,171,101.00)	(1,198,000.00)	(1,338,400.00)
Special Assessments	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
Intergovernmental	0.00	(3,876.00)	0.00	(3,452.00)	(3,000.00)	0.00
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	0.00	(12,633.00)	(11,007.00)	(24,152.00)	(9,000.00)	(13,000.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>0.00</b>	<b>(1,024,315.00)</b>	<b>(1,146,481.00)</b>	<b>(1,198,705.00)</b>	<b>(1,210,000.00)</b>	<b>(1,351,400.00)</b>
<b>Expenditures</b>						
Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided By Others	0.00	0.00	0.00	0.00	0.00	0.00
Supplies, Repairs & Maint.	0.00	185,272.00	24,861.00	44,184.00	404,790.00	47,000.00
Utilities & Communications	0.00	1,154.00	0.00	73.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Expend.	0.00	611,407.00	760,515.00	1,176,751.00	791,290.00	1,290,970.00
Capital Expenditures	0.00	117,330.00	38,567.00	26,742.00	0.00	0.00
Debt Service	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
<b>Total Expenditures</b>	<b>0.00</b>	<b>915,163.00</b>	<b>823,943.00</b>	<b>1,247,750.00</b>	<b>1,196,080.00</b>	<b>1,337,970.00</b>
<b>(Surplus)/Deficit Before Trans</b>	<b>0.00</b>	<b>(109,152.00)</b>	<b>(322,538.00)</b>	<b>49,045.00</b>	<b>(13,920.00)</b>	<b>(13,430.00)</b>
<b>Transfers</b>						
Transfer In/Other Sources	0.00	(100,490.00)	(19,005.00)	0.00	0.00	0.00
Transfer Out/Other Uses	0.00	0.00	101,775.00	1,960.00	13,920.00	13,430.00
Prior Period/Other Adjustmts.	0.00	0.00	140,350.00	(6,088.00)	0.00	0.00
<b>Net Transfers</b>	<b>0.00</b>	<b>(100,490.00)</b>	<b>223,120.00</b>	<b>(4,128.00)</b>	<b>13,920.00</b>	<b>13,430.00</b>
<b>YTD (Surplus) / Deficit</b>	<b>0.00</b>	<b>(209,642.00)</b>	<b>(99,418.00)</b>	<b>44,917.00</b>	<b>0.00</b>	<b>0.00</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>00102 Health Tax Fund</b>						
41100 Ad Valorem Tax	0.00	(1,007,806.00)	(1,135,474.00)	(1,171,101.00)	(1,198,000.00)	(1,338,400.00)
44800 Payment in Lieu of Taxes	0.00	(3,876.00)	0.00	(3,452.00)	(3,000.00)	0.00
47100 Interest	0.00	(10,350.00)	(11,007.00)	(14,663.00)	(9,000.00)	(13,000.00)
47900 Misc Revenue	0.00	(2,283.00)	0.00	(2,349.00)	0.00	0.00
47905 Insurance Recoveries	0.00	0.00	0.00	(7,141.00)	0.00	0.00
<b>00102 Health Tax Fund</b>	<b>0.00</b>	<b>(1,024,315.00)</b>	<b>(1,146,481.00)</b>	<b>(1,198,706.00)</b>	<b>(1,210,000.00)</b>	<b>(1,351,400.00)</b>

**Baldwin County Commission  
FY 2005/06 Detailed Transfers In Budget**

Description	Current			
	FY 01/07	FY 02/07	FY 03/07	FY 04/07
<b>00102 Health Tax Fund</b>				
61100.207 TI From Fund 207	0.00	(100,490.00)	0.00	0.00
61100.510 TI From Fund 510	0.00	0.00	(19,005.00)	0.00
<b>00102 Health Tax Fund</b>	<b>0.00</b>	<b>(100,490.00)</b>	<b>(19,005.00)</b>	<b>0.00</b>

Baldwin County Commission  
 FY 2005/06 Detailed  
 Transfers Out Worksheet

Description	FY 01/02	FY 02/03	FY 03/04	FY 2005 YTD	Current FY 2005 Budget	FY 2006 Budget
00102 Health Tax Fund						
62100.304 TO to Fund 304	0.00	0.00	14,356.00	1,960.00	13,920.00	13,430.00
62100.510 TO to Fund 510	0.00	0.00	87,420.00	0.00	0.00	0.00
00102 Health Tax Fund	0.00	0.00	101,776.00	1,960.00	13,920.00	13,430.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006 YTD	FY 2006 Budget	FY 2006 Budget
<b>55100 B C Health Dept</b>							
5212 Gas & Oil	0.00	1,132.00	8,888.00	14,241.00	0.00	0.00	16,000.00
5215 Tires	0.00	0.00	259.00	0.00	0.00	0.00	0.00
5219 Misc Supplies	0.00	11,941.00	1,482.00	0.00	0.00	0.00	0.00
5219 .100 Larvacide/Preventio/Surve	0.00	31,440.00	77.00	3,863.00	185,400.00	185,400.00	4,000.00
5219 .200 Adult	0.00	140,760.00	13,560.00	19,208.00	219,390.00	219,390.00	20,000.00
5231 Bldg Repairs	0.00	0.00	315.00	11.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	0.00	0.00	281.00	6,861.00	0.00	0.00	7,000.00
5240 Utilities	0.00	149.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	0.00	0.00	0.00	73.00	0.00	0.00	0.00
5253 Advertising	0.00	1,005.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	1,525.00	1,910.00	2,825.00	0.00	0.00	0.00
5290 Appr. for Public Health	0.00	609,850.00	583,250.00	998,561.00	348,853.00	348,853.00	1,061,420.00
5290 .002 Appr. to Municipalities	0.00	0.00	131,350.00	131,350.00	135,291.00	135,291.00	131,350.00
5290 .003 Appr. For Rabies Control	0.00	0.00	0.00	0.00	206,000.00	206,000.00	0.00
5290 .004 App. to District Attorney	0.00	0.00	44,000.00	44,000.00	45,320.00	45,320.00	44,000.00
5299 Reserve for Disaster Respons	0.00	0.00	0.00	0.00	55,826.00	55,826.00	54,200.00
5407 License Tags	0.00	32.00	5.00	16.00	0.00	0.00	0.00
5500 Capital Purchases	0.00	117,330.00	38,567.00	26,742.00	0.00	0.00	0.00
<b>55100 B C Health Dept</b>	<b>0.00</b>	<b>915,164.00</b>	<b>823,944.00</b>	<b>1,247,751.00</b>	<b>1,196,080.00</b>	<b>1,196,080.00</b>	<b>1,337,970.00</b>

Notes:

**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>County Transportation Fund</b>						
<b>Reveune</b>						
Taxes	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
Licenses & Permits	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
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(10,188.00)	(10,719.00)	(10,175.00)	(58,384.00)	(16,600.00)	(56,000.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<u>(10,188.00)</u>	<u>(10,719.00)</u>	<u>(10,175.00)</u>	<u>(58,384.00)</u>	<u>(16,600.00)</u>	<u>(56,000.00)</u>
<b>Expenditures</b>						
Employee Compensation	28,123.00	27,980.00	31,034.00	28,315.00	59,436.00	61,548.00
Services Provided By Others	0.00	0.00	0.00	0.00	0.00	0.00
Supplies, Repairs & Maint.	3,068.00	188.00	176.00	395.00	4,076.00	4,060.00
Utilities & Communications	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
Other Operating Expend.	1,932.00	3,174.00	133.00	0.00	5,150.00	5,150.00
Capital Expenditures	0.00	18,290.00	0.00	21,650.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	13,900.00	13,900.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<u>33,123.00</u>	<u>49,632.00</u>	<u>31,343.00</u>	<u>50,360.00</u>	<u>82,562.00</u>	<u>84,658.00</u>
(Surplus)/Deficit Before Trans	22,935.00	38,913.00	21,168.00	(8,024.00)	65,962.00	28,658.00
<b>Transfers</b>						
Transfer In/Other Sources	(22,700.00)	(41,590.00)	(25,765.00)	(84,962.00)	(65,962.00)	(28,658.00)
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjustmts.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Transfers</b>	<u>(22,700.00)</u>	<u>(41,590.00)</u>	<u>(25,765.00)</u>	<u>(84,962.00)</u>	<u>(65,962.00)</u>	<u>(28,658.00)</u>
YTD (Surplus) / Deficit	235.00	(2,677.00)	(4,597.00)	(92,986.00)	0.00	0.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>00103 County Transportation Fund</b>						
47100 Interest	(256.00)	(476.00)	(469.00)	(1,504.00)	(400.00)	(1,000.00)
47700 Fares From Contracts	(9,706.00)	(9,706.00)	(9,706.00)	(56,880.00)	(9,200.00)	(55,000.00)
47900 Misc Revenue	0.00	(537.00)	0.00	0.00	(7,000.00)	0.00
47905 Insurance Recoveries	(225.00)	0.00	0.00	0.00	0.00	0.00
<b>00103 County Transportation Fund</b>	<b>(10,187.00)</b>	<b>(10,719.00)</b>	<b>(10,175.00)</b>	<b>(58,384.00)</b>	<b>(16,600.00)</b>	<b>(56,000.00)</b>

**Baldwin County Commission  
FY 2005/06 Detailed Transfers In Budget**

Description	FY 01/02	FY 02/03	FY 03/04	FY 04/05 Pre Close	Current FY 04/05 Budget	FY 2006 Budget
<b>00103 County Transportation Fund</b>						
61100.001 TI From Gen Fund	(22,700.00)	(41,590.00)	(25,765.00)	(84,962.00)	(65,962.00)	(28,658.00)
00103 County Transportation Fund	<u>(22,700.00)</u>	<u>(41,590.00)</u>	<u>(25,765.00)</u>	<u>(84,962.00)</u>	<u>(65,962.00)</u>	<u>(28,658.00)</u>



Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget	Budget	Budget
<b>51935C County Transportation</b>										
5103 Overtime	1,152.00	935.00	775.00	431.00	2,050.00	2,000.00				
5106 Longevity	300.00	300.00	500.00	1,000.00	500.00	1,000.00				
5113 Salaries	19,661.00	19,632.00	21,233.00	19,417.00	38,322.00	38,568.00				
5121 Retirement	1,064.00	1,052.00	1,344.00	1,249.00	2,657.00	2,605.00				
5122 Health Insurance	2,619.00	3,295.00	3,888.00	3,080.00	9,036.00	9,849.00				
5123 Life Insurance	49.00	48.00	52.00	46.00	140.00	140.00				
5124 Social Security	1,591.00	1,567.00	1,688.00	1,563.00	3,127.00	3,066.00				
5125 Workers Comp	755.00	897.00	945.00	1,651.00	3,127.00	2,543.00				
5126 Unemployment Insurance	36.00	0.00	40.00	44.00	51.00	51.00				
5129 Disability	132.00	148.00	476.00	(166.00)	426.00	500.00				
5140 Compensated Absences	764.00	105.00	95.00	0.00	0.00	1,226.00				
5212 Gas & Oil	2,071.00	174.00	176.00	157.00	3,045.00	3,045.00				
5215 Tires	247.00	0.00	0.00	0.00	0.00	0.00				
5219 Misc. Supplies	0.00	13.00	0.00	0.00	16.00	0.00				
5234 Repairs & Maint. M. V.	750.00	0.00	0.00	238.00	1,015.00	1,015.00				
5272 Insurance: M. V.	1,932.00	3,174.00	133.00	0.00	5,150.00	5,150.00				
5500 Capital	0.00	18,290.00	0.00	0.00	0.00	0.00				
5550 Motor Vehicles	0.00	0.00	0.00	21,650.00	0.00	0.00				
5600 Principal Payments	0.00	0.00	0.00	0.00	13,900.00	13,900.00				
<b>51935C County Transportation</b>	<b>33,123.00</b>	<b>49,630.00</b>	<b>31,345.00</b>	<b>50,360.00</b>	<b>82,562.00</b>	<b>84,658.00</b>				

Notes:

**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>Legislative Delegation Office Fund</b>						
Revenue						
Taxes	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
Licenses & Permits	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
Charges For Services	(69,152.00)	(75,495.00)	(79,005.00)	(60,739.00)	(78,750.00)	(70,000.00)
Miscellaneous Revenue	(1,256.00)	(1,575.00)	(1,821.00)	(2,868.00)	(1,400.00)	(2,300.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	(20,537.00)
<b>Total Revenue</b>	<b>(70,408.00)</b>	<b>(77,070.00)</b>	<b>(80,826.00)</b>	<b>(63,607.00)</b>	<b>(80,150.00)</b>	<b>(92,837.00)</b>
<b>Expenditures</b>						
Employee Compensation	0.00	0.00	0.00	6,363.00	0.00	22,637.00
Services Provided By Others	37,608.00	48,059.00	52,490.00	53,380.00	68,106.00	62,100.00
Supplies, Repairs & Maint.	2,423.00	2,547.00	1,799.00	2,025.00	4,874.00	2,600.00
Utilities & Communications	2,132.00	2,518.00	3,427.00	3,165.00	3,874.00	3,700.00
Travel	734.00	1,319.00	1,323.00	617.00	3,090.00	1,500.00
Other Operating Expend.	153.00	153.00	158.00	286.00	206.00	300.00
Capital Expenditures	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
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>43,050.00</b>	<b>54,596.00</b>	<b>59,197.00</b>	<b>65,836.00</b>	<b>80,150.00</b>	<b>92,837.00</b>
<b>(Surplus)/Deficit Before Trans</b>	<b>(27,358.00)</b>	<b>(22,474.00)</b>	<b>(21,629.00)</b>	<b>2,229.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transfers</b>						
Transfer In/Other Sources	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
Prior Period/Other Adjustmts.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>YTD (Surplus) / Deficit</b>	<b>(27,358.00)</b>	<b>(22,474.00)</b>	<b>(21,629.00)</b>	<b>2,229.00</b>	<b>0.00</b>	<b>0.00</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>00104 Legislative Del Off Fund</b>						
45210 Probate Fees	(69,152.00)	(75,495.00)	(79,005.00)	(60,739.00)	(78,750.00)	(70,000.00)
47100 Interest	(1,256.00)	(1,575.00)	(1,821.00)	(2,868.00)	(1,400.00)	(2,300.00)
<b>00104 Legislative Del Off Fund</b>	<b>(70,408.00)</b>	<b>(77,070.00)</b>	<b>(80,826.00)</b>	<b>(63,607.00)</b>	<b>(80,150.00)</b>	<b>(72,300.00)</b>

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>104 Legislative Delegation Office Fund</b>						
5113 Salaries	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
5122 Health Insurance	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
5124 Social Security	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
5150 Contract Services	37,608.00	48,039.00	52,410.00	53,300.00	68,106.00	62,000.00
5153 Pest Control	0.00	20.00	80.00	80.00	0.00	100.00
5211 Office Supplies	1,433.00	979.00	581.00	1,285.00	2,060.00	1,500.00
5219 Misc. Supplies	0.00	262.00	132.00	0.00	206.00	0.00
5223 Copy Machine Rental	990.00	1,260.00	990.00	717.00	2,472.00	1,000.00
5227 Office Equipment Rental	0.00	0.00	0.00	0.00	103.00	0.00
5231 Building Repairs & Maint	0.00	27.00	0.00	0.00	33.00	0.00
5240 Utilities	0.00	132.00	654.00	491.00	61.00	600.00
5251 Telephone	1,891.00	1,887.00	2,306.00	2,102.00	3,090.00	2,200.00
5252 Postage	240.00	118.00	185.00	49.00	206.00	200.00
5253 Advertising	0.00	374.00	0.00	0.00	515.00	100.00
5260 Travel	734.00	1,319.00	1,323.00	617.00	3,090.00	1,500.00
5409 Subscriptions	153.00	153.00	158.00	286.00	206.00	300.00
<b>104 Legislative Det Off Fund</b>	<b>43,049.00</b>	<b>54,570.00</b>	<b>58,819.00</b>	<b>58,927.00</b>	<b>80,148.00</b>	<b>69,500.00</b>

Notes:

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget		Budget
<b>51904 Legislative Delegation-Bay Minette</b>										
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	4,577.00	0.00	0.00	16,000.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	274.00	0.00	0.00	960.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	915.00	0.00	0.00	3,900.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	60.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	1,224.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	233.00	0.00	0.00	233.00
5129 Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<b>51904 Legislative Delegation-Bay Minette</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,637.00</b>

Notes:

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>51905 Legislative Delegation - Fairhope</b>						
5211 Office Supplies	0.00	0.00	89.00	23.00	0.00	0.00
5212 Gas & Oil	0.00	0.00	0.00	0.00	0.00	100.00
5231 Building Repair & Maint	0.00	18.00	7.00	0.00	0.00	0.00
5252 Postage	0.00	8.00	282.00	523.00	2.00	600.00
<b>51905 Legislative Delegation - Fairhope</b>	<b>0.00</b>	<b>26.00</b>	<b>378.00</b>	<b>546.00</b>	<b>2.00</b>	<b>700.00</b>

Notes:

**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY/2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>Juvenile Detention Facility Fund</b>						
<b>Revenue</b>						
Taxes	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
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	(434,069.00)	(398,111.00)	(432,408.00)	(387,004.00)	(396,000.00)	(446,640.00)
Charges For Services	(373,847.00)	(330,859.00)	(320,725.00)	(265,394.00)	(306,060.00)	(290,810.00)
Miscellaneous Revenue	(61,818.00)	(40,120.00)	(25,734.00)	(9,735.00)	(11,000.00)	(5,000.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>(869,734.00)</b>	<b>(769,090.00)</b>	<b>(778,867.00)</b>	<b>(662,133.00)</b>	<b>(713,060.00)</b>	<b>(742,450.00)</b>
<b>Expenditures</b>						
Employee Compensation	927,617.00	965,822.00	1,157,948.00	1,034,955.00	1,165,424.00	1,289,021.00
Services Provided By Others	24,337.00	27,131.00	41,858.00	33,705.00	50,439.00	51,039.00
Supplies, Repairs & Maint.	78,044.00	106,692.00	126,025.00	111,377.00	135,983.00	136,514.00
Utilities & Communications	36,342.00	36,671.00	40,052.00	42,526.00	36,785.00	48,065.00
Travel	4,715.00	2,255.00	4,047.00	6,408.00	4,635.00	5,500.00
Other Operating Expend.	3,552.00	2,624.00	720.00	733.00	1,534.00	2,934.00
Capital Expenditures	581,468.00	20,524.00	17,107.00	12,754.00	315,255.00	0.00
Debt Service	0.00	0.00	0.00	0.00	6,531.00	6,531.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>1,656,075.00</b>	<b>1,161,719.00</b>	<b>1,387,757.00</b>	<b>1,242,458.00</b>	<b>1,716,586.00</b>	<b>1,539,604.00</b>
<b>(Surplus)/Deficit Before Trans</b>	<b>786,341.00</b>	<b>392,629.00</b>	<b>608,890.00</b>	<b>580,325.00</b>	<b>1,003,526.00</b>	<b>797,154.00</b>
<b>Transfers</b>						
Transfer In/Other Sources	(619,524.00)	(827,638.00)	(600,468.00)	(154,642.00)	(1,003,526.00)	(797,154.00)
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjustmts.	(35,188.00)	(39,285.00)	(3,498.00)	(188.00)	0.00	0.00
<b>Net Transfers</b>	<b>(654,712.00)</b>	<b>(866,923.00)</b>	<b>(603,966.00)</b>	<b>(154,830.00)</b>	<b>(1,003,526.00)</b>	<b>(797,154.00)</b>
<b>YTD (Surplus) / Deficit</b>	<b>131,629.00</b>	<b>(474,294.00)</b>	<b>4,924.00</b>	<b>425,495.00</b>	<b>0.00</b>	<b>0.00</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

<b>Description</b>	<b>FY 2002</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005 YTD</b>	<b>FY 2005 Budget</b>	<b>FY 2006 Budget</b>
<b>00105 Juvenile Detention Facility Fund</b>						
44272 State Cost Sharing JD Facility	(412,199.00)	(371,097.00)	(406,571.00)	(269,380.00)	(370,000.00)	(405,500.00)
44310 Food Subsidy/State of Alabama	0.00	(1,370.00)	0.00	(90,527.00)	0.00	(40.00)
44310.1 CNP Reimbursement	(20,270.00)	(20,843.00)	(23,037.00)	(26,297.00)	(23,000.00)	(40,000.00)
44670 SSA Incentive	(1,600.00)	(4,800.00)	(2,800.00)	(800.00)	(3,000.00)	(1,100.00)
45100 Circuit Clerk Fees	(120,988.00)	(112,388.00)	(107,218.00)	(84,478.00)	(96,720.00)	(103,000.00)
45150 Municipal Court Fees	(192,706.00)	(184,934.00)	(184,490.00)	(185,045.00)	(179,340.00)	(187,000.00)
45820.1 Revenue From Other	(60,154.00)	(33,538.00)	(28,836.00)	4,489.00	(30,000.00)	(450.00)
45824 Revenue From Regional Counties	0.00	0.00	0.00	0.00	0.00	0.00
45828 Poarch Indian Tribe	0.00	0.00	(180.00)	(360.00)	0.00	(360.00)
47110 Interest	(2,757.00)	(4,505.00)	(2,498.00)	(1,166.00)	(3,000.00)	(1,000.00)
47115 Interest - Const Account	(14,058.00)	(18,388.00)	(23,213.00)	(8,569.00)	(8,000.00)	(4,000.00)
47900 Misc Revenue	(4,030.00)	(16,132.00)	(23.00)	0.00	0.00	0.00
47905 Insurance Recoveries	(6,540.00)	(579.00)	0.00	0.00	0.00	0.00
47907 Juvenile Restitution	(125.00)	0.00	0.00	0.00	0.00	0.00
47920 Child Support	(34,308.00)	(515.00)	0.00	0.00	0.00	0.00
<b>00105 Juvenile Detention Facility Fund</b>	<b>(869,735.00)</b>	<b>(769,089.00)</b>	<b>(778,866.00)</b>	<b>(662,133.00)</b>	<b>(713,060.00)</b>	<b>(742,450.00)</b>



**Baldwin County Commission**  
**FY 2005/06 Detailed Transfers In Budget**

Description	FY 01/02		FY 02/03		FY 03/04		FY 04/05		Current	
							Pre Close		FY 04/05 Budget	FY 2006 Budget
<b>00105 Juvenile Detention Facility Fund</b>										
61100.001 TI From Gen Fund	(619,524.00)	(380,378.00)	(275,760.00)	(22,727.00)	(701,026.00)	(797,154.00)				
61101.001 TI Cig Tax - WII	0.00	(298,173.00)	(215,524.00)	0.00	(284,000.00)	0.00				
61102.001 TI Cig Tax - JD	0.00	(149,087.00)	(109,184.00)	(131,915.00)	0.00	0.00				
61360 Capital Lease Proceeds	0.00	0.00	0.00	0.00	(18,500.00)	0.00				
<b>00105 Juvenile Detention Facility Fund</b>	<b>(619,524.00)</b>	<b>(827,638.00)</b>	<b>(600,468.00)</b>	<b>(154,642.00)</b>	<b>(1,003,526.00)</b>	<b>(797,154.00)</b>				

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>52610 Juvenile Detention Facility</b>						
5103 Overtime	20,435.00	44,120.00	76,085.00	36,165.00	24,000.00	30,000.00
5106 Longevity	3,300.00	4,500.00	12,000.00	12,500.00	12,000.00	13,000.00
5113 Salaries	698,769.00	682,974.00	788,796.00	734,122.00	825,735.00	920,259.00
5121 Retirement	36,063.00	36,785.00	51,646.00	46,758.00	56,013.00	59,693.00
5122 Health Insurance	86,918.00	107,623.00	138,586.00	110,796.00	132,829.00	137,889.00
5123 Life Insurance	1,249.00	1,184.00	1,370.00	1,245.00	1,960.00	1,960.00
5124 Social Security	52,854.00	53,667.00	64,306.00	57,296.00	65,923.00	70,254.00
5125 Workers Comp	17,765.00	21,093.00	25,119.00	29,569.00	28,027.00	33,320.00
5126 Unemployment Insurance	1,292.00	0.00	1,076.00	1,194.00	9,185.00	1,148.00
5129 Disability	4,659.00	5,831.00	5,447.00	5,311.00	6,489.00	10,078.00
5130 Retiree Cost of Living	2,279.00	2,954.00	0.00	0.00	3,263.00	0.00
5140 Compensated Absences	2,033.00	5,090.00	(6,482.00)	0.00	0.00	11,420.00
5150 Contract Services	20,020.00	22,704.00	27,836.00	27,698.00	40,685.00	40,685.00
5153 Pest Control	202.00	202.00	241.00	180.00	534.00	534.00
5156 Employee Medical and Dental	360.00	700.00	1,535.00	715.00	1,395.00	1,395.00
5158 Medical & Dental Prisoner Trea	829.00	1,859.00	8,878.00	349.00	2,625.00	2,625.00
5170 Training	2,772.00	1,511.00	2,708.00	4,594.00	5,000.00	5,500.00
5171 Dues	155.00	155.00	660.00	169.00	200.00	300.00
5203 Uniforms, Clothing, Footware	888.00	1,119.00	1,546.00	2,024.00	3,150.00	3,150.00
5206 Drugs & Medical Supplies	1,877.00	2,263.00	2,898.00	2,590.00	3,500.00	3,500.00
5211 Office Supplies	3,497.00	2,655.00	5,970.00	2,686.00	5,768.00	5,768.00
5212 Gas & Oil	646.00	835.00	977.00	1,272.00	1,000.00	1,500.00
5214 Small Tools & Minor Equipment	0.00	0.00	115.00	0.00	200.00	200.00
5215 Tires	8.00	163.00	0.00	0.00	300.00	300.00
5216 Cleaning & Janitorial Supplies	3,111.00	3,300.00	3,483.00	3,059.00	3,675.00	3,675.00
5218 Food	38,099.00	64,421.00	73,394.00	78,538.00	80,000.00	80,000.00
5219 Misc. Supplies	9,146.00	5,746.00	11,299.00	3,867.00	10,000.00	10,000.00
5223 Copy Machine Rental	3,234.00	4,528.00	3,558.00	2,693.00	3,885.00	3,885.00
5228 Uniforms	7,898.00	8,558.00	8,687.00	7,391.00	10,000.00	10,000.00
5231 Building Repairs & Maint	9,522.00	11,807.00	11,817.00	4,629.00	11,330.00	11,330.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5233 Office Eqmt. Repair & Maint.	80.00	0.00	0.00	180.00	206.00	206.00
5234 Repairs & Maint. M. V.	36.00	1,295.00	481.00	641.00	1,080.00	1,000.00
5235 Computer & Software Maint	0.00	0.00	1,799.00	1,807.00	1,889.00	2,000.00
5240 Utilities	23,161.00	28,861.00	27,575.00	31,998.00	24,720.00	36,000.00
5251 Telephone	11,233.00	7,176.00	10,943.00	9,006.00	10,300.00	10,300.00
5252 Postage	519.00	634.00	766.00	665.00	735.00	735.00
5253 Advertising	1,429.00	0.00	768.00	856.00	1,030.00	1,030.00
5260 Travel	4,715.00	2,255.00	4,047.00	6,408.00	4,635.00	5,500.00
5272 Insurance: M. V.	2,343.00	2,624.00	720.00	720.00	1,434.00	1,434.00
5277 Insurance: Nurse	1,191.00	0.00	0.00	0.00	0.00	1,500.00
5407 Tags	18.00	0.00	0.00	13.00	0.00	0.00
5409 Subscriptions	0.00	0.00	0.00	0.00	100.00	0.00
5500 Capital	38,868.00	1,744.00	17,107.00	12,754.00	31,255.00	0.00
5500 .002 LAND FOR GIRL'S PROG	0.00	0.00	0.00	0.00	284,000.00	0.00
5500 .001 JDC Const Gym Proj	542,601.00	18,780.00	0.00	0.00	0.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00
52610 Juvenile Detention Facility	1,656,074.00	1,161,716.00	1,387,757.00	1,242,458.00	1,716,586.00	1,539,604.00

**Notes:**

Decision Items Approved

1. 52610.5113 - Approved Two additional Detention Worker I's at cost fact of \$57,319.00
2. 52610.5103 - Approved to reduce base line OT from \$59,892 to \$30,000

**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>Baldwin County Archives Fund</b>						
Reveune						
Taxes	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
Licenses & Permits	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
Charges For Services	(107,832.00)	(128,245.00)	(296,237.00)	(247,938.00)	0.00	(289,100.00)
Miscellaneous Revenue	(1,854.00)	(4,495.00)	(7,998.00)	(18,249.00)	0.00	(5,000.00)
Fund Balance	0.00	0.00	0.00	0.00	(506,533.00)	(18,305.00)
<b>Total Revenue</b>	<b>(109,686.00)</b>	<b>(132,740.00)</b>	<b>(304,235.00)</b>	<b>(266,187.00)</b>	<b>(506,533.00)</b>	<b>(312,405.00)</b>
<b>Expenditures</b>						
Employee Compensation	0.00	0.00	0.00	15,008.00	0.00	90,528.00
Services Provided By Others	0.00	0.00	0.00	784.00	0.00	80,665.00
Supplies, Repairs & Maint.	0.00	0.00	0.00	291.00	0.00	55,044.00
Utilities & Communications	0.00	0.00	0.00	1,014.00	0.00	22,668.00
Travel	0.00	0.00	0.00	924.00	0.00	9,000.00
Other Operating Expend.	0.00	0.00	0.00	0.00	0.00	2,500.00
Capital Expenditures	456.00	0.00	0.00	0.00	0.00	10,000.00
Debt Service	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
<b>Total Expenditures</b>	<b>456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,021.00</b>	<b>0.00</b>	<b>270,405.00</b>
<b>(Surplus)/Deficit Before Trans</b>	<b>(109,230.00)</b>	<b>(132,740.00)</b>	<b>(304,235.00)</b>	<b>(248,166.00)</b>	<b>(506,533.00)</b>	<b>(42,000.00)</b>
<b>Transfers</b>						
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	0.00	0.00	32,035.00	67,670.00	506,533.00	42,000.00
Prior Period/Other Adjustmts.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>32,035.00</b>	<b>67,670.00</b>	<b>506,533.00</b>	<b>42,000.00</b>
<b>YTD (Surplus) / Deficit</b>	<b>(109,230.00)</b>	<b>(132,740.00)</b>	<b>(272,200.00)</b>	<b>(180,496.00)</b>	<b>0.00</b>	<b>0.00</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>00106 Baldwin Co Archives Fund</b>						
45100 Circuit Clerk Fees	0.00	0.00	(9,096.00)	(8,079.00)	0.00	(9,100.00)
45210 Probate Fees	(107,832.00)	(128,245.00)	(287,141.00)	(239,844.00)	0.00	(280,000.00)
45681 Copy Fees	0.00	0.00	0.00	(15.00)	0.00	0.00
47100 Interest	(1,854.00)	(4,495.00)	(7,998.00)	(18,249.00)	0.00	(5,000.00)
47900 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>00106 Baldwin Co Archives Fund</b>	<b>(109,686.00)</b>	<b>(132,740.00)</b>	<b>(304,235.00)</b>	<b>(266,187.00)</b>	<b>0.00</b>	<b>(294,100.00)</b>

Baldwin County Commission  
 FY 2005/06 Detailed  
 Transfers Out Worksheet

Description	FY 01/02	FY 02/03	FY 03/04	FY 2005 YTD	Current FY 2005 Budget	FY 2006 Budget
<b>00106 Baldwin Co Archives Fund</b>						
62100.208 TO to Fund 208	0.00	0.00	0.00	0.00	506,533.00	0.00
62100.304 TO to Fund 304	0.00	0.00	32,035.00	67,670.00	0.00	42,000.00
<b>00106 Baldwin Co Archives Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>32,035.00</b>	<b>67,670.00</b>	<b>506,533.00</b>	<b>42,000.00</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>106 BC Archives Fund</b>						
5500 Capital	456.00	0.00	0.00	0.00	0.00	0.00
<b>106 BC Archives Fund</b>	<b>456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>51906 BC Archives Facility</b>						
5113 Salaries	0.00	0.00	0.00	11,173.00	0.00	69,525.00
5121 Retirement	0.00	0.00	0.00	669.00	0.00	4,519.00
5122 Health Insurance	0.00	0.00	0.00	1,727.00	0.00	9,849.00
5123 Life Insurance	0.00	0.00	0.00	14.00	0.00	140.00
5124 Social Security	0.00	0.00	0.00	855.00	0.00	5,319.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	277.00
5126 Unemployment Insurance	0.00	0.00	0.00	570.00	0.00	87.00
5129 Disability	0.00	0.00	0.00	0.00	0.00	812.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	20,000.00
5153 Pest Control	0.00	0.00	0.00	0.00	0.00	200.00
5156 Employee Drug Test	0.00	0.00	0.00	64.00	0.00	50.00
5163 Data Processing	0.00	0.00	0.00	0.00	0.00	50,000.00
5170 Training	0.00	0.00	0.00	315.00	0.00	10,000.00
5171 Dues	0.00	0.00	0.00	405.00	0.00	415.00
5211 Office Supplies	0.00	0.00	0.00	167.00	0.00	23,032.00
5211.1 Office/Computer Equipment	0.00	0.00	0.00	124.00	0.00	21,012.00
5216 Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	5,000.00
5219 Misc. Supplies	0.00	0.00	0.00	0.00	0.00	6,000.00
5240 Utilities	0.00	0.00	0.00	0.00	0.00	15,000.00
5251 Telephone	0.00	0.00	0.00	352.00	0.00	7,000.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	200.00
5253 Advertising	0.00	0.00	0.00	662.00	0.00	468.00
5260 Travel	0.00	0.00	0.00	924.00	0.00	9,000.00
5410 Books	0.00	0.00	0.00	0.00	0.00	2,500.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>51906 BC Archives Facility</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,021.00</b>	<b>0.00</b>	<b>270,405.00</b>

Notes: The Archives program started this fiscal year by hiring a Director. FY 2006 will be the first year operating in their new building. Some reserves may be used for startup costs in FY 2006, but after that the annual revenue will fund this program.



**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>Wilderness Fund</b>						
<b>Reveune</b>						
Taxes	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
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	(24,645.00)
Charges For Services	0.00	0.00	0.00	0.00	0.00	(511,475.00)
Miscellaneous Revenue	0.00	0.00	0.00	(32,213.00)	0.00	(25,000.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	(456,416.00)
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,213.00)</b>	<b>0.00</b>	<b>(1,017,536.00)</b>
<b>Expenditures</b>						
Employee Compensation	0.00	0.00	0.00	0.00	0.00	747,714.00
Services Provided By Others	0.00	0.00	0.00	0.00	0.00	95,510.00
Supplies, Repairs & Maint.	0.00	0.00	0.00	417.00	0.00	118,000.00
Utilities & Communications	0.00	0.00	0.00	197.00	0.00	41,000.00
Travel	0.00	0.00	0.00	0.00	0.00	8,500.00
Other Operating Expend.	0.00	0.00	0.00	0.00	0.00	21,125.00
Capital Expenditures	0.00	0.00	0.00	0.00	0.00	1,373,387.00
Debt Service	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
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614.00</b>	<b>0.00</b>	<b>2,405,236.00</b>
<b>(Surplus)/Deficit Before Trans</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,599.00)</b>	<b>0.00</b>	<b>1,387,700.00</b>
<b>Transfers</b>						
Transfer In/Other Sources	0.00	0.00	0.00	(262,506.00)	0.00	(1,484,000.00)
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	96,300.00
Prior Period/Other Adjustmts.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(262,506.00)</b>	<b>0.00</b>	<b>(1,387,700.00)</b>
<b>YTD (Surplus) / Deficit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(294,105.00)</b>	<b>0.00</b>	<b>0.00</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2006
				Budget	YTD	Budget
<b>00107 Wilderness Fund</b>						
44310.1 CNP Reimbursement	0.00	0.00	0.00	0.00	0.00	(24,645.00)
45820.1 Revenue From Other	0.00	0.00	0.00	0.00	0.00	(136,875.00)
45910 Medicaid Reimbursement	0.00	0.00	0.00	0.00	0.00	(374,600.00)
47110 Interest	0.00	0.00	0.00	0.00	(32,213.00)	(25,000.00)
<b>00107 Wilderness Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(32,213.00)</b>	<b>(561,120.00)</b>



Baldwin County Commission  
 FY 2005/06 Detailed  
 Transfers Out Worksheet

Description	FY 01/02	FY 02/03	FY 03/04	FY 2005 YTD	Current FY 2005 Budget	FY 2006 Budget
00107 Wilderness Fund	0.00	0.00	0.00	0.00	0.00	96,300.00
62100.304 TO to Fund 304	0.00	0.00	0.00	0.00	0.00	96,300.00
00107 Wilderness Fund						

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget		Budget
<b>52670 Wilderness Youth Facility</b>										
5103 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
5113 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,274.00
5121 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,196.00
5122 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,417.00
5123 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00
5124 Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,423.00
5125 Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,227.00
5126 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.00
5129 Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,030.00
5150 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,660.00
5153 Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5156 Employee Medical and Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5158 Medical & Dental Prisoner Trea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
5170 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,550.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
5203 Uniforms, Clothing, Footware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5206 Drugs & Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
5211 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
5212 Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5216 Cleaning & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
5218 Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
5219 Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5223 Copy Machine Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
5228 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
5231 Building Repairs & Maint	0.00	0.00	0.00	0.00	0.00	417.00	417.00	0.00	0.00	25,000.00
5234 Repairs & Maint. M. V.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5240 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
5251 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
5252 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5253 Advertising	0.00	0.00	0.00	0.00	0.00	197.00	197.00	0.00	0.00	500.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5260 Travel	0.00	0.00	0.00	0.00	0.00	8,500.00
5271 Insurance: Bldg & Contents	0.00	0.00	0.00	0.00	0.00	18,625.00
5272 Insurance: M. V.	0.00	0.00	0.00	0.00	0.00	2,500.00
5500 Capital	0.00	0.00	0.00	0.00	0.00	173,387.00
5524 Bldg. Addit. & Renovat.	0.00	0.00	0.00	0.00	0.00	1,200,000.00
52670 Wilderness Youth Facility	0.00	0.00	0.00	614.00	0.00	2,405,236.00

1) The annual revenue will fund this program.

Notes:

**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>Capital Improvement Fund</b>						
<b>Reveune</b>						
Taxes	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
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	(217,742.00)	(258,912.00)	(283,568.00)	(355,497.00)	(303,500.00)	(373,300.00)
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(9,487.00)	(9,232.00)	(58,327.00)	(88,361.00)	(9,000.00)	0.00
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>(227,229.00)</b>	<b>(268,144.00)</b>	<b>(341,895.00)</b>	<b>(443,858.00)</b>	<b>(312,500.00)</b>	<b>(373,300.00)</b>
<b>Expenditures</b>						
Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided By Others	0.00	0.00	0.00	0.00	0.00	0.00
Supplies, Repairs & Maint.	4,132.00	18,711.00	590.00	0.00	0.00	0.00
Utilities & Communications	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
Other Operating Expend.	0.00	50,000.00	51,301.00	212,500.00	0.00	137,500.00
Capital Expenditures	189,136.00	68,673.00	859,146.00	315.00	312,500.00	0.00
Debt Service	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
<b>Total Expenditures</b>	<b>193,268.00</b>	<b>137,384.00</b>	<b>911,037.00</b>	<b>212,815.00</b>	<b>312,500.00</b>	<b>137,500.00</b>
<b>(Surplu)s/Deficit Before Trans</b>	<b>(33,961.00)</b>	<b>(130,760.00)</b>	<b>569,142.00</b>	<b>(231,043.00)</b>	<b>0.00</b>	<b>(235,800.00)</b>
<b>Transfers</b>						
Transfer In/Other Sources	0.00	(250,000.00)	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	0.00	0.00	47,500.00	0.00	0.00	235,800.00
Prior Period/Other Adjustmts.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Transfers</b>	<b>0.00</b>	<b>(250,000.00)</b>	<b>47,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,800.00</b>
<b>YTD (Surplus) / Deficit</b>	<b>(33,961.00)</b>	<b>(380,760.00)</b>	<b>616,642.00</b>	<b>(231,043.00)</b>	<b>0.00</b>	<b>0.00</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
	<b>00116 Capital Improvement Fund</b>					
44197 Oil & Gas Payment	(217,742.00)	(258,912.00)	(283,568.00)	(355,497.00)	(303,500.00)	(373,300.00)
47100 Interest	(9,487.00)	(9,232.00)	(10,827.00)	(5,738.00)	(9,000.00)	0.00
47900 Misc Revenue	0.00	0.00	(47,500.00)	(82,623.00)	0.00	0.00
<b>00116 Capital Improvement Fund</b>	<b>(227,229.00)</b>	<b>(268,144.00)</b>	<b>(341,895.00)</b>	<b>(443,858.00)</b>	<b>(312,500.00)</b>	<b>(373,300.00)</b>



**Baldwin County Commission  
FY 2005/06 Detailed Transfers In Budget**

Description	FY 01/02	FY 02/03	FY 03/04	FY 04/05 Pto Class	Current FY 04/05 Budget	FY 2006 Budget
00116 Capital Improvement Fund						
61100.001 TI from Fund 001	0.00	(250,000.00)	0.00	0.00	0.00	0.00
00116 Capital Improvement Fund	0.00	(250,000.00)	0.00	0.00	0.00	0.00

**Baldwin County Commission**  
**FY 2005/06 Detailed**  
**Transfers Out Worksheet**

Description	FY 01/02	FY 02/03	FY 03/04	FY 2005 YTD	Current FY 2005 Budget	FY 2006 Budget
<b>00116 Capital Improvement Fund</b>						
62100.001 Transfer to Fund 001	0.00	0.00	47,500.00	0.00	0.00	0.00
62100.111 Transfer Out to Fund 111	0.00	0.00	0.00	0.00	0.00	235,800.00
<b>00116 Capital Improvement Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>47,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,800.00</b>

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005		FY 2006	
				YTD	Budget	Budget	Budget
<b>116 Capital Improvement Fund</b>							
5219 Misc Equipment	4,132.00	18,711.00	590.00	0.00	0.00	0.00	0.00
5294 Appropriations - Health	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
5295 Thomas Hosp-Appropriation	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
5296 Old BM Library-Appropriation	0.00	0.00	1,301.00	0.00	0.00	0.00	0.00
5297 BM Airport Terminal-Approp	0.00	0.00	0.00	87,500.00	0.00	87,500.00	0.00
5299 Cattle & Fair Assoc. Apr.	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00
5500 Stockton CDBG: Cannan Rd Alt	0.00	0.00	95,595.00	315.00	0.00	0.00	0.00
5506 Thomas Hosp Cardio Ctr	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5509 R'dale Aging/Library Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510 CIS EQUIPMENT	121,661.00	68,673.00	5,042.00	0.00	0.00	0.00	0.00
5512 BLDG INSPECTION ARCVIEW	17,475.00	0.00	0.00	0.00	0.00	0.00	0.00
5513 Packard Hughes Bldg Renov	0.00	0.00	758,509.00	0.00	0.00	87,500.00	0.00
5514 Bay Minette-Airport Terminal	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
5515 Thomas Hosp-Emergency Room	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
5517 Robinson Island Appr	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
5518 Cattle & Fair Assoc. Appr	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
<b>116 Capital Improvement Fund</b>	<b>193,268.00</b>	<b>137,384.00</b>	<b>911,037.00</b>	<b>212,815.00</b>	<b>312,500.00</b>	<b>137,500.00</b>	<b>0.00</b>

**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>Reappraisal Fund</b>						
<b>Revenue</b>						
Taxes	(2,114,643.00)	(2,125,442.00)	(1,731,526.00)	(2,978,041.00)	(2,978,007.00)	(3,188,518.00)
Special Assessments	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
Intergovernmental	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
Miscellaneous Revenue	(101,322.00)	(94,969.00)	(69,609.00)	(84,520.00)	(42,000.00)	(42,000.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>(2,215,965.00)</b>	<b>(2,220,411.00)</b>	<b>(1,801,135.00)</b>	<b>(3,062,561.00)</b>	<b>(3,020,007.00)</b>	<b>(3,230,518.00)</b>
<b>Expenditures</b>						
Employee Compensation	1,047,385.00	1,144,008.00	1,363,721.00	1,478,282.00	1,983,390.00	2,128,885.00
Services Provided By Others	147,795.00	148,343.00	96,097.00	308,905.00	815,200.00	682,472.00
Supplies, Repairs & Maint.	44,613.00	40,618.00	29,416.00	63,013.00	58,711.00	107,549.00
Utilities & Communications	36,194.00	26,195.00	61,908.00	32,464.00	64,042.00	75,120.00
Travel	53,000.00	60,726.00	74,593.00	83,493.00	75,000.00	95,000.00
Other Operating Expend.	6,218.00	0.00	150.00	751.00	0.00	0.00
Capital Expenditures	904,441.00	77,152.00	0.00	3,604.00	41,500.00	6,500.00
Debt Service	612,363.00	612,363.00	425,599.00	425,599.00	572,364.00	572,364.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>2,852,009.00</b>	<b>2,109,405.00</b>	<b>2,051,484.00</b>	<b>2,396,111.00</b>	<b>3,610,207.00</b>	<b>3,667,890.00</b>
<b>(Surplu)s/Deficit Before Trans</b>	<b>636,044.00</b>	<b>(111,006.00)</b>	<b>250,349.00</b>	<b>(666,450.00)</b>	<b>590,200.00</b>	<b>437,372.00</b>
<b>Transfers</b>						
Transfer In/Other Sources	0.00	0.00	0.00	0.00	(655,200.00)	(502,372.00)
Transfer Out/Other Uses	0.00	0.00	48,308.00	0.00	65,000.00	65,000.00
Prior Period/Other Adjustmts.	63,749.00	97,434.00	77.00	(24.00)	0.00	0.00
<b>Net Transfers</b>	<b>63,749.00</b>	<b>97,434.00</b>	<b>48,385.00</b>	<b>(24.00)</b>	<b>(590,200.00)</b>	<b>(437,372.00)</b>
<b>YTD (Surplus) / Deficit</b>	<b>699,793.00</b>	<b>(13,572.00)</b>	<b>298,734.00</b>	<b>(666,474.00)</b>	<b>0.00</b>	<b>0.00</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>00120 Reappraisal Fund</b>						
41115 Gen Property Tax: Appraisal	(2,114,643.00)	(2,125,442.00)	(1,731,526.00)	(2,978,041.00)	(2,978,007.00)	(3,188,518.00)
47100 Interest	(31,743.00)	(25,465.00)	(11,239.00)	(29,915.00)	(12,000.00)	(12,000.00)
47330 Copies & Maps	(66,665.00)	(53,898.00)	(58,310.00)	(54,605.00)	(30,000.00)	(30,000.00)
47900 Misc Revenue	(29.00)	(15,606.00)	(60.00)	0.00	0.00	0.00
47905 Insurance Recoveries	(2,886.00)	0.00	0.00	0.00	0.00	0.00
<b>00120 Reappraisal Fund</b>	<b>(2,215,966.00)</b>	<b>(2,220,411.00)</b>	<b>(1,801,135.00)</b>	<b>(3,062,561.00)</b>	<b>(3,020,007.00)</b>	<b>(3,230,518.00)</b>

**Baldwin County Commission  
FY 2005/06 Detailed Transfers In Budget**

Description	FY 01/02		FY 02/03		FY 03/04		FY 04/05		Current FY 04/05		FY 2006 Budget	
							Pre Gloss	Budget				
00120 Reappraisal Fund												
61360 Capital Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(655,200.00)	(655,200.00)	(502,372.00)	(502,372.00)
00120 Reappraisal Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(655,200.00)	(655,200.00)	(502,372.00)	(502,372.00)

**Baldwin County Commission**  
**FY 2005/06 Detailed**  
**Transfers Out Worksheet**

Description	FY 01/02	FY 02/03	FY 03/04	FY 2005 YTD	Current FY 2005 Budget	FY 2006 Budget
00120 Reappraisal Fund						
62100.001 TO To Gen Fund	0.00	0.00	48,308.00	0.00	65,000.00	65,000.00
00120 Reappraisal Fund	0.00	0.00	48,308.00	0.00	65,000.00	65,000.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>51810 Reappraisal</b>						
5103 Overtime	5,117.00	10,895.00	11,911.00	5,275.00	9,025.00	9,477.00
5106 Longevity	8,700.00	10,200.00	24,500.00	26,500.00	25,500.00	28,500.00
5113 Salaries	819,183.00	871,847.00	1,018,715.00	1,110,005.00	1,485,243.00	1,557,922.00
5121 Retirement	41,857.00	45,004.00	62,872.00	68,425.00	98,785.00	103,512.00
5122 Health Insurance	88,731.00	117,011.00	146,032.00	154,810.00	207,828.00	231,457.00
5123 Life Insurance	1,376.00	1,420.00	1,632.00	1,806.00	3,220.00	3,290.00
5124 Social Security	60,929.00	64,899.00	76,593.00	81,949.00	116,262.00	121,825.00
5125 Workers Comp	6,174.00	7,331.00	9,831.00	20,746.00	19,107.00	23,533.00
5126 Unemployment Insurance	1,506.00	0.00	1,275.00	1,415.00	1,900.00	1,991.00
5129 Disability	5,241.00	6,956.00	5,481.00	7,352.00	16,520.00	18,195.00
5130 Retiree COL	0.00	495.00	0.00	0.00	0.00	0.00
5140 Compensated Absences	8,570.00	7,950.00	4,880.00	0.00	0.00	29,183.00
5150 Contract Services	36,550.00	32,995.00	11,130.00	193,465.00	40,000.00	60,000.00
5150 .1506 GIS	0.00	0.00	0.00	0.00	655,200.00	502,372.00
5154 Legal Services	100,000.00	100,000.00	74,037.00	100,000.00	100,000.00	100,000.00
5156 Drug Test	0.00	0.00	0.00	173.00	0.00	100.00
5163 Data Processing	0.00	4,740.00	1,640.00	0.00	0.00	0.00
5170 Training	11,245.00	10,608.00	9,290.00	15,267.00	20,000.00	0.00
5170 .1701 General Training	0.00	0.00	0.00	0.00	0.00	20,000.00
5171 Dues	0.00	0.00	0.00	0.00	0.00	0.00
5211 Office Supplies	25,931.00	25,853.00	26,195.00	29,662.00	35,000.00	43,000.00
5211 .1 Sm Office/Comp Eqpt	0.00	0.00	0.00	29,474.00	0.00	39,545.00
5212 Gas & Oil	309.00	0.00	0.00	0.00	0.00	0.00
5219 Misc. Supplies	0.00	217.00	366.00	464.00	0.00	0.00
5223 Copy Machine Rental	6,946.00	3,650.00	2,095.00	1,591.00	11,025.00	11,577.00
5227 Office Equipment Rental	885.00	115.00	0.00	1,822.00	1,136.00	1,300.00
5231 Building Repairs & Maint	0.00	0.00	0.00	0.00	0.00	0.00
5233 Office Eqmt. Repair & Maint.	10,543.00	10,783.00	760.00	0.00	11,550.00	12,127.00
5251 Telephone	13,363.00	10,962.00	13,836.00	18,076.00	14,008.00	15,000.00
5252 Postage	22,830.00	15,233.00	48,040.00	14,272.00	50,000.00	60,000.00



**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
5253 Advertising	0.00	0.00	32.00	115.00	34.00	120.00
5260 Travel	53,000.00	60,726.00	74,593.00	83,493.00	75,000.00	95,000.00
5271 Insurance: Bldg/contents	6,218.00	0.00	0.00	0.00	0.00	0.00
5272 Insurance: M. V.	0.00	0.00	150.00	0.00	0.00	0.00
5475 Disaster Expenditures	0.00	0.00	0.00	751.00	0.00	0.00
5500 Capital	904,441.00	0.00	0.00	3,604.00	41,500.00	0.00
5501 Capital	0.00	77,152.00	0.00	0.00	0.00	0.00
5580 Computer Eqpt	0.00	0.00	0.00	0.00	0.00	6,500.00
5600 Principal Payments	513,920.00	537,974.00	376,401.00	392,276.00	523,166.00	523,166.00
5630 Interest Charges	98,444.00	74,389.00	49,198.00	33,323.00	49,198.00	49,198.00
<b>51810 Reappraisal</b>	<b>2,852,009.00</b>	<b>2,109,405.00</b>	<b>2,051,485.00</b>	<b>2,396,111.00</b>	<b>3,610,207.00</b>	<b>3,667,890.00</b>

**Decision Items Approved**

1. Approved \$76,495.00 to Upgrade 20 Positions detailed as below:  
 Upgrade 10 Appraiser 1's from Grade F to Grade G  
 Upgrade three Appraiser 2's from Grade H to I  
 Upgrade five Real Property Analyst from Grade I to Grade L  
 Upgrade two Personal Property Support Techs from Grade E to Grade F
2. Approved a 5.0% January pay increase for Chief Appraiser: \$3,769.00.
3. Approved a 5.0% January pay increase for two Appraiser Supervisors: \$6,401.00.
4. Approved to Hire one New Appraiser 1: \$39,545.00. Originally requested two but found out that he had a vacant position in the baseline budget.
5. Approved Computers for Appraisers: \$39,545.00.
6. Approved New Plotter: \$6,500.00.

**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>Council on Aging Fund</b>						
<b>Reveune</b>						
Taxes	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
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	(94,690.00)	(94,332.00)	(100,286.00)	(97,839.00)	(84,000.00)	(106,000.00)
Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	(5,353.00)	(7,532.00)	(4,297.00)	(3,343.00)	(5,220.00)	(2,615.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>(100,043.00)</b>	<b>(101,864.00)</b>	<b>(104,583.00)</b>	<b>(101,182.00)</b>	<b>(89,220.00)</b>	<b>(108,615.00)</b>
<b>Expenditures</b>						
Employee Compensation	147,489.00	158,200.00	190,790.00	174,977.00	202,801.00	216,443.00
Services Provided By Others	54,506.00	56,888.00	57,278.00	61,374.00	50,583.00	78,963.00
Supplies, Repairs & Maint.	16,420.00	10,025.00	25,666.00	43,285.00	23,300.00	11,830.00
Utilities & Communications	13,813.00	16,340.00	17,383.00	20,517.00	20,434.00	20,993.00
Travel	7,951.00	7,099.00	4,848.00	2,727.00	9,069.00	9,069.00
Other Operating Expend.	2,369.00	2,601.00	493.00	16,666.00	1,366.00	1,350.00
Capital Expenditures	25,109.00	0.00	0.00	0.00	20,000.00	25,000.00
Debt Service	0.00	0.00	0.00	0.00	7,490.00	7,490.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>267,657.00</b>	<b>251,153.00</b>	<b>296,458.00</b>	<b>319,546.00</b>	<b>335,043.00</b>	<b>371,138.00</b>
<b>(Surpluys)/Deficit Before Trans</b>	<b>167,614.00</b>	<b>149,289.00</b>	<b>191,875.00</b>	<b>218,364.00</b>	<b>245,823.00</b>	<b>262,523.00</b>
<b>Transfers</b>						
Transfer In/Other Sources	(158,752.00)	(168,829.00)	(204,294.00)	(245,823.00)	(245,823.00)	(262,523.00)
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjustmts.	(11,246.00)	606.00	0.00	(135.00)	0.00	0.00
<b>Net Transfers</b>	<b>(169,998.00)</b>	<b>(168,223.00)</b>	<b>(204,294.00)</b>	<b>(245,958.00)</b>	<b>(245,823.00)</b>	<b>(262,523.00)</b>
<b>YTD (Surplus) / Deficit</b>	<b>(2,384.00)</b>	<b>(18,934.00)</b>	<b>(12,419.00)</b>	<b>(27,594.00)</b>	<b>0.00</b>	<b>0.00</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
	<b>00140 Council on Aging Fund</b>					
44300 State Grant	0.00	0.00	(10,000.00)	0.00	0.00	0.00
44400 SARPC Contract	(94,690.00)	(94,332.00)	(90,286.00)	(97,839.00)	(84,000.00)	(106,000.00)
47100 Interest	(2,480.00)	(3,744.00)	(2,577.00)	(2,891.00)	(2,000.00)	(2,100.00)
47100.04 Senior Treasures In	(385.00)	(393.00)	(382.00)	(525.00)	(300.00)	(440.00)
47380 Senior Treasures Sales	(1,972.00)	(907.00)	(1,338.00)	73.00	(1,100.00)	(75.00)
47900 Misc Revenue	(87.00)	(2,488.00)	0.00	0.00	(1,820.00)	0.00
47905 Insurance Recoveries	(429.00)	0.00	0.00	0.00	0.00	0.00
<b>00140 Council on Aging Fund</b>	<b>(100,043.00)</b>	<b>(101,864.00)</b>	<b>(104,583.00)</b>	<b>(101,182.00)</b>	<b>(89,220.00)</b>	<b>(108,615.00)</b>

**Baldwin County Commission  
FY 2005/06 Detailed Transfers In Budget**

Description	FY 01/02	FY 02/03	FY 03/04	FY 04/05 Pre Close	Current FY 04/05 Budget	FY 2006 Budget
<b>00140 Council on Aging Fund</b>						
61100.001 TI From Gen Fund	(157,237.00)	(168,829.00)	(204,294.00)	(245,823.00)	(245,823.00)	(262,523.00)
61200 Proceeds from Sale of Assets	(1,515.00)	0.00	0.00	0.00	0.00	0.00
<b>00140 Council on Aging Fund</b>	<b>(158,752.00)</b>	<b>(168,829.00)</b>	<b>(204,294.00)</b>	<b>(245,823.00)</b>	<b>(245,823.00)</b>	<b>(262,523.00)</b>

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002		FY 2003		FY 2004		FY 2005		FY 2006	
							YTD	Budget	Budget	Budget
<b>56200 Baldwin County Aging Program</b>										
5103 Overtime	18.00	17.00	721.00	100.00	20.00	100.00			100.00	
5103.1 Overtime/ivan	0.00	0.00	0.00	(770.00)	0.00				0.00	0.00
5106 Longevity	1,400.00	1,000.00	3,000.00	4,000.00	3,000.00	4,000.00			3,000.00	4,000.00
5113 Salaries	110,929.00	112,890.00	136,537.00	126,494.00	145,732.00	126,494.00			145,732.00	154,302.00
5120.1 Fringe/ivan	0.00	0.00	0.00	(117.00)	0.00				0.00	0.00
5121 Retirement	5,485.00	5,521.00	8,289.00	7,864.00	9,668.00	7,864.00			9,668.00	10,291.00
5122 Health Insurance	18,061.00	25,723.00	29,335.00	26,529.00	28,463.00	26,529.00			28,463.00	29,548.00
5123 Life Insurance	240.00	248.00	294.00	275.00	420.00	275.00			420.00	420.00
5124 Social Security	8,345.00	8,372.00	9,834.00	8,755.00	11,378.00	8,755.00			11,378.00	12,111.00
5125 Workers Comp	255.00	302.00	1,453.00	555.00	531.00	555.00			531.00	632.00
5126 Unemployment Insurance	204.00	0.00	239.00	265.00	186.00	265.00			186.00	198.00
5129 Disability	753.00	1,000.00	817.00	1,028.00	1,621.00	1,028.00			1,621.00	1,802.00
5130 Retirement Cost Of Living	1,614.00	1,614.00	0.00	0.00	1,782.00	0.00			1,782.00	0.00
5140 Compensated Absences	186.00	1,513.00	271.00	0.00	0.00	0.00			0.00	3,039.00
5150 Contract Services	52,510.00	55,741.00	56,833.00	60,676.00	48,410.00	60,676.00			48,410.00	76,790.00
5151 Family Caregiver Program	470.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
5153 Pest Control	370.00	390.00	445.00	260.00	515.00	260.00			515.00	515.00
5156 Drug Test	40.00	40.00	0.00	40.00	41.00	40.00			41.00	41.00
5170 Training	1,116.00	620.00	0.00	398.00	1,545.00	398.00			1,545.00	1,545.00
5171 Dues	0.00	97.00	0.00	0.00	72.00	0.00			72.00	72.00
5211 Office Supplies	1,969.00	2,234.00	1,264.00	5,458.00	1,648.00	5,458.00			1,648.00	1,648.00
5211.1 Sm Office/Comp Eqpt	0.00	0.00	0.00	22,971.00	1,820.00	22,971.00			1,820.00	0.00
5212 Gas & Oil	683.00	844.00	1,149.00	1,232.00	850.00	1,232.00			850.00	1,000.00
5215 Tires	278.00	154.00	0.00	20.00	258.00	20.00			258.00	258.00
5216 Cleaning Supplies	272.00	155.00	1,088.00	322.00	721.00	322.00			721.00	721.00
5219 Misc. Supplies	1,991.00	2,588.00	3,180.00	4,169.00	3,892.00	4,169.00			3,892.00	3,892.00
5219.001 Misc. Supplies/Carryover	0.00	0.00	0.00	2,947.00	0.00	2,947.00			0.00	0.00
5221 Building Rental	500.00	600.00	550.00	300.00	618.00	300.00			618.00	618.00
5223 Copy Machine Rental	2,185.00	2,819.00	2,227.00	2,228.00	2,163.00	2,228.00			2,163.00	2,163.00
5231 Building Repairs & Maint	7,373.00	380.00	1,660.00	1,114.00	10,300.00	1,114.00			10,300.00	500.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
	5234 Repairs & Maint. M. V.	1,169.00	251.00	600.00	1,395.00	1,030.00
5235 Computer & Software Maint	0.00	0.00	1,125.00	1,129.00	0.00	0.00
5240 Utilities	7,984.00	9,121.00	9,083.00	6,773.00	11,441.00	12,000.00
5251 Telephone	4,218.00	4,660.00	5,755.00	11,928.00	6,543.00	6,543.00
5252 Postage	1,611.00	2,559.00	2,275.00	1,654.00	2,347.00	2,347.00
5253 Advertising	0.00	0.00	270.00	162.00	103.00	103.00
5260 Travel	3,502.00	3,590.00	2,559.00	674.00	4,724.00	4,724.00
5267 Senior Aide Travel	4,449.00	3,509.00	2,289.00	2,053.00	4,345.00	4,345.00
5272 Insurance: M. V.	2,289.00	2,551.00	425.00	620.00	1,349.00	1,350.00
5407 License Tags	18.00	0.00	0.00	0.00	0.00	0.00
5475 Disaster Expenditures	0.00	0.00	0.00	350.00	0.00	0.00
5499 Misc Expenditure	61.00	50.00	68.00	4.00	17.00	0.00
5499.1 Misc Exp - Bldg Contents	0.00	0.00	0.00	15,693.00	0.00	0.00
5500 Capital	25,109.00	0.00	0.00	0.00	20,000.00	25,000.00
5630 Interest Charges	0.00	0.00	0.00	0.00	7,490.00	7,490.00
<b>56200 Baldwin County Aging Program</b>	<b>267,657.00</b>	<b>251,153.00</b>	<b>283,635.00</b>	<b>319,548.00</b>	<b>335,043.00</b>	<b>371,138.00</b>

**Decision Items Approved**

1. 56200.5150 - Approved \$26,790.00 for Mature Staffing
2. 56200.5150 - Approved to replace a truck: \$25,000.00/annual payment of \$8,824.00.

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
56205 Loxley Energy Grant	0.00	0.00	12,824.00	0.00	0.00	0.00
5231 Building Repairs & Maint	0.00	0.00	12,824.00	0.00	0.00	0.00
56205 Loxley Energy Grant						

**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>Section 18 Fund</b>						
<b>Reveune</b>						
Taxes	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
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	(214,340.00)	(203,964.00)	(367,334.00)	(976,105.00)	(281,000.00)	(620,612.00)
Charges For Services	(59,660.00)	(65,188.00)	(63,285.00)	(48,630.00)	(70,000.00)	(55,000.00)
Miscellaneous Revenue	(593,561.00)	(622,046.00)	(586,593.00)	(530,972.00)	(612,800.00)	(603,700.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>(867,561.00)</b>	<b>(891,198.00)</b>	<b>(1,017,212.00)</b>	<b>(1,555,707.00)</b>	<b>(963,800.00)</b>	<b>(1,279,312.00)</b>
<b>Expenditures</b>						
Employee Compensation	588,972.00	602,573.00	695,282.00	596,808.00	763,863.00	843,293.00
Services Provided By Others	135,830.00	216,705.00	212,130.00	213,061.00	201,126.00	237,650.00
Supplies, Repairs & Maint.	123,373.00	217,407.00	267,562.00	263,972.00	232,707.00	324,710.00
Utilities & Communications	41,707.00	42,929.00	48,151.00	49,612.00	42,932.00	44,400.00
Travel	8,435.00	7,657.00	9,002.00	10,735.00	6,180.00	6,500.00
Other Operating Expend.	88,876.00	103,963.00	13,344.00	21,916.00	105,726.00	98,130.00
Capital Expenditures	60,782.00	0.00	226,625.00	778,309.00	0.00	415,000.00
Debt Service	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
<b>Total Expenditures</b>	<b>1,047,975.00</b>	<b>1,191,234.00</b>	<b>1,472,096.00</b>	<b>1,934,413.00</b>	<b>1,352,534.00</b>	<b>1,969,683.00</b>
<b>(Surplus)/Deficit Before Trans</b>	<b>180,414.00</b>	<b>300,036.00</b>	<b>454,884.00</b>	<b>378,706.00</b>	<b>388,734.00</b>	<b>690,371.00</b>
<b>Transfers</b>						
Transfer In/Other Sources	(251,913.00)	(231,560.00)	(239,974.00)	(418,084.00)	(388,734.00)	(690,371.00)
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjustmts.	(19,063.00)	(10,000.00)	(8,442.00)	5,185.00	0.00	0.00
<b>Net Transfers</b>	<b>(270,976.00)</b>	<b>(241,560.00)</b>	<b>(248,416.00)</b>	<b>(412,899.00)</b>	<b>(388,734.00)</b>	<b>(690,371.00)</b>
<b>YTD (Surplus) / Deficit</b>	<b>(90,562.00)</b>	<b>58,476.00</b>	<b>206,468.00</b>	<b>(34,193.00)</b>	<b>0.00</b>	<b>0.00</b>



**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>00143 Section 18 Fund</b>						
44314 Grant Revenue	0.00	0.00	0.00	(715,792.00)	0.00	0.00
44314.1 Sect 18 Grant: Operations	(209,340.00)	(203,964.00)	(367,334.00)	(260,313.00)	(281,000.00)	(90,000.00)
44314.2 Sect 18 Grant: Capital	0.00	0.00	0.00	0.00	0.00	(325,000.00)
44314.4 Sect 18 Grant: Administration	0.00	0.00	0.00	0.00	0.00	(205,612.00)
44314.5 ADECA Grant	(5,000.00)	0.00	0.00	0.00	0.00	0.00
45610 Contract Services	(59,660.00)	(65,188.00)	(63,285.00)	(48,630.00)	(70,000.00)	(55,000.00)
47100 Interest	(7,173.00)	(4,864.00)	(5,064.00)	(4,492.00)	(4,500.00)	(3,200.00)
47700 Gas Donations/Fares	(568,400.00)	(585,685.00)	(572,968.00)	(511,039.00)	(602,000.00)	(595,100.00)
47900 Misc Revenue	(11,462.00)	(20,401.00)	(2,978.00)	(1,845.00)	(2,000.00)	(2,000.00)
47905 Insurance Recoveries	(6,525.00)	(11,097.00)	(5,584.00)	(13,596.00)	(4,300.00)	(3,400.00)
<b>00143 Section 18 Fund</b>	<b>(867,560.00)</b>	<b>(891,199.00)</b>	<b>(1,017,213.00)</b>	<b>(1,555,707.00)</b>	<b>(963,800.00)</b>	<b>(1,279,312.00)</b>

**Baldwin County Commission**  
**FY 2005/06 Detailed Transfers In Budget**

Description	FY 01/02		FY 02/03		FY 03/04		FY 04/05		Current		FY 2006	
							Pre Close	Budget	Budget		Budget	
<b>00143 Section 18 Fund</b>												
61100.001 TI From Gen Fund	(251,913.00)	(222,447.00)	(233,989.00)	(411,545.00)	(388,734.00)	(690,371.00)						
61200 Proceeds from Sale of Assets	0.00	(9,113.00)	(5,985.00)	(6,539.00)	0.00	0.00						
<b>00143 Section 18 Fund</b>	<b>(251,913.00)</b>	<b>(231,560.00)</b>	<b>(239,974.00)</b>	<b>(418,084.00)</b>	<b>(388,734.00)</b>	<b>(690,371.00)</b>						

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>51930 Section 18 Administration</b>						
5103 Overtime	493.00	441.00	1,457.00	976.00	300.00	600.00
5103.1 Overtime/Ivan	0.00	0.00	0.00	(1,100.00)	0.00	0.00
5106 Longevity	1,300.00	1,300.00	3,000.00	3,000.00	3,000.00	2,500.00
5113 Salaries	99,980.00	102,850.00	112,934.00	102,643.00	148,232.00	156,832.00
5120.1 Fringe/Ivan	0.00	0.00	0.00	(167.00)	0.00	0.00
5121 Retirement	4,699.00	5,271.00	7,009.00	6,081.00	9,863.00	8,662.00
5122 Health Insurance	10,148.00	12,433.00	14,909.00	12,253.00	18,072.00	19,698.00
5123 Life Insurance	146.00	144.00	155.00	137.00	350.00	280.00
5124 Social Security	7,294.00	7,418.00	8,290.00	7,518.00	11,608.00	10,195.00
5125 Workers Comp	222.00	1,464.00	2,525.00	345.00	542.00	532.00
5126 Unemployment Insurance	184.00	0.00	120.00	133.00	190.00	167.00
5129 Disability	650.00	863.00	1,225.00	367.00	1,649.00	1,522.00
5130 Retirement Cost Of Living	300.00	1,025.00	0.00	0.00	1,133.00	0.00
5140 Compensated Absences	3,715.00	2,615.00	37.00	0.00	0.00	(457.00)
5150 Contract Services	3,418.00	4,026.00	3,936.00	10,053.00	9,300.00	10,000.00
5153 Pest Control	134.00	149.00	127.00	110.00	149.00	150.00
5154 Legal Services	0.00	0.00	0.00	0.00	155.00	0.00
5156 Drug Test	2,473.00	3,025.00	3,435.00	3,495.00	2,575.00	3,500.00
5170 Training	645.00	680.00	1,470.00	0.00	1,500.00	1,500.00
5171 Dues	0.00	640.00	320.00	875.00	500.00	500.00
5211 Office Supplies	56.00	5,362.00	2,847.00	6,434.00	4,000.00	6,000.00
5212 Gas & Oil	59.00	232.00	0.00	0.00	103.00	1,200.00
5215 Tires	0.00	0.00	0.00	0.00	52.00	200.00
5219 Misc. Supplies	722.00	5.00	244.00	2,189.00	200.00	500.00
5223 Copy Machine Rental	2,185.00	2,781.00	2,185.00	1,428.00	2,400.00	2,300.00
5228 Uniforms	397.00	439.00	262.00	267.00	300.00	300.00
5231 Building Repairs & Maint	958.00	1,588.00	191.00	605.00	1,030.00	1,000.00
5234 Repairs & Maint. M. V.	293.00	789.00	892.00	473.00	700.00	500.00
5235 Computer & Software Maint	0.00	0.00	1,125.00	1,129.00	1,125.00	2,000.00
5240 Utilities	5,403.00	6,493.00	6,375.00	5,555.00	7,000.00	7,000.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
	5251 Telephone	33,688.00	35,583.00	40,963.00	43,465.00	35,020.00
5252 Postage	50.00	399.00	399.00	387.00	412.00	400.00
5253 Advertising	1,853.00	342.00	413.00	443.00	500.00	500.00
5260 Travel	6,543.00	6,502.00	9,002.00	10,766.00	6,180.00	6,500.00
5272 Insurance: M. V.	88,785.00	98,353.00	0.00	0.00	100,000.00	92,000.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	0.00	0.00	5,000.00
5409 Subscriptions	27.00	27.00	0.00	0.00	28.00	0.00
5475 Disaster Expenditures	0.00	0.00	0.00	86.00	0.00	0.00
5500 Capital	60,782.00	0.00	226,625.00	62,517.00	0.00	390,000.00
5550 Motor Vehicles	0.00	0.00	0.00	715,792.00	0.00	25,000.00
<b>51930 Section 18 Administration</b>	<b>337,602.00</b>	<b>303,239.00</b>	<b>452,472.00</b>	<b>998,255.00</b>	<b>368,168.00</b>	<b>792,581.00</b>

**Notes:**

- 1. 51930.5500 - Approved Car for Brats Director at estiamle cost of \$25,000./\$8,824.00 annually.
- 2. 51930.5113 - Approved pay step increase for Office Manager from Entry to Step 6 \$2,677.00

Decision Items Approved

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
	<b>51935 Section 18 Operations</b>					
5103 Overtime	26,649.00	27,826.00	31,143.00	24,968.00	21,100.00	24,000.00
5103.1 Overtime/ivan	0.00	0.00	0.00	(549.00)	0.00	0.00
5106 Longevity	1,900.00	2,200.00	6,000.00	7,000.00	6,000.00	8,500.00
5113 Salaries	309,856.00	300,136.00	331,345.00	295,858.00	375,868.00	420,880.00
5113.T Salaries Temp Workers	1,994.00	0.00	0.00	0.00	0.00	0.00
5120.1 Fringe/ivan	0.00	0.00	0.00	(83.00)	0.00	0.00
5121 Retirement	17,330.00	16,571.00	27,932.00	19,659.00	26,193.00	29,286.00
5122 Health Insurance	57,985.00	73,892.00	91,801.00	69,167.00	85,390.00	93,568.00
5123 Life Insurance	847.00	828.00	870.00	741.00	1,260.00	1,330.00
5124 Social Security	23,927.00	23,305.00	26,237.00	23,451.00	30,827.00	34,468.00
5125 Worker's Comp	15,695.00	18,636.00	24,756.00	20,576.00	17,601.00	22,432.00
5126 Unemployment	573.00	0.00	678.00	752.00	504.00	563.00
5129 Disability	2,180.00	2,907.00	2,269.00	3,083.00	4,181.00	4,852.00
5140 Compensated Absences	904.00	447.00	593.00	0.00	0.00	2,883.00
5150 Contract Services	129,072.00	208,030.00	202,723.00	198,452.00	185,400.00	220,500.00
5156 Employee Physicals	88.00	155.00	120.00	75.00	187.00	200.00
5170 Training	0.00	0.00	0.00	0.00	1,030.00	1,000.00
5171 Dues	0.00	0.00	0.00	0.00	330.00	300.00
5211 Office Supplies	35.00	65.00	0.00	551.00	515.00	500.00
5212 Gas & Oil	57,636.00	136,928.00	171,543.00	180,969.00	145,000.00	225,210.00
5214 Small Tools	0.00	0.00	0.00	660.00	2,060.00	1,500.00
5215 Tires	5,504.00	6,944.00	18,701.00	10,676.00	10,000.00	10,000.00
5219 Misc. Supplies	798.00	675.00	1,244.00	2,866.00	1,500.00	2,000.00
5221 Building Rental	0.00	0.00	0.00	0.00	2,177.00	0.00
5231 Building Repairs & Maint	471.00	1,807.00	486.00	1,070.00	1,545.00	1,500.00
5234 Repairs & Maint. M. V.	47,434.00	59,613.00	67,842.00	54,661.00	60,000.00	70,000.00
5251 Telephone	8.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	0.00	111.00	0.00	0.00	0.00	500.00
5253 Advertising	0.00	0.00	0.00	358.00	0.00	0.00
5260 Travel	0.00	0.00	0.00	(30.00)	0.00	0.00

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2008
				YTD	Budget	Budget
5270 Insurance	0.00	1,068.00	0.00	238.00	1,030.00	1,000.00
5272 Insurance: M. V.	0.00	4,432.00	13,341.00	19,821.00	4,565.00	0.00
5278 Deduction on Insurance Claims	0.00	0.00	0.00	1,624.00	0.00	0.00
5407 License Plates	64.00	83.00	3.00	147.00	103.00	130.00
<b>51935 Sect 18 Operations</b>	<b>700,950.00</b>	<b>886,659.00</b>	<b>1,019,627.00</b>	<b>936,761.00</b>	<b>984,366.00</b>	<b>1,177,102.00</b>

**Decision Items Approved**

1. 51935.5150 - Approved Increase Mature Staffing Employees salary by 5.0% at cost of \$10,500.
2. 51935.5113 - Approved New OAlll position to Assist in Scheduling at cost of \$23,868.
3. 51935.5113 - Approved Increase Scheduling Manager to Grade F Step 10 at cost of \$5,646.

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>51937 Section 18 ADECA Grant</b>						
5211 Supplies	6,787.00	178.00	0.00	(6.00)	0.00	0.00
5219 Misc. Supplies	36.00	0.00	0.00	0.00	0.00	0.00
5252 Postage	111.00	0.00	0.00	0.00	0.00	0.00
5253 Advertising	595.00	0.00	0.00	(595.00)	0.00	0.00
5260 Travel	1,891.00	1,155.00	0.00	0.00	0.00	0.00
<b>51937 Sect 18 ADECA Grant</b>	<b>9,420.00</b>	<b>1,333.00</b>	<b>0.00</b>	<b>(601.00)</b>	<b>0.00</b>	<b>0.00</b>

**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>Parks Fund</b>						
<b>Reveune</b>						
Taxes	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
Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental	(79,133.00)	(76,030.00)	(79,197.00)	(70,507.00)	(22,000.00)	(70,500.00)
Charges For Services	(8,780.00)	(7,160.00)	(10,400.00)	(5,434.00)	(8,780.00)	(10,500.00)
Miscellaneous Revenue	(11,431.00)	(22,407.00)	(11,332.00)	(16,753.00)	(5,100.00)	(12,330.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>(99,344.00)</b>	<b>(105,597.00)</b>	<b>(100,929.00)</b>	<b>(92,694.00)</b>	<b>(35,880.00)</b>	<b>(93,330.00)</b>
<b>Expenditures</b>						
Employee Compensation	324,673.00	348,927.00	466,899.00	352,469.00	396,366.00	434,790.00
Services Provided By Others	14,480.00	24,765.00	20,934.00	21,232.00	31,380.00	77,282.00
Supplies, Repairs & Maint.	86,592.00	95,371.00	117,085.00	100,762.00	118,404.00	135,772.00
Utilities & Communications	15,253.00	15,562.00	18,008.00	14,866.00	17,678.00	19,108.00
Travel	5.00	15.00	97.00	0.00	218.00	218.00
Other Operating Expend.	14,448.00	12,993.00	2,495.00	2,920.00	9,427.00	9,427.00
Capital Expenditures	13,908.00	37,951.00	31,636.00	37,390.00	86,226.00	100,000.00
Debt Service	0.00	0.00	0.00	0.00	12,073.00	12,073.00
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>469,359.00</b>	<b>535,584.00</b>	<b>657,154.00</b>	<b>529,639.00</b>	<b>671,772.00</b>	<b>788,670.00</b>
<b>(Surplus)/Deficit Before Trans</b>	<b>370,015.00</b>	<b>429,987.00</b>	<b>556,225.00</b>	<b>436,945.00</b>	<b>635,892.00</b>	<b>695,340.00</b>
<b>Transfers</b>						
Transfer In/Other Sources	(553,000.00)	(555,795.00)	(775,784.00)	(604,466.00)	(635,892.00)	(695,340.00)
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjustmts.	213,447.00	0.00	22.00	4,412.00	0.00	0.00
<b>Net Transfers</b>	<b>(339,553.00)</b>	<b>(555,795.00)</b>	<b>(775,762.00)</b>	<b>(600,054.00)</b>	<b>(635,892.00)</b>	<b>(695,340.00)</b>
<b>YTD (Surplus) / Deficit</b>	<b>30,462.00</b>	<b>(125,808.00)</b>	<b>(219,537.00)</b>	<b>(163,109.00)</b>	<b>0.00</b>	<b>0.00</b>



**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>00144 Parks Fund</b>						
44314 Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
44800 Payment In Lieu Of Taxes	(79,133.00)	(76,030.00)	(79,197.00)	(70,507.00)	(22,000.00)	(70,500.00)
45600 View Point Reimbursements	(8,780.00)	(7,160.00)	(10,400.00)	(5,434.00)	(8,780.00)	(10,500.00)
47100 Interest	(5,155.00)	(8,983.00)	(7,302.00)	(15,803.00)	(4,500.00)	(11,500.00)
47700.1 Donations for The Tree	0.00	(6,889.00)	(2,480.00)	0.00	0.00	0.00
47900 Misc Revenue	(1,987.00)	(5,354.00)	(911.00)	(40.00)	0.00	0.00
47905 Insurance Recoveries	(3,709.00)	0.00	0.00	0.00	0.00	0.00
47922 Oil Lease Royalties	(580.00)	(1,181.00)	(639.00)	(910.00)	(600.00)	(830.00)
<b>00144 Parks Fund</b>	<b>(99,344.00)</b>	<b>(105,597.00)</b>	<b>(100,929.00)</b>	<b>(92,694.00)</b>	<b>(35,880.00)</b>	<b>(93,330.00)</b>

**Baldwin County Commission  
FY 2005/06 Detailed Transfers In Budget**

Description	FY 01/02		FY 02/03		FY 03/04		FY 04/05		Current	
							Pre Close	Budget	FY 04/05	FY 2006
<b>00144 Parks Fund</b>										
61100.001 TI From Gen Fund	(553,000.00)	(555,795.00)	(774,900.00)	(602,946.00)	(601,692.00)	(695,340.00)				
61200 Proceeds From Sale Of Assets	0.00	0.00	(884.00)	(1,520.00)	0.00	0.00				
61360 Capital Lease Proceeds	0.00	0.00	0.00	0.00	(34,200.00)	0.00				
<b>00144 Parks Fund</b>	<b>(553,000.00)</b>	<b>(555,795.00)</b>	<b>(775,784.00)</b>	<b>(604,466.00)</b>	<b>(635,892.00)</b>	<b>(695,340.00)</b>				

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>57230 Inspiration Oak Park</b>						
5106 Longevity	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
5113.T Salaries Temp Workers	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
5122 Health Insurance	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
5124 Social Security	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
5140 Compensated Absence	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
5153 Pest Control	0.00	0.00	280.00	0.00	0.00	0.00
5219 Misc. Supplies	0.00	0.00	0.00	0.00	0.00	0.00
5240 Utilities	446.00	562.00	317.00	615.00	551.00	0.00
5251 Telephone Service	187.00	16.00	0.00	0.00	19.00	0.00
<b>57230 Inspiration Oak Park</b>	<b>633.00</b>	<b>578.00</b>	<b>597.00</b>	<b>615.00</b>	<b>570.00</b>	<b>0.00</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<u>57240 Perdido Bay Public Access</u>	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
57240 Perdido Bay Public Access						

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005	FY 2005	FY 2006
				YTD	Budget	Budget
<b>57200P Parks Dept</b>						
5103 Overtime	39,969.00	45,843.00	49,028.00	28,687.00	38,285.00	54,539.00
5103 .1 Overtime/Ivan	0.00	0.00	0.00	(3,148.00)	0.00	0.00
5106 Longevity	700.00	800.00	4,000.00	4,500.00	4,000.00	5,000.00
5113 Salaries	209,397.00	216,095.00	249,297.00	235,972.00	255,265.00	331,769.00
5113 .T Salaries Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00
5120 .1 Fringe/Ivan	0.00	0.00	0.00	(477.00)	0.00	0.00
5121 Retirement	12,604.00	13,242.00	17,882.00	16,099.00	19,341.00	20,026.00
5122 Health Insurance	29,965.00	37,021.00	46,552.00	38,819.00	42,695.00	44,322.00
5122 .T Health Ins Temp Workers	0.00	0.00	0.00	0.00	0.00	0.00
5123 Life Insurance	435.00	428.00	464.00	417.00	630.00	630.00
5124 Social Security	17,829.00	19,712.00	22,147.00	19,702.00	22,763.00	23,569.00
5125 Workers Comp	7,387.00	8,771.00	13,516.00	10,078.00	9,977.00	11,543.00
5126 Unemployment Insurance	387.00	0.00	359.00	398.00	372.00	385.00
5129 Disability	1,319.00	1,750.00	1,806.00	1,422.00	2,839.00	3,085.00
5130 Retiree COL	0.00	180.00	0.00	0.00	199.00	(60,078.00)
5140 Compensated Absences	4,681.00	5,086.00	61,847.00	0.00	0.00	0.00
5150 Contract Services	13,504.00	23,500.00	20,090.00	21,112.00	22,358.00	17,994.00
5150 .05159 Other Contract Services	866.00	810.00	444.00	0.00	8,593.00	8,851.00
5156 Employees Medical	25.00	100.00	120.00	120.00	24.00	24.00
5170 Training	85.00	354.00	0.00	0.00	405.00	413.00
5199 Other Professional Services	0.00	0.00	0.00	0.00	0.00	50,000.00
5202 Signs & Markings	176.00	412.00	160.00	278.00	822.00	847.00
5211 .1 Sm Office/Comp Eqpt	0.00	0.00	0.00	1,965.00	0.00	0.00
5212 Gas & Oil	18,824.00	17,492.00	26,640.00	28,252.00	20,000.00	27,500.00
5213 Rd Bldg Materials	0.00	0.00	0.00	0.00	7,669.00	5,839.00
5213 .05218 Limestone	128.00	0.00	1,428.00	1,177.00	0.00	0.00
5213 .05219 Other Rd Build Materials	502.00	750.00	69.00	425.00	831.00	831.00
5214 Small Tools	5,847.00	11,380.00	11,247.00	9,405.00	13,349.00	11,689.00
5214 .1 TOOLS/EQUIPMENT (NOT OFF	0.00	0.00	0.00	5,017.00	0.00	0.00
5215 Tires	3,700.00	2,610.00	557.00	719.00	2,758.00	2,841.00

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2005				FY 2006	
	FY 2002	FY 2003	FY 2004	YTD	Budget	Budget
5218 Food	20,174.00	16,168.00	30,516.00	5,847.00	15,916.00	22,573.00
5219 Misc Supplies	15,880.00	17,146.00	23,899.00	20,348.00	13,750.00	20,343.00
5226 S T Eqmt. Rental	0.00	0.00	239.00	2,579.00	5,304.00	5,304.00
5228 Uniforms	1,571.00	1,718.00	1,538.00	1,672.00	1,639.00	1,639.00
5229 Other Rental	0.00	2,806.00	0.00	0.00	3,361.00	3,361.00
5231 Repair & Maint	4,738.00	8,727.00	3,586.00	8,213.00	12,171.00	15,171.00
5232 Equipment Repair	5,362.00	8,431.00	7,158.00	9,234.00	12,834.00	9,834.00
5234 Motor Vehicle Repair	9,690.00	7,732.00	10,048.00	5,631.00	8,000.00	8,000.00
5240 Utilities	5,076.00	6,131.00	6,782.00	5,051.00	5,681.00	5,681.00
5251 Telephone	9,409.00	8,346.00	10,755.00	9,200.00	10,815.00	12,815.00
5253 Advertising	136.00	508.00	154.00	0.00	612.00	612.00
5260 Travel	5.00	15.00	97.00	0.00	218.00	218.00
5272 Motor Vehicle Insurance	14,448.00	12,982.00	2,472.00	2,904.00	8,322.00	8,322.00
5278 Insurance Deductible	0.00	0.00	0.00	0.00	1,092.00	1,092.00
5407 Vehicle Tag	0.00	11.00	23.00	16.00	13.00	13.00
5500 Capital Outlay	0.00	17,258.00	16,387.00	680.00	0.00	47,500.00
5500 .17 Match For Grants	0.00	13,757.00	0.00	0.00	25,000.00	25,000.00
5500 .18 Palmetto Creek Boatramp	0.00	0.00	8,250.00	0.00	0.00	0.00
5500 .19 Park Development	2,810.00	0.00	0.00	0.00	19,526.00	20,000.00
5500 .49 Tools & Equipmt	11,098.00	6,936.00	6,999.00	6,460.00	7,500.00	7,500.00
5500 .90 Other Capital Items	0.00	0.00	0.00	0.00	34,200.00	0.00
5550 Motor Vehicles	0.00	0.00	0.00	30,249.00	0.00	0.00
5621 Principal Payments	0.00	0.00	0.00	0.00	12,073.00	0.00
5630 Interest Charges	0.00	0.00	0.00	0.00	0.00	0.00
57200P Parks Dept	468,727.00	535,008.00	656,556.00	529,023.00	671,202.00	788,670.00

Decision Items Approved

1. 57200P .5500 - Approved purchase of New F-30 Diesel Crew Cab Flat Bed Truck at estimated cost of \$27,500./annual cost of \$10,000.
2. 57200P .5199 - Approved a reserve for Contract Workers for six months at estimated cost of \$50,000.
3. 57200P .5113 - Approved to hire Landscaper to Supervise Parks Dept at cost of \$67,600.
4. 57200P .5500 - Approved a Vehicle for new Landscaper position estimated cost of \$20,000.00./\$7,000.

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
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- annually.
5. 57200P.5251 - Approved Radio & Phone for new position estimated cost of \$2,000.
  6. 57200P.5212 - Approved to add Fuel & MV Maint to base line budget at cost of \$1,500.
  7. 57200P - Approved to put Parks Dept. under County Engineer to Supervise.

**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>Planning &amp; Zoning Comm Fund</b>						
<b>Revenue</b>						
Taxes	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
Licenses & Permits	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
Charges For Services	(23,530.00)	(45,398.00)	(77,580.00)	(150,328.00)	(70,000.00)	(100,000.00)
Miscellaneous Revenue	(3,178.00)	(3,598.00)	(3,968.00)	(6,689.00)	0.00	(6,000.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>(26,708.00)</b>	<b>(48,996.00)</b>	<b>(81,548.00)</b>	<b>(157,017.00)</b>	<b>(70,000.00)</b>	<b>(106,000.00)</b>
<b>Expenditures</b>						
Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided By Others	770.00	3,750.00	13,205.00	2,330.00	0.00	0.00
Supplies, Repairs & Maint.	58.00	640.00	66.00	481.00	0.00	0.00
Utilities & Communications	0.00	0.00	0.00	0.00	0.00	0.00
Travel	2,106.00	1,100.00	934.00	927.00	0.00	0.00
Other Operating Expend.	0.00	0.00	696.00	987.00	0.00	0.00
Capital Expenditures	0.00	0.00	22,911.00	0.00	70,000.00	0.00
Debt Service	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
<b>Total Expenditures</b>	<b>2,934.00</b>	<b>5,490.00</b>	<b>37,812.00</b>	<b>4,725.00</b>	<b>70,000.00</b>	<b>0.00</b>
<b>(Surplus)/Deficit Before Trans</b>	<b>(23,774.00)</b>	<b>(43,506.00)</b>	<b>(43,736.00)</b>	<b>(152,292.00)</b>	<b>0.00</b>	<b>(106,000.00)</b>
<b>Transfers</b>						
Transfer In/Other Sources	0.00	0.00	0.00	(3,520.00)	0.00	0.00
Transfer Out/Other Uses	0.00	0.00	46,167.00	40,435.00	0.00	106,000.00
Prior Period/Other Adjustmts.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>46,167.00</b>	<b>36,915.00</b>	<b>0.00</b>	<b>106,000.00</b>
<b>YTD (Surplus) / Deficit</b>	<b>(23,774.00)</b>	<b>(43,506.00)</b>	<b>2,431.00</b>	<b>(115,377.00)</b>	<b>0.00</b>	<b>0.00</b>



**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
	<b>00770 Planning &amp; Zoning Comm Fund</b>					
45690 Planning & Zoning Fees	(23,530.00)	(45,398.00)	(77,580.00)	(150,328.00)	(70,000.00)	(100,000.00)
47100 Interest	(3,178.00)	(3,598.00)	(3,943.00)	(6,689.00)	0.00	(6,000.00)
47900 Misc Revenue	0.00	0.00	(25.00)	0.00	0.00	0.00
<b>00770 Planning &amp; Zoning Comm Fund</b>	<b>(26,708.00)</b>	<b>(48,996.00)</b>	<b>(81,548.00)</b>	<b>(157,017.00)</b>	<b>(70,000.00)</b>	<b>(106,000.00)</b>

**Baldwin County Commission  
FY 2005/06 Detailed Transfers In Budget**

Description	FY 01/02		FY 02/03		FY 03/04		FY 04/05		Current		FY 2006	
00770 Planning & Zoning Comm Fund	0.00		0.00		0.00		0.00					0.00
61200 Proceeds from Sale of Assets	0.00		0.00		0.00		(3,520.00)					0.00
00770 Planning & Zoning Comm Fund	0.00		0.00		0.00		(3,520.00)					0.00

Baldwin County Commission  
 FY 2005/06 Detailed  
 Transfers Out Worksheet

Description	FY 01/02	FY 02/03	FY 03/04	FY 2005 YTD	Current FY 2005 Budget	FY 2006 Budget
00770 Planning & Zoning Comm Fund	0.00	0.00	46,167.00	40,435.00	0.00	106,000.00
62100.001 TO to Gen Fund	0.00	0.00	46,167.00	40,435.00	0.00	106,000.00
00770 Planning & Zoning Comm Fund						

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>770 Planning &amp; Zoning Fund</b>						
5500 Capital	0.00	0.00	22,911.00	0.00	70,000.00	0.00
770 Planning & Zoning Fund	0.00	0.00	22,911.00	0.00	70,000.00	0.00

Notes:

Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2003	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>51958 Planning &amp; Zoning</b>						
5150 Contract Services	0.00	3,525.00	13,047.00	2,330.00	0.00	0.00
5170 Training	770.00	225.00	158.00	0.00	0.00	0.00
5211 Office Supplies	58.00	637.00	0.00	481.00	0.00	0.00
5219 Misc. Supplies	0.00	0.00	66.00	0.00	0.00	0.00
5234 Repairs & Maint. M. V.	0.00	3.00	0.00	0.00	0.00	0.00
5260 Travel	2,106.00	1,100.00	934.00	927.00	0.00	0.00
5272 Insurance: M. V.	0.00	0.00	576.00	902.00	0.00	0.00
5410 Books & Pamphlets	0.00	0.00	120.00	0.00	0.00	0.00
5499 Misc Expenditures	0.00	0.00	0.00	85.00	0.00	0.00
<b>51958 Planning &amp; Zoning</b>	<b>2,934.00</b>	<b>5,490.00</b>	<b>14,901.00</b>	<b>4,725.00</b>	<b>0.00</b>	<b>0.00</b>

Notes:

**Baldwin County Commission**  
**FY 2006 Budget**  
**Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
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**Juvenile Court Fund**

<b>Revenue</b>						
Taxes	(312,350.00)	(326,324.00)	(365,995.00)	(393,386.00)	(367,200.00)	(442,800.00)
Special Assessments	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
Intergovernmental	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
Miscellaneous Revenue	(92.00)	(83.00)	(90.00)	(229.00)	(60.00)	(200.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>(312,442.00)</b>	<b>(326,407.00)</b>	<b>(366,085.00)</b>	<b>(393,615.00)</b>	<b>(367,260.00)</b>	<b>(443,000.00)</b>

**Expenditures**

Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided By Others	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
Utilities & Communications	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	1,022.00	0.00	0.00	0.00	0.00
Other Operating Expend.	312,350.00	326,324.00	365,995.00	393,386.00	367,260.00	443,000.00
Capital Expenditures	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
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>312,350.00</b>	<b>327,346.00</b>	<b>365,995.00</b>	<b>393,386.00</b>	<b>367,260.00</b>	<b>443,000.00</b>

**(Surplus)/Deficit Before Trans**

	(92.00)	939.00	(90.00)	(229.00)	0.00	0.00
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**Transfers**

Transfer In/Other Sources	0.00	(4,678.00)	(1,745.00)	(4,526.00)	0.00	0.00
Transfer Out/Other Uses	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period/Other Adjustmts.	0.00	0.00	3,655.00	0.00	0.00	0.00
<b>Net Transfers</b>	<b>0.00</b>	<b>(4,678.00)</b>	<b>1,910.00</b>	<b>(4,526.00)</b>	<b>0.00</b>	<b>0.00</b>

**YTD (Surplus) / Deficit**

	(92.00)	(3,739.00)	1,820.00	(4,755.00)	0.00	0.00
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**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>00785 Juvenile Court Fund</b>						
41210 2% Sales Tax	(312,350.00)	(326,324.00)	(365,995.00)	(393,386.00)	(367,200.00)	(442,800.00)
47100 Interest	(92.00)	(83.00)	(90.00)	(229.00)	(60.00)	(200.00)
<b>00785 Juvenile Court Fund</b>	<b>(312,442.00)</b>	<b>(326,407.00)</b>	<b>(366,085.00)</b>	<b>(393,615.00)</b>	<b>(367,260.00)</b>	<b>(443,000.00)</b>

**Baldwin County Commission  
FY 2005/06 Detailed Transfers In Budget**

Description	FY 01/02	FY 02/03	FY/08/04	FY 04/05 Pre Close	Current FY 04/05 Budget	FY 2006 Budget
	<b>00785 Juvenile Court Fund</b>					
61100.001 TI from GF	0.00	(4,678.00)	(1,745.00)	(4,526.00)	0.00	0.00
<b>00785 Juvenile Court Fund</b>	<b>0.00</b>	<b>(4,678.00)</b>	<b>(1,745.00)</b>	<b>(4,526.00)</b>	<b>0.00</b>	<b>0.00</b>



Baldwin County Commission  
 FY 2006 Detailed Budget Report

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>785 Juvenile Court</b>						
5260 Travel	0.00	1,022.00	0.00	0.00	0.00	0.00
5290 Distribution To BYS	312,350.00	326,324.00	365,995.00	393,386.00	367,260.00	443,000.00
<b>785 Juvenile Court</b>	<b>312,350.00</b>	<b>327,346.00</b>	<b>365,995.00</b>	<b>393,386.00</b>	<b>367,260.00</b>	<b>443,000.00</b>

**Baldwin County Commission  
FY 2006 Budget  
Fund Summary**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>Oil &amp; Gas Trust Fund</b>						
<b>Revenue</b>						
Taxes	(1,108,294.00)	(2,493,908.00)	(2,601,987.00)	(1,796,690.00)	(1,200,000.00)	0.00
Special Assessments	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
Intergovernmental	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
Miscellaneous Revenue	(218,126.00)	(230,669.00)	(255,264.00)	(436,479.00)	(230,000.00)	(400,000.00)
Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>(1,326,420.00)</b>	<b>(2,724,577.00)</b>	<b>(2,857,251.00)</b>	<b>(2,233,169.00)</b>	<b>(1,430,000.00)</b>	<b>(400,000.00)</b>
<b>Expenditures</b>						
Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00
Services Provided By Others	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
Utilities & Communications	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
Other Operating Expend.	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
Debt Service	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
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(Surplus)/Deficit Before Trans</b>	<b>(1,326,420.00)</b>	<b>(2,724,577.00)</b>	<b>(2,857,251.00)</b>	<b>(2,233,169.00)</b>	<b>(1,430,000.00)</b>	<b>(400,000.00)</b>
<b>Transfers</b>						
Transfer In/Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Out/Other Uses	196,313.00	207,602.00	206,856.00	324,413.00	200,000.00	300,000.00
Prior Period/Other Adjustmts.	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Transfers</b>	<b>196,313.00</b>	<b>207,602.00</b>	<b>206,856.00</b>	<b>324,413.00</b>	<b>200,000.00</b>	<b>300,000.00</b>
<b>YTD (Surplus) / Deficit</b>	<b>(1,130,107.00)</b>	<b>(2,516,975.00)</b>	<b>(2,650,395.00)</b>	<b>(1,908,756.00)</b>	<b>(1,230,000.00)</b>	<b>(100,000.00)</b>

**Baldwin County Commission  
FY 2006 Detailed Budget Report**

Description	FY 2002	FY 2003	FY 2004	FY 2005 YTD	FY 2005 Budget	FY 2006 Budget
<b>00791 Oil &amp; Gas Trust Fund</b>						
41700 1% Oil & Gas Severance Tax	(1,108,294.00)	(2,493,908.00)	(2,601,987.00)	(1,796,690.00)	(1,200,000.00)	0.00
47100 Interest	(218,126.00)	(230,669.00)	(255,264.00)	(436,479.00)	(230,000.00)	(400,000.00)
<b>00791 Oil &amp; Gas Trust Fund</b>	<b>(1,326,420.00)</b>	<b>(2,724,577.00)</b>	<b>(2,857,251.00)</b>	<b>(2,233,169.00)</b>	<b>(1,430,000.00)</b>	<b>(400,000.00)</b>

**Baldwin County Commission**  
**FY 2005/06 Detailed**  
**Transfers Out Worksheet**

Description	FY 01/02	FY 02/03	FY 03/04	FY 2005 YTD	Current FY 2005 Budget	FY 2006 Budget
<b>00791 Oil &amp; Gas Trust Fund</b>						
62100.001 TO To Gen Fund	196,313.00	207,602.00	206,856.00	324,413.00	200,000.00	300,000.00
<b>00791 Oil &amp; Gas Trust Fund</b>	<b>196,313.00</b>	<b>207,602.00</b>	<b>206,856.00</b>	<b>324,413.00</b>	<b>200,000.00</b>	<b>300,000.00</b>