BALDWIN COUNTY BUDGET BOOK

FY 2017

Baldwin County Commission

Fiscal Year 2017 Budget Table of Contents

STATE OF ALABAMA)
COUNTY OF BALDWIN)

RESOLUTION #2016-118
OF THE
BALDWIN COUNTY COMMISSION

COMES NOW, the Baldwin County Commission required by Section 11-8-3 of the Code of Alabama 1975 to adopt a balanced budget for Fiscal Year 2017; now therefore

BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that we hereby adopt the Baldwin County Fiscal Year 2017 Budget and that following estimates of revenues and expenses, as related thereto, are hereby adopted and those revenues are appropriated as follows:

GENERAL FUND:

Projected Fund Balance – Emergency Reserve	$	2,703,775.00
Projected Fund Balance – Unreserved	$	16,471,304.00
Total Revenue & Transfers In	$	54,829,371.00
Total Fund Balance, Revenue and Transfers In	$	74,004,450.00
Expenditures & Transfers Out		
County Commission	$	270,336.00
Telephone System	$	-80,275.00
Copy & Mail	$	14,218.00
Enterprise Technology Projects	$	42,832.00
Statutory Appropriations	$	208,798.00
Commission Contingency	$	90,000.00
Administrator & Central Administration	$	533,136.00
Court Systems: Federal & State	$	4,600.00
Circuit Court	$	90,184.00
District Court	$	13,283.00
District Attorney	$	288,268.00
Probate Judge	$	3,734,393.00
GF Building Costs	$	2,463,694.00
Revenue Commissioner	$	1,636,050.00
Finance & Accounting Department	$	976,192.00
Budget & Purchasing Department	$	546,130.00
Sales Tax Department	$	1,081,194.00
Elections	$	396,309.00
Board of Registrars	$	403,429.00
Veteran's Affairs	$	4,700.00
Soil Conservation – support	$	107.00
Economic Alliance	$	750,000.00
Human Resource Department	$	545,276.00
CIS Department	$	3,224,747.00
County Attorney	$	365,000.00

Megasite	$ 444,372.00
BC Coliseum	$ 12,483.00
DHR Robertsdale	$ 107.00
BM Courthouse Building	$ 43,100.00
Regions Robertsdale Bank Building	$ 42,646.00
Central Annex	$ 241,991.00
Special Appropriations	$ 1,004,958.00
Foley Courthouse	$ 195,683.00
Fairhope Courthouse	$ 186,016.00
Building Maintenance Department	$ 1,077,516.00
Custodial	$ 330,479.00
Coastal Area Program	$ 80,667.00
Sheriff	$ 13,775,774.00
Jail	$ 9,303,402.00
Emergency Management	$ 897,798.00
Emergency Shelter	$ 1,111.00
Coroner	$ 204,510.00
JPO	$ 16,463.00
Building Inspection Department	$ 680,744.00
Planning Department	$ 549,855.00
Cigarette Tax Distribution	$ 889,119.00
Animal Shelter	$ 126,616.00
Indigent Burial	$ 11,000.00
Library Services	$ 96,120.00
Board of Education	$ 72,007.00
Extension Service - support	$ 856.00
State & Federal Grants – Determined at FY 16 End	$ 0.00
CIAP Grants – Determined at FY 16 End	$ 0.00
Health Department	$ 8,563.00
Transfers Out	$ 6,932,814.00
Total Expenditures & Transfers Out	$ 54,829,371.00
Projected Fund Balance – Emergency Reserve	$ 2,703,775.00
Projected Fund Balance – Unreserved	$ 16,471,304.00
Total Fund Balance, Expenses and Transfers Out	$ 74,004,450.00

HEALTH TAX FUND:

Total Revenue & Transfers In	$ 1,924,140.00
Expenditures & Transfers Out	
BC Health Department	$ 1,819,140.00
Transfers Out	$ 105,000.00
Total Expenditures & Transfers Out	$ 1,924,140.00

COUNTY TRANSPORTATION FUND:

Total Revenue & Transfers In	$ 112,216.00
Total Expenditures & Transfers Out	$ 112,216.00

LEGISLATIVE DELEGATION FUND:

Total Revenue & Transfers In	$ 191,159.00
Expenditures & Transfers Out	
104 Legislative Delegation Office Fund	$ 11,856.00
Legislative Delegation – Bay Minette	$ 176,948.00
Legislative Delegation – Fairhope	$ 2,355.00

Total Expenditures & Transfers Out	$	191,159.00

JUVENILE DETENTION FACILITY FUND:

Total Revenue & Transfers In	$	1,341,983.00
Total Expenditures & Transfers Out	$	1,341,983.00

BALDWIN COUNTY ARCHIVES FUND:

Total Revenue & Transfers In	$	317,350.00
Expenditures & Transfers Out		
BC Archives Facility	$	222,078.00
BC Bicentennial	$	0.00
Swift Coles Home	$	4,627.00
McLeod House	$	168.00
Transfers Out	$	90,477.00
Total Expenditures & Transfers Out	$	317,350.00

WILDERNESS FUND:

Total Revenue & Transfers In	$	670,892.00
Expenditures & Transfers Out		
Wilderness Youth Facility	$	109,584.00
Wilderness Dietary	$	0.00
Transfers Out	$	561,308.00
Total Expenditures & Transfers Out	$	670,892.00

SEVEN (7) CENT GASOLINE FUND:

Projected Fund Balance – Reserved	$	21,472,972.00
Projected Fund Balance – Unreserved	$	8,193,859.00
Total Revenue & Transfers In	$	22,740,951.00
Total Fund Balance, Revenue and Transfers In	$	52,407,782.00
Expenditures & Transfers Out		
Public Works Dept.	$	-1,940,589.00
Public Works Administration	$	849,097.00
Hwy Right of Way	$	445,703.00
Area I Maintenance	$	2,906,606.00
Area II Maintenance	$	2,895,089.00
Area III Maintenance	$	2,978,967.00
Hwy Construction Engineering	$	575,670.00
Maintenance Engineering	$	1,577,799.00
Hwy Mowing Crew	$	403,499.00
Subdivision Development	$	295,304.00
Hwy Building Cost	$	208,457.00
Pre-Construction Engineering	$	630,943.00
0206516 – ADA Transition Improvements	$	50,000.00
0205416 – Bon Secour Dredge Site	$	95,000.00
0206716 – Cliff's Landing	$	25,000.00
0206816 – Seminole Boat Launch & Bulkhead	$	40,000.00
0206916 – Lillian Boat Launch Dredging	$	75,000.00
Resurfacing – Co. Rd. 112	$	583,000.00
Resurfacing – Co. Rd. 112 from US Hwy 31 to Phillipsville Rd.	$	459,856.00
Resurfacing – Co. Rd. 13 from Co. Rd. 64 to Ottawa Dr. & Co. Rd. 48 to SR 104	$	202,000.00
Resurfacing – Co. Rd. 49 from Co. Rd. 48 to SR 104	$	182,000.00

Resurfacing – Co. Rd. 65 from Co. Rd. 26 to US Hwy 98	$	84,000.00
Resurfacing – Holley St. from SR 59 to Shambo Ct.	$	25,200.00
Resurfacing – Scenic 98 from Co. Rd. 1 to Nelson Dr.	$	286,000.00
Resurfacing – Section St. S from Twin Beach Rd. to Fairhope City Limit	$	17,500.00
Resurfacing – Co. Rd. 12S from 1400ft east of FBE to 430ft west of Allay Ln.	$	53,500.00
Resurfacing – Co. Rd. 20 from Miflin Rd. to Miflin Creek Bridge	$	29,400.00
Resurfacing – Co. Rd. 20 from Elberta Town Limit to Co. Rd. 95	$	193,900.00
Resurfacing – Foley Beach Express from Co. Rd. 12 to EOM	$	1,689,499.00
Resurfacing – Keller Rd. from SR 59E to EOM	$	70,000.00
Resurfacing – Miflin Rd. (Co. Rd. 20) from Foley City Limit to Elberta Town Limit	$	210,000.00
Transfers Out	$	6,543,551.00
Total Expenditures & Transfers Out	$	22,740,951.00
Projected Fund Balance – Reserved	$	21,472,972.00
Projected Fund Balance – Unreserved	$	8,193,859.00
Total Fund Balance, Expenses and Transfers Out	$	52,407,782.00

ROAD & BRIDGE FUND:

Total Revenue & Transfers In	$	10,395,290.00
Total Expenditures & Transfers Out	$	10,395,290.00

PUBLIC HIGHWAY & TRAFFIC FUND:

Total Revenue & Transfers In	$	757,910.00
Total Expenditures & Transfers Out	$	757,910.00

SEVERED MATERIAL SEVERANCE TAX:

Total Revenue & Transfers In	$	135,000.00
Total Expenditures & Transfers Out	$	135,000.00

CAPITAL IMPROVEMENT FUND:

Total Revenue & Transfers In	$	805,000.00
Total Expenditures & Transfers Out	$	790,000.00

RRR (4 CENT) GASOLINE TAX FUND:

Total Revenue & Transfers In	$	2,552,633.00
Total Expenditures & Transfers Out	$	2,552,633.00

REAPPRAISAL FUND:

Total Revenue & Transfers In	$	4,916,483.00
Expenditures & Transfers Out		
Reappraisal	$	4,845,483.00
Transfers Out	$	71,000.00
Total Expenditures & Transfers Out	$	4,916,483.00

BOARD OF EQUALIZATION:

Total Revenue & Transfers In	$	0.00
Total Expenditures & Transfers Out	$	0.00

B.C. COUNCIL ON AGING FUND:

Total Revenue & Transfers In	$ 519,994.00
Total Expenditures & Transfers Out	$ 519,994.00

SECTION 18 (BRATS) FUND:

Total Revenue & Transfers In	$ 3,940,515.00
Expenditures & Transfers Out	
Administration	$ 1,579,617.00
Operations	$ 2,293,334.00
BRATS Building Cost	$ 67,564.00
Total Expenditures & Transfers Out	$ 3,940,515.00

PARKS FUND:

Total Revenue & Transfers In	$ 1,396,093.00
Total Expenditures & Transfers Out	$ 1,396,093.00

CAPITAL PROJECTS:

Total Revenue & Transfers In	$ 239,394.00
Expenditures & Transfers Out	
2006A Warrant Projects	$ -67,589.00
2007A Warrant Projects	$ 2,632.00
2008A Warrant Projects	$ -276,998.00
2008B Warrant Projects	$ 2,477.00
2013B Warrant Projects	$ -100.00
2016 Warrant Projects	$ 578,972.00
Total Expenditures & Transfers Out	$ 239,394.00

SOLID WASTE:

Projected Fund Balance – Reserved	$ 6,723,856.00
Projected Fund Balance – Unreserved	$ 19,605,868.00
Total Revenue & Transfers In	$ 8,201,099.00
Total Fund Balance, Revenue, & Transfers In	$ 34,530,823.00
Expenditures & Transfers Out	
Administration	$ 818,493.00
Bio Solids	$ 74,557.00
Magnolia Landfill	$ 4,609,692.00
Transfer Station	$ 831,263.00
Inert Landfill: McBride	$ 902,612.00
Inert Landfill: Eastfork	$ 23,135.00
Inert Landfill: Redhill	$ 6,000.00
Equipment Maintenance	$ 200,357.00
SW Building Costs	$ 140,542.00
Garbage Collection Work Release	$ 478,401.00
Transfers Out	$ 116,047.00
Total Expenditures & Transfers Out	$ 8,201,099.00
Projected Fund Balance – Reserved	$ 6,723,856.00
Projected Fund Balance – Unreserved	$ 19,605,868.00

Total Fund Balance, Expenses and Transfers Out	$ 34,530,823.00

SOLID WASTE COLLECTION FUND:

Total Revenue & Transfers In	$ 8,316,744.00
Expenditures & Transfers Out	
Garbage Collection	$ 7,080,926.00
Administration	$ 1,192,014.00
Recycle Center	$ 43,804.00
Total Expenditures & Transfers Out	$ 8,316,744.00

COMMUNITY CORRECTIONS FUND:

Total Revenue & Transfers In	$ 1,071,353.00
Total Expenditures & Transfers Out	$ 1,071,353.00

PLANNING & ZONING COMMISSION FUND:

Total Revenue & Transfers In	$ 9,420.00
Total Expenditures & Transfers Out	$ 9,420.00

JUVENILE COURT FUND:

Total Revenue & Transfers In	$ 643,200.00
Total Expenditures & Transfers Out	$ 643,200.00

OIL & GAS TRUST FUND:

Total Revenue & Transfers In	$ 446,372.00
Total Expenditures & Transfers Out	$ 401,735.00

Total Projected Fund Balance – Unreserved	**$ 27,883,313.00**
Total Projected Fund Balance – Reserved	**$ 30,900,603.00**
TOTAL FY 2016-2017 BUDGET	**$ 126,474,562.00**

BE IT FURTHER RESOLVED, that the Fiscal Year 2017 mileage rate will reflect the IRS rate; and

BE IT FURTHER RESOLVED, that the Baldwin County Fiscal Year 2017 Budget document which will be issued by the Budget Director is to reflect the budgetary decisions made by the Baldwin County Commission during budget work session deliberations and shall be used as a guide in administering the appropriations made in this resolution; and

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

Supplemental Appropriation Procedure

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

Consideration of Unfunded Budgetary Requests from outside agencies after adoption of Annual Fiscal Year Budget

No outside agency unfunded budget requests shall be considered for funding until the next fiscal year. Further, all these types of requests shall be screened by the Finance and Taxation Commissioner to ensure that they are closely aligned to Baldwin County's fiscal objectives.

Budget Administration Procedures

The Purchasing Manager, at the request of a Department Head, may let for bid any routine annual purchase or any equipment purchase or contract which is specifically provided for in the budget document. All contracts must be approved by the Baldwin County Commission before they are executed and all expenditures must comply with Purchasing Policy #3.7. The Baldwin County Commission's expense items are classified in three broad categories: Compensation, Operating and Capital. The compensation and capital categories are supported by detailed lists of employees and approved capital items. The operating category contains many and varied line items. For budgetary control, this operating category will be treated as a total although each department has a detailed line item budget. County staff members are prohibited from or encumbering any funds in these broad categories which exceed budgeted funds. The Budget Director or his designee may make transfers between "operating" line items within a Department's budget at the request of a Department Head.

Transfers between the compensation, operating and capital categories require Baldwin County Commission approval.

Lease Tax Proceeds

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

DONE, under the Seal of the County Commission of Baldwin County, Alabama, at the County Seat, on this the 20th day of September, 2016.

J. Tucker Dorsey, Chairman
Baldwin County Commission

ATTEST:

Ronald J. Cink
County Administrator

BALDWIN COUNTY BUDGET

2017 Fiscal Year Budget

2017 FY Budget Highlights

The Baldwin County Commissioners are proud to present the Fiscal Year 2017 Budget.

- The Fiscal Year 2017 budget is $126,474,562 which is 17% less than last year's budget.
- This year the Commission focused on law enforcement – namely retention and training of deputies and corrections officers.
- Wilderness Program was outsourced to an independent vendor.
- Drainage projects continue to remain a major focus with emphasis on modern methods of water drainage.
- The Commission remains focused on economic development within the County.

2017 FY Budget Highlights (cont'd)

- Merit increases remain in effect.
- Health insurance premiums increased by 4.7%.
- Workers compensation rates were reduced for the 3rd year in a row.
- Liability insurance premiums reduced slightly.
- Fuel costs have stabilized and are forecast to remain level to slightly decrease.
- Overtime is projected to decrease by $126k from last year's budget.

2017 FY Budget Highlights (cont'd)

- The Commission continues a "part time" employee classification.
- Previously funded projects will remain until completed.
- Customer service in County activities and facilities remain priority.

2017 Total Budget by Fund

Fund Description	2017 FY Budget Amount
General Fund	26,379,752
Sheriff	23,079,176
Probate Judge	3,734,393
Revenue Commissioner	1,636,050
Total General Fund	54,829,371
Health Tax Fund	1,924,140
County Transportation Fund	112,216
Legislative Delegation Fund	191,159
Juvenile Detention Fund	1,341,983
Archives Fund	317,350
Wilderness Program Fund	670,892
Seven Cent Highway Fund	22,740,951
Road & Bridge Fund	10,395,290

2017 Total Budget by Fund (cont'd)

Fund Description	2017 FY Budget Amount
PH & T Fund	757,910
Severed Material Tax Fund	135,000
Capital Improvements Fund	805,000
RRR Fund	2,552,633
Reappraisal Fund	4,916,483
Council on Aging Fund	519,994
Section 18 (BRATS) Fund	3,940,515
Parks Fund	1,396,093
Capital Projects	239,394
Solid Waste Fund	8,201,099
Solid Waste Collection Fund	8,316,744
Community Corrections Fund	1,071,353

2017 Total Budget by Fund (cont'd)

Fund Description		2017 FY Budget Amount
Planning & Zoning Commission Fund		9,420
Juvenile Court Fund		643,200
Oil & Gas Trust Fund		446,372
Total	$	**126,474,562**

Budget Comparisons by Fund

Year to Year Comparisons by Fund	FY 2017	FY 2016	% Change
General Fund	26,379,752	26,553,355	-0.7%
Sheriff	23,079,176	21,647,699	6.6%
Probate Judge	3,734,393	3,708,365	0.7%
Revenue Commissioner	1,636,050	1,631,474	0.3%
Total General Fund	54,829,371	53,540,893	2.4%
Health Tax Fund	1,924,140	1,887,841	1.9%
County Transportation Fund	112,216	135,310	-17.1%
Legislative Delegation Fund	191,159	197,119	-3.0%
Juvenile Detention Fund	1,341,983	1,343,507	-0.1%
Archives Fund	317,350	365,760	-13.2%
Wilderness Program Fund	670,892	4,470,374	-85.0%
Seven Cent Highway Fund	22,740,951	47,746,185	-52.4%
Road & Bridge Fund	10,395,290	9,818,000	5.9%
PH & T Fund	757,910	740,500	2.4%
Severed Material Tax Fund	135,000	99,000	36.4%

Budget Comparisons by Fund (cont'd)

Year to Year Comparisons by Fund	FY 2017	FY 2016	% Change
Capital Improvements Fund	805,000	710,500	13.3%
RRR Fund	2,552,633	2,486,200	2.7%
Reappraisal Fund	4,916,483	5,010,637	-1.9%
Board of Equalization	-	6,477	-100.0%
Council on Aging Fund	519,994	507,600	2.4%
Section 18 (BRATS) Fund	3,940,515	4,501,525	-12.5%
Parks Fund	1,396,093	1,263,847	10.5%
Capital Projects	239,394	709,349	-66.3%
Solid Waste Fund	8,201,099	7,669,050	6.9%
Solid Waste Collection Fund	8,316,744	7,080,995	17.5%
Community Corrections Fund	1,071,353	1,309,174	-18.2%
Planning & Zoning Commission Fund	9,420	8,679	8.5%
Juvenile Court Fund	643,200	214,069	200.5%
Oil & Gas Trust Fund	446,372	499,340	-10.6%
Total	126,474,562	152,321,931	-17%

2017 Budget Less Grants and Warrant Monies

($ in millions)

	FY 14	FY 15	FY 16	FY 17
Total Budget Amount	133.0	124.9	152.3	126.5
Less Grants	(0)	(0)	(0)	(0)
Less Warrant Monies	(14.6)	(1.2)	(.7)	(.2)
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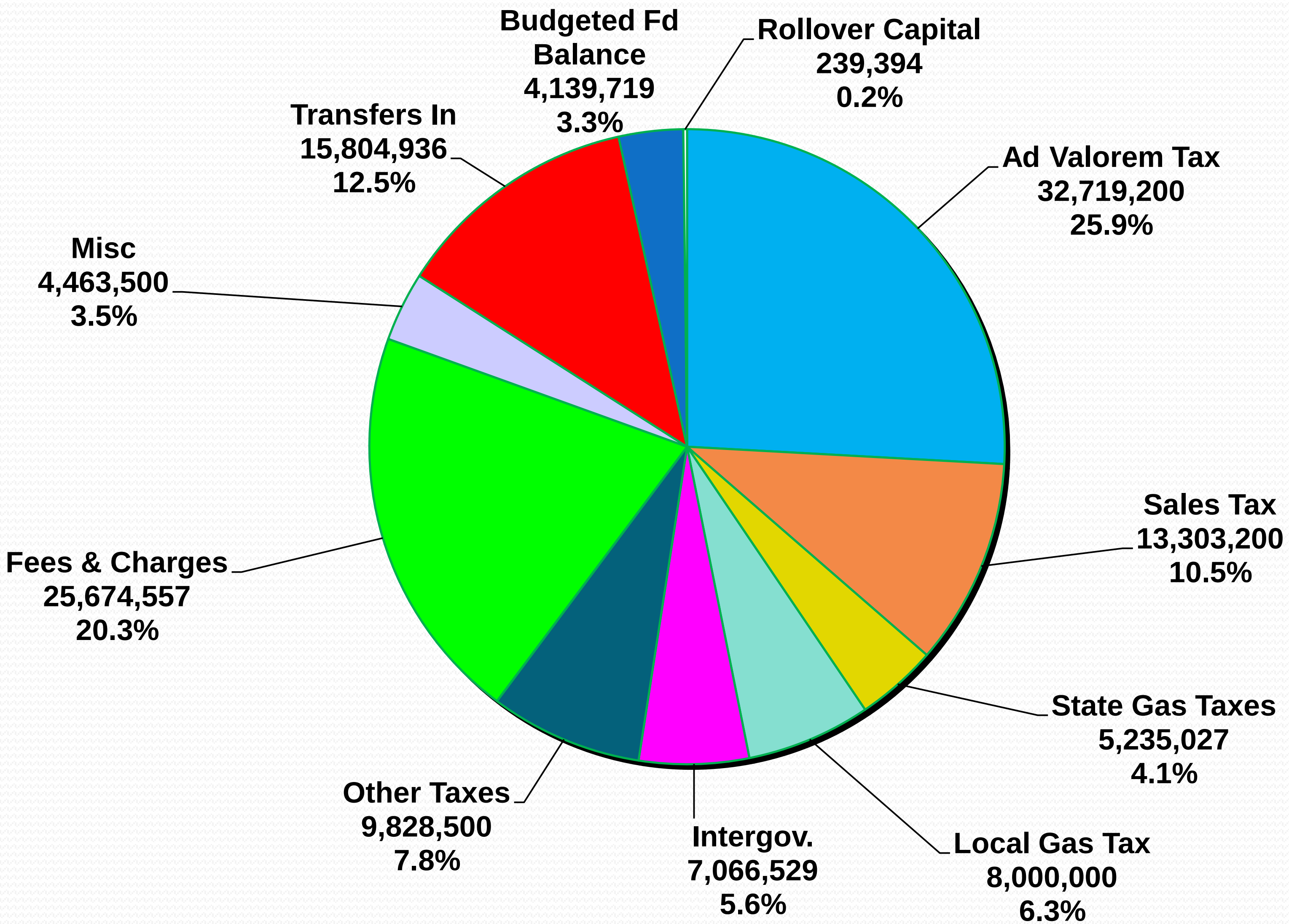
	118.4	123.7	151.6	126.3
Total Budget Change from Prior Year		6.1%	22.0%	17.0%
Adjusted Budget Change from Prior Year		4.5%	22.5%	17.1%
Total Budget Change from FY 2014 to FY 2017				5.1%

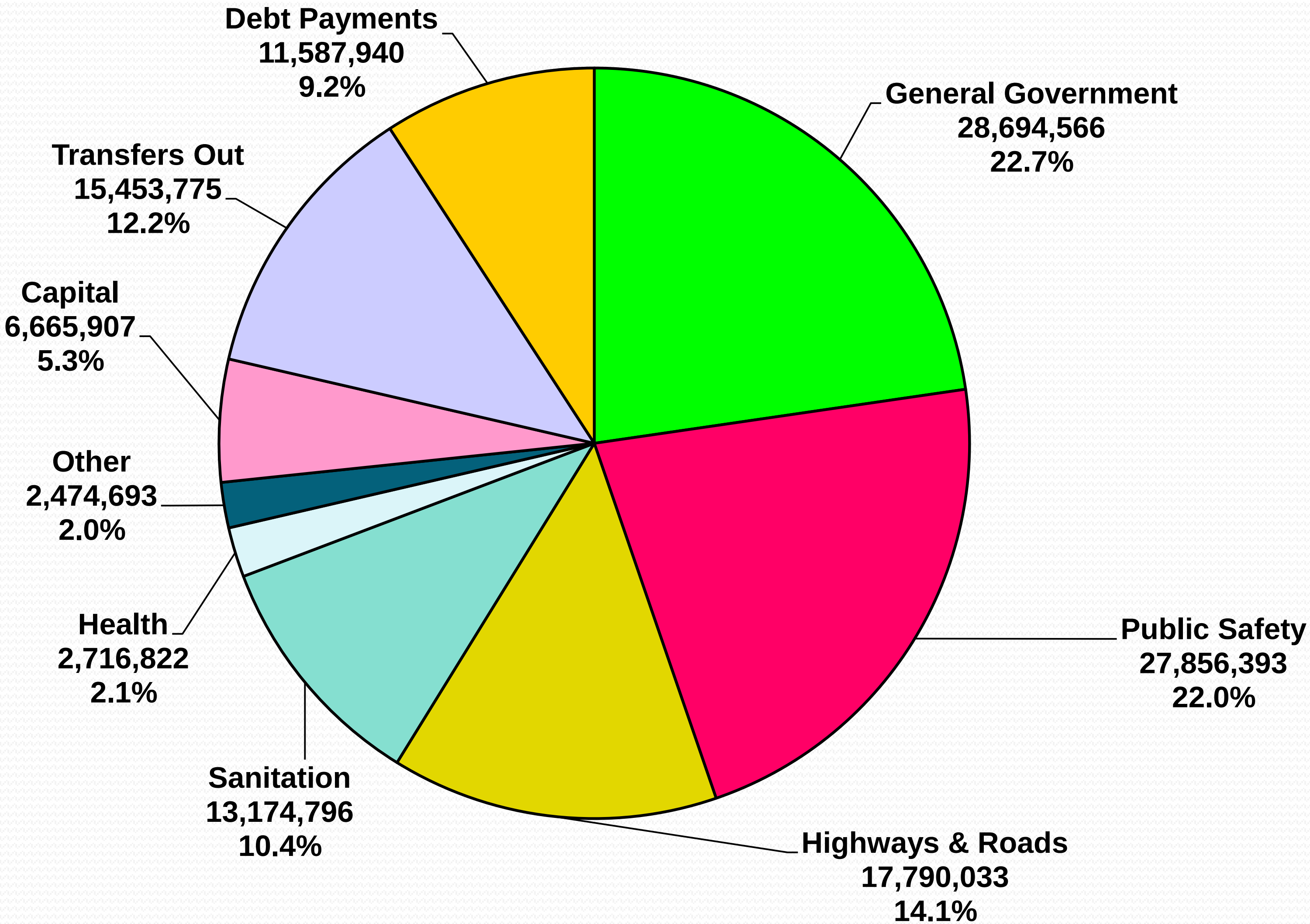
2017 Budget
Salary and Headcount
($ in thousands)

	FY 14	FY 15	FY 16	FY 17
Salary $	24,889	26,072	27,195	25,387
Percent of Budget	18.7%	20.5%	17.9%	20.1%
Revenue	73	73	74	72
Probate	58	58	59	59
Commission	485	464	501	457
Part Time	10		36	27
Vacant	0	71	32	24
Supplemental	17	17	17	17
Total Headcount	643	683	719	656

2017 FY Budget Summary of Revenue and Other Sources



2017 FY Budgeted Expenses by Function of Government



2017 FY Baldwin County Budget

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

Decision Items List FY 2017

General Fund and Subsidized Funds		
Commission Contingency - 51105	Grant Match for MPO sidewalk project	40,000
Administration - 51125	Sire replacement	15,000
District Attorney - 51260	Additional funding	36,000
General Fund Building Costs - 51555	Board office roof restoration	65,000
	Bay Minette Courthouse A/C replacement	40,000
	Central Annex II A/C repair	25,000
	Fairhope Courthouse barricade	1,000
	County wide LED lighting project	10,000
	General Fund Building Costs subtotal	141,000
Sales Tax - 51750	Scanning software	25,000
Economic Alliance - 51955	ROHR/Foley contract	750,000
Computer Information Systems - 51965	Call Center enhancements	27,000
Computer Information Systems - 51965	Network gear	107,602
Computer Information Systems - 51965	E-1 audit remediation	12,500
Computer Information Systems - 51965	Radio system repair	22,500
	Computer Information Systems subtotal	169,602
Misc. Appropriations - 51990	Lobbying Contract Van Scoyoc Assoc.	114,000
Misc. Appropriations - 51990	Lobby Contract Adams & Reese	72,000
Misc. Appropriations - 51990	Lobby Contract Christie Strategy Group	42,000
Misc. Appropriations - 51990	DSD Services Group	24,000
Misc. Appropriations - 51990	Commission Discretionary Fund	25,000
Misc. Appropriations - 51990	Chamber of Commerce Alliance	2,000
Misc. Appropriations - 51990	BC Heritage Museum	18,200
Misc. Appropriations - 51990	West Florida Regional Planning Council	11,601
Misc. Appropriations - 51990	South Alabama Regional Planning Comm.	85,415
Misc. Appropriations - 51990	Lillian Rec Center	1,200
Misc. Appropriations - 51990	MR/DD Board, Inc.	30,000
Misc. Appropriations - 51990	Baldwin County Historical Commission	60,000
Misc. Appropriations - 51990	Coastal Alabama Partnership	25,000
Misc. Appropriations - 51990	Southwest Alabama Workforce Develop.	22,500
Misc. Appropriations - 51990	Bay Minette Rotary Club	500
Misc. Appropriations - 51990	Gulf Coast RC&D Board	3,250
Misc. Appropriations - 51990	Alabama CoOp Extension Service	53,854
Misc. Appropriations - 51990	Baldwin County Soil & Water Conservation	64,438
Misc. Appropriations - 51990	Baldwin County Economic Develop. Alliance	350,000
	Misc. Appropriations subtotal	1,004,958
Building Maintenance - 51995	Painting Central Annex	27,000
Building Maintenance - 51995	ADA Barrier analysis review	5,000
Building Maintenance - 51995	Vehicles	76,000
	Building Maintenance subtotal	108,000
Sheriff - 52100	Marked Patrol Vehicles	324,000
Sheriff - 52100	Misc equipment for new patrol vehicles	67,500
Sheriff - 52100	Video Systems for new patrol vehicles	45,000
Sheriff - 52100	Motorola radios for new patrol vehicles	49,500
	Sheriff subtotal	486,000
Jail - 52200	Refrigeration unit replacement	2,500
Jail - 52200	AC unit	10,000
Jail - 52200	Washer/Dryer	10,000
Jail - 52200	Hot box for kitchen	5,000
Jail - 52200	Dishwasher for kitchen	35,000
Jail - 52200	Medical equipment	4,500
Jail - 52200	Vehicle	30,000
	Jail subtotal	97,000
EMA - 52300	Lean-to for trailers	5,000
EMA - 52300	Cell phone antenna	22,500
EMA - 52300	Audio visual system replacement	165,000
EMA - 52300	Roof repairs	16,000
	EMA subtotal	208,500
Building Inspection Dept - 52710	Vehicles	48,500

Building Inspection Dept - 52710	New position	52,731
	Building Inspection Dept subtotal	101,231
Planning Dept - 52730	New position	41,183
Baldwin Co. Library Co-Op - 57100	State aid match	98,342
Juvenile Detention Center - 52610	Gym roof replacement	60,000
Archives Dept - 51906	Relocation of the Little Red Schoolhouse	30,000
Parks Dept - 57200P	Vehicle	48,000
	Mowers (2)	26,000
	Parks subtotal	74,000
BRATS - 51930	RouteMatch Farebox System	100,000
	Generator	66,111
	Buses (9)	648,000
	Daphne Hub	250,000
	BRATS subtotal	1,064,111
Community Corrections - 52708	Hand held radio	4,200
Community Corrections - 52708	Vehicle	30,000
Community Corrections - 52708	Misc vehicle equipment	4,000
Community Corrections - 52708	Video recorder & car radio	10,500
	Community Corrections subtotal	48,700
Total General Fund and Subsidized Funds		**4,598,627**
Highway Funds		
Area 100 - 53111	Skidsteer loader	85,000
	Tractor/Boom mower	100,000
	18K trailer	15,000
	Solar 350 sign board	15,000
	Area 100 subtotal	215,000
Area 200 - 53112	Skidsteer loader	85,000
	Solar 350 sign board	15,000
	D6K LGP Tractor	175,000
	Area 200 subtotal	275,000
Area 300 - 53113	Solar 350 sign board	15,000
	GU713 trucks	280,000
	Area 300 subtotal	295,000
Mowing, Paving, Striping - 53135	Paving machine	175,000
Projects	0206516 – ADA Transition Improvements	50,000
	0205416 – Bon Secour Dredge Site	95,000
	0206716 – Cliff's Landing	25,000
	0206816 – Seminole Boat Launch & Bulkhead	40,000
	0206916 – Lillian Boat Launch Dredging	75,000
	Resurfacing – Co. Rd. 112	583,000
	Resurfacing – Co. Rd. 112 from US Hwy 31 to Phillipsville Rd.	459,856
	Resurfacing – Co. Rd. 13 from Co. Rd. 64 to Ottawa Dr. & Co. Rd. 48 to SR 104	202,000
	Resurfacing – Co. Rd. 49 from Co. Rd. 48 to SR 104	182,000
	Resurfacing – Co. Rd. 65 from Co. Rd. 26 to US Hwy 98	84,000
	Resurfacing – Holley St. from SR 59 to Shambo Ct.	25,200
	Resurfacing – Scenic 98 from Co. Rd. 1 to Nelson Dr.	286,000
	Resurfacing – Section St. S from Twin Beach Rd. to Fairhope City Limit	17,500
	Resurfacing – Co. Rd. 12S from 1400ft east of FBE to 430ft west of Allay Ln.	53,500
	Resurfacing – Co. Rd. 20 from Miflin Rd. to Miflin Creek Bridge	29,400
	Resurfacing – Co. Rd. 20 from Elberta Town Limit to Co. Rd. 95	193,900
	Resurfacing – Foley Beach Express from Co. Rd. 12 to EOM	1,689,499
	Resurfacing – Keller Rd. from SR 59E to EOM	70,000
	Resurfacing – Miflin Rd. (Co. Rd. 20) from Foley City Limit to Elberta Town Limit	210,000
	Projects subtotal	4,370,855
Total Highway Funds		**5,330,855**

Solid Waste Funds		
Magnolia Landfill - 54300	Dozer	425,000
	Off-Road truck	425,000
	Paving	60,000
	Bush hog	20,000
	Deck mower	12,000
	Aerator - leachate ponds	30,000
	Storage building	50,000
	Tri-Axle dump truck	150,000
	Water truck	150,000
	Magnolia Landfill subtotal	1,322,000
Transfer Station - 54325	5th wheel tractor	175,000
	Pickup truck	35,000
	Transfer Station subtotal	210,000
MacBride Landfill - 54330	Scale house/ office expansion	45,000
	Fiber	50,000
	Track hoe	250,000
	MacBride Landfill subtotal	345,000
Work Release - 54850	Pickup truck	35,000
	Crew truck	45,000
	Work Release subtotal	80,000
Garbage Collections - 54800	Garbage trucks	520,000
	Pickup truck	35,000
	Knuckle boom trucks	40,000
	Cart truck	50,000
	Truck chassis	125,000
	Garbage Collections subtotal	770,000
Collections Administration - 54801	Additional DA funding	90,000
Total Solid Waste Funds		**2,817,000**
TOTAL DECISION ITEMS LIST		**12,746,482**

TABLE OF CONTENTS FOR GENERAL FUND

GENERAL FUND 001

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00001							
General Fund							
Revenue							
Taxes	(33,405,935)	(33,865,133)	(34,212,102)	(35,188,786)	(35,512,216)	(37,281,878)	(39,132,105)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	(736,918)	(830,299)	(838,478)	(991,250)	(1,023,923)	(959,000)	(1,013,046)
Intergovernmental	(3,269,485)	(2,306,593)	(3,430,540)	(1,887,179)	(1,884,965)	(2,046,178)	(1,617,044)
Charges For Services	(9,569,685)	(9,707,943)	(9,564,818)	(9,577,099)	(9,293,209)	(9,639,700)	(10,102,574)
Miscellaneous Revenue	(9,766,549)	(1,322,097)	(1,676,383)	(1,646,166)	(1,753,261)	(2,091,771)	(2,091,707)
Fund Balance	0	0	0	0	0	(390,667)	(42,832)
Total Revenue	(56,748,572)	(48,032,065)	(49,722,321)	(49,290,481)	(49,467,573)	(52,409,194)	(53,999,308)
Expenditures							
Employee Compensation	11,684,827	10,843,568	11,521,339	12,017,699	11,089,585	13,042,234	13,158,621
Services Provided By Others	2,760,004	3,004,384	2,930,833	3,542,161	2,697,055	3,219,620	4,035,634
Supplies, Repairs & Maintenance	3,252,513	2,976,545	3,166,945	2,669,282	2,865,824	3,494,597	3,266,696
Utilities & Communication	2,859,475	2,856,209	3,087,212	2,937,920	2,636,414	3,014,353	3,083,101
Travel	72,384	71,009	87,021	90,110	77,746	155,945	152,651
Other Operating Expenditures	17,611,872	17,984,626	18,554,897	18,835,018	17,575,722	20,537,657	22,620,580
Capital Expenditures	4,997,167	6,905,737	2,305,427	2,130,524	1,922,670	1,687,783	1,140,902
Debt Service	0	0	629,138	490,693	368,981	496,600	438,372
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	43,238,241	44,642,078	42,282,812	42,713,407	39,233,998	45,648,789	47,896,557
(Surplus)/Deficit Before Transfers	(13,510,330)	(3,389,987)	(7,439,508)	(6,577,074)	(10,233,576)	(6,760,405)	(6,102,751)
Transfers							
Transfer In/Other Sources	(2,140,095)	(942,475)	(1,745,729)	(1,450,644)	(1,385,946)	(1,495,224)	(830,063)
Transfer Out/Other Uses	10,463,105	21,446,697	8,946,207	7,687,035	7,532,429	8,255,629	6,932,814
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	8,323,010	20,504,222	7,200,479	6,236,391	6,146,483	6,760,405	6,102,751
YTD (Surplus) / Deficit	(5,187,320)	17,114,235	(239,029)	(340,683)	(4,087,092)	0	0

Baldwin County Commission

Fund 00001 General Fund

FY 2017 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
41100		Ad Valorem Tax	-	-	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	(16,044,634)	(16,166,091)	(16,862,215)	(17,760,125)	(18,000,000)	(18,800,000)
41100	2	Ad Valorem Probate Judge	(1,675,641)	(1,705,670)	(1,027,157)	(2,308,302)	(1,750,000)	(1,885,000)
41117		Salary & Supernumerary TA & TC	(107,198)	(107,336)	(107,164)	(107,252)	(128,378)	(128,378)
41210		Sales Tax	(10,661,711)	(10,847,068)	(11,613,988)	(10,266,640)	(11,845,000)	(12,660,000)
41211		Casual Sales Tax	-	-	-	(60,545)	-	-
41212		Lease Tax County	(1,977,280)	(2,109,955)	(2,276,618)	(2,055,589)	(2,265,000)	(2,340,000)
41230		County Beer Tax	(132,111)	(102,827)	(98,738)	(90,338)	(125,000)	(115,000)
41240		Tobacco Tax	(130,590)	(133,339)	(139,336)	(127,879)	(135,000)	(140,000)
41270		County Wine Tax	(8,561)	(7,187)	(8,451)	(7,678)	(7,500)	(7,772)
41300		CATV License Tax	(223,810)	(228,531)	(247,554)	(230,744)	(225,000)	(225,455)
41311		Mortgage Tax	(1,113,777)	(1,038,736)	(1,064,153)	(941,389)	(1,000,000)	(1,065,000)
41312		Deed Tax	(501,257)	(483,952)	(473,611)	(411,793)	(500,000)	(480,000)
41330		Mineral Tax	(5,911)	(401)	(386)	(465)	(1,000)	(500)
41350		Video Tax	(51,354)	(46,410)	(43,015)	(28,379)	(50,000)	(35,000)
41800		Cigarette Tax	(1,231,296)	(1,234,600)	(1,226,400)	(1,115,100)	(1,250,000)	(1,250,000)
43100		Business License	(278,520)	(287,792)	(292,133)	(295,518)	(290,000)	(295,000)
43200		Building Permit	(474,421)	(476,321)	(613,980)	(664,671)	(590,000)	(632,400)
43400		Marriage Licenses	(26,030)	(26,330)	(35,260)	(19,055)	(29,000)	(35,000)
43800		Mobile Home Decal/Reg Fee	(51,327)	(48,035)	(49,877)	(44,679)	(50,000)	(50,646)
43801		50% Mobile Home Moving Permit	-	-	-	-	-	-
44111		ABC Profits	(22,036)	(7,761)	(18,470)	(9,006)	(20,000)	(20,000)
44112		ABC License	(152,252)	(150,985)	(151,260)	(155,606)	(155,000)	(153,000)
44113		State Sales Tax ABC	(55,337)	(70,140)	(63,837)	(72,746)	(70,000)	(87,189)
44120		ABC Beer & Wine	(119,162)	(118,337)	(121,480)	(109,187)	(125,000)	(120,000)
44130		Financial Inst. Excise Tax	(121,768)	(250,275)	(103,637)	(289,049)	-	-
44140		State Sales Tax	(10,028)	(10,028)	(15,534)	(9,192)	(13,000)	(15,000)
44150		Business Privilege Tax	(576,936)	(581,263)	(585,622)	(590,015)	(595,000)	(580,000)
44160		Oil Prod Priv Tax	(272,454)	(263,787)	(181,182)	(101,780)	(275,000)	(181,000)
44160	04035	Oil Prod Priv Tax - Indigent	(22,553)	(25,766)	(16,859)	(11,491)	(25,000)	(15,000)
44201		State Share Coroner Costs	(3,150)	(4,200)	-	(300)	(4,200)	(4,200)
44210		Civil Defense	(144)	(144)	(144)	(282)	(144)	(144)
44230		Election Reimbursement	(169,636)	(454,784)	(227,427)	(239,772)	(475,000)	(185,000)

Baldwin County Commission

Fund **00001** **General Fund**

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
44240		Bd Of Registrars Reimbursemt	(47,861)	(46,136)	(32,487)	(42,661)	(48,500)	(30,000)
44270		J P O / D Y S	-	-	-	-	-	-
44280		Judicial S/S Reimb	(3,065)	(987)	(1,960)	(1,538)	(1,500)	(1,875)
44283		85% W C Fees	(24,323)	(21,890)	(18,202)	(14,739)	(24,000)	(20,000)
44288		Body Transport Forensic Scie	-	-	-	-	-	-
44292		St Cost Sharing Relocation	-	-	-	-	-	-
44292	1	Fed Cost Sharing Relocation	-	-	-	-	-	-
44295		Restitution	-	-	(40)	-	-	-
44300	006	FEMA 1866 TS Ida - ST	-	-	-	-	-	-
44300	40030	INT OP Grant Awards	-	-	-	-	-	-
44300	52300	EMPG State Funds	(70,717)	(113,019)	(96,987)	(15,051)	(79,834)	(83,636)
44300	70003	Strategic Natl Stockpile EXC	-	-	-	-	-	-
44300	70008	Point Clear Trail	-	-	-	-	-	-
44300	70046	Rec Trails EastShore Enhance	-	-	-	-	-	-
44300	70047	FY08 BC Hurricane Resp Team	-	-	-	-	-	-
44300	70048	FY08 Twin Beech Sidewalk Com	-	-	-	-	-	-
44300	70050	FY08 Federal EMPG	-	-	-	-	-	-
44300	70051	FY08 ESG-08-009 Grant	-	-	-	-	-	-
44300	70053	7 MAL Light Rescue	-	-	-	-	-	-
44300	70058	TEP Mullet Point to CR 13	-	-	-	-	-	-
44300	70059	FY08 SHL Security Grant	-	-	-	-	-	-
44300	70060	FY08 SHL Citizen Corps Grant	-	-	-	-	-	-
44300	70065	FY08 Mutual Aid Agreement	-	-	-	-	-	-
44300	70067	CR27 to Weeks Bay Sidewalk	-	-	-	-	-	-
44300	70073	BootheRd SWalk SRTS-SR09 900	-	-	-	-	-	-
44300	70074	FY09 Legacy Grant	-	-	-	-	-	-
44300	70076	ALDHS Comm Exercise Grant	-	-	-	-	-	-
44300	70079	FY10 CoastZoneMgt 306-10-1	-	-	-	-	-	-
44300	70081	FY09 MAL-ALDHS 10-0926	-	-	-	-	-	-
44300	70082	FY09 CCL-ALDHS 10-0921	-	-	-	-	-	-
44300	70083	FY09 SHL ALDHS 10-0820	-	-	-	-	-	-
44300	70084	FY10 DrugTaskForce 09-DR0122	(26,525)	-	-	-	-	-
44300	70086	Gov. Office FBCI Conf.	-	-	-	-	-	-
44300	70087	Hazard Mitigation Plng Grant	-	-	-	-	-	-

Baldwin County Commission

Fund 00001 General Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
44300	70088	BRATS Tier 1 ARRA Stimulus	(38,003)	-	-	-	-	-
44300	70089	Youth Advocate Prog FY10	-	-	-	-	-	-
44300	70091	EWP Boone Lane	-	-	-	-	-	-
44300	70092	EMA Grant Oil Spill	(1,114)	(969,734)	-	-	-	-
44300	70093	Patrol Car Computers JAG 09	-	-	-	-	-	-
44300	70094	EWP CR55 Flowerwood	-	-	-	-	-	-
44300	70096	Public Health Emer.Prep SNS	-	552	-	-	-	-
44300	70098	Young St Sidewalk SRTS	-	-	-	-	-	-
44300	70100	Training Facility APOST	-	-	-	-	-	-
44300	70102	Youth Advocate Pgrm FY11 #1	-	-	-	-	-	-
44300	70103	OCCL EMA St Homeland Sec Gra	-	-	-	-	-	-
44300	70104	OMAL EMA St Homeland Sec Gra	-	-	-	-	-	-
44300	70105	OSHL EMA St Homeland Sec Gra	-	-	-	-	-	-
44300	70107	FY11 Drug Task Force 09-DJ-0	-	-	-	-	-	-
44300	70108	11K ADPH Strategic Nat Stock	-	-	-	-	-	-
44300	70110	FY10 OCBS ADD ST Homeland Se	-	-	-	-	-	-
44300	70111	FY11 App HAVA Reimb Cty 11	-	(68,699)	(5,383)	(6,131)	-	-
44300	70140	FY10 Mutual Aid 1971-DR-AL	(69,182)	-	-	-	-	-
44300	99999	Misc. State Grants	-	-	-	-	-	-
44375		Coastal Area Program Reimb	(20,001)	(19,997)	(35,000)	(26,169)	(35,000)	(35,000)
44710	007	FY14 Flood Event	-	(14,730)	-	-	-	-
44720	007	FY14 Flood Event	-	(2,455)	-	2,455	-	-
44800		Payment In Leiu Of Taxes	(70,308)	(55,002)	(52,351)	(53,249)	(75,000)	(55,000)
44880		Federal Grants	-	-	-	-	-	-
44880	006	FEMA 1866 TS Ida - FED	-	-	-	-	-	-
44880	52300	EMPG FY10 Federal Funds	-	-	-	-	-	-
44880	70009	CIAP ADMIN	-	-	-	-	-	-
44880	70011	CIAP Prop Boat Access BC-10	-	-	-	-	-	-
44880	70012	BC-5 Comp Plan Developement	-	-	-	-	-	-
44880	70013	BC-1 WetlandWaterway Protect	(154,970)	(115,464)	(128,716)	(121,904)	-	-
44880	70015	BC-6 Exotic Plant SpecMgt	-	-	-	-	-	-
44880	70016	BC2-1 Erosion Control Materi	-	-	-	-	-	-
44880	70017	BC-7 Coastal Dune Restoratio	-	-	-	-	-	-
44880	70018	CIAP CR1 Gum Swamp Pub Acces	-	-	-	-	-	-

Baldwin County Commission

Fund 00001 General Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
44880	70019	BC8 Shoreline/Hab Restoratio	(97,097)	(35,273)	-	-	-	-
44880	70020	BC9 Cont.Real TimeRecord Sta	(105,778)	(8,455)	-	-	-	-
44880	70057	FY08 COPS Tech Grant	-	-	-	-	-	-
44880	70064	FY08 Bullet Proof Vest	-	-	-	-	-	-
44880	70077	BC NOAA Flood ElevationStudy	-	-	-	-	-	-
44880	70078	ERT Body Armor Upgrade	-	-	-	-	-	-
44880	70085	FY09 Bullet Proof Vest	-	-	-	-	-	-
44880	70089	EMPG 9 EMS Addtl Funds	-	-	-	-	-	-
44880	70090	EMPG 09 Additional Funds	-	-	-	-	-	-
44880	70095	FY10 JAG Comm Recon Equipmen	-	-	-	-	-	-
44880	70097	Ft Morgan Save Amer Treasure	-	-	-	-	-	-
44880	70099	COPS Tech Courthouse Securit	(35,095)	(1,081)	-	-	-	-
44880	70101	Bohemian Park Stream Restore	-	-	-	-	-	-
44880	70106	FY10 Bullet Proof Vests	-	-	-	-	-	-
44911		City Share Coroner Costs	(17,100)	(20,700)	(30,600)	(17,550)	(25,000)	(31,000)
45100		Circuit Clerk Fees	(252,806)	(239,626)	(237,485)	(216,965)	(245,000)	(250,305)
45105		Offense Reports	-	-	-	-	-	-
45110	01	Expunge Fees Act 2014-292	-	-	(800)	(1,400)	(500)	(650)
45160		RESERVED FUTURE USE	-	-	-	-	-	-
45210		Probate & Rev Comm & Fees	(2,116,101)	(2,032,510)	(2,108,288)	-	(2,100,000)	(2,171,500)
45210	001	Probate Comm & Fees	-	-	-	(1,805,536)	-	-
45220		Tax Assessor Commission & Fees	(2,191,910)	(2,207,398)	(2,305,141)	-	(2,300,000)	(2,375,300)
45220	001	Probate Tax Asses Comm & Fees	-	-	-	(193,719)	-	-
45220	002	Rev Comm Tax Asses Comm & Fees	-	-	-	(2,193,930)	-	-
45230		Tax Collector Comm & Fees	(2,256,105)	(2,274,186)	(2,365,906)	-	(2,350,000)	(2,436,884)
45230	001	ProbateTax Collect Comm & Fees	-	-	-	(193,719)	-	-
45230	002	Rev ComTax Collect Comm & Fees	-	-	-	(2,240,508)	-	-
45240		Lic Inspector Citations & Pen	(76,912)	(74,551)	(74,944)	(75,646)	(80,000)	(75,000)
45290		MH Decal Issuance Fee	(15,791)	(15,240)	(15,572)	(15,308)	(16,000)	(15,000)
45681		Copy Fees	(3)	(152)	(1,178)	(1,034)	(500)	(400)
45682		Radio Tower Lease Rev.	(9,900)	(9,900)	(9,075)	(9,158)	(9,900)	(9,900)
45690		Zoning Fees	(23,410)	(21,241)	(35,399)	(34,639)	(30,000)	(40,000)
45820		Housing Federal Prisioners	(699,658)	(587,974)	(180,477)	(166,511)	(262,800)	(306,600)
45880		Telephone Reimbursement	(186,091)	(161,665)	(190,443)	(145,624)	(185,000)	(181,035)

Baldwin County Commission

Fund 00001 General Fund

FY 2017 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
45880	01	Tele Reimb District 1	(600)	-	-	-	-	-
45880	04	Tele Reimb District 4	-	-	-	-	-	-
45885		2% Collection Comm	(1,878,657)	(1,940,375)	(2,052,390)	(1,999,512)	(2,060,000)	(2,240,000)
46500		Fines & Forfeitures	(41,016)	(28,477)	(26,870)	(39,614)	(20,000)	(31,312)
47100		Interest	(182,272)	(90,510)	(78,580)	(117,662)	(80,000)	(85,000)
47100	1	Interest - GF Trust	(63,145)	(27,177)	(28,457)	(46,231)	(25,000)	(28,000)
47100	2	Interest - Sales Tax	(993)	(2,513)	(1,586)	(5,241)	(750)	(3,235)
47210		Rentals of Bldg & Land	(205,707)	(196,947)	(196,484)	(156,688)	(185,000)	(192,616)
47210	01	Rental F'Hope BRAT Hub	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)
47330		Map Sales	(142)	(218)	(32)	(25)	(100)	(188)
47330	01	GIS Data Set Sales	(2,500)	(675)	(825)	(450)	(1,500)	(750)
47330	02	Voter List Sales	-	-	(465)	-	-	-
47701		Donations	-	-	-	-	-	-
47900		Misc Revenue	(411,638)	(648,877)	(607,260)	(384,847)	(876,969)	(550,000)
47900	001	Cattle & Fair Contribution	-	-	-	-	-	-
47900	002	Sheriff Reimbursement	(30,966)	(84,255)	(21,338)	(9,593)	(103,845)	(20,000)
47900	003	Audit Services Sales Tax	(2,695)	(5,589)	(9,759)	(2,485)	(7,000)	(10,000)
47900	004	NBU Econ Study	-	-	-	-	-	-
47900	005	BC Econ Alliance Econ Study	-	-	-	-	-	-
47900	006	BP SETTLEMENT	-	-	-	(463,827)	-	-
47900	007	Reg Fees Act 2011-640 Sheriff	(10,041)	(10,416)	(10,514)	(9,621)	(10,500)	(10,500)
47900	008	CIS Services City Foley	(53,500)	(107,000)	(107,000)	-	-	-
47900	009	BC Emerg Comm Dist Grant	-	-	(325,000)	(300,000)	(300,000)	(300,000)
47900	010	STOFAL One Spot Program	-	(107,337)	-	-	-	-
47900	011	Interlock Fees 32-5A-191 U(1)	-	-	-	(900)	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	-	(58,745)	-	-
47900	013	COBRA Admin Fees	-	-	-	0	-	-
47900	510	Solid Waste/ Landfill Support	-	-	-	-	-	(257,390)
47900	51015	BP Reimbursement Oil Spill	-	-	-	-	-	-
47900	511	Solid Waste Coll Support	-	-	-	-	-	(257,322)
47900	51987	DHR Maint. Contract	-	-	-	-	-	-
47900	52710	Unsafe/Nuisance removal Rev	(5,421)	-	-	-	-	-
47900	740	CIS Contract Law Library	(18,000)	(18,000)	(3,679)	(5,500)	(7,500)	(7,500)
47901		Sales/Use Tax-NSF Fees	(2,100)	(1,820)	(2,070)	(2,549)	(1,800)	(2,206)

Baldwin County Commission

Fund 00001 General Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
47902		Sales Tax P&I	(34,782)	(99,868)	(55,025)	(3,657)	(50,000)	-
47905		Insurance Recoveries	(14,601)	(22,388)	(11,555)	(17,181)	(25,000)	(25,032)
47950		Tax Collector Printer Fees	(180,198)	(168,070)	(104,920)	(79,240)	(275,000)	(196,764)
47960		BCSO Recycling Program	-	-	-	-	-	-
47970		Deputy Salary Reimb.	-	-	-	-	(62,600)	(54,600)
47971		BP Lost Rev. Reimbursement	-	-	-	-	-	-
47972		Reimbursement Fm Probate	-	-	-	-	-	-
47980		Prisoner Medical Reimbursmt.	(38,001)	(32,248)	(30,566)	(23,422)	(35,000)	(35,000)
49505		Bad Check Fees (Rev Comm)	(380)	-	(180)	(1,784)	(207)	(292)
Totals		**00001 General Fund**	(48,032,065)	(49,722,321)	(49,290,481)	(49,467,573)	(52,018,527)	(53,956,476)

Baldwin County Commission

Fund 00001 General Fund

FY 2017 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
61100	102	TI From Fund 102	(50,000)	-	(100,514)	(50,000)	(105,000)	(105,000)
61100	106	TI from Fund 106	-	-	(62,791)	(60,501)	(60,501)	-
61100	107	TI From Fund 107	-	-	(2,500)	-	-	-
61100	111	TI From Fund 111	-	-	(4,500)	-	-	-
61100	114	TI From Fund 114	-	-	-	-	-	(36,000)
61100	116	TI From Fund 116	-	-	-	-	-	-
61100	120	TI From Fund 120	(35,351)	-	(12,138)	-	(71,000)	(71,000)
61100	143	TI from Fund 143	-	-	-	-	-	-
61100	144	TI From Fund 144	-	-	-	-	-	-
61100	165	TI From Fund 165	-	-	-	-	-	-
61100	510	TI From Fund 510	(372,500)	-	(377,000)	(345,584)	(377,000)	-
61100	511	TI from Fund 511	(78,300)	-	(78,300)	(71,775)	(78,300)	-
61100	716	TI From Fund 716	-	-	-	-	-	-
61100	721	TI From Fund 721	(264,494)	-	(311,504)	(327,338)	(327,338)	(183,457)
61100	770	TI From Fund 770	(9,000)	-	(10,000)	(8,679)	(8,679)	(9,420)
61100	779	TI From Fund 779	(2,385)	-	-	-	-	-
61100	790	TI from Fund 790	-	-	-	-	-	-
61100	791	TI From Fund 791	(113,858)	-	(463,284)	(443,052)	(449,406)	(401,735)
61200		Proceeds From Sale Of Assets	(16,588)	-	(28,113)	(79,017)	(18,000)	(23,451)
61320		Warrant Proceeds	-	-	-	-	-	-
61360		Capital Lease Proceeds	-	-	-	-	-	-
61800		Other Sources	-	-	-	-	-	-
Totals		**00001 General Fund**	(942,475)	-	(1,450,644)	(1,385,946)	(1,495,224)	(830,063)

Baldwin County Commission

Fund 00001 General Fund

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
62100	103	TO to Fund 103	32,283	75,928	74,466	87,130	87,130	65,016
62100	104	TO to Fund 104	100,000	100,000	100,000	150,000	150,000	150,000
62100	105	TO to Fund 105	132,895	387,283	118,011	221,881	221,881	200,680
62100	106	TO to Fund 106	240,980	120,396	-	-	-	55,342
62100	107	TO to Fund 107	52,000	482,625	729,921	1,036,878	1,036,878	310,892
62100	108	TO to Fund 108	-	-	-	-	-	-
62100	111	TO to Fund 111	3,343	91,669	-	-	-	-
62100	116	TO to Fund 116	-	-	-	-	-	-
62100	120	TO to Fund 120	10,495	-	-	-	-	-
62100	140	TO to Fund 140	319,761	337,462	336,324	290,700	290,700	380,669
62100	143	TO to Fund 143	356,922	590,703	607,865	641,934	641,934	323,430
62100	144	TO To Fund 144	867,776	1,061,208	737,669	994,913	994,913	1,229,419
62100	180	TO to Fund 180	45,997	4,948	10,000	-	-	-
62100	240	Transfer Out to Fund 240	-	-	-	-	-	-
62100	280	TO to Fund 280	15,582	-	-	-	-	-
62100	304	TO to Fund 304	18,538,448	4,533,109	3,984,335	3,173,686	3,860,944	3,398,059
62100	510	TO to Fund 510	-	108,833	-	-	-	-
62100	511	TO to Fund 511	-	-	-	-	-	-
62100	708	To Fund 708	346,942	672,620	605,667	610,954	610,954	434,307
62100	716	TO to Fund 716	-	-	-	-	-	-
62100	770	TO to Fund 770	-	-	-	-	-	-
62100	785	TO to Fund 785	-	-	-	-	-	-
62100	786	TO to Fund 786	-	-	-	-	-	-
62100	790	TO to Fund 790	-	-	-	-	-	-
62100	792	TO to Fund 792	-	-	-	-	-	-
62101	107	TO Cig Tax - Wilderness	256,947	254,386	256,635	217,464	230,295	-
62102	105	TO Cig Tax - JDC	126,327	125,037	126,142	106,889	130,000	385,000
62103	105	TO Act2004-545 JuvDetention	-	-	-	-	-	-
62103	107	TO Act2004-545 Wilderness	-	-	-	-	-	-
Totals		**00001 General Fund**	21,446,697	8,946,207	7,687,035	7,532,429	8,255,629	6,932,814

Baldwin County Commission

Fund	00001	General Fund	FY 2017 Budget					
Dept	51100	County Commission	Detailed Expenditures					
Object Act	**Sub Act**	**Description**	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016 YTD Aug**	**FY 2016 Budget**	**FY 2017 Budget**
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5111		Commission Salaries	133,000	132,914	138,867	127,783	139,400	139,400
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	5,343	5,657	4,217	4,045	5,905	8,530
5121	02	Retirement Tier II	-	407	2,062	1,826	2,667	-
5122		Health Insurance	34,760	28,645	23,403	22,614	24,343	25,488
5123		Life Insurance	173	169	173	131	228	228
5124		Social Security	8,786	9,052	9,850	9,167	10,663	10,663
5125		Workman's Comp	454	406	3,473	2,821	2,684	2,523
5126		Unemployment insurance	-	-	-	-	-	249
5129		Disability	-	-	-	20	-	323
5170		Training	-	-	7	-	-	-
5170	1	Dist 1 Training	-	210	-	-	1,000	1,000
5170	2	Dist 2 Training	-	210	150	190	1,000	1,000
5170	3	Dist 3 Training	324	(73)	1,225	-	1,000	1,000
5170	4	Dist 4 Training	-	-	-	-	1,000	1,000
5212		Gas & Oil	-	474	-	312	-	-
5212	1	Dist 1 Gas & Oil	2,172	2,169	1,002	987	1,550	1,550
5212	2	Dist 2 Gas & Oil	-	-	720	648	1,550	1,550
5212	3	Dist 3 Gas & Oil	-	-	-	-	-	-
5212	4	Dist 4 Gas & Oil	2,263	2,114	1,507	1,276	1,550	1,550
5215	1	Dist 1 Tires	-	657	-	-	675	1,000
5215	2	Dist 2 Tires	-	-	-	746	1,000	1,000
5215	3	Dist 3 Tires	-	-	-	-	-	-
5215	4	Dist 4 Tires	47	54	862	-	1,000	1,000
5234		Repairs & Maint: Auto	-	-	-	-	-	-
5234	1	Dist 1 Auto Repairs	19	19	512	325	325	200
5234	2	Dist 2 Auto Repairs	-	-	1,780	40	-	200
5234	3	Dist 3 Auto Repairs	-	-	-	-	-	-
5234	4	Dist 4 Auto Repairs	150	-	1,751	215	-	200
5251	1	Dist 1 Telephone	1,085	215	214	178	1,000	1,000
5251	2	Dist 2 Telephone	418	255	850	726	1,000	1,000

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**
Dept **51100** **County Commission** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5251	3	Dist 3 Telephone	566	611	485	403	1,000	1,000
5251	4	Dist 4 Telephone	1,103	1,602	1,581	1,325	1,000	1,000
5260		Out of Town Travel	-	-	-	-	-	-
5260	1	Dist 1 Out of Town Travel	-	665	-	-	15,000	15,000
5260	2	Dist 2 Out of Town Travel	72	2,622	8,737	5,650	15,000	15,000
5260	3	Dist 3 Out of Town Travel	9,388	11,964	7,807	10,550	15,000	15,000
5260	4	Dist 4 Out of Town Travel	3,166	2,180	288	680	15,000	15,000
5262		Mileage	-	-	-	-	-	-
5262	2	Dist 2 Mileage	3,534	3,667	4,316	-	-	-
5262	3	Dist 3 Mileage	5,439	6,241	4,277	3,319	5,000	5,000
5272		Auto Insurance	382	344	182	1,235	-	182
5272	1	Dist 1 Auto Insurnace	-	-	-	-	500	500
5272	2	Dist 2 Auto Insurnace	-	-	-	-	500	500
5272	3	Dist 3 Auto Insurnace	-	-	-	-	-	-
5272	4	Dist 4 Auto Insurnace	-	-	-	-	500	500
5278		Insurance Deductible	-	-	-	-	-	-
5407	01	Vehicle License	-	-	-	24	-	-
5407	02	Vehicle License	-	-	1	-	-	-
5407	04	Vehicle License-Dist 4	-	-	-	24	-	-
5499		Other Misc Expenses	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	-	-
5500	1	Dist 1 Capital Outl	-	-	-	38,680	-	-
5500	2	Dist 2 Capital Outl	-	-	30,000	-	-	-
5500	4	Dist 4 Capital Outl	-	-	-	38,680	-	-
5500	8	Live Oak Landing Donation	-	-	-	-	-	-
Totals		**51100 County Commission**	$ 212,643	$ 213,451	$ 250,297	$ 274,620	$ 268,040	$ 270,336

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**

Dept **51101** **Telephone System** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workman's Comp	-	-	-	-	-	-
5126		Unemployment insurance	-	-	-	-	-	-
5150		Contract Services	-	18,400	9,000	4,600	-	-
5211	1	Office/Computer Equipment	-	-	-	98,777	107,500	107,500
5229		Telephone	(695,188)	(704,168)	(708,129)	(661,955)	(702,772)	(710,000)
5229	01	System Charges	155,618	213,314	97,014	169,127	200,000	195,000
5229	02	Telephone Company Charges	129,023	123,243	118,336	130,255	135,300	114,000
5229	03	Long Distance Charges	17,968	18,048	18,829	17,660	10,000	10,000
5229	04	Other Charges	73,752	71,573	73,192	81,963	86,750	93,500
5229	05	Reimbursable Items	-	0	-	-	-	-
5235	001	Computer Support Services	-	-	-	349	-	-
5251		Misc. Telephone Charges	2,120	2,124	2,124	1,947	2,124	2,123
5500		Capital	18,000	-	131,753	-	19,787	107,602
Totals		**51101 Telephone System**	$ (298,708)	$ (257,466)	$ (257,881)	$ (157,276)	$ (141,311)	$ (80,275)

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51102** **Copy & Mail Department**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5211		Office Supplies	1,056	1,613	1,925	1,932	2,454	2,000
5219		Misc. Supplies	-	-	-	-	-	-
5229		Mail Machine Rental	10,840	11,942	12,865	8,833	10,028	11,450
5251		Telephone	768	768	768	704	768	768
Totals		**51102 Copy & Mail Department**	$ 12,664	$ 14,323	$ 15,558	$ 11,469	$ 13,250	$ 14,218

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**
Dept **51103** **Enterprise Technology Projects** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	45,546	126,442	52,269	2,308	42,832	42,832
5150	99	Temporary Labor	-	-	-	-	-	-
5170		Training	-	-	-	-	-	-
5219	001	Small Equipment	-	-	-	-	-	-
5235		Computer & Maintenance	-	-	-	-	-	-
5260		Travel	-	-	-	-	-	-
5500		Capital	13,770	-	-	-	-	-
5580		Computer Equipment	-	-	-	-	-	-
5580	1	AS 400 Upgrade	-	2,208	321,514	-	-	-
Totals		**51103 Enterprise Technology Projects**	$ 59,316	$ 128,650	$ 373,782	$ 2,308	$ 42,832	$ 42,832

Baldwin County Commission

Fund 00001 **General Fund** — **FY 2017 Budget**

Dept 51104 **Statutory Appropriations** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5300		Library Service 1/2 Video TX	25,608	29,698	28,544	15,133	42,500	28,996
5301		Literacy Councils 1/2 Video	25,608	16,712	14,471	6,832	8,500	8,500
5310		North Bald Sheriff S & R	26,634	26,764	27,687	21,991	26,666	26,944
5311		Lower AL Search & Rescue	26,634	26,764	27,687	21,991	26,666	26,944
5312		Daphne Search & Rescue	26,634	26,764	27,687	21,991	26,666	26,944
5313		SW Alabama Abuse Network	40,000	40,000	40,000	40,000	40,000	40,000
5320		BC Sheriff's BoysGirls Ranch	25,475	25,543	25,374	21,395	25,500	25,250
5330		District Attorney Tobacco Tax	10,688	13,047	16,276	4,097	2,000	14,660
5340		Reg Fees Act 2011-640 Sheriff	11,160	10,466	10,614	8,536	10,000	10,560
Totals		**51104 Statutory Appropriations**	$ 218,441	$ 215,759	$ 218,339	$ 161,965	$ 208,498	$ 208,798

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51105** **Commission Contingency**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5154		Legal Service	-	-	-	-	-	-
5253	01	Historic Sign Program	-	-	-	-	16,000	-
5290		General Contingency	29,231	4,016	27,692	7,843	34,000	50,000
5290	05001	Dist 1 Contingency	-	-	-	-	-	-
5290	05002	Dist 2 Contingency	-	-	-	-	-	-
5290	05003	Dist 3 Contingency	-	-	-	-	-	-
5290	05004	Dist 4 Contingency	-	-	-	-	-	-
5293		Match for BOE Projects	-	-	-	-	-	-
5296		Econ. Development Projects	-	-	-	-	-	-
5296	96001	Reserve for Grant Match	-	225	873	-	15,000	40,000
Totals		**51105 Commission Contingency**	$ 29,231	$ 4,241	$ 28,565	$ 7,843	$ 65,000	$ 90,000

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**
Dept **51125** **Administrator & Central Adm** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	4,016	5,705	2,540	869	4,000	2,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	4,500	4,500	4,500	2,500	2,500	3,000
5113		Salaries	276,000	258,049	193,089	149,691	217,128	172,025
5114		Grant Support/Salary Offset	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	14,613	18,638	10,195	7,454	11,023	10,650
5121	01	Administrator's ICMA	-	-	-	-	-	-
5121	02	Retirement Tier II	-	-	1,040	1,741	2,576	-
5122		Health Insurance	46,933	45,555	37,049	38,917	53,480	49,896
5123		Life Insurance	238	221	175	141	399	285
5124		Social Security	18,932	17,913	13,349	9,951	17,108	13,542
5125		Workers Comp	987	778	818	567	615	458
5126		Unemployment Insurance	-	-	-	-	390	309
5129		Disability	-	-	313	325	502	398
5150		Contract Services	2,540	356	349	753	1,600	1,445
5150	01	Videoing Comm Meetings	60,896	68,876	50,944	48,259	55,000	62,189
5150	011	Video Productions/Documentar	2,840	2,870	-	-	3,000	2,900
5150	012	Other Video Expenses	-	-	-	-	-	-
5150	013	Video Prod BOE Meetings	-	-	-	1,777	-	-
5150	02	Court Reporter for W Shops	31,127	23,699	20,914	14,855	23,400	23,994
5150	99	Temporary Labor	5,594	81,770	7,968	-	-	-
5153		Pest Control	136	136	136	102	130	130
5154		Legal Services	-	-	-	-	-	-
5156		Employee Drug Test	45	150	178	70	500	282
5163		Data Processing	-	-	-	-	-	-
5165		Engineering Services	-	-	-	-	-	-
5170		Training	1,327	266	1,490	1,770	1,500	1,500
5171		Dues	18,300	18,638	18,099	33,434	18,100	18,100
5211		Office Supplies	16,522	9,353	12,297	5,784	10,500	11,201
5211	1	Office/Computer Equipment	193	-	738	562	3,000	3,000
5211	2	Video Equipment	781	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**
FY 2017 Budget
Dept **51125** **Administrator & Central Adm**
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5212		Gas and Oil	2,853	2,337	744	384	700	431
5219		Misc. Supplies	3,612	2,848	3,390	2,749	2,500	2,692
5219	02	EPA Compliance Fuel	-	-	-	8,800	-	-
5221		Building Rental	-	-	-	-	-	-
5221	01	Fairhope BRAT HUB	24,000	24,000	24,000	24,000	24,000	24,000
5223		Copy Machine Rental	10,812	6,832	7,060	5,653	10,000	8,528
5227		Office Equipment Rental	8	8	8	8	500	107
5231		Building Repairs & Maint	6,803	6,944	25,143	18,979	17,500	20,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repair & Mt Motor Veh	1,600	1,059	246	373	1,000	1,000
5235		Computer & Software Maint.	4,771	6,788	19,501	8,897	22,000	16,096
5235	001	Computer Support Services	-	-	-	25,391	35,020	12,117
5251		Telephone	37,037	36,733	36,578	33,253	40,000	37,307
5252		Postage	10,761	10,986	11,206	10,062	11,000	11,064
5253		Advertising	2,885	6,196	2,938	1,255	3,000	3,000
5260		Travel	2,049	83	801	895	3,000	3,000
5260	89	Taxable Meals	30	-	60	-	100	44
5272		Motor Veh Insurance	-	-	-	264	-	260
5273		Surety Bonds	100	487	2,621	100	2,550	1,186
5407		Title	-	-	-	-	-	-
5409		Subscriptions	-	-	-	-	-	-
5410		Books	-	-	-	-	-	-
5499		Misc Other Current Expenses	2,998	1,437	-	-	-	-
5500		Capital	-	-	-	-	-	15,000
5580		Computer Equipment	-	-	-	-	-	-
Totals		**51125 Administrator & Central Adm**	$ 616,837	$ 664,212	$ 510,479	$ 460,584	$ 599,321	$ 533,136

Baldwin County Commission

FY 2017 Budget

Detailed Expenditures

Fund **00001** **General Fund**

Dept **51200** **Court System; Fed. & State**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5112		Expense Allowance	4,600	4,600	4,600	4,217	4,600	4,600
Totals		**51200 Court System; Fed. & State**	$ 4,600	$ 4,600	$ 4,600	$ 4,217	$ 4,600	$ 4,600

Baldwin County Commission

FY 2017 Budget

Detailed Expenditures

Fund 00001 **General Fund**

Dept 51220 **Circuit Court**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5111		Salaries	44,052	13,967	24,903	21,261	24,900	24,900
5113		Salaries: Staff	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	3,370	1,068	1,905	1,626	1,904	1,904
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5231		Building Repairs & Maint	-	-	-	-	-	-
5235	001	Computer Support Services	-	-	-	1,850	1,992	1,882
5251		Telephone	62,845	58,857	59,405	54,620	60,000	61,498
5252		Postage	(6,719)	0	(0)	9,011	-	-
5252	01	Passports	(153)	0	0	284	-	-
Totals		**51220 Circuit Court**	$ 103,394	$ 73,892	$ 86,213	$ 88,653	$ 88,796	$ 90,184

Baldwin County Commission

Fund 00001 General Fund — **FY 2017 Budget**

Dept 51230 District Court — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5121		Retirement	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workman's Comp	-	-	-	-	-	-
5126		Unemployment	-	-	-	-	-	-
5231		Building Repairs & Maint	-	10	12	-	-	-
5251		Telephone	13,416	13,416	13,416	12,298	12,750	13,283
Totals		**51230 District Court**	$ 13,416	$ 13,426	$ 13,428	$ 12,298	$ 12,750	$ 13,283

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**
Dept **51260** **District Attorney** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5124		Social Security	-	-	-	-	-	-
5125		WORKMANS COMP	-	-	-	-	-	-
5126		Unemployment	-	-	-	-	-	-
5153		Pest Control	156	156	195	117	180	180
5211		Office Supplies	108	-	-	-	-	-
5211	1	Office/Computer Equip	-	-	-	-	-	-
5212		Gas	43,445	41,574	32,707	18,982	28,000	24,510
5231		Building Repair	1,635	2,181	3,854	701	2,500	2,845
5235	001	Computer Support Services	-	-	-	-	-	-
5251		Telephone	72,601	75,944	75,943	67,406	75,000	74,153
5252		Postage	-	-	-	-	-	-
5272		Insurance: Auto	-	-	-	-	-	-
5291		DA Appr Act 2000-344	150,580	150,580	150,580	150,580	150,580	150,580
5291	001	DA Subsidy per BC Commission	-	-	-	-	-	36,000
Totals		**51260 District Attorney**	$ 268,525	$ 270,435	$ 263,278	$ 237,787	$ 256,260	$ 288,268

Baldwin County Commission

Fund 00001 **General Fund** — **FY 2017 Budget**

Dept 51300 **Probate Judge** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	30,548	37,527	45,977	42,717	40,000	45,000
5105		Car Allowance	(95)	-	-	-	-	-
5106		Longevity	30,500	34,000	36,000	37,500	40,500	38,500
5113		Salaries	1,946,472	2,052,364	2,139,946	1,942,318	2,301,280	2,345,696
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	96,539	127,953	118,193	96,862	122,214	146,305
5121	02	Retirement Tier II	998	4,178	9,217	17,140	21,772	-
5122		Health Insurance	318,871	338,534	336,774	337,640	411,519	402,826
5123		Life Insurance	2,367	2,486	2,425	1,576	3,363	3,363
5124		Social Security	140,790	148,777	155,552	140,703	182,205	185,836
5125		Workers Comp	9,357	8,136	8,111	8,054	8,595	8,245
5126		Unemployment Insurance	-	-	1,325	(40)	4,143	4,099
5129		Disability	-	-	3,488	3,592	5,321	5,419
5140		Compensated Absences	-	-	-	-	-	-
5150		Contract Services	94,659	82,755	110,756	95,323	110,000	110,000
5150	1	CIS Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	84,326	30,155	7,904	3,249	26,236	27,796
5153		Pest Control	96	96	96	72	90	88
5156		DRUG TESTING	1,174	762	1,088	850	1,080	1,026
5163		Data Processing	399	436	436	399	316	404
5170		Training	2,718	2,401	2,556	2,348	1,792	2,344
5171		Dues	750	888	750	1,650	1,500	1,650
5211		Office Supplies	63,192	59,964	79,250	53,551	73,000	75,000
5211	1	Sm Office/Comp Eqpt	2,169	-	-	7,970	7,911	7,500
5212		Gas & Oil	5,039	4,948	2,958	1,902	3,519	1,962
5215		Tires	47	90	417	-	1,000	1,000
5219		Misc. Supplies	915	1,547	1,139	1,723	2,155	2,000
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	24,755	26,692	22,739	19,638	21,617	24,459
5231		Building Repairs & Maint	4,613	12,244	17,974	2,757	22,267	14,274
5233		Office Eqmt. Repair & Maint.	455	-	-	155	417	200
5234		Repairs & Maint. M. V.	-	183	418	404	750	453
5235		Computer & Software Maint	8,050	29,723	7,762	1,970	15,000	15,064

Baldwin County Commission

Fund **00001** **General Fund**
FY 2017 Budget
Dept **51300** **Probate Judge**
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5235	001	Computer Support Services	-	-	-	19,314	20,403	19,804
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5251		Telephone	57,049	60,548	59,726	56,138	56,482	58,023
5252		Postage	158,775	187,324	132,035	126,940	120,000	128,299
5253		Advertising	317	10	-	372	500	500
5260		Travel	9,641	9,731	11,725	9,605	11,184	10,880
5260	89	Taxable Meals	45	270	-	-	-	-
5270		Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	1,171	2,021	1,215	1,011	1,215	1,215
5273		Surety Bonds	10,955	5,739	729	291	5,102	3,763
5290		Reserve	2,631	6,791	6,050	1,334	29,171	40,000
5407		Tags	1	1	-	-	-	-
5409		Subscriptions	-	57	-	36	500	500
5499		Misc Expenditure	-	121	2	-	1,000	900
5500	01	Auto	-	-	-	-	-	-
5540		Other Equip & Furniture	-	-	-	-	-	-
5580		Computer Equipment	-	-	-	-	-	-
Totals		**51300 Probate Judge**	$ 3,110,290	$ 3,279,447	$ 3,324,732	$ 3,037,065	$ 3,675,119	$ 3,734,393

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**

Dept **51555** **General Fund Building Costs** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5241	101	Electric Annex 1 BM	7,298	7,001	7,850	6,700	6,789	7,579
5241	102	Electric Annex 2 BM	23,731	22,943	23,975	20,155	22,681	23,499
5241	103	Electric Annex 3 BM	6,554	5,864	6,027	5,272	5,586	6,089
5241	105	Electric Annex 5 BM	59,593	62,684	62,547	54,074	58,989	61,083
5241	106	Electric Annex 6 BM	15,186	18,005	19,145	16,496	16,170	16,779
5241	107	Electric Revenue BM	51,497	49,774	54,463	55,715	51,435	52,092
5241	107A	Electric Reappraisal	(38,622)	(37,331)	(40,848)	(41,786)	(42,847)	(39,923)
5241	109	Electric Courthouse BM	139,571	150,431	148,554	128,626	138,812	142,503
5241	110	Electric Admin BM	23,638	22,496	25,675	20,027	25,792	26,174
5241	111	Electric Archives BM	14,661	16,619	18,055	12,514	15,882	15,839
5241	112	Electric Level II Shelter BM	4,845	4,693	4,795	4,072	4,900	4,900
5241	113	Electric Bd of Ed BM	29,906	31,802	34,194	27,647	31,895	31,723
5241	114	Electric Accounts Pay BM	2,858	2,852	2,899	2,533	2,761	2,900
5241	116	Electric Sheriff Office BM	8,936	10,741	11,685	10,771	10,159	10,862
5241	117	Electric Sheriff Fin Off BM	6,387	6,537	6,962	5,964	6,086	6,438
5241	119	Electric Jail BM	141,223	140,594	147,504	133,245	135,543	142,061
5241	120	Electric Sheriff Maint BM	2,614	1,864	1,393	1,174	2,376	2,353
5241	126	Electric Building Maint.	4,478	5,051	4,911	4,101	5,201	5,100
5241	127	Electric BCSO Storage	7,175	5,791	5,905	5,869	7,227	7,178
5241	128	Electric Auburn Ext	7,966	8,396	9,090	8,289	8,481	8,799
5241	129	Electric BCSO Admin	10,748	11,169	11,534	10,051	10,718	11,127
5241	130	Electric Jail 2	71,567	72,447	77,061	72,864	69,064	72,334
5241	131	Electric DA	13,947	14,049	13,690	11,462	12,825	13,628
5241	201	Electric FHope Sat Courthou	98,916	94,374	89,361	80,567	91,167	92,524
5241	301	Electric Central Annex RDale	92,643	99,272	79,818	74,557	83,643	89,974
5241	302	Electric Cent Annex II RDale	124,024	141,693	151,751	120,430	138,523	143,989
5241	303	Electric EMA	40,312	44,673	45,661	39,115	42,229	44,188
5241	304	Electric Sheriff Bldg RDale	15,397	18,743	20,314	18,462	17,057	18,704
5241	305	Electric Huey Mack Bldg	3,004	3,604	4,071	2,691	3,384	3,399
5241	401	Electric Foley Sat Courthous	98,630	110,938	107,596	90,561	103,102	103,037
5242	101	Gas Annex 1 BM	2,689	3,891	3,601	2,381	4,250	3,283
5242	103	Gas Annex 3 BM	1,147	2,036	1,766	1,308	2,064	2,000
5242	104	Gas Annex 4 BM	595	692	991	637	732	730

Baldwin County Commission

Fund 00001 **General Fund** — **FY 2017 Budget**

Dept 51555 **General Fund Building Costs** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5242	107	Gas Revenue BM	4,061	3,799	3,711	14,675	4,988	5,026
5242	107A	Gas Reappraisal	(3,046)	(2,849)	(2,783)	(11,006)	(3,948)	(3,030)
5242	109	Gas Courthouse BM	34,136	37,199	41,052	37,285	39,617	38,001
5242	110	Gas Admin BM	2,186	3,721	6,029	2,128	6,636	6,000
5242	111	Gas Archives BM	591	728	649	596	613	627
5242	112	Gas Level II Shelter BM	520	601	575	488	586	586
5242	114	Gas Accounts Pay BM	367	657	448	244	595	595
5242	119	Gas Jail BM	103,909	107,980	107,357	82,205	111,445	105,876
5242	122	Gas Sheriff Garage BM	1,177	1,704	1,563	1,199	2,127	2,000
5242	123	Gas JPO Bldg BM	-	-	-	-	-	-
5242	128	Gas Auburn Ext.	889	1,245	863	496	1,014	880
5242	201	Gas FHope Sat Courthouse	20,410	17,065	18,100	13,900	19,232	18,702
5242	301	Gas Central Annex RDale	23,965	24,966	25,370	16,680	26,601	25,660
5242	302	Gas Central Annex II RDale	3,902	3,827	3,884	3,947	3,971	4,041
5242	303	Gas EMA	881	806	1,064	867	692	763
5242	304	Gas Sheriff Bldg RDale	2,782	3,693	3,306	2,335	3,075	3,214
5242	305	Gas Huey Mack Bldg	186	187	210	228	184	183
5242	401	Gas Foley Sat Courthouse	496	383	448	370	445	429
5243	101	Water Sewer Annex 1 BM	342	428	408	319	430	400
5243	103	Water Sewer Annex 3 BM	475	584	583	524	573	573
5243	104	Water Sewer Annex 4 BM	482	1,081	1,227	1,095	964	857
5243	106	Water Sewer Annex 6 BM	812	1,176	1,334	1,554	1,144	1,064
5243	107	Water Sewer Revenue BM	1,699	4,256	2,904	2,395	2,770	2,900
5243	107A	Water Reappraisal	(1,172)	(3,192)	(2,178)	(1,796)	(2,941)	(2,385)
5243	108	Water Sewer District Atty BM	617	683	720	598	713	679
5243	109	Water Sewer Courthouse BM	8,448	6,634	10,865	6,190	11,609	11,237
5243	110	Water Sewer Admin BM	4,929	3,034	2,364	1,476	3,595	3,656
5243	111	Water Sewer Archives BM	1,134	676	1,035	814	1,438	1,220
5243	112	Water Sewer Level II Shelter	297	326	448	647	457	395
5243	114	Water Sewer Accounts Pay BM	297	324	352	312	351	351
5243	116	Water Sewer Sheriff Off. BM	1,351	2,126	793	1,620	1,205	1,368
5243	117	Water Sewer Sheriff Fin BM	-	-	-	-	-	-
5243	119	Water sewer Jail BM	119,254	120,693	120,612	93,855	124,875	121,701
5243	120	Water Sewer Sheriff Maint BM	740	529	529	547	894	893

Baldwin County Commission

Fund 00001 **General Fund** — **FY 2017 Budget**

Dept 51555 **General Fund Building Costs** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5243	122	Water Sewer Sherf Garage BM	1,370	2,989	1,283	1,747	1,032	1,669
5243	126	Water Sewer Bldg Maint.	391	568	601	316	657	588
5243	128	Water Sewer Auburn Ext.	814	133	361	502	593	593
5243	201	Water Sewer FHope Courthouse	7,012	5,489	9,345	7,133	5,470	6,331
5243	301	Water Sewer Central Annex RD	1,751	1,825	1,850	2,309	1,825	1,834
5243	302	Water Sewer Cent Annex II RD	2,499	2,493	2,563	2,636	2,675	2,683
5243	303	Water Sewer EMA	994	990	2,022	1,393	1,552	1,300
5243	304	Water Sewer Sheriff Bldg RDa	2,607	2,815	3,337	2,829	2,445	2,717
5243	305	Water Sewer Huey Mack Bldg	358	370	397	311	369	370
5243	401	Water Sewer Foley Sat Courth	3,416	3,610	3,969	4,105	3,664	4,000
5244	101	Garbage Annex 1 BM	1,117	1,382	1,397	-	1,432	1,310
5244	103	Garbage Annex 3 BM	1,119	1,387	698	-	1,198	1,125
5244	104	Garbage Annex 4 BM	1,135	1,416	1,435	-	1,462	1,337
5244	106	Garbage Annex 6 BM	-	-	-	699	-	-
5244	107	Garbage Revenue BM	900	1,065	1,204	2,093	1,095	1,149
5244	107A	Garbage Reappraisal	(675)	(799)	(903)	(1,570)	(812)	(838)
5244	109	Garbage Courthouse BM	3,202	3,711	2,722	2,682	3,290	3,281
5244	110	Garbage Admin BM	1,114	1,386	1,727	1,829	1,438	1,376
5244	111	Garbage Archives BM	440	546	812	649	522	522
5244	112	Garbage Level II Shelter BM	442	548	562	92	526	526
5244	114	Garbage Accounts Pay BM	1,114	1,379	1,397	-	1,435	1,308
5244	115	Garbage Bldg Maint BM	-	-	107	520	-	-
5244	119	Garbage Jail BM	9,666	16,262	10,340	5,636	9,236	10,522
5244	120	Garbage Sheriff Maint BM	480	550	556	93	568	568
5244	122	Garbage Sheriff Garage BM	913	1,065	1,105	520	997	1,020
5244	126	Garbage Bldg Maint.	730	1,070	994	-	930	931
5244	128	Garbage Auburn Ext.	481	599	555	510	576	576
5244	201	Garbage FHope Courthouse	900	900	900	825	797	836
5244	301	Garbage Central Annex RDale	-	-	-	4,397	1,167	2,119
5244	302	Gabage Central Annex II RDal	638	502	167	-	999	876
5244	303	Garbage EMA	597	390	358	358	645	497
5244	304	Garbage Sheriff Bldg RDale	338	-	-	33	292	150
5244	305	Garbage Huey Mack Bldg	390	390	390	325	395	391
5244	401	Garbage Foley Sat Courthouse	1,143	1,233	1,233	1,130	1,241	1,235

Baldwin County Commission

Fund 00001 **General Fund** — **FY 2017 Budget**
Dept 51555 **General Fund Building Costs** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5270	101	Insurance Annex 1 BM	6,450	2,947	2,460	2,048	2,460	2,460
5270	102	Insurance Annex 2 BM	6,428	5,909	5,091	4,410	5,091	5,091
5270	103	Insurance Annex 3 BM	1,401	1,319	1,100	915	1,100	1,100
5270	104	Insurance Annex 4 BM	4,189	3,476	3,441	3,441	3,441	3,441
5270	105	Insurance Annex 5 BM	6,446	6,037	5,069	4,255	5,069	5,069
5270	106	Insurance Annex 6 BM	7,447	7,010	5,845	4,862	5,845	5,845
5270	107	Insurance Revenue BM	19,296	18,132	15,154	12,644	15,154	15,154
5270	108	Insurance District Atty BM	4,461	4,197	3,501	2,916	3,501	3,501
5270	109	Insurance Courthouse BM	58,528	55,062	45,941	38,252	45,941	45,942
5270	110	Insurance Admin BM	13,026	12,245	10,227	8,527	10,227	10,228
5270	111	Insurance Archives BM	6,643	6,253	5,214	4,336	5,214	5,214
5270	112	Insurance Level II ShelterBM	3,444	3,242	2,703	2,249	2,703	2,703
5270	113	Insurance Bd of Ed BM	7,862	7,386	6,173	5,153	6,173	6,174
5270	114	Insurance Accounts Pay BM	960	904	754	626	754	755
5270	115	Insurance Bldg Maint BM	1,368	1,288	1,073	893	1,073	1,074
5270	116	Insurance Sheriff Office BM	2,135	2,006	1,678	1,402	1,678	1,678
5270	117	Insurance Sheriff Fin Off BM	2,125	2,000	1,667	1,387	1,667	1,668
5270	118	Insurance Mill Crk Fac BM	881	829	691	575	691	691
5270	119	Insurance Jail BM	91,327	85,966	73,468	62,619	73,468	73,468
5270	120	Insurance Sheriff Maint BM	576	542	452	323	452	453
5270	121	Insurance Comm Correct BM	184	160	149	141	149	150
5270	122	Insurance Sheriff Garage BM	2,450	2,333	2,047	1,806	2,047	2,047
5270	123	Insurance JPO Bldg BM	2,718	2,551	2,134	1,785	2,134	2,135
5270	124	Insurance Tower BM	2,457	2,642	2,635	2,635	2,635	2,635
5270	125	Insurance Tower BM BLKSHER RAB	2,445	3,596	3,580	3,580	3,580	3,580
5270	132	Insurance BCSO Training Facili	1,614	1,519	1,266	1,054	1,266	1,267
5270	201	Insurance FHope Courthouse	32,864	30,828	25,923	21,792	25,923	25,924
5270	202	Insurance Sheriff	-	3,093	2,580	2,145	2,580	2,580
5270	301	Insurance Central Annex RDal	32,048	30,129	27,503	23,319	27,503	27,504
5270	302	Insurance Cent Annex II RDal	44,433	41,796	34,880	29,051	34,880	34,881
5270	303	Insurance EMA	36,015	34,841	30,090	26,104	30,090	30,091
5270	304	Insurance Sheriff Bldg RDale	9,459	8,643	5,946	5,519	5,946	5,946
5270	306	Insurance BC Coliseum	52,917	49,807	41,530	34,552	41,530	41,531
5270	307	Insurance Health Dept.	4,847	4,563	3,804	3,165	3,804	3,805

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**

Dept **51555** **General Fund Building Costs** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5270	325	Insurance Tower Equip Other	3,645	5,076	5,053	5,053	5,053	5,053
5270	401	Insurance Foley Sat Courthou	29,748	27,985	23,605	19,915	23,605	23,605
5275		Insurance Gen Liability	241,944	236,941	205,269	210,254	220,000	154,508
5275	10	Insurance Gen Liability	304,126	307,103	264,333	277,377	280,000	203,834
5499		Miscellaneous Expense	23,061	11,723	5,140	-	8,800	8,800
5524	0001	LED Lighting County Wide	-	-	-	-	-	10,000
5524	103001	Doors Annex 3 BM	-	-	-	-	-	6,800
5524	109001	Replace AC DA Part	-	-	-	-	-	40,000
5524	113001	Roof Restoration Bd Office	-	-	-	-	-	65,000
5524	113002	Roof Restorations Other Roofs	-	-	-	-	-	-
5524	201001	Courthouse Barricade FHOPE Sat	-	-	-	-	-	5,000
5524	302001	Chiller AC Cen Annex II RDale	-	-	-	-	-	25,000
Totals		**51555 General Fund Building Costs**	$ 2,549,594	$ 2,587,803	$ 2,448,496	$ 2,158,502	$ 2,421,564	$ 2,463,694

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**
Dept **51600** **Revenue Commissioner** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	5,046	2,280	3,296	2,112	6,000	6,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	14,500	16,000	13,000	13,500	14,000	13,500
5113		Salaries	800,349	768,217	770,529	705,418	803,420	817,836
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5119		Supernumerary	-	-	-	-	-	-
5121		Retirement	42,557	47,744	42,759	36,669	43,461	50,417
5121	02	Retirement Tier II	-	2,052	4,200	5,279	6,317	-
5122		Health Insurance	129,301	125,054	116,543	118,009	145,347	146,339
5123		Life Insurance	927	861	811	650	1,140	1,140
5124		Social Security	58,384	55,632	55,939	51,019	62,991	64,057
5125		Workers Comp	5,609	5,092	4,869	4,735	4,682	4,478
5126		Unemployment Insurance	2,300	-	6,890	-	1,401	1,474
5129		Disability	-	-	1,140	1,215	1,801	1,891
5150		Contract Services	12,904	24,429	34,162	19,953	30,000	1,000
5150	99	Temporary Labor	24,468	35,401	19,742	16,160	18,000	18,000
5153		Pest Control	156	156	156	78	150	128
5154		Legal Services	-	-	-	-	3,000	3,000
5156		Drug Test	290	554	454	331	800	616
5160		Printing & Bookbinding	-	3,339	1,409	2,284	3,500	3,500
5162		Bank Fees & Costs	-	-	-	-	-	10,000
5168		Microfilming	-	-	-	-	-	-
5170		Training	3,668	4,576	1,530	3,280	5,000	5,000
5171		Dues	965	965	965	965	1,200	1,000
5211		Office Supplies	20,317	21,059	20,817	13,190	25,000	25,000
5211	1	Sm Office/Comp Eqpt	10,785	11,056	7,403	13,218	18,000	18,000
5212		Gas & Oil	2,301	2,651	1,932	1,781	1,746	1,815
5215		Tires	621	-	-	737	1,000	1,000
5216		Cleaning Supplies	456	301	509	183	1,000	900
5219		Misc. Supplies	19	-	5	-	-	-
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	6,129	4,939	7,422	6,894	7,500	7,500
5231		Building Repairs & Maint	4,348	3,088	1,174	1,006	4,000	4,000

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**
Dept **51600** **Revenue Commissioner** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5233		Office Eqmt. Repair & Maint.	-	-	-	-	500	100
5234		Repairs & Maint. M. V.	1,382	1,210	357	335	1,500	1,200
5235		Computer Maintenance	28,934	18,342	17,447	12,041	30,000	50,000
5235	001	Computer Support Services	-	-	-	6,188	6,999	18,095
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	22,637	22,869	22,408	20,862	35,000	24,784
5252		Postage	155,086	97,012	151,529	21,733	170,000	170,000
5253		Advertising	128,737	132,995	109,140	104,664	150,000	150,000
5260		Travel	5,541	7,652	4,157	6,452	8,000	8,000
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	415	505	340	364	340	340
5273		Surety Bonds	1,676	4,808	5,474	-	2,367	4,440
5290		Reserve	-	-	-	-	1,500	1,500
5407		Tags	24	-	-	-	-	-
5499		Misc Expenditure	-	-	-	-	-	-
5550		Motor Vehicles	26,699	-	-	-	-	-
Totals		**51600 Revenue Commissioner**	$ 1,517,531	$ 1,420,840	$ 1,428,507	$ 1,191,303	$ 1,616,662	$ 1,636,050

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**
Dept **51700** **Finance & Accounting** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	2,116	1,345	1,366	738	2,500	2,000
5106		Longevity	6,000	7,500	7,000	6,500	6,500	8,000
5113		Salaries	562,772	602,473	646,087	580,108	684,174	648,826
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	29,321	38,481	36,405	29,942	35,761	39,829
5121	01	Administrator's ICMA	-	-	-	-	-	-
5121	02	Retirement Tier II	610	1,913	4,151	5,493	6,469	-
5122		Health Insurance	65,995	67,127	62,665	70,084	85,600	80,069
5123		Life Insurance	491	504	511	416	741	627
5124		Social Security	40,765	43,549	47,254	42,055	53,029	50,400
5125		Workers Comp	3,879	1,735	1,759	1,739	1,937	1,728
5126		Unemployment Insurance	-	-	-	-	1,196	1,169
5129		Disability	-	-	1,110	1,142	1,537	1,497
5150		Contract Services	865	7,617	4,039	4,989	11,000	6,000
5150	99	Temporary Labor	17,910	7,712	2,385	-	-	-
5153		Pest Control	96	96	96	97	100	100
5156		Drug Test	463	221	400	120	400	400
5162		Bank Fees & Costs	-	-	-	4,981	-	-
5164		Accounting & Auditing Ser.	20,700	11,868	14,076	16,992	22,701	20,700
5170		Training	3,603	6,072	3,329	3,030	4,500	5,500
5171		Dues	100	50	100	-	300	150
5211		Office Supplies	13,881	16,659	15,577	14,360	19,423	18,000
5211	1	Office/Computer Equipment	5,023	3,217	4,703	702	3,000	3,000
5212		Gas & Oil	246	67	75	-	110	-
5219		Misc. Supplies	12	351	682	166	900	500
5219	01	County Maps	-	-	-	-	-	-
5219	02	County Flags	461	966	(807)	698	500	500
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	6,131	6,780	7,080	6,134	7,200	7,500
5227		Office Equipment Rental	2,400	2,400	2,400	2,120	2,400	3,600
5231		Building Repairs & Maint	1,131	3,695	449	80	1,000	1,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**

Dept **51700** **Finance & Accounting** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5235		Computer & Software Maint.	35,491	44,804	42,406	33,880	47,000	47,000
5235	001	Computer Support Services	-	-	-	10,762	15,138	10,722
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	8,265	9,072	9,148	8,503	11,000	9,500
5252		Postage	114	353	162	44	244	200
5253		Advertising	2,451	2,647	2,742	2,550	3,000	3,000
5260		Travel	1,833	735	3,471	2,936	3,000	4,000
5260	89	Taxable Meals	-	105	-	-	200	150
5272		Insurance: M. V.	-	-	-	-	-	-
5273		Surety Bonds	1,495	1,793	2,550	-	2,862	-
5409		Subscriptions	225	519	225	350	525	525
5410		Books	-	-	-	-	100	-
5499		Other Misc Expenditures	(0)	-	-	-	-	-
Totals		**51700 Finance & Accounting**	$ 834,845	$ 892,426	$ 923,595	$ 851,710	$ 1,036,047	$ 976,192

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**
Dept **51725** **Budgeting & Purchasing** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	312	2,245	1,888	12	2,750	400
5106		Longevity	6,000	6,000	6,000	6,000	6,000	5,500
5113		Salaries	325,064	354,130	393,172	414,047	423,717	372,903
5114		Grant Support	(55)	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	17,264	22,452	24,151	23,981	24,751	22,846
5121	01	Administrator's ICMA	-	-	-	-	-	-
5121	02	Retirement Tier II	-	-	702	1,431	1,476	-
5122		Health Insurance	24,502	25,179	33,671	45,600	48,686	45,279
5123		Life Insurance	257	266	282	273	399	342
5124		Social Security	23,107	25,611	28,132	29,409	33,083	28,979
5125		Workers Comp	1,114	1,075	995	1,072	1,200	992
5126		Unemployment Insurance	-	-	-	-	762	672
5129		Disability	-	-	648	822	979	862
5150		Contract Services	110	222	36	8,745	500	8,700
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	136	136	136	136	130	130
5156		Drug Test	115	150	136	168	250	200
5170		Training	1,560	3,793	4,495	1,560	3,000	3,000
5171		Dues	500	500	789	789	1,000	900
5211		Office Supplies	8,461	8,246	9,370	11,320	10,000	13,500
5211	1	Sm Office/Comp Eqpt	278	3,381	1,672	1,011	3,200	2,750
5212		Gas & Oil	36	2	1	-	15	-
5219		Misc. Supplies	382	1,448	1,115	1,806	1,500	1,500
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	2,663	4,447	4,106	4,378	4,000	4,800
5231		Building Repairs	1,107	2,686	815	801	1,500	1,500
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5235		Computer & Software Maint.	961	1,386	1,538	5,942	1,900	2,613
5235	001	Computer Support Services	-	-	-	2,308	2,462	6,915
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**

Dept **51725** **Budgeting & Purchasing**

FY 2017 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	8,367	8,180	7,847	8,030	8,000	8,067
5252		Postage	7,230	7,562	7,055	5,809	7,000	7,180
5253		Advertising	1,828	953	653	403	1,500	1,000
5260		Travel	2,306	2,547	2,910	2,674	3,000	3,000
5260	89	Taxable Meals	122	-	-	-	-	-
5409		Subscriptions	1,245	104	2,399	1,507	1,500	1,600
5410		Books	-	-	-	-	-	-
5527		Bldg. Const in Progress	-	-	-	-	-	-
Totals		**51725 Budgeting & Purchasing**	$ 434,973	$ 482,699	$ 534,713	$ 580,032	$ 594,260	$ 546,130

Baldwin County Commission

Fund 00001 **General Fund**

Dept 51750 **Sales Tax/License Insp. Dept**

FY 2017 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	3,847	5,058	1,076	1,639	5,500	2,500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	5,500	5,500	6,000	6,000	6,000	7,000
5113		Salaries	499,367	566,961	628,311	576,841	654,251	719,454
5121		Retirement	25,643	36,418	36,692	32,949	37,616	44,184
5121	02	Retirement Tier II	517	1,722	2,149	2,534	2,957	-
5122		Health Insurance	69,769	67,655	73,835	71,518	86,490	90,558
5123		Life Insurance	559	613	643	501	855	912
5124		Social Security	36,844	42,181	46,435	42,595	50,930	55,765
5125		Workers Comp	3,917	3,082	7,630	8,281	8,573	9,122
5126		Unemployment Insurance	-	-	-	442	1,177	1,293
5129		Disability	-	-	1,075	1,153	1,512	1,662
5150		Contract Services	64,712	2,321	614	-	8,332	7,500
5150	01	Credit Card Fees	(72)	-	-	-	-	-
5150	99	Temporary Labor	2,341	-	-	-	-	-
5153		Pest Control	-	-	-	-	150	128
5154		Legal Services	6	164	-	-	300	300
5156		Drug Test	963	278	337	319	550	550
5162		Bank Fees & Costs	-	-	-	709	-	-
5164		Accounting & Auditing Ser.	13,950	5,775	5,194	3,675	15,000	13,000
5170		Training	3,376	9,705	6,552	4,170	7,900	6,900
5171		Dues	70	90	150	10	300	300
5211		Office Supplies	16,853	15,217	12,486	10,452	15,000	14,500
5211	1	Sm Office/Comp Eqpt	11,566	23,088	14,305	2,993	4,000	4,000
5212		Gas & Oil	5,600	4,373	4,661	3,798	4,100	4,246
5215		Tires	578	895	1,265	-	2,000	2,000
5219		Misc. Supplies	384	-	155	-	300	250
5223		Copy Machine Rental	2,806	2,204	4,609	3,577	4,500	4,700
5227		Office Equipment Rental	-	1,065	1,065	799	1,300	1,100
5228		Uniforms	-	-	-	-	-	-
5229		Mail Machine Rental	4,038	3,701	2,778	3,918	3,830	4,126
5231		Building Repairs & Maint	-	-	-	-	300	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	200	-

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**

Dept **51750** **Sales Tax/License Insp. Dept** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5234		Repairs & Maint. M. V.	796	349	1,952	1,521	2,686	2,000
5235		Computer & Software Maint.	2,136	3,133	3,149	11,515	12,000	12,000
5235	001	Computer Support Services	-	-	-	4,647	5,017	6,231
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	14,900	14,791	14,206	12,977	16,000	16,000
5252		Postage	14,062	13,847	11,580	8,595	15,000	13,000
5253		Advertising	948	-	-	-	350	-
5260		Travel	3,843	5,735	7,777	5,943	6,500	6,500
5260	89	Taxable Meals	180	15	15	-	200	150
5272		Insurance: M. V.	848	1,290	1,638	2,453	1,638	1,638
5273		Surety Bonds	869	1,251	-	-	-	-
5407		Tags	26	3	1	3	25	25
5409		Subscriptions	3,577	4,751	4,134	1,696	3,600	2,600
5410		Books	-	-	102	-	-	-
5499		Other Misc Expenditures	10	-	-	-	-	-
5500		Capital	-	-	-	41,000	-	25,000
5550		Motor Vehicles	36,179	36,191	29,621	49,268	50,000	-
Totals		**51750 Sales Tax/License Insp. Dept**	$ 851,506	$ 879,422	$ 932,192	$ 918,487	$ 1,036,939	$ 1,081,194

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51910** **Elections**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5113		Salaries	11,160	29,940	13,800	13,200	10,000	18,400
5121		Retirement	-	-	-	-	-	1,126
5124		Social Security	854	2,290	1,056	1,010	765	1,408
5150		Contract Services	29,068	57,897	32,539	29,441	43,789	39,686
5156		Drug Test	-	-	-	-	-	-
5175		Election Workers	107,895	192,320	114,000	97,570	149,417	100,000
5211		Office Supplies	148,520	244,827	114,185	159,913	160,000	160,000
5212		Gas & Oil	-	622	-	-	-	-
5219		Misc Supplies	820	1,455	1,440	2,883	1,690	1,690
5219	1	Reimbursement Misc Supplies	-	-	-	-	-	-
5225		Equipment Rental	14,134	29,452	5,106	14,134	9,273	15,352
5230		Landscaping	-	-	-	-	-	-
5231		Building Repair & Maint	278	-	25	14	25	25
5234		Repairs & Maintenance MV	-	-	123	42	123	120
5235	001	Computer Support Services	-	-	-	308	332	314
5251		Telephone	665	1,169	1,571	2,552	934	985
5252		Postage	1,271	3,172	1,041	977	1,666	1,669
5253		Advertising	20,606	118,034	6,872	128,719	13,626	53,502
5260		Travel	28	-	-	-	-	-
5272		Insurance MV	-	-	-	-	-	-
5416		Absentee Voting Expense	4,059	1,725	1,411	2,337	2,034	2,032
5595		Reimbursement Of Expenses	-	-	-	-	-	-
Totals		**51910 Elections**	$ 339,358	$ 682,902	$ 293,168	$ 453,101	$ 393,674	$ 396,309

Baldwin County Commission

Fund	**00001**	**General Fund**	**FY 2017 Budget**
Dept	**51920**	**Board of Registrars**	**Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	3,873	1,627	1,330	8,311	6,000	7,000
5106		Longevity	3,500	2,500	2,500	2,500	2,500	3,000
5113		Clerk	187,232	177,113	191,971	178,543	211,776	214,144
5121		Retirement	5,999	6,377	6,082	5,463	9,944	13,533
5121	02	Retirement Tier II	-	659	1,504	1,886	3,451	-
5122		Health Insurance	43,779	43,142	38,035	34,577	43,245	40,581
5123		Life Insurance	164	170	174	133	399	228
5124		Social Security	13,682	12,421	13,791	13,393	16,853	17,148
5125		Workman's Comp	651	592	528	537	599	570
5126		Unemployment	-	-	-	-	352	386
5129		Disability	-	-	196	208	451	495
5150		Contract Services	-	23	22,278	7,500	9,000	10,500
5150	99	Temporary Labor	21,097	22,103	7,144	401	2,000	5,000
5153		Pest Control	175	-	-	-	62	60
5156		Drug Test	193	126	112	141	174	200
5170		Training	6	225	14	150	900	400
5171		Dues	-	-	-	-	-	105
5211		Office Supplies	4,509	3,963	4,744	2,750	5,084	4,500
5211	1	Small Off/ Computer Equip.	-	-	-	1,454	2,500	2,500
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc. Supplies	444	434	577	217	394	400
5221		Building Rental	12,000	12,000	12,000	11,000	12,000	12,000
5223		Copy Machine Rental	2,296	2,405	2,458	2,140	2,449	2,500
5231		Bdlg Repairs and Mnt	292	49	459	2,730	2,730	3,000
5235		Computer & Software Maint	842	645	645	-	1,977	1,300
5235	001	Computer Support Services	-	-	-	5,410	5,576	4,452
5240	01	Electricity	3,747	3,652	4,041	2,860	3,357	3,724
5240	02	Water & Sewage	274	656	351	297	538	538
5240	03	Natural Gas	1,835	2,166	2,045	1,508	2,849	2,224
5240	04	Garbage Service	443	548	603	513	602	602
5251		Telephone	7,039	7,044	7,037	6,504	7,039	7,139
5252		Postage	11,878	43,688	6,539	17,970	37,270	40,000
5253		Advertising	-	-	-	-	207	200

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**
Dept **51920** **Board of Registrars** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5260		Travel	2,153	2,726	4,110	4,563	5,000	5,000
5260	89	Taxable Meals	-	-	-	-	-	-
5499		Miscellaneous Expense	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
Totals		**51920 Board of Registrars**	$ 328,102	$ 347,054	$ 331,269	$ 313,659	$ 397,278	$ 403,429

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51940** **VA**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5251		TELEPHONE	4,620	4,620	4,620	4,402	4,777	4,700
Totals		**51940 VA**	$ 4,620	$ 4,620	$ 4,620	$ 4,402	$ 4,777	$ 4,700

Baldwin County Commission

Fund 00001 General Fund — **FY 2017 Budget**

Dept 51945 Soil Conservation — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5251		Telephone	81	81	81	-	113	107
5299		Soil Conservation Approriation	-	-	-	-	-	-
Totals		**51945 Soil Conservation**	$ 81	$ 81	$ 81	$ -	$ 113	$ 107

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**

Dept **51955** **Economic Alliance** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5290		B C Economic Dev Alliance	-	-	-	-	-	-
5290	001	Cty Cash Incentive Rohr, Inc.	-	-	-	-	-	750,000
Totals		**51955 Economic Alliance**	$ -	$ -	$ -	$ -	$ -	$ 750,000

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**

Dept **51962** **Personnel Dept.** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	69	295	134	476	500	500
5106		Longevity	3,000	3,000	3,000	3,500	3,500	2,000
5113		Salaries	266,058	289,247	333,781	297,928	346,724	332,328
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	14,119	19,802	21,024	17,639	20,870	20,369
5121	02	Retirement Tier II	-	-	-	423	483	-
5122		Health Insurance	29,269	33,644	42,226	43,775	49,883	56,686
5123		Life Insurance	214	221	260	198	342	342
5124		Social Security	19,036	20,640	23,544	21,105	26,831	25,614
5125		Workers Comp	2,699	2,393	2,614	2,729	2,731	2,544
5126		Unemployment Insurance	-	-	-	-	625	599
5129		Disability	-	-	558	575	801	768
5141		Cafeteria Plan Admin Fee	8,698	10,252	8,648	7,396	10,000	10,000
5150		Contract Services	350	250	675	16,989	1,000	1,000
5150	99	Temporary Labor	13,631	19,318	2,236	-	-	-
5154		Legal Services	-	29	-	-	-	-
5156		Employee Medical and Dental	115	78	136	412	175	250
5170		Training	4,208	2,209	4,589	2,812	12,500	15,000
5171		Dues	624	984	1,444	1,535	6,000	3,500
5211		Office Supplies	10,788	6,478	6,955	9,954	15,000	15,000
5211	1	Office/Computer Equipment	3,847	2,207	2,936	3,146	8,500	5,000
5212		Gas & Oil	3,034	4,998	4,332	2,592	2,835	3,459
5215		Tires	-	733	25	-	1,000	1,000
5219		Misc. Supplies	492	459	-	167	1,000	1,000
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	6,041	5,566	5,930	4,473	7,000	7,000
5227		Office Equipment Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	-	202	530	-	1,000	1,000
5234		Repairs & Maint. M. V.	124	390	448	97	1,000	1,000
5235		Computer & Software Maint	34,242	42,708	69,176	6,245	42,000	20,000
5235	001	Computer Support Services	-	-	-	3,208	5,401	2,634
5251		Telephone	7,565	6,884	7,157	7,637	7,500	7,500

Baldwin County Commission

Fund **00001** **General Fund**
FY 2017 Budget
Dept **51962** **Personnel Dept.**
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5252		Postage	6	13	-	-	150	150
5253		Advertising	-	-	1,024	-	500	750
5260		Travel	2,785	3,698	4,394	2,429	6,000	7,000
5260	89	Taxable Meals	-	-	15	-	15	-
5272		Insurance: M. V.	-	248	278	296	278	278
5407		Tags	-	1	-	-	5	5
5409		Subscriptions	1,263	1,295	-	-	1,000	500
5499		Misc Expenditures	250	19	128	0	500	500
5500		Capital	-	-	-	-	-	-
5550		Motor Vehicles	-	20,357	-	-	-	-
Totals		**51962 Personnel Dept.**	$ 432,526	$ 498,620	$ 548,196	$ 457,737	$ 583,649	$ 545,276

Baldwin County Commission

Fund	00001	General Fund			FY 2017 Budget			
Dept	51965	CIS Department			Detailed Expenditures			
Object Act	**Sub Act**	**Description**	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016 YTD Aug**	**FY 2016 Budget**	**FY 2017 Budget**
5103		Overtime	14,407	18,743	12,271	2,627	40,000	15,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	14,000	16,000	12,000	12,500	12,500	14,500
5113		Salaries	1,383,287	1,522,608	1,550,064	1,392,996	1,638,507	1,677,653
5114		Salary Offset Contracts	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	72,828	86,165	82,167	73,694	89,185	103,592
5121	02	Retirement Tier II	483	8,503	14,635	11,327	14,044	-
5122		Health Insurance	168,615	178,548	188,559	177,546	241,369	210,771
5123		Life Insurance	1,194	1,260	1,258	984	1,767	1,710
5124		Social Security	99,807	110,106	112,871	101,043	129,361	130,596
5125		Workers Comp	4,909	7,455	9,597	9,915	10,081	9,372
5126		Unemployment Insurance	-	1,855	-	-	2,950	3,016
5129		Disability	-	-	2,629	2,773	3,785	3,877
5150		Contract Services	6,756	30,465	346,076	495,752	552,200	531,300
5150	99	Temporary Labor	-	-	-	-	-	-
5151	1500	Radio Tower Service	1,420	3,592	5,451	-	15,000	7,500
5151	1506	GIS	3,703	10,380	12,390	-	12,597	25,000
5153		Pest Control	382	382	382	252	431	368
5154		Legal Services	-	51	-	-	-	-
5156		Drug Test	928	1,160	432	532	889	836
5170		Training	5,875	7,764	15,414	5,290	15,000	15,000
5171		Dues	1,115	770	1,228	1,320	1,461	1,240
5211		Office Supplies	12,685	12,703	8,961	8,451	11,417	11,092
5211	01	Sm Eqpmt Replacemt	48,985	155,398	21,439	12,377	-	-
5212		Gas & Oil	11,189	10,380	8,294	5,925	7,599	6,961
5214		Small Tools	2,856	1,371	2,033	3,683	2,500	2,500
5215		Tires	16	1,814	1,102	394	1,300	1,095
5219		Misc. Supplies	7,596	4,448	11,306	9,410	14,000	14,000
5219	001	Small Equipment	49,006	29,371	14,536	-	-	-
5223		Copy Machine Rental	11,988	11,256	10,584	8,752	10,700	11,378
5228		Uniforms	-	-	-	-	-	-

Baldwin County Commission

Fund 00001 General Fund — **FY 2017 Budget**

Dept 51965 CIS Department — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5231		Building Repairs & Maint	6,812	5,627	16,572	30,689	5,693	7,699
5233		Office Eqmt. Repair & Maint.	1,867	-	-	-	-	-
5234		Repairs & Maint. M. V.	2,711	1,099	10,077	3,874	10,874	12,000
5235		Computer & Maintenance	229,229	200,815	178,399	1,674	-	-
5235	001	Computer Support Services	-	-	-	208,445	255,874	352,387
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	37,461	38,649	35,929	30,714	35,680	36,153
5252		Postage	590	426	323	142	648	621
5253		Advertising	1,129	830	432	406	207	207
5260		Travel	6,087	8,090	10,983	6,595	16,000	16,000
5260	89	Taxable Meals	-	-	15	-	15	15
5270		DP Equipment Insurance	7,499	-	-	-	-	-
5272		Insurance: M. V.	460	1,051	1,283	1,441	1,283	1,283
5407		License Tags	1	3	24	1	24	25
5499		Other Misc. Expenditures	-	26	-	-	-	-
5500	05	GIS Capital	-	-	-	-	-	-
5540		Other Equip & Furniture	-	-	-	-	-	-
5542		Communication Equipment	135,868	57,409	-	-	-	-
5550		Motor Vehicles	17,089	35,188	25,941	22,899	22,000	-
5580		Computer Equipment	29,144	174,946	182,772	393,766	312,969	-
Totals		**51965 CIS Department**	$ 2,399,974	$ 2,756,709	$ 2,908,429	$ 3,038,188	$ 3,489,910	$ 3,224,747

Baldwin County Commission

Fund 00001 General Fund — **FY 2017 Budget**
Dept 51975 County Attorney — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5113		Salaries	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	1,330	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability Insurance	-	-	-	-	-	-
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5154		Legal Services	373,359	316,640	313,804	286,959	328,000	328,000
5154	01	Legal Exp. for Law Suits	76,462	-	433,747	(3,747)	-	-
5154	03	P & Z Legal	20,827	7,911	35,563	28,458	19,000	35,000
5156		Employee Medical & Dental	-	-	-	-	-	-
5170		Training	-	-	-	-	-	-
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	-	-	-	-	-	-
5211	1	Sm Office/Comp Eqpt	-	-	-	-	-	-
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc. Expenses	-	-	-	-	-	-
5223		Copy Machine Rental	-	-	-	-	-	-
5231		Building Repairs & Maintenan	251	-	-	-	-	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5235		Computer & Software Maint.	-	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51975** **County Attorney**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5252		Postage	-	-	-	-	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5278		Insurance Deductable	-	5,000	-	-	2,082	2,000
5409		Subscriptions	(14)	-	-	-	-	-
5410		Books	-	-	-	-	-	-
5499		Miscellaneous Expense	-	-	-	-	-	-
Totals		**51975 County Attorney**	$ 470,886	$ 330,881	$ 783,114	$ 311,670	$ 349,082	$ 365,000

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51984** **Mega site**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5150		Contract Services	3,800	-	12,878	78	6,000	6,000
5500	01	Mega site	6,323,909	-	-	-	-	-
5622	791	Interest Exp Fund 791 Advance	-	629,138	490,693	368,981	496,600	438,372
Totals		**51984 Mega site**	$ 6,327,709	$ 629,138	$ 503,571	$ 369,059	$ 502,600	$ 444,372

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51986** **BC Coliseum**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	1,418	3,112	1,765	1,013	2,000	2,000
5153		Pest Control	168	168	210	126	84	85
5164		Accounting & Auditing Services	-	-	-	-	-	-
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc. Supplies	-	-	-	-	-	-
5231		Building Repairs & Maint	5,817	6,111	12,471	10,393	8,189	8,923
5251		Telephone	1,954	1,459	1,481	1,380	1,484	1,475
Totals		**51986 BC Coliseum**	$ 9,357	$ 10,850	$ 15,926	$ 12,912	$ 11,757	$ 12,483

Baldwin County Commission

Fund **00001** **General Fund**
FY 2017 Budget
Dept **51987** **DHR Robertsdale**
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5106		Longevity	-	-	-	-	-	-
5113		Salaries	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5156		Drug Testing	-	-	-	-	-	-
5211		Office Supplies	-	-	-	-	-	-
5211	1	Office/Computer Equipment	-	-	-	-	-	-
5212		Gas & Oil	-	-	-	-	-	-
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc. Supplies	-	-	-	-	-	-
5230		Landscaping	-	-	-	-	-	-
5231		Building Repairs & Maint	-	-	-	7	-	-
5231	001	Salary/Benefit Offset	-	-	-	-	-	-
5251		Telephone	211	213	214	178	107	107
5499		Other Misc. Expenditures	-	-	-	-	-	-
Totals		**51987 DHR Robertsdale**	$ 211	$ 213	$ 214	$ 185	$ 107	$ 107

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**
Dept **51988** **BM Courthouse Bldg** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	2,264	2,211	927	1,326	2,000	2,000
5153		Pest Control	156	156	909	844	394	486
5211	1	Office/Computer Equipment	-	-	-	12,768	-	-
5216		Cleaning Supplies	-	-	479	-	366	350
5219		Misc. Supplies	449	570	2,015	538	636	494
5230		Landscape	1,325	7,449	1,440	-	4,772	3,281
5231		Building Repairs & Maint	48,562	45,703	41,381	32,964	25,994	36,489
5234		Repairs & Maint. M. V.	24	-	-	-	-	-
5500		Capital	-	-	-	69,109	58,693	-
Totals		**51988 BM Courthouse Bldg**	$ 52,780	$ 56,089	$ 47,152	$ 117,549	$ 92,855	$ 43,100

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**

Dept **51989** **Central Annex II RegBank Bldg** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5113		Salaries	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5140		Compensated Absences	-	-	-	-	-	-
5150		Contract Services	4,363	7,382	6,715	4,891	4,077	5,597
5150	99	Temporary Labor	-	-	-	-	832	406
5153		Pest Control	176	516	616	492	413	515
5156		Drug Testing	-	-	-	-	82	75
5211		Office Supplies	-	-	-	-	-	-
5211	1	Office/Computer Equipment	453	-	-	-	312	300
5216		Cleaning Supplies	1,303	-	5,275	1,743	3,548	3,279
5219		Misc. Supplies	194	520	73	1,119	490	304
5230		Landscape	41	-	-	-	2,082	1,800
5231		Building Repairs & Maint	29,467	38,419	33,314	51,513	31,000	28,792
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	1,702	1,371	1,382	1,241	1,601	1,578
5499		Other Misc Expenditures	-	-	-	-	-	-
Totals		**51989 Central Annex II RegBank Bldg**	$ 37,699	$ 48,208	$ 47,374	$ 60,999	$ 44,437	$ 42,646

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51990** **Miscellaneous Appropriations**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5121		Workmans Comp	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150	001	Lobbying Firm Contract	132,333	132,277	114,461	104,579	200,000	114,000
5150	002	Lobbying Contract Callahan	-	-	-	-	-	-
5150	003	Lobby Contract Adams & Reese	-	-	-	42,000	-	72,000
5150	004	Lobby Cont Christie Strategy G	-	-	-	21,000	-	42,000
5150	005	Lobby Cont DSD Serv Group	-	-	-	-	-	24,000
5290		Misc Appr From Contigency	8,700	8,700	8,700	-	-	-
5294		Chamber of Commerce Alliance	2,000	2,000	2,000	2,000	2,000	2,000
5299	002	VOAD	-	-	-	-	-	-
5299	003	BC Heritage Museum	15,000	25,000	15,000	15,000	15,000	15,000
5299	0031	BC H Museum: Waiving Ent Fee	2,800	2,800	3,200	3,200	3,200	3,200
5299	004	Battleship Park	10,000	10,000	-	-	-	-
5299	005	W Florida Reg. Planning Coun	972	19,073	13,098	13,110	2,632	11,601
5299	007	Board of Education Approp	-	-	-	-	-	-
5299	008	Eastern Shore MPO	-	-	-	-	-	-
5299	009	Juvenile Court Appropriation	-	16,999	-	-	-	-
5299	011	Coastal AL Partnership	-	-	-	-	-	25,000
5299	012	SW AL Workforce Developement	-	-	-	-	-	22,500
5332		S A R P C	81,583	81,582	85,415	85,415	85,415	85,415
5342		Comm Discretionary Fund	2,500	16,931	6,155	4,500	25,000	25,000
5343		One Half Red Cross Disaster	-	-	-	-	-	-
5344		Mobile Bay Conser. Plan	-	-	-	10,000	10,000	-
5345		Lillian Rec Center	-	1,200	1,200	1,200	1,200	1,200
5346		Mental Retard for Transport	30,000	30,000	30,000	30,000	30,000	30,000
5349		Transportion: Birdfest	-	-	-	-	-	-
5350		Trans Intl Baccalaureate	-	-	-	-	-	-
5352		Historical Commission	-	-	4,800	-	-	60,000
5358		Library Services	-	-	-	7,500	-	-
5358	01	Library Ser: 1/2 Video T	-	-	-	-	-	-
5362		Bay Minette Rotary Club	-	500	500	500	500	500
5367		Blueprint for Tomorrow	-	-	-	-	-	-
5368		Literacy Councils	-	-	-	-	-	-

Baldwin County Commission

Fund	00001	General Fund	FY 2017 Budget					
Dept	51990	Miscellaneous Appropriations	Detailed Expenditures					
Object Act	**Sub Act**	**Description**	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016 YTD Aug**	**FY 2016 Budget**	**FY 2017 Budget**
5370		Baldwin Housing Alliance	-	-	-	-	-	-
5371		Gulf Coast RC&D Board	3,000	3,000	-	3,250	-	3,250
5376		North Baldwin Search/Rescue	-	-	-	-	-	-
5377		Lower Alabama Search/Rescue	-	-	-	-	-	-
5378		SW AL Abuse Network	-	-	-	-	-	-
5379		B. C. Sheriff' Boys Ranch	-	-	-	-	-	-
5381		Daphne Search & Rescue, Inc.	-	-	-	-	-	-
5390		Alabama CoOp Ext Service	51,380	51,380	51,380	51,380	51,380	53,854
5390	01	Ext Service Telephone	-	-	-	-	-	-
5400		BC Soil & Water Conservation	64,438	64,438	64,438	64,438	64,438	64,438
5410		BC Econ Develope Alliance	300,000	300,000	300,000	350,000	350,000	350,000
Totals		**51990 Miscellaneous Appropriations**	$ 704,706	$ 765,880	$ 700,347	$ 809,072	$ 840,765	$ 1,004,958

Baldwin County Commission

Fund 00001 **General Fund**
Dept 51992 **Central Annex**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	552	831	735	1,572	1,000	1,000
5106		Longevity	500	500	500	1,500	1,500	1,000
5113		Salaries	66,082	77,009	85,059	84,520	93,144	111,623
5121		Retirement	2,994	3,509	3,949	3,810	4,325	6,892
5121	02	Retirement Tier II	534	1,377	1,419	1,280	1,465	-
5122		Health Insurance	10,505	12,069	18,508	20,053	24,343	25,488
5123		Life Insurance	118	133	123	96	171	171
5124		Social Security	4,674	5,456	5,618	5,681	7,318	8,693
5125		Workers Comp	2,463	2,753	2,728	2,767	2,368	2,327
5126		Unemployment Insurance	-	-	-	-	167	200
5129		Disability	-	-	138	153	215	257
5150		Contract Services	2,276	4,139	4,332	600	4,560	3,694
5150	99	Temporary Labor	-	-	-	-	1,250	1,000
5153		Pest Control	96	96	96	72	360	100
5156		Drug Testing	78	45	45	111	252	110
5170		Training	-	-	5	110	207	100
5206		Medical Supplies	155	45	239	88	364	200
5211		Office Supplies	1,198	452	2,416	2,438	2,408	1,443
5211	1	Office/Computer Equipment	4,095	1,773	1,942	387	3,732	2,913
5212		Gas & Oil	244	128	7	8	131	-
5215		Tires	-	-	-	-	207	207
5216		Cleaning Supplies	6,606	4,738	6,679	7,890	7,957	6,456
5219		Misc. Supplies	890	172	1,310	266	852	745
5219	001	Small Misc. Equipmt.	-	-	-	261	-	-
5223		Copy Machine Rental	2,170	4,342	3,591	2,667	3,142	3,692
5228		Uniforms	-	490	-	-	207	207
5229		Postage Meter Rental	4,754	4,754	4,204	3,155	4,188	4,531
5230		Landscaping	1,491	510	-	74	542	542
5231		Building Repairs & Maint	28,542	12,869	43,256	19,422	33,071	29,062
5231	001	Paint Central Annex	-	-	-	-	-	27,000
5234		Repairs & Maint. M. V.	168	-	-	262	207	207
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51992** **Central Annex**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	2,596	1,473	893	357	1,382	1,586
5252		Postage	30	10	399	43	440	191
5260		Travel	(9)	-	705	32	977	354
5272		Insurance: M. V.	-	-	-	-	-	-
5409		Subscriptions	133	-	-	-	-	-
5499		Other Misc. Expenditures	-	-	-	-	-	-
5500		Capital	-	119,173	20,933	-	-	-
Totals		**51992 Central Annex**	$ 143,936	$ 258,846	$ 209,828	$ 159,675	$ 202,452	$ 241,991

Baldwin County Commission

Fund 00001 **General Fund** — **FY 2017 Budget**

Dept 51993 **Foley Courthouse** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	115	423	708	194	1,000	750
5106		Longevity	1,500	2,000	2,000	2,000	2,000	2,000
5113		Salaries	76,815	86,078	88,847	82,321	90,595	95,258
5121		Retirement	3,996	5,449	5,638	5,075	5,634	5,875
5122		Health Insurance	10,803	11,730	11,862	16,486	13,461	19,791
5123		Life Insurance	121	133	131	105	171	171
5124		Social Security	5,600	6,351	6,587	5,873	7,161	7,497
5125		Workers Comp	2,352	2,721	2,617	2,635	2,255	2,276
5126		Unemployment Insurance	-	-	-	-	162	172
5129		Disability	-	-	154	165	209	220
5150		Contract Services	1,262	1,063	23,237	608	5,000	5,000
5150	99	Temporary Labor	1,462	-	-	-	1,000	900
5153		Pest Control	852	852	1,022	479	523	523
5156		Employee Drug Test	-	15	-	370	125	100
5170		Training	-	-	5	-	207	100
5171		Dues	-	-	-	-	-	-
5206		Medical Supplies	520	189	195	-	371	272
5211		Office Supplies	1,779	1,512	3,157	570	2,716	2,700
5211	1	Office/Computer Equipment	842	131	443	41	1,275	769
5212		Gas & Oil	-	-	-	-	-	-
5215		Tires	-	-	-	28	-	-
5216		Cleaning Supplies	4,564	4,817	5,441	5,837	6,092	5,314
5219		Misc. Supplies	101	549	-	-	500	400
5223		Copy Machine Rental	5,365	2,071	-	-	2,082	2,000
5228		Uniforms	-	490	-	-	207	207
5229		Postage Meter Rental	4,521	2,610	5,552	3,005	6,603	6,000
5230		Landscaping	-	-	100	-	-	-
5231		Building Repairs & Maint	31,427	18,148	29,132	21,682	75,000	34,817
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**

Dept **51993** **Foley Courthouse** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5240	05	Cable TV	635	649	677	737	610	634
5251		Telephone	1,426	1,247	1,232	1,028	1,242	1,239
5252		Postage	26	2	11	20	23	23
5253		Advertising	-	228	385	-	385	332
5260		Travel	133	130	39	-	272	143
5270		Insurance	-	-	-	-	-	-
5409		Subscriptions	86	190	44	188	139	200
5500		Capital	25,900	8,610	-	-	-	-
5599	001	CIP- Reroof Foley Courthouse	-	-	166,033	4,257	-	-
Totals		**51993 Foley Courthouse**	$ 182,203	$ 158,387	$ 355,248	$ 153,704	$ 227,020	$ 195,683

Baldwin County Commission

Fund 00001 **General Fund**
Dept 51994 **Fairhope Courthouse**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	554	1,248	1,430	807	1,000	1,000
5106		Longevity	-	-	1,500	1,500	1,500	1,500
5113		Salaries	67,690	74,241	91,256	83,861	94,444	97,335
5121		Retirement	3,621	5,090	5,835	5,207	5,871	6,017
5122		Health Insurance	11,800	13,201	13,615	11,036	13,461	14,094
5123		Life Insurance	129	111	131	101	171	171
5124		Social Security	4,908	5,338	6,798	6,272	7,417	7,637
5125		Workers Comp	2,212	2,635	2,655	2,620	2,243	2,186
5126		Unemployment Insurance	-	-	-	-	169	175
5129		Disability	-	-	160	167	218	225
5150		Contract Services	3,132	2,904	2,053	2,129	1,872	2,382
5150	99	Temporary Labor	-	4,674	1,977	(639)	1,250	1,000
5153		Pest Control	407	438	348	805	446	386
5156		Drug Test	105	224	-	-	207	152
5170		Training	-	-	180	-	207	250
5171		Dues	-	-	-	-	-	-
5206		Medical Supplies	351	247	325	294	344	339
5211		Office Supplies	1,302	2,089	2,127	688	1,933	1,828
5211	1	Small Office Equipmt.	1,282	1,040	469	2,298	832	906
5212		Gas & Oil	-	-	31	30	-	52
5216		Cleaning Supplies	7,141	5,815	5,283	4,954	4,944	5,761
5219		Misc. Supplies	404	1,187	297	721	553	553
5219	001	Small Misc. Equipmt.	-	-	798	-	609	361
5223		Copy Machine Rental	2,313	4,734	2,024	1,955	2,850	2,511
5228		Uniforms	-	490	66	-	207	207
5229		Postage Meter Rental	2,931	4,909	2,653	1,992	2,787	3,242
5230		Landscaping	1,764	209	1,655	2,401	3,678	4,000
5231		Building Repairs & Maint	26,929	29,147	20,015	25,870	22,550	29,910
5234		Repairs & Maint. M. V.	-	-	-	643	-	200
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51994** **Fairhope Courthouse**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	1,817	507	573	518	1,305	1,036
5252		Postage	361	234	58	90	328	278
5253		Advertising	9	-	-	-	-	-
5260		Travel	655	90	113	273	272	284
5272		Insurance: M. V.	-	-	-	-	-	-
5409		Subscriptions	-	-	-	36	42	38
5499		Other Misc Expenditures	-	-	-	-	-	-
Totals		**51994 Fairhope Courthouse**	$ 141,817	$ 160,804	$ 164,424	$ 156,628	$ 173,710	$ 186,016

Baldwin County Commission

Fund	00001	General Fund			FY 2017 Budget			
Dept	51995	Building Maintenance Dept.			Detailed Expenditures			
Object Act	**Sub Act**	**Description**	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016 YTD Aug**	**FY 2016 Budget**	**FY 2017 Budget**
5103		Overtime	9,583	14,428	10,531	3,862	15,000	10,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	5,000	5,500	5,000	6,000	6,000	6,000
5113		Salaries	447,797	426,505	481,303	446,853	509,590	520,462
5114		Salary/Benefit offset	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	23,261	27,740	27,742	23,382	27,314	32,464
5121	02	Retirement Tier II	765	1,170	3,147	4,182	4,947	-
5122		Health Insurance	72,107	59,457	75,549	72,344	87,476	82,161
5123		Life Insurance	489	476	511	407	684	684
5124		Social Security	33,148	32,233	35,339	32,473	40,590	41,041
5125		Workers Comp	23,301	25,390	24,865	24,706	21,010	20,164
5126		Unemployment Insurance	-	-	-	-	917	937
5129		Disability	-	-	826	883	1,178	1,203
5150		Contract Services	10,942	5,667	7,392	6,634	15,000	15,000
5150	99	Temporary Labor	-	9,900	-	-	-	-
5153		Pest Control	309	314	304	251	819	399
5154		Legal Services	-	29	-	-	-	-
5156		Drug Test	159	424	328	244	500	334
5163		Data Processing	-	-	-	-	-	-
5170		Training	1,727	56	921	165	3,000	3,000
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	1,065	2,157	2,186	2,765	4,805	2,500
5211	01	Sm Eqpmt Replacemt	-	-	-	-	-	-
5212		Gas & Oil	28,869	26,110	19,733	22,015	15,370	16,072
5214		Small Tools	14,555	11,820	17,502	6,943	10,634	13,500
5215		Tires	915	8,446	40	1,028	2,000	1,000
5216		Cleaning Supplies	-	-	325	-	325	227
5219		Misc. Supplies	13,368	14,048	14,046	8,463	15,000	15,000
5219	1	Small Equipment	-	-	-	-	-	-
5223		Copy Machine Rental	-	-	-	-	-	-
5226		S T Eqmt. Rental	-	-	-	-	-	1,000
5228		Uniforms	438	994	1,947	2,282	2,747	2,800

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**

Dept **51995** **Building Maintenance Dept.** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5231		Building Repairs & Maint	181,342	104,849	70,563	139,674	136,027	130,000
5231	1	Special Bldg R & M Acct.	-	-	-	-	-	-
5231	7	Federal Compliance	-	13,668	13,310	19,273	88,868	40,000
5231	8	Latham Park Improvements	-	10,738	-	-	-	-
5234		Repairs & Maint. M. V.	22,172	5,792	17,913	4,087	6,641	10,000
5235	001	Computer Support Services	-	-	-	11,722	11,722	3,764
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	8,119	8,119	8,531	8,043	8,611	8,420
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	720
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	12,474	14,042	13,624	11,691	13,361	13,000
5253		Advertising	782	213	213	1,047	-	414
5260		Travel	554	-	383	-	3,000	3,000
5260	89	Taxable Meals	-	-	-	-	-	-
5270		Insurance	1,701	-	4,391	3,600	4,391	4,392
5272		Insurance: M. V.	1,782	1,462	1,833	1,703	1,833	1,833
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		License Tags	4	1	1	1	23	25
5499		Other Misc. Expenditures	-	-	-	-	-	-
5500		Capital	-	5,400	-	-	-	-
5500	007	Federal Compliance Assets	-	-	48,248	33,100	33,100	-
5524		Building Additions	-	-	-	-	-	-
5550		Motor Vehicles	32,920	19,700	19,382	32,234	32,234	76,000
Totals		**51995 Building Maintenance Dept.**	$ 949,649	$ 856,848	$ 927,930	$ 932,058	$ 1,124,717	$ 1,077,516

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51996** **Custodial**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	133	665	1,623	1,204	1,500	1,500
5106		Longevity	3,000	3,000	3,500	4,000	4,000	2,500
5113		Salaries	171,073	185,347	199,193	174,699	207,323	205,405
5121		Retirement	8,774	11,189	11,497	9,443	11,264	12,661
5121	02	Retirement Tier II	257	1,396	1,429	1,325	1,579	-
5122		Health Insurance	35,454	36,798	32,163	29,196	37,804	39,582
5123		Life Insurance	330	354	348	260	456	456
5124		Social Security	11,947	13,063	14,348	12,735	16,282	16,018
5125		Workers Comp	9,568	11,073	10,899	10,891	9,198	8,567
5126		Unemployment Insurance	-	-	-	-	371	370
5129		Disability	-	-	356	350	478	476
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	8,867	6,312	15,549	5,591	10,000	9,905
5156		DRUG TEST	318	55	16	168	308	196
5170		Training	-	56	14	-	-	-
5211		Office Supplies	-	16	162	79	207	200
5212		Gas & Oil	2,570	2,824	403	206	500	307
5215		Tires	-	-	-	-	207	207
5216		Cleaning Supplies	24,544	27,498	17,636	24,613	23,000	25,520
5219		Misc. Supplies	217	78	507	247	-	200
5228		Uniforms	-	123	-	-	1,000	900
5231		Building Repairs & Maint	(32)	307	480	705	143	484
5234		Repairs & Maint. M. V.	-	-	36	-	312	200
5235	001	Computer Support Services	-	-	-	2,467	2,655	2,509
5239		Other Misc. Repairs & Maint.	-	-	-	-	-	-
5251		Telephone	2,262	2,199	2,271	1,893	1,760	2,165
5260		Travel	-	-	-	-	-	-
5272		Insurance: M. V.	162	160	151	(1)	151	151
5407		License Tags	-	-	-	-	-	-
5499		Other Misc, Expenditures	-	-	-	-	-	-
Totals		**51996 Custodial**	$ 279,444	$ 302,513	$ 312,583	$ 280,070	$ 330,498	$ 330,479

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**

Dept **51999** **Coastal Area Program** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	212	-	220	-	200	200
5106		Longevity	1,500	1,500	1,500	1,500	1,500	1,500
5113		Salaries	53,327	56,034	58,278	53,256	59,442	59,684
5121		Retirement	2,841	3,530	3,683	3,275	3,668	3,665
5122		Health Insurance	3,820	3,910	3,851	3,914	4,487	4,698
5123		Life Insurance	43	44	44	31	57	57
5124		Social Security	4,118	4,307	4,496	4,094	4,677	4,696
5125		Workers Comp	1,243	1,061	1,115	1,183	1,145	1,080
5126		Unemployment Insurance	-	-	-	-	107	107
5129		Disability	-	-	101	107	137	138
5156		DRUG TEST	-	-	-	-	22	-
5170		Training	-	-	526	175	-	-
5171		Dues	-	240	-	-	-	-
5211		Office Supplies	-	208	162	442	214	150
5212		Gas & Oil	-	-	506	977	207	1,266
5219		Misc. Supplies	-	-	1,267	-	1,267	750
5234		Repairs & Maint. M. V.	-	-	800	178	-	200
5235	001	Computer Support Services	-	-	-	308	332	314
5252		Postage	15	30	72	64	79	100
5253		Advertising	-	-	1,492	1,787	468	2,000
5260		Travel	-	-	21	-	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	-	-	-	24	-	25
5409		Subscriptions	-	-	37	36	37	37
5500		Capital	-	-	5,899	-	-	-
Totals		**51999 Coastal Area Program**	$ 67,120	$ 70,865	$ 84,069	$ 71,352	$ 78,046	$ 80,667

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**

Dept **52100** **Sheriff's Department** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5119		Supernumnery	77,024	77,024	77,024	70,605	77,024	77,024
5121		Retirement	-	-	-	-	-	-
5121	T	Retirement - Temps	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5122	T	Health Ins - Temps	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5123	T	Life Insurance - Temps	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	68,267	70,629	71,415	89,844	129,000	121,431
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	1,388	1,973	2,907	2,391	3,600	3,600
5154		Legal Services	-	685	-	-	-	-
5156		Employee Medical and Dental	1,170	3,119	3,554	5,587	3,500	5,000
5170		Training	227	-	-	-	-	-
5171		Dues	4,790	4,790	4,790	4,790	4,800	10,000
5176		Law Enforcement Training	50,628	32,803	56,696	30,367	33,500	42,700
5199		Misc. Services By Other	2,550	1,408	2,443	1,277	2,200	2,000
5206		Medical Supplies	-	-	1,009	-	-	-
5211		Office Supplies	59,002	49,918	59,832	46,158	50,000	50,000
5211	04	BCSO Smartcop Program	-	-	-	-	-	-
5211	1	Sm Office/Comp Eqpt	-	7,932	-	-	-	-
5211	2	Sheriff Supplies	91,664	91,521	69,303	68,744	58,293	-
5211	3	Vehicle Equipment	-	50,778	171,814	216,809	156,674	67,500
5212		Gas & Oil	531,203	496,675	389,198	283,557	362,171	342,455
5214		Small Tools/ Equip	271	-	-	-	-	-
5214	1	Sm Gen. Tools/Eqpt	-	-	-	-	-	-
5215		Tires	33,273	29,028	45,588	35,400	40,000	40,000
5219		Misc. Supplies	16,246	8,321	13,718	8,630	20,000	15,000
5221		Building Rental	-	31	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**
Dept **52100** **Sheriff's Department** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5223		Copy Machine Rental	25,397	35,747	30,559	28,199	30,000	30,000
5227		Office Equipment Rental	-	4,913	3,930	2,948	4,000	4,000
5228		Uniforms	27,739	32,917	39,916	43,122	35,000	40,000
5229		Postage Meter Rental	3,286	-	-	-	-	-
5231		Building Repairs & Maint	31,814	41,819	23,409	23,103	30,000	30,000
5233		Office Eqmt. Repair & Maint.	-	420	-	-	-	-
5234		Repairs & Maint. M. V.	131,885	135,058	113,140	133,537	130,000	130,000
5235		Repairs & Maint: Comp. Eqmt.	25,639	25,723	22,470	6,000	40,000	40,000
5235	001	Computer Support Services	-	-	-	49,379	53,189	57,780
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	536	246	105	106	400	400
5251		Telephone	224,130	208,295	227,698	202,369	220,000	220,000
5252		Postage	10,417	8,441	6,616	6,929	8,000	8,000
5253		Advertising	4,649	2,589	1,698	916	2,500	2,000
5255		Radio Communications	2,640	1,020	-	13,899	9,400	-
5255	01	Radio User Fee	-	-	-	-	-	24,000
5260		Travel	-	-	-	-	-	-
5270		Insurance	7,433	3,380	1,717	-	1,717	1,717
5272		Insurance: M. V.	33,522	33,502	40,767	51,370	41,011	40,768
5273		Surety Bonds	100	100	1,050	200	950	1,050
5278		Deduction on Insurance Claims	-	-	-	5,000	-	-
5291		Direct Support For Sheriff	8,867,171	9,497,841	9,922,504	9,181,085	10,822,315	11,950,624
5407		License Tags	1	291	438	392	625	225
5499		Misc Expenditures	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
5501		R'dale Bldg. Expansion	-	-	-	-	-	-
5524		Bldg. Addit. & Renovations	-	-	-	-	-	-
5540		Other Eqpt	-	-	-	33,475	115,000	-
5542		Communication Eqpt	-	-	-	42,660	43,000	-
5550		Motor Vehicles	-	321,720	581,067	543,445	617,000	324,000
5550	3	Motor Vehicle Equipment	-	63,108	-	39,664	99,000	94,500

Baldwin County Commission

Fund **00001** **General Fund**
Dept **52100** **Sheriff's Department**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5580		Computer Eqpt	-	81,721	15,326	30,202	40,000	-
Totals		**52100 Sheriff's Department**	$ 10,334,059	$ 11,425,488	$ 12,001,701	$ 11,302,160	$ 13,283,869	$ 13,775,774

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**
Dept **52200** **Jail** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	-	300	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	85,966	149,140	151,993	140,572	150,000	72,850
5150	001	Medical Contract Services	-	-	-	-	-	1,750,286
5150	99	Temporary Labor	-	-	-	-	-	-
5151		Copies	-	-	-	-	-	-
5153		Pest Control	1,761	1,395	3,706	1,678	5,000	4,000
5156		Employee Medical and Dental	1,836	2,676	3,865	3,038	3,000	3,000
5158		Medical & Dental-Prisoners	122,992	93,320	144,334	120,313	125,000	-
5158	1	Doctor Services	75,250	106,235	134,445	93,910	80,000	-
5158	2	Hospital Services	594,317	439,199	540,774	307,716	400,000	-
5158	3	Prescription Medicine	260,713	232,296	276,384	244,737	215,000	-
5158	4	Tests/Lab	29,799	32,874	37,204	29,913	30,000	-
5158	5	Medical Doctor Deductible	-	16,356	-	-	-	-
5206		Medical Supplies	27,405	22,798	49,725	25,733	35,000	35,000
5211		Office Supplies	37,791	37,512	33,470	23,365	35,000	30,000
5211	1	Office/Computer Equipment	-	-	-	612	-	-
5211	2	Jail Supplies	11,849	32,345	12,161	26,122	25,552	-
5212		Gas & Oil	41,280	43,380	30,809	22,056	29,841	27,396
5214		Small Tools/ Equip	-	-	-	-	-	-
5215		Tires	1,388	4,403	83	424	5,000	5,000
5216		Cleaning Supplies	43,539	49,691	44,821	27,864	45,000	45,000
5219		Misc. Supplies: Internal	14,986	4,716	15,055	15,295	20,000	18,806
5219	2	Inmate Supplies	64,132	65,526	90,022	80,325	70,000	70,000
5220		Inactive Inmate Supplies	957	2,881	3,797	4,890	-	-
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	20,044	18,108	17,445	15,601	18,000	18,000

Baldwin County Commission

Fund **00001** **General Fund**
Dept **52200** **Jail**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5228		Uniforms	20,063	35,876	19,013	20,769	30,000	30,000
5231		Building Repairs & Maint	82,847	92,086	98,844	100,062	135,000	135,000
5233		Office Eqmt. Repair & Maint.	256	-	48	-	-	-
5234		Repairs & Maint. M. V.	4,132	3,419	3,559	10,933	6,000	10,000
5235		Computer & Software	10,810	11,103	11,020	-	17,000	17,000
5235	001	Computer Support Services	-	-	-	38,235	41,164	38,894
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	179	973	419	111	1,000	1,000
5251		Telephone	43,570	46,622	50,761	51,792	55,000	55,000
5252		Postage	-	162	-	-	-	-
5253		Advertising	2,853	1,280	667	1,084	1,000	1,000
5255		Radio Communications	-	-	-	10,103	5,800	-
5255	01	Radio User Fee	-	-	-	-	-	10,800
5272		Insurance: M. V.	2,684	2,297	2,500	2,748	2,500	2,501
5273		Surety Bonds	-	100	100	100	100	100
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5290		Reserve	-	-	-	-	-	-
5291		Direct Support For Sheriff	6,009,397	6,016,814	6,037,326	5,720,460	6,609,823	6,832,719
5407		License Tag	-	-	49	-	50	50
5500		Capital	-	260,433	249,313	39,032	-	-
5500	5550	Motor Vehicles	-	-	58,813	-	98,000	30,000
5540		Other Equipment	27,219	-	40,182	20,984	70,000	60,000
5542		Communication Equipment	-	-	-	-	-	-
5580		Computer Equipment	-	6,158	-	-	-	-
5599	001	CIP REROOF JAIL	-	-	-	70,259	-	-
Totals		**52200 Jail**	$ 7,640,016	$ 7,832,474	$ 8,162,704	$ 7,270,835	$ 8,363,830	$ 9,303,402

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**
Dept **52300** **Emergency Management** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	702	5,026	710	751	4,000	4,000
5105		Car Allowance	(113)	-	-	-	-	-
5106		Longevity	2,500	2,500	2,500	1,500	1,500	1,500
5113		Salaries	338,309	367,977	390,132	343,705	394,200	396,942
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	17,988	23,499	21,757	17,641	20,909	24,538
5121	02	Retirement Tier II	-	-	1,582	3,141	3,580	-
5122		Health Insurance	23,881	24,319	20,083	24,923	29,073	29,294
5123		Life Insurance	298	310	283	240	399	399
5124		Social Security	24,565	27,434	29,061	25,570	30,578	30,786
5125		Workers Comp	4,489	2,761	2,960	5,507	5,382	5,177
5126		Unemployment Insurance	5,334	2,137	(385)	-	670	715
5129		Disability	-	-	579	645	861	917
5150		Contract Services	4,062	4,324	2,226	2,730	4,777	6,200
5150	2	USGS FLOOD MONITORING	7,800	22,100	22,100	22,100	22,100	22,100
5150	3	Consulting Services	-	-	-	-	3,000	-
5150	99	Temporary Labor	14,133	19,853	7,279	-	2,000	2,000
5153		Pest Control	196	196	346	197	326	264
5154		Legal Services	-	51	-	-	-	-
5156		Drug Test	314	350	355	160	418	359
5170		Training	1,925	2,631	5,685	3,180	3,500	4,000
5170	1703	Emergency Preparedness Train	-	-	-	-	-	-
5170	1704	Rape Aggression Defense Prog	-	-	-	-	-	-
5171		Dues	1,045	1,370	985	645	1,000	1,000
5211		Office Supplies	5,132	7,892	10,177	2,565	8,700	8,000
5211	02	Printing of EOP	509	-	-	-	200	-
5211	03	Printing Brochures/Pamp/Form	7,421	-	-	274	500	350
5211	1	Sm Office/Comp Eqpt	26,297	5,100	10,818	2,695	9,750	10,000
5212		Gas & Oil	7,190	7,891	5,471	3,715	5,316	4,136
5215		Tires	1,554	44	1,036	225	1,320	250
5216		Cleaning Supplies	1,989	1,926	1,956	1,828	2,000	2,000
5218		Emergency Food Supplies	-	892	-	-	2,000	2,000

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**
Dept **52300** **Emergency Management** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5219		Misc. Supplies	16,130	16,637	10,253	5,400	11,400	11,791
5219	03	Hazmat Trailor Supplies	-	-	-	-	-	-
5219	04	Shelter Supplies	-	1,882	3,430	-	5,930	6,000
5219	05	Small Misc. Equipmt	-	-	-	52	100	-
5219	06	EMPG 07 Addtl. Funds	-	-	-	-	-	-
5219	07	EMPG 08 Addt'l Funds	-	-	-	-	-	-
5219	08	EMPG 9 EMS Addtl Funds	-	-	-	-	-	-
5219	09	EMPG 09 Additional Funds	297	-	-	-	-	-
5219	10	EMPG State Funds	-	-	-	-	-	-
5219	11	EMPG FY10 Federal Funds	-	-	-	-	-	-
5219	12	EMPG FY11 State Funds	-	-	-	-	-	-
5219	13	EMPG FY11 Federal Funds	-	-	-	-	-	-
5219	14	EMPG FY12 State Funds	-	-	-	-	-	-
5223		Copy Machine Rental	9,359	5,515	3,567	3,413	5,000	5,000
5228		Uniforms	2,783	1,984	948	1,532	2,000	2,000
5230		Landscaping	-	-	-	-	-	-
5231		Building Repairs & Maint	23,299	29,756	26,220	21,694	20,000	23,906
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	3,161	2,938	3,756	2,918	3,450	2,500
5235		Computer & Software Maint	10,108	10,184	5,188	8,695	10,500	8,545
5235	001	Computer Support Services	-	-	-	6,314	9,430	3,947
5236		Radio Repair	137	3,848	1,295	162	2,000	1,500
5240		Utilities	346	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	49,111	49,276	48,985	42,072	50,000	49,297
5252		Postage	874	611	456	142	750	400
5253		Advertising	410	999	3,908	3,629	3,645	-
5253	01	Advertising EMA Preparedness	3,346	3,224	5,500	355	1,355	4,500
5260		Travel	9,437	13,046	7,232	12,134	14,350	11,000
5260	89	Taxable Meals	-	15	75	45	100	100
5270		Insurance	-	(33)	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**

Dept **52300** **Emergency Management** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5272		Insurance: M. V.	1,274	1,255	1,859	2,326	2,409	1,860
5407		Tags	-	1	24	1	26	25
5409		Subscriptions	-	-	89	-	250	-
5499		Other Misc Expenditures	-	-	-	-	-	-
5500		Capital	-	9,088	-	184,028	-	21,000
5541		Office Equip. & Furniture	-	7,466	-	-	-	22,500
5550		Motor Vehicle	-	31,141	38,255	29,520	33,000	-
5590		Other Fixed Assets	5,336	-	-	-	-	165,000
Totals		**52300 Emergency Management**	$ 632,929	$ 719,412	$ 698,734	$ 788,370	$ 733,754	$ 897,798

Baldwin County Commission

Fund **00001** **General Fund**
Dept **52301** **EmergShelter BM Level2**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	139	-	34	171	-	-
5153		Pest Control	96	96	96	97	48	48
5231		Building Repairs & Maint	243	-	900	1,558	1,031	1,063
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
Totals		**52301 EmergShelter BM Level2**	$ 478	$ 96	$ 1,030	$ 1,825	$ 1,079	$ 1,111

Baldwin County Commission

Fund **00001** **General Fund**
Dept **52400** **Coroner**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	134	268	116	13	500	500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	500
5112		Expense Allowance	1,146	1,146	1,272	(753)	451	-
5113		Salary	43,770	44,771	48,972	45,312	50,444	52,149
5121		Retirement	1,519	1,875	2,074	1,862	3,133	3,222
5122		Health Insurance	9,179	8,679	8,539	8,658	9,928	10,395
5123		Life Insurance	43	44	44	35	114	114
5124		Social Security	3,031	3,265	3,550	3,080	3,897	4,065
5125		Workers Comp	181	165	162	178	170	165
5126		Unemployment	-	-	-	-	91	94
5129		Disability	-	-	54	60	117	121
5150		Contract Services	20,031	32,850	46,005	42,676	41,600	41,600
5150	02	Body Transport Services	47,667	53,625	62,025	44,800	50,000	50,000
5150	99	Temporary Labor	1,747	-	-	-	-	-
5153		Pest Control	176	235	136	157	250	250
5156		Employee Medical	-	-	-	-	-	-
5170		Training	518	2,646	4	96	2,000	2,000
5171		Dues	500	925	1,239	885	1,500	1,500
5211		Office Supplies	3,229	2,445	2,892	1,567	3,500	3,500
5211	01	Small Office Eqmt.	1,359	1,699	-	4,432	3,300	3,300
5212		Gas & Oil	1,214	1,061	708	604	802	643
5219		Misc Supplies	6,469	2,428	2,746	1,248	1,500	1,500
5219	01	Coroner Supplies and Sm. Equip	1,025	5,121	7,659	7,299	8,000	8,000
5223		Copy Machine Rental	3,793	3,510	3,381	2,449	3,470	3,470
5231		Building Repairs & Maintenan	5,192	2,098	6,315	8,121	4,500	4,500
5234		Repairs & Maint. M.V.	1,212	238	158	848	700	850
5235	001	Computer Support Services	-	-	-	617	664	627
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**

Dept **52400** **Coroner** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5251		Telephone	6,753	6,572	6,365	6,372	6,500	6,500
5252		Postage	192	210	134	130	195	195
5260		Travel	-	-	3,317	-	4,500	4,500
5272		MV Insurance	405	401	249	494	249	250
5273		Surety Bonds	710	817	330	400	-	-
5407		License Tag	-	-	1	-	-	-
5500		Capital	-	-	8,781	-	-	-
5521		Building	-	-	-	-	-	-
5550		Motor Vehicles	-	-	27,976	-	-	-
Totals		**52400 Coroner**	$ 161,196	$ 177,095	$ 245,202	$ 181,638	$ 202,075	$ 204,510

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**

Dept **52600** **Juvenile Probation Officer** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5113		Salaries	-	-	-	-	-	-
5121		Retirement	-	1,284	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	9,430	9,125	7,100	12,410	10,000	8,742
5153		Pest Control	-	-	-	-	-	-
5156		Employee Medical & Dental	-	63	-	60	-	60
5223		Copy Machine Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	229	13	-	-	-	-
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5251		Telephone	7,914	8,006	7,992	7,549	7,412	7,661
5260		Travel	-	-	-	-	-	-
Totals		**52600 Juvenile Probation Officer**	$ 17,573	$ 18,491	$ 15,092	$ 20,019	$ 17,412	$ 16,463

Baldwin County Commission

Fund 00001 **General Fund** — **FY 2017 Budget**

Dept 52710 **Building Inspection Dept.** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	110	588	936	142	600	600
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	6,000	6,000	6,500	7,000	7,000	7,000
5113		Salaries	301,133	305,569	350,218	335,103	376,558	426,467
5121		Retirement	15,423	21,396	20,415	18,177	20,538	26,136
5121	02	Retirement Tier II	-	-	1,652	2,353	2,658	-
5122		Health Insurance	31,506	32,999	38,691	45,434	47,732	54,675
5123		Life Insurance	253	266	289	246	399	456
5124		Social Security	21,887	22,227	25,568	24,169	29,388	33,206
5125		Workers Comp	3,142	4,390	5,182	5,615	5,483	6,004
5126		Unemployment Insurance	-	-	-	-	678	767
5129		Disability	-	-	593	672	870	986
5150		Contract Services	220	36	1,653	45	-	-
5150	01	Credit Card Fees	(3)	-	-	-	-	-
5150	5	Unsafe/Nuisance removal	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	136	136	136	136	110	118
5156		Drug Test	55	55	231	30	250	200
5170		Training	1,937	1,449	1,254	2,234	7,500	4,000
5171		Dues	1,980	1,870	2,085	1,735	2,000	2,000
5211		Office Supplies	5,294	6,318	12,028	7,670	6,200	6,900
5211	1	Office/Computer Equipment	-	-	-	1,009	2,000	2,000
5212		Gas & Oil	11,325	13,070	9,534	6,827	8,601	7,493
5215		Tires	851	628	2,044	1,631	2,500	2,000
5219		Misc. Supplies	372	114	132	263	500	400
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	8,088	9,093	7,760	7,515	9,000	8,634
5228		Uniforms	-	-	-	-	-	-
5231		Building Repairs & Maint	-	-	234	-	440	250
5233		Office Eqmt. Repair & Maint.	-	-	-	140	100	75
5234		Repairs & Maint. M. V.	2,420	4,035	4,239	1,982	4,500	4,500
5235		Computer & Software Maint	39,455	2,745	10,670	9,583	13,500	14,868
5235	001	Computer Support Services	-	-	-	3,251	3,683	6,725

Baldwin County Commission

Fund **00001** **General Fund**
FY 2017 Budget
Dept **52710** **Building Inspection Dept.**
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5251		Telephone	8,891	9,741	10,187	9,489	10,500	10,500
5252		Postage	371	603	616	610	800	566
5253		Advertising	-	288	-	-	1,000	900
5260		Travel	475	2,622	480	1,840	2,500	2,500
5260	89	Taxable Meals	-	-	91	-	-	-
5272		Insurance: M. V.	1,028	846	218	581	218	218
5273		Surety Bonds	248	417	-	-	-	-
5407		License Tags	-	-	1	49	100	100
5409		Subscriptions	-	-	-	-	-	-
5410		Books & Pamphlets	711	330	564	518	1,000	900
5499		Miscellaneous Expense	85	-	-	-	150	100
5550		Motor Vehicles	-	-	-	44,504	44,000	48,500
Totals		**52710 Building Inspection Dept.**	$ 463,392	$ 447,829	$ 514,202	$ 540,551	$ 613,056	$ 680,744

Baldwin County Commission

Fund 00001 **General Fund** — **FY 2017 Budget**
Dept 52730 **Planning Department** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	1,000	1,073	570	681	500	1,000
5106		Longevity	3,000	4,000	4,000	5,000	5,000	5,500
5113		Salaries	275,467	296,733	309,577	284,687	319,362	360,667
5114		Salary Offset Contracts	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	14,669	19,826	19,525	17,550	19,672	22,134
5122		Health Insurance	24,248	28,168	28,011	29,335	33,349	39,488
5123		Life Insurance	252	266	261	211	342	399
5124		Social Security	20,379	22,040	22,976	21,210	24,852	28,087
5125		Workers Comp	1,005	893	838	813	904	960
5126		Unemployment Insurance	-	-	-	-	574	649
5129		Disability	-	-	529	569	739	833
5150		Contract Services	-	8,500	421	1,761	1,250	2,908
5150	002	Court Reporter	5,490	5,233	2,867	3,207	1,790	4,019
5150	003	TV Prod P&Z Comm Meetings	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	25	70
5154		Legal Services	-	27	-	-	-	-
5156		Drug Test	158	100	-	-	250	200
5170		Training	1,232	285	1,426	864	1,907	1,090
5171		Dues	210	210	372	220	872	465
5211		Office Supplies	5,606	4,164	4,058	4,525	5,868	5,049
5211	1	Sm Office/Comp Eqpt	35	559	3,123	-	2,446	2,000
5212		Gas & Oil	4,830	3,656	2,464	486	2,988	384
5215		Tires	30	657	20	50	417	343
5219		Misc. Supplies	8	-	669	29	1,277	497
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	10,970	11,218	10,780	9,122	10,447	10,854
5227		Office Equipment Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	-	-	-	-	-	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	1,220	3,540	257	21	882	618
5235		Computer & Software Maint	1,015	12,314	12,470	14,815	19,915	15,769

Baldwin County Commission

Fund **00001** **General Fund**
Dept **52730** **Planning Department**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5235	001	Computer Support Services	-	-	-	1,850	5,244	16,351
5251		Telephone	9,804	10,039	9,799	8,700	13,124	10,692
5252		Postage	4,553	4,152	3,624	4,611	6,577	4,542
5253		Advertising	5,575	19,193	12,947	12,343	12,774	11,506
5260		Travel	1,525	1,437	1,786	1,130	2,328	1,742
5260	89	Taxable Meals	-	-	15	-	15	15
5272		Insurance: M. V.	-	232	260	276	260	260
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5292		Appr. To Environ. Council	200	-	-	-	207	207
5407		License Tags	-	1	-	-	-	-
5409		Subscriptions	151	179	234	260	359	350
5410		Books & Pamphlets	-	-	-	-	207	207
5499		Miscellaneous Expense	-	-	-	-	-	-
5550		Motor Vehicles	-	18,146	-	-	-	-
Totals		**52730 Planning Department**	$ 392,631	$ 476,841	$ 453,877	$ 424,325	$ 496,723	$ 549,855

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**
Dept **55210** **Cigarette Tax Inspector** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5211		Supplies (Stamps)	35,187	14,025	14,025	28,500	35,000	23,871
5219		Misc. Supplies	-	-	-	-	-	-
5252		Postage	-	-	-	-	-	-
5287		Foley Youth Program	26,137	25,870	26,098	22,115	27,100	26,362
5288		F'Hope Youth Program	26,137	25,870	26,098	22,115	27,100	26,362
5289		Daphne Youth Program	26,137	25,870	26,098	22,115	27,100	26,362
5290		B C Mental Health	505,307	500,149	504,570	427,556	583,240	521,523
5291		Mental Retardation Board Pay	108,902	107,791	108,743	92,146	115,000	110,258
5293		Dawn House Appr	26,137	25,870	26,098	22,115	27,700	26,482
5294		Lighthouse Appr.	26,137	25,870	26,098	22,115	27,700	26,482
5295		Dept of Human Resources Appr	8,712	8,623	8,700	7,372	10,000	8,981
5296		Bay Minette Yth Prog Appr	26,137	25,870	26,098	22,115	27,700	26,482
5297		Judical Volunteer Prog Appr	-	-	-	-	-	-
5298		Care Appr	65,341	64,674	65,246	55,287	68,000	65,954
5299		Boys & Girls Clubs Appr	-	-	-	-	-	-
Totals		**55210 Cigarette Tax Inspector**	$ 880,270	$ 850,481	$ 857,874	$ 743,552	$ 975,640	$ 889,119

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**
Dept **55420** **Animal Shelter/ Control** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	-	5,428	4,935	2,741	7,000	5,000
5106		Longevity	-	1,000	1,500	1,500	1,500	1,500
5113		Salaries	-	32,130	31,860	29,617	32,331	33,108
5121		Retirement	-	2,718	2,317	1,990	2,419	2,332
5122		Health Insurance	-	3,910	3,851	3,914	4,487	4,698
5123		Life Insurance	-	44	44	35	57	57
5124		Social Security	-	2,862	2,842	2,501	3,124	3,031
5125		Workers Comp	-	669	628	620	656	632
5126		Unemployment Insurance	-	-	-	-	58	60
5129		Disability	-	-	55	58	75	77
5150		Contract Services	-	1,924	1,718	872	1,802	1,815
5153		Pest Control	-	216	216	76	220	220
5156		Employee Medical Service	-	40	-	-	37	40
5163		Data Processing	-	-	-	395	-	-
5170		Training	-	-	2	-	-	-
5190		Rabies Shots For Animals	-	-	-	-	-	-
5212		Gas & Oil	-	-	-	-	-	-
5215		Tires	-	1,855	1,285	857	1,778	1,639
5219		Misc. Supplies	-	91	112	-	312	300
5228		Uniforms	-	295	188	387	268	300
5231		Building Repairs & Maint	-	5,771	9,557	6,545	11,942	9,090
5234		Repairs & Maint. M. V.	-	7,773	10,612	7,377	16,830	18,000
5235	001	Computer Support Services	-	-	-	308	332	314
5239		Misc. Repairs/Maint	-	110	465	-	840	472
5240	01	Electricity	-	31,744	32,216	28,498	33,321	32,427
5240	02	Water & Sewage	-	6,107	6,107	6,107	6,989	6,401
5251		Telephone	-	5,107	4,780	4,266	4,599	4,829
5260		Travel	-	954	-	-	417	274
5280		Depreciation	-	-	-	-	-	-
5409		Subscriptions	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
Totals		**55420 Animal Shelter/ Control**	$ -	$ 110,750	$ 115,288	$ 98,664	$ 131,394	$ 126,616

Baldwin County Commission

Fund **00001** **General Fund**
Dept **56300** **Indigent Burial**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5199		Misc Expenses: Indigent Burial	1,000	4,500	4,500	6,500	11,000	11,000
Totals		**56300 Indigent Burial**	$ 1,000	$ 4,500	$ 4,500	$ 6,500	$ 11,000	$ 11,000

Baldwin County Commission

Fund **00001** **General Fund**
Dept **57100** **Library Services**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5121		Retirement	-	-	-	-	-	-
5121	01	Administrator's ICMA	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5212		Gas & Oil/Library Systems	4,850	3,885	603	384	3,076	617
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5251		Telephone Charges	5,316	5,318	5,339	4,924	5,329	5,325
5252		Postage	4,568	4,662	4,227	4,195	4,611	4,496
5299		Library Services Appropriation	78,561	80,202	81,104	81,104	81,104	85,682
Totals		**57100 Library Services**	$ 93,295	$ 94,068	$ 91,273	$ 90,607	$ 94,120	$ 96,120

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**

Dept **58100** **Board Of Education** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5150		Contract Service	724	400	56	45	417	409
5153		Pest Control	176	176	176	133	88	88
5211		Office Supplies	-	-	-	-	-	-
5223		Copy Machine Rental	931	2,278	2,610	2,586	2,861	2,681
5231		Building Repairs & Maint	1,194	3,370	1,860	8,055	3,567	2,648
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5235		Computer Repair & Maint	-	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5251		Telephone	43,260	43,260	43,260	39,655	43,260	43,260
5252		Postage	23,003	21,559	26,422	30,841	19,736	22,921
Totals		**58100 Board Of Education**	$ 69,287	$ 71,043	$ 74,384	$ 81,314	$ 69,929	$ 72,007

Baldwin County Commission

Fund **00001** **General Fund**
Dept **58200** **Extension Service Appr**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5251		Telephone	852	852	852	781	872	856
5297		Extension Service Approp.	-	-	-	-	-	-
Totals		**58200 Extension Service Appr**	$ 852	$ 852	$ 852	$ 781	$ 872	$ 856

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2017 Budget**

Dept **55100G** **Health Department** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5150		Contracted Services	-	-	-	-	-	-
5153		Pest Control	655	655	655	655	1,072	700
5212		Gas & Oil	-	-	-	-	125	-
5219		Misc Supplies	-	-	46	-	-	-
5231		Bldg Repairs	6,059	13,411	6,949	10,410	6,765	7,863
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		**55100G Health Department**	$ 6,714	$ 14,066	$ 7,651	$ 11,065	$ 7,962	$ 8,563

TABLE OF CONTENTS FOR HIGHWAY FUNDS

7 CENT FUND 111

ROAD AND BRIDGE FUND 112

HIGHWAY AND TRAFFIC FUND 113

RRR GASOLINE TAX FUND 117

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00111							
7 Cent Gasoline Tax Fund							
Revenue							
Taxes	(6,949,389)	(6,997,466)	(7,314,353)	(7,564,156)	(6,520,265)	(7,700,000)	(8,000,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(3,152,245)	(4,169,198)	(5,778,190)	(6,007,387)	(9,640,370)	(15,612,436)	(3,222,401)
Charges For Services	(118,664)	(32,297)	(26,372)	(46,598)	(88,860)	(31,600)	(29,221)
Miscellaneous Revenue	(452,495)	(544,954)	(531,465)	(288,402)	(380,086)	(509,756)	(516,324)
Fund Balance	0	0	0	0	0	(9,988,657)	336,195
Total Revenue	(10,672,793)	(11,743,916)	(13,650,380)	(13,906,543)	(16,629,581)	(33,842,449)	(11,431,751)
Expenditures							
Employee Compensation	7,725,481	6,848,785	7,266,988	7,507,095	7,060,346	8,033,980	8,113,819
Services Provided By Others	7,597,635	4,468,950	4,857,383	3,932,182	15,616,107	25,399,541	4,873,150
Supplies, Repairs & Maintenance	2,478,963	3,090,269	2,596,731	3,185,836	2,282,878	2,326,788	1,546,566
Utilities & Communication	197,810	197,602	240,757	261,307	234,445	229,195	246,175
Travel	8,080	10,559	15,419	5,378	7,767	13,058	16,306
Other Operating Expenditures	840,943	731,313	759,846	349,814	531,655	509,828	441,384
Capital Expenditures	2,212,421	669,553	7,869,074	1,119,088	4,939,283	4,630,000	960,000
Debt Service	88,020	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	21,149,353	16,017,031	23,606,199	16,360,700	30,672,482	41,142,390	16,197,400
(Surplus)/Deficit Before Transfers	10,476,561	4,273,115	9,955,819	2,454,156	14,042,900	7,299,941	4,765,649
Transfers							
Transfer In/Other Sources	(15,607,684)	(9,765,398)	(18,551,566)	(11,155,285)	(13,943,180)	(13,909,000)	(11,309,200)
Transfer Out/Other Uses	6,381,340	5,941,055	4,468,510	6,439,905	6,161,520	6,609,059	6,543,551
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(9,226,343)	(3,824,343)	(14,083,056)	(4,715,380)	(7,781,660)	(7,299,941)	(4,765,649)
YTD (Surplus) / Deficit	1,250,217	448,772	(4,127,237)	(2,261,224)	6,261,241	0	0

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
41220		BC 5 Cent Gas Tax	(6,997,466)	(7,314,353)	(7,564,156)	(6,520,265)	(7,700,000)	(8,000,000)
44190		Alabama Excise Tax	(2,289,022)	(2,299,860)	(2,388,608)	(2,019,185)	(2,300,000)	(2,318,594)
44221		State Participation Eng/Asst	(106,611)	(106,611)	(106,611)	(103,933)	(106,611)	(115,920)
44222		State Cost Sharing: E & I	-	-	-	-	-	-
44225		State Cost Sharing: Other	(201,943)	(357,356)	(1,687,154)	(4,727,243)	(300,000)	(516,106)
44295		Restitution	(152)	-	-	-	-	-
44300	003	FEMA Hurricane Gustav ST	-	-	-	-	-	-
44300	004	FEMA Hurricane Ike ST	-	-	-	-	-	-
44300	006	FEMA 1866 TS Ida-ST	-	-	-	-	-	-
44330	001	CR 83 Reimb. for Inspections	-	-	-	-	-	-
44330	002	CR 83 Eng & ROW Grant	(1,389,989)	(1,056,899)	-	-	-	-
44710	007	FY14 Flood Event	-	(1,369,347)	(1,219,720)	(1,302,532)	(12,655,825)	-
44720	007	FY14 Flood Event	-	(203,861)	(203,287)	(986,646)	-	-
44800	003	FEMA Hurricane Gustav FED	-	-	-	-	-	-
44800	004	FEMA Hurricane Ike FED	-	(32,227)	-	-	-	-
44800	006	FEMA 1866 TS Ida-FED	-	-	-	-	-	-
44880	0204813	Tensaw Scenic Byway	-	-	-	-	-	-
44882	005	FEMA April 2009 Flood	-	-	-	-	-	-
44910		Int. Govt. Contracts	(181,481)	(352,029)	(402,008)	(500,831)	(250,000)	(271,781)
45280		Road Assessment Reimb	-	-	-	-	(4,000)	-
45413		Recycle Sales	-	(2,243)	(17,399)	(30,756)	-	-
45600		Misc Fees & Charges	-	-	-	-	-	-
45690		Subdivision/Hwy Permit Fees	(32,297)	(23,529)	(28,599)	(56,004)	(27,000)	(28,621)
45690	01	Right of Way Vacation Fees	-	(600)	(600)	(2,100)	(600)	(600)
45880		Telephone Reimbursements	(0)	-	-	-	-	-
47100		Interest	(72,057)	(39,296)	(45,724)	(61,973)	(38,000)	(73,324)
47210		Rentals of Bldgs and Land	-	-	(1,500)	-	-	-
47250		Construction Equipmt Rental	(446,956)	(303,970)	(130,703)	(257,696)	(356,000)	(356,000)
47701		Donations	(3,519)	-	-	-	-	-
47900		Misc Revenue	(20,156)	(158,625)	(67,606)	(13,528)	(110,756)	(82,000)
47900	002	CPP Citizen Participation	-	(4,000)	-	(15,475)	-	-
47900	003	AL Power Live Oak Pavillion	-	(25,000)	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	-	(29,627)	-	-

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
47905		Insurance Recoveries	(2,266)	(575)	(42,868)	(1,787)	(5,000)	(5,000)
Totals		**00111 7 Cent Gasoline Tax Fund**	(11,743,916)	(13,650,380)	(13,906,543)	(16,629,581)	(23,853,792)	(11,767,946)

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund

FY 2017 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
61100	001	TI From Gen Fund	(3,343)	-	-	-	-	-
61100	112	TI From Fund 112	(8,940,000)	-	(9,366,427)	(9,818,000)	(9,818,000)	(10,395,290)
61100	113	TI From Fund 113	(696,000)	-	(910,000)	(740,500)	(740,500)	(757,910)
61100	114	TI From Fund 114	(65,810)	-	(95,200)	(99,000)	(99,000)	(99,000)
61100	116	TI From Fund 116	-	-	-	-	-	-
61100	144	TI From Fund 144	-	-	-	-	-	-
61100	201	TI From Fund 201	-	-	-	-	-	-
61200		Proceeds From Sale of Assets	(60,245)	-	(783,658)	(3,285,680)	(3,251,500)	(57,000)
61300		Warrant Proceeds	-	-	-	-	-	-
61360		Capital Lease Proceeds	-	-	-	-	-	-
Totals		**00111 7 Cent Gasoline Tax Fund**	(9,765,398)	-	(11,155,285)	(13,943,180)	(13,909,000)	(11,309,200)

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
62100	001	TO to Gen Fund	-	-	4,500	-	-	-
62100	01	Transfers Out: Debt Service	-	-	-	-	-	-
62100	144	TO To Fund 144	13,350	-	-	-	-	-
62100	146	TO to Fund 146	-	43,665	43,665	43,665	43,665	43,665
62100	200	TO to Fund 200	-	-	-	-	-	-
62100	304	TO to Fund 304	5,927,705	4,424,845	6,391,740	6,117,855	6,565,394	6,499,886
Totals		**00111 7 Cent Gasoline Tax Fund**	5,941,055	4,468,510	6,439,905	6,161,520	6,609,059	6,543,551

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2017 Budget**
Dept **53000** **PW Dept Miscellaneous** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5113		Salaries	(360,785)	(350,191)	(383,041)	(184,540)	(360,000)	(360,000)
5150		Contract Services	-	-	-	-	-	-
5150	05153	Bon Secour Dredging	-	-	-	-	-	-
5150	05159	Other Contract Services	-	-	-	-	1,707	1,700
5150	05160	Bald County Mitigation Area 1	-	72,204	48,500	-	130,000	83,568
5156		Employee Medical & Dental	-	-	40	-	40	40
5170		Training	-	125	-	-	-	-
5212		Gas & Oil	-	-	-	-	-	-
5213		Road Bldg Materials	(1,359,259)	(3,076,839)	(1,962,256)	(2,043,964)	(1,826,200)	(1,836,663)
5213	05216	Dirt	-	-	-	-	-	-
5213	05218	Limestone	-	-	-	-	-	-
5213	05219	Other Rd Bldg Materials	-	-	-	-	-	-
5225		Construction Equipment Leases	-	-	-	-	(300,000)	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5252		Postage	251	160	94	96	60	60
5253		Advertising	-	227	1,411	-	481	424
5272		Insurance: M. V.	-	-	-	-	22	22
5278		Insurance Deductible	-	-	-	-	8,332	8,000
5290		Emer Reserve	-	-	-	-	-	-
5294		General PWD Contingency	3,215	-	-	-	-	-
5295		FAS State Project Match	-	36	-	-	120,000	120,000
5295	1	HRRRP State Match	-	-	-	-	-	-
5295	2	SWA State Special Work	30,004	14,674	44,520	56,404	40,000	42,260
5299	05001	Hwy District 1 Cont.	-	-	-	-	-	-
5299	05002	Hwy District 2 Cont.	-	-	-	-	-	-
5299	05003	Hwy District 3 Cont.	-	-	-	-	-	-
5299	05004	Hwy District 4 Cont.	-	-	-	-	-	-
5475		Disaster Expenditures	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
5511		Land	-	153,816	-	-	-	-
5540		Other Equipment	-	-	-	-	-	-

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund

Dept 53000 PW Dept Miscellaneous

FY 2017 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
Totals		**53000 PW Dept Miscellaneous**	$ (1,686,574)	$ (3,185,788)	$ (2,250,732)	$ (2,172,004)	$ (2,185,558)	$ (1,940,589)

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2017 Budget**

Dept **53100** **Public Works: Administration** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	6,730	7,854	3,752	1,872	4,000	3,500
5105		Car Allowance	(174)	-	-	-	-	-
5106		Longevity	3,500	4,500	4,500	6,000	5,500	6,000
5113		Salaries	401,320	451,927	469,969	407,241	455,709	467,668
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	21,372	29,716	27,839	23,386	26,347	28,835
5121	02	Retirement Tier II	93	1,878	1,939	1,711	1,926	-
5122		Health Insurance	55,522	68,575	67,474	56,386	68,542	67,068
5123		Life Insurance	348	399	392	282	456	456
5124		Social Security	28,258	32,467	32,656	27,999	35,588	36,505
5125		Workers Comp	8,000	7,196	7,357	7,530	7,038	6,777
5126		Unemployment Insur	-	-	-	-	820	843
5129		Disability	-	-	789	804	1,053	1,080
5150		Contract Services	2,107	8,906	-	5,213	6,000	6,000
5150	02164	FY16 RESURF PROJ GRP 4	-	-	-	785,712	-	4,085,855
5150	02165	FY16 RESURF PROJ GRP 5	-	-	-	-	-	-
5150	05156	Court Reporter	7,498	5,637	3,958	1,799	6,500	5,000
5150	05159	Other Contracrd Services	7,500	6,875	7,500	6,875	9,500	7,500
5150	20161	FY16 RESURF PROJ GRP 1	-	-	-	(0)	-	-
5150	20162	FY16 RESURF PROJ GRP 2	-	-	-	(18)	-	-
5150	20163	FY16 RESURF PROJ GRP 3	-	-	-	2,377,468	-	-
5150	99	Temporary Labor	4,725	1,927	-	-	3,957	-
5154		Legal Services	-	73	-	-	-	-
5156		Employee Medical & Dental	354	80	47	70	42	150
5162		Bank Fees & Costs	-	-	-	30	-	-
5163		Data Processing	-	-	-	-	2,500	-
5170		Training	1,878	2,501	2,299	1,285	4,000	3,500
5171		Dues	735	738	286	1,044	500	1,500
5211		Office Supplies	15,631	8,181	8,548	7,307	10,000	8,000
5211	1	Sm Office/Comp Eqpt	3,014	3,691	313	698	6,000	5,000
5212		Gas & Oil	5,258	5,282	6,582	6,012	3,714	6,862
5215		Tires	962	933	12	-	-	500

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2017 Budget**
Dept **53100** **Public Works: Administration** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5216		Cleaning Supplies	3,180	3,461	-	-	1,362	-
5219		Misc. Supplies	2,963	2,830	1,551	769	3,500	1,000
5223		Copy Machine Rental	15,283	17,065	20,659	17,802	20,000	17,500
5231		Building Repairs & Maint	214	195	195	165	522	-
5232		Repairs: Construction Equipmt	162	-	-	-	-	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	520	122	525	774	1,500	1,500
5235		Comp & Software Maintenance	34,573	79,496	30,191	30,567	80,000	60,000
5235	001	Computer Support Services	-	-	-	23,001	27,859	52,941
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	14,438	14,752	15,031	14,296	15,000	14,973
5252		Postage	1,158	1,304	753	806	500	1,000
5253		Advertising	10,987	25,306	33,801	34,735	15,000	30,000
5260		Travel	1,367	1,470	181	2,345	5,000	4,000
5260	89	Taxable Meals	-	-	30	-	100	26
5272		Insurance: M. V.	2,114	2,067	2,613	2,988	2,613	2,613
5273		Surety Bonds	1,490	2,085	-	-	-	-
5278		Deduction on Insurance Claims	25,000	-	-	200	417	200
5406		Right Of Way Acquistion	-	-	-	-	-	-
5407		Vehicle License	73	-	100	-	98	100
5409		Subscriptions	156	-	-	-	-	-
5499		Misc Other Current Expenses	500	500	500	500	500	500
5550		Motor Vehicles	74,866	-	88,269	-	-	-
5560		Construction Eqpt	-	-	56,130	-	2,565,000	-
Totals		**53100 Public Works: Administration**	$ 763,678	$ 799,987	$ 896,742	$ 3,855,654	$ 3,398,663	$ 4,934,952

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2017 Budget**

Dept **53101** **HWY Right of Way** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	17,058	19,134	9,503	7,707	15,000	12,500
5106		Longevity	2,500	2,500	2,500	2,500	2,500	2,000
5113		Salaries	192,981	203,837	215,322	195,808	220,186	219,969
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	11,059	11,041	10,428	8,588	10,487	14,228
5121	02	Retirement Tier II	-	2,853	3,641	3,254	3,977	-
5122		Health Insurance	34,738	26,830	28,630	30,734	33,317	40,581
5123		Life Insurance	243	249	261	196	342	342
5124		Social Security	14,472	15,901	15,895	14,260	18,184	17,936
5125		Workers Comp	3,323	2,653	2,409	2,553	2,510	2,931
5126		Unemployment Insur	-	-	-	-	396	395
5129		Disability	-	-	375	366	509	508
5150	31	Survey/Mapping	-	-	-	-	80,000	60,000
5156		Employee Medical & Dental	186	181	-	184	42	157
5163		Data Processing	-	-	-	-	1,500	1,500
5170		Training	1,105	-	11	-	4,000	2,500
5211		Office Supplies	1,483	3,758	1,908	552	2,000	1,500
5211	1	Sm Office/Comp Eqpt	1,373	1,427	66	3,489	2,000	2,500
5212		Gas & Oil	1,255	1,941	785	329	1,128	656
5214		Small Tools	-	-	-	-	-	-
5219		Misc. Supplies	310	426	-	271	1,000	500
5232		Repairs: Construction Equipmt	10	-	-	-	-	-
5234		Repairs & Maint. M. V.	808	829	20	62	500	500
5235		Comp & Software Maintenance	1,244	1,435	1,153	750	3,000	2,500
5251		Telephone	1,267	1,624	1,848	1,441	1,500	1,500
5252		Postage	-	-	-	-	500	-
5260		Travel	517	62	-	-	949	500
5272		Insurance: M. V.	-	-	-	-	-	-
5278		Deduction on Insurance Claims	-	-	-	-	1,000	-
5406		Right Of Way Acquistion	146,169	-	-	81	50,569	60,000
5550		Motor Vehicles	-	-	-	-	-	-

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**
Dept **53101** **HWY Right of Way**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
Totals		**53101 HWY Right of Way**	$ 432,098	$ 296,681	$ 294,757	$ 273,124	$ 457,096	$ 445,703

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund — **FY 2017 Budget**
Dept 53111 HWY Area 100 Barn BM — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	75,983	117,124	131,709	91,092	110,000	100,000
5105		Car Allowance	(143)	-	-	-	-	-
5106		Longevity	22,000	22,500	24,500	27,500	27,500	24,000
5113		Salaries	996,391	1,146,052	1,187,956	1,028,856	1,246,051	1,161,550
5114		Salary Offset	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	56,535	86,242	77,765	62,573	77,621	77,208
5121	02	Retirement Tier II	-	1,617	4,520	4,496	5,774	-
5122		Health Insurance	154,491	177,030	173,096	161,496	212,787	205,229
5123		Life Insurance	1,235	1,388	1,388	979	1,881	1,710
5124		Social Security	78,270	92,055	96,008	82,088	105,841	98,341
5125		Workers Comp	92,139	74,480	66,749	74,825	90,752	78,943
5126		Unemployment Insurance	6,890	2,079	-	-	2,240	2,090
5129		Disability	-	-	2,063	1,956	2,881	2,686
5150		Contract Services	14,584	5,744	11,369	12,046	10,000	9,000
5150	05155	Temp Labor	-	-	-	-	-	-
5150	05158	Herbicide Spraying	-	-	-	-	-	-
5150	05159	Other Contract Services	-	13,136	12,977	9,326	10,662	8,000
5150	99	Temporary Labor	47,542	33,329	17,625	13,980	15,000	12,000
5153		Pest Control	116	106	116	87	100	105
5154		Legal Services	-	2,025	-	-	-	-
5156		Physicals/Medical Exam	1,270	3,201	2,357	1,876	1,500	2,000
5170		Training	2,115	1,551	1,994	145	2,500	2,000
5211		Office Supplies	2,093	4,842	4,290	2,086	3,000	4,000
5211	1	Office/Computer Equipment	1,315	3,254	27,191	364	5,562	5,000
5212		Gas & Oil	427,295	343,216	262,745	156,491	271,361	188,972
5213		Road Bldg Materials	(1,946)	(100,274)	(76,775)	(287)	235,000	300,000
5213	05214	Asphalt	60,320	34,540	43,562	31,754	28,127	-
5213	05215	Pipe	61,219	478	58,753	69,418	19,893	-
5213	05216	Dirt	28,754	26,727	36,552	28,312	19,929	-
5213	05218	Limestone	16,149	44,000	156,221	281,792	80,027	-
5213	05219	Other Rd Bldg Materials	63,538	38,289	21,064	47,641	38,015	-

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2017 Budget**

Dept **53111** **HWY Area 100 Barn BM** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5213	5230	Area 100 Storm Water Project	-	-	-	-	-	-
5214		Small Tools	6,680	8,329	17,178	19,541	12,662	15,000
5214	1	Sm. Gen. Tools/Equip	-	2,395	2,277	3,556	285	-
5215		Tires	64,118	55,399	69,839	60,544	50,000	60,000
5216		Cleaning Supplies	1,551	1,922	4,684	4,645	3,000	4,500
5218		Food	4,432	5,417	7,876	1,242	5,000	5,000
5219		Misc. Supplies	48,815	31,762	22,370	8,017	18,000	10,000
5223		Copy Machine Rental	4,260	4,585	2,798	2,499	3,000	3,000
5225		Construction Equipment Leases	-	-	-	-	1,042	-
5226		S T Eqmt Rental	8,962	-	-	425	15,000	15,000
5228		Uniforms	7,666	13,465	11,661	8,558	9,000	5,000
5229		Other Rental	-	495	-	-	-	-
5230		Landscaping	-	25	-	-	-	-
5231		Building Repairs & Maint	19,534	6,554	83,765	8,918	13,000	10,000
5232		Repairs: Construction Equipmt	266,506	276,871	241,937	187,463	270,000	215,000
5234		Repairs & Maint. M. V.	3,252	6,995	30,208	11,530	12,000	12,000
5235		Comp & Software Maintenance	403	1,465	403	-	1,000	1,000
5235	001	Computer Support Services	-	-	-	9,867	10,623	10,037
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	17,068	18,453	21,678	19,530	17,000	18,001
5253		Advertising	-	-	99	-	99	-
5260		Travel	-	320	154	217	500	500
5260	89	Taxable Meals	-	123	30	-	30	30
5270		Insurance: Buildings	158	-	-	-	-	-
5272		Insurance: M. V.	18,041	25,639	24,504	32,593	24,504	24,504
5278		Deduction on Insurance Claims	-	-	-	-	5,000	-
5407		Vehicle License	21	9	87	294	69	200
5499		Misc Other Current Expenses	-	-	1,474	-	5,904	-
5500		Capital	38,961	-	-	-	-	-
5540		Other Equipment & Furniture	-	-	-	-	-	-

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**
Dept **53111** **HWY Area 100 Barn BM**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5550		MOTOR VEHICLES	3,519	-	27,878	136,608	-	-
5560		Construction Equipment	20,777	2,623,408	236,106	1,667,036	690,000	215,000
5599	001	CIP Gas Pumps	-	-	14,975	-	-	-
5599	002	CIP Renov Area 100 Facility	-	-	-	29,895	-	-
Totals		**53111 HWY Area 100 Barn BM**	$ 2,742,880	$ 5,258,360	$ 3,167,772	$ 4,403,866	$ 3,790,723	$ 2,906,606

Baldwin County Commission

Fund 00111 **7 Cent Gasoline Tax Fund** — **FY 2017 Budget**
Dept 53112 **HWY Area 200 Barn S'Hill** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	127,268	151,045	128,610	96,931	110,820	100,000
5105		Car Allowance	(69)	-	-	-	-	-
5106		Longevity	22,000	20,000	18,000	17,000	19,500	14,000
5113		Salaries	1,005,319	1,107,770	1,126,091	947,923	1,186,506	1,101,037
5113	1	Salaries/Ivan	-	-	-	-	-	-
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5120		Fringe Benefits	-	-	-	-	-	-
5120	1	Fringe/Ivan	-	-	-	-	-	-
5121		Retirement	58,433	76,385	62,279	41,921	54,733	73,503
5121	02	Retirement Tier II	1,042	7,676	15,695	18,930	24,998	-
5122		Health Insurance	178,790	174,129	175,832	180,889	209,894	221,522
5123		Life Insurance	1,259	1,328	1,382	981	1,881	1,767
5124		Social Security	83,698	92,759	91,952	76,157	100,674	92,950
5125		Workers Comp	95,321	71,237	63,151	70,662	85,461	74,517
5126		Unemployment Insurance	-	-	1,542	-	2,132	1,981
5129		Disability	-	-	1,952	1,725	2,744	2,548
5150		Contract Services	11,779	6,572	19,413	16,896	10,000	14,000
5150	05158	Herbicide Spraying	-	-	-	-	-	-
5150	05159	Other Contract Services	6,712	6,263	14,015	7,706	9,418	9,000
5150	99	Temporary Labor	42,263	34,743	24,015	15,810	15,000	15,000
5153		Pest Control	156	156	156	157	200	200
5154		Legal Services	-	1,848	-	-	-	-
5156		Physicals/Medical Exam	1,319	1,555	1,874	1,111	1,500	1,500
5170		Training	2,583	1,785	2,632	685	4,000	2,000
5211		Office Supplies	2,358	5,460	1,910	5,651	2,500	3,000
5211	1	Office/Computer Equipment	1,791	1,527	1,042	8,559	8,293	5,000
5212		Gas & Oil	368,322	331,074	244,281	152,298	246,401	185,217
5213		Road Bldg Materials	14,013	(106,822)	(93,396)	(56,375)	71,527	300,000
5213	05214	Asphalt	77,851	49,938	78,602	68,287	32,768	-
5213	05215	Pipe	11,714	58,679	108,988	51,012	43,695	-

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2017 Budget**
Dept **53112** **HWY Area 200 Barn S'Hill** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5213	05216	Dirt	(2,473)	(9,135)	-	-	-	-
5213	05217	Mulch	5,464	-	-	-	-	-
5213	05218	Limestone	(4,654)	87,035	47,925	-	24,668	-
5213	05219	Other Rd Bldg Materials	99,690	102,754	131,319	200,717	158,000	-
5213	5230	Area 200 Storm Water Project	-	-	-	-	-	-
5214		Small Tools	8,184	10,986	9,286	7,010	10,000	10,000
5214	1	Sm Gen. Tools/Eqpt	2,922	11,557	1,086	7,621	8,000	-
5215		Tires	40,718	45,140	55,199	49,810	50,000	60,000
5216		Cleaning Supplies	664	812	688	896	1,000	1,000
5218		Food	4,202	1,379	5,135	3,410	3,000	4,000
5219		Misc. Supplies	33,350	27,446	26,386	20,155	25,000	10,000
5223		Copy Machine Rental	3,272	2,762	-	-	3,000	3,000
5225		Construction Equipment Leases	-	-	-	-	1,042	-
5226		S T Eqmt. Rental	27,164	15,624	13,410	6,489	25,000	15,000
5228		Uniforms	5,479	5,895	5,761	4,254	6,000	5,000
5231		Building Repairs & Maint	8,968	8,912	16,714	6,907	1,000	10,000
5232		Repairs: Construction Equipmt	223,375	211,290	195,181	154,500	230,000	215,000
5234		Repairs & Maint. M. V.	14,189	11,057	17,061	14,437	13,000	12,000
5235		Comp & Software Maintenance	484	1,015	484	-	500	500
5235	001	Computer Support Services	-	-	-	9,867	10,623	10,037
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	540	540	540	495	500	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	14,655	15,078	18,466	16,364	15,000	15,441
5260		Travel	-	1,433	675	878	800	1,000
5260	89	Taxable Meals	30	197	90	90	30	100
5270		Insurance: Buildings	158	-	-	-	-	-
5272		Insurance: M. V.	18,563	23,601	24,268	32,809	24,268	24,269
5278		Deduction on Insurance Claims	-	-	-	-	5,000	5,000
5407		Vehicle License	-	9	44	272	44	-
5499		Misc Other Current Expenses	-	-	-	-	694	-
5500		Capital	38,961	14,920	-	-	-	-
5550		MOTOR VEHICLES	-	-	28,065	96,486	-	-

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**
Dept **53112** **HWY Area 200 Barn S'Hill**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5560		Construction Equipment	20,777	2,411,105	230,735	1,555,287	765,000	275,000
Totals		**53112 HWY Area 200 Barn S'Hill**	$ 2,678,602	$ 5,096,518	$ 2,918,537	$ 3,913,671	$ 3,625,814	$ 2,895,089

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund — **FY 2017 Budget**

Dept 53113 HWY Area 300 Barn Foley — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	81,223	133,443	137,922	111,432	105,000	100,000
5105		Car Allowance	(152)	-	-	-	-	-
5106		Longevity	22,000	16,500	14,000	14,500	14,500	14,500
5113		Salaries	944,104	1,025,141	1,096,633	986,270	1,150,463	1,117,505
5113	1	Salaries/Ivan	-	-	-	-	-	-
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5120		Fringe Benefits	-	-	-	-	-	-
5120	1	Fringe/Ivan	-	-	-	-	-	-
5121		Retirement	48,991	69,004	60,418	50,409	58,214	74,510
5121	02	Retirement Tier II	2,828	11,124	16,453	16,483	18,994	-
5122		Health Insurance	158,969	174,132	184,941	189,436	207,769	222,816
5122	T	Health Insurance Temp	-	-	-	-	-	-
5123		Life Insurance	1,149	1,304	1,390	1,095	1,881	1,710
5123	T	Life Insurance Temp	-	-	-	-	-	-
5124		Social Security	74,454	83,972	89,232	78,753	97,155	94,250
5125		Workers Comp	93,515	68,213	63,935	68,229	82,552	76,784
5126		Unemployment Insurance	7,998	-	-	-	2,066	1,946
5129		Disability	-	-	1,897	1,950	2,661	2,498
5150		Contract Services	8,194	10,241	7,213	29,141	20,000	15,000
5150	05158	Herbicide Spraying	-	-	-	-	-	-
5150	05159	Other Contract Services	24,047	9,227	17,128	11,042	13,087	9,000
5150	99	Temporary Labor	61,796	38,628	17,775	20,490	15,000	20,000
5153		Pest Control	76	76	114	134	80	200
5154		Legal Services	-	2,246	-	-	-	-
5156		Physicals/Medical Exam	1,672	1,933	1,685	670	1,500	1,500
5170		Training	2,607	2,296	2,878	615	3,000	2,000
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	2,563	7,322	4,398	1,706	3,000	3,000
5211	1	Office/Computer Equipment	3,153	9,769	562	1,135	3,000	5,000
5212		Gas & Oil	336,494	267,673	266,351	180,245	212,771	214,282

Baldwin County Commission

Fund 00111 **7 Cent Gasoline Tax Fund**
Dept 53113 **HWY Area 300 Barn Foley**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5213		Road Bldg Materials	27,982	(17,905)	(131,917)	10,868	310,000	300,000
5213	05214	Asphalt	20,577	40,852	22,750	21,266	7,488	-
5213	05215	Pipe	66,242	62,000	86,236	18,929	45,684	-
5213	05216	Dirt	(954)	2,001	-	-	-	-
5213	05218	Limestone	74,537	83,969	99,653	120,137	42,995	-
5213	05219	Other Rd Bldg Materials	66,465	116,543	128,309	121,095	137,241	-
5213	5230	Area 300 Storm Water Project	-	-	-	-	-	-
5214		Small Tools	11,975	9,224	14,119	6,028	6,000	10,000
5214	1	Sm Gen. Tools/Eqpt	-	2,395	1,751	-	1,751	1,300
5215		Tires	61,431	52,313	62,531	66,919	45,000	60,000
5216		Cleaning Supplies	1,518	2,702	2,388	3,965	1,500	2,000
5218		Food	7,813	5,888	6,057	6,949	5,000	6,000
5219		Misc. Supplies	49,015	20,474	19,647	11,746	43,918	10,000
5223		Copy Machine Rental	3,189	3,524	3,439	2,804	3,000	3,000
5225		Construction Equipment Leases	4,665	-	1,449	-	2,491	-
5226		S T Eqmt. Rental	24,205	32,811	13,410	6,590	30,000	15,000
5228		Uniforms	6,337	5,740	6,113	5,103	6,000	5,000
5229		Other Rental	-	384	-	-	-	-
5231		Building Repairs & Maint	13,720	23,298	16,379	13,659	20,000	10,000
5232		Repairs: Construction Equipmt	258,533	272,343	304,727	245,317	250,000	215,000
5234		Repairs & Maint. M. V.	1,268	933	874	1,265	5,000	12,000
5235		Comp & Software Maintenance	774	1,566	2,247	-	1,500	1,000
5235	001	Computer Support Services	-	-	-	10,240	11,066	10,418
5239		Repairs: Other	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	13,751	13,904	16,165	14,409	13,000	13,849
5253		Advertising	-	353	-	-	-	-
5260		Travel	-	320	147	357	500	1,000
5260	89	Taxable Meals	-	62	30	-	30	-
5270		Insurance: Buildings	1,185	994	930	825	930	930
5272		Insurance: M. V.	19,130	25,567	25,868	31,451	25,868	25,869

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund — **FY 2017 Budget**

Dept 53113 HWY Area 300 Barn Foley — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5278		Deduction on Insurance Claims	-	1,688	995	-	5,000	5,000
5407		Vehicle License	-	28	83	177	64	100
5499		Misc Other Current Expenses	-	-	-	-	694	-
5500		Capital	38,961	-	-	-	-	-
5500	01	Maint Facility Area 300	262,077	58,771	-	-	-	-
5550		MOTOR VEHICLES	-	-	-	42,988	-	-
5560		Construction Equipment	20,777	2,554,334	350,200	1,256,880	470,000	295,000
Totals		**53113 HWY Area 300 Barn Foley**	$ 2,930,857	$ 5,309,321	$ 3,039,507	$ 3,783,701	$ 3,504,413	$ 2,978,967

Baldwin County Commission

Fund	**00111**	**7 Cent Gasoline Tax Fund**			**FY 2017 Budget**			
Dept	**53120**	**HWY Construction Engineering**			**Detailed Expenditures**			
Object Act	**Sub Act**	**Description**	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016 YTD Aug**	**FY 2016 Budget**	**FY 2017 Budget**
5103		Overtime	19,172	13,862	112	19,146	-	14,000
5105		Car Allowance	(90)	-	-	-	-	-
5106		Longevity	5,000	4,000	3,500	-	2,000	2,000
5113		Salaries	283,560	161,664	8,219	295,386	225,147	364,271
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5120		Fringe Benefits	-	-	-	-	-	-
5120	1	Fringe/Ivan	-	-	-	-	-	-
5121		Retirement	15,994	12,139	135	11,329	9,002	23,151
5121	02	Retirement Tier II	-	735	-	6,044	4,845	-
5122		Health Insurance	37,290	22,379	6,982	48,581	34,271	61,371
5123		Life Insurance	263	148	4	225	285	399
5124		Social Security	22,433	13,221	895	22,172	17,376	29,091
5125		Workers Comp	17,694	10,268	(202)	3,075	3,175	3,171
5126		Unemployment Insurance	-	-	-	-	327	573
5129		Disability	-	-	(18)	565	420	732
5150		Contract Services	1,045	-	25	4,398	15,000	15,000
5150	05159	Other Contract Services	1,399	-	-	-	-	-
5150	06	Asphalt Testing	6,098	49,210	-	-	-	-
5150	07	Miscellaneous Testing	3,116	4,960	-	-	-	4,500
5150	08	Underwater Bridge Inspection	-	5,314	-	-	-	5,000
5150	99	Temporary Labor	-	-	-	-	-	-
5156		Physicals/Medical Exam	-	106	121	101	-	500
5170		Training	5,670	3,983	191	1,140	2,000	2,000
5171		Dues	-	-	-	495	-	500
5211		Office Supplies	1,651	1,058	591	1,982	1,000	1,200
5212		Gas & Oil	13,654	8,930	6,116	4,633	7,949	4,698
5213	05214	Asphalt	-	-	-	-	-	-
5213	05216	Dirt	-	-	-	-	-	-
5213	05219	Other Rd Bldg Material	-	-	-	-	-	-
5214		Small Tools	1,971	915	-	523	-	-

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2017 Budget**
Dept **53120** **HWY Construction Engineering** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5215		Tires	100	1,618	-	-	-	500
5219		Misc. Supplies	951	3,218	315	3,145	315	2,000
5223		Copy Machine Rental	3,606	3,711	3,987	2,945	2,500	3,590
5228		Uniforms	-	-	-	-	-	-
5229		Other Rental	250	-	-	-	-	-
5231		Building Repairs & Maint	-	-	-	-	-	-
5232		Repairs: Construction Equipmt	60	880	-	-	-	-
5234		Repairs & Maint. M. V.	3,930	2,235	167	7,297	2,500	3,500
5235		Comp & Software Maintenance	484	484	484	-	2,000	1,500
5238	1	Bridge Repairs	-	18,400	-	-	-	20,000
5251		Telephone	8,664	9,867	9,806	8,515	5,000	8,638
5253		Advertising	-	-	-	-	-	-
5260		Travel	4,342	5,854	375	1,484	375	2,500
5260	89	Taxable Meals	166	197	-	-	-	-
5272		Insurance: M. V.	2,376	2,250	1,284	1,808	1,284	1,285
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	-	-	-	73	-	-
5499		Misc Other Current Expenses	-	-	-	-	-	-
5500		Capital	119,898	-	-	-	-	-
5550		MOTOR VEHICLES	-	-	-	80,553	75,000	-
5560		Construction Equipment	-	-	-	-	-	-
Totals		**53120 HWY Construction Engineering**	$ 580,745	$ 361,606	$ 43,088	$ 525,614	$ 411,771	$ 575,670

Baldwin County Commission

Fund 00111 **7 Cent Gasoline Tax Fund** — **FY 2017 Budget**
Dept 53130 **HWY Maintenance Engineering** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	8,493	25,062	36,043	40,967	20,000	60,000
5105		Car Allowance	(92)	-	-	-	-	-
5106		Longevity	3,000	2,000	2,500	6,500	3,500	6,500
5113		Salaries	267,342	261,727	473,113	455,356	340,953	643,371
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	14,370	14,853	23,568	26,070	19,054	43,046
5121	02	Retirement Tier II	-	3,271	7,327	4,173	3,146	-
5122		Health Insurance	42,161	43,390	69,152	85,983	81,208	128,287
5123		Life Insurance	236	260	457	460	399	969
5124		Social Security	19,629	20,415	36,548	36,226	27,881	54,306
5125		Workers Comp	11,730	7,349	8,124	5,277	4,956	26,896
5126		Unemployment Insurance	1,176	(14)	(18)	(3)	613	1,158
5129		Disability	-	-	811	910	788	1,486
5150		Contract Services	2,150	640	9,553	2,741	10,000	8,500
5150	014	Construction Services	-	-	3,197	-	5,000	5,000
5150	05158	Herbicide	15,484	395	39,138	33,190	40,000	40,000
5150	05159	Other Contract Services	-	4,200	4,160	900	7,492	7,000
5150	99	Temp. Labor	(0)	-	-	-	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Physicals/Medical Exam	75	493	280	653	400	1,500
5170		Training	3,469	3,246	7,226	2,446	6,000	6,000
5171		Dues	-	-	-	-	-	-
5201		E-911 Signs	-	1,666	9,524	7,078	3,144	-
5202		Road Signs & Markers	-	-	-	1,163	-	-
5202	05202	Paint	(2,595)	-	-	61	-	150,000
5202	05203	Traffic Signs	-	57,576	118,477	133,467	125,000	150,000
5202	05204	Traffic Control Devices	18,208	15,197	1,432	-	200,000	125,000
5211		Office Supplies	587	4,704	2,544	1,388	1,000	1,000
5211	1	Sm Office/Comp Eqpt	770	3,413	10,704	5,173	7,000	10,000
5212		Gas & Oil	15,054	17,235	9,031	6,006	11,384	23,523
5213		Road Bldg Materials	-	-	-	-	-	-

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund — **FY 2017 Budget**

Dept 53130 HWY Maintenance Engineering — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5213	05214	Asphalt	-	-	-	-	-	-
5213	05219	Other Rd Bldg Materials	-	-	-	-	-	-
5214		Small Tools	-	-	2,197	683	2,000	5,000
5215		Tires	205	354	2,906	-	3,000	5,000
5219		Misc. Supplies	4,078	6,995	3,877	2,394	5,000	4,000
5223		Copy Machine Rental	-	-	-	-	1,500	-
5228		Uniforms	26	-	-	1,446	-	2,000
5229		Other Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	662	419	242	1,276	618	1,000
5232		Repairs: Construction Equipmt	3,459	4	5,100	973	5,086	10,000
5234		Repairs & Maint. M. V.	5,882	4,940	6,178	6,124	7,000	10,000
5235		Comp & Software Maintenance	565	1,336	3,319	-	2,500	4,000
5239		Repairs: Other	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5249		Traf Light Util Charges	13,882	19,537	17,708	16,656	20,000	20,000
5251		Telephone	6,985	7,949	9,267	9,084	10,000	14,000
5253		Advertising	-	-	-	-	-	-
5260		Travel	1,020	2,104	1,891	1,297	1,500	4,000
5260	89	Taxable Meals	60	271	375	122	452	450
5270		Insurance: Buildings	-	(91)	-	-	-	-
5272		Insurance: M. V.	4,769	990	3,062	1,354	3,062	4,807
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	-	-	-	-	-	-
5499		Other Misc. Expenditures	-	-	-	-	-	-
5500		Capital	22,730	-	9,750	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
5560		Construction Equipment	-	-	-	39,498	-	-
Totals		**53130 HWY Maintenance Engineering**	$ 485,572	$ 531,887	$ 938,762	$ 937,090	$ 980,636	$ 1,577,799

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2017 Budget**

Dept **53135** **HWY Mowing Crew** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	-	-	17,177	15,074	5,000	7,500
5106		Longevity	-	-	-	500	500	500
5113		Salaries	-	-	104,434	96,862	121,430	121,094
5121		Retirement	-	-	4,243	2,969	3,396	7,870
5121	02	Retirement Tier II	-	-	3,034	3,754	4,380	-
5122		Health Insurance	-	-	28,307	18,831	34,271	19,791
5123		Life Insurance	-	-	148	127	228	228
5124		Social Security	-	-	8,346	7,977	9,711	9,876
5125		Workers Comp	-	-	6,535	7,595	9,307	8,725
5126		Unemployment Insurance	-	-	-	-	218	218
5129		Disability	-	-	159	198	281	280
5150		Contract Services	-	-	209	426	209	-
5156		Physicals/Medical Exam	-	-	234	478	64	500
5170		Training	-	-	7	114	-	-
5211		Office Supplies	-	-	82	67	46	-
5212		Gas & Oil	-	-	5,465	8,519	3,000	4,000
5213	05219	Other Rd Bldg Materials	-	-	651	1,029	-	-
5214		Small Tools	-	-	1,573	-	1,573	500
5215		Tires	-	-	5,183	-	2,502	1,500
5219		Misc. Supplies	-	-	8,750	3,287	7,204	2,500
5225		Construction Equipment Leases	-	-	-	30,600	-	30,000
5228		Uniforms	-	-	690	555	324	500
5229		Other Rental	-	-	44,700	15,350	6,000	-
5232		Repairs: Construction Equipmt	-	-	24,902	10,927	6,339	9,500
5234		Repairs & Maint. M. V.	-	-	4,207	1,029	1,639	2,000
5251		Telephone	-	-	833	962	256	600
5260	89	Taxable Meals	-	-	-	30	-	-
5272		Insurance: M. V.	-	-	792	1,035	792	792
5407		Vehicle License	-	-	24	24	24	25
5500		Capital	-	-	52,439	-	-	-
5550		Motor Vehicles	-	-	24,540	-	40,000	-
5560		Construction Equipment	-	-	-	5,822	-	175,000

Baldwin County Commission

Fund 00111 **7 Cent Gasoline Tax Fund**

Dept 53135 **HWY Mowing Crew**

FY 2017 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
Totals		**53135 HWY Mowing Crew**	$ -	$ -	$ 347,666	$ 234,140	$ 258,694	$ 403,499

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2017 Budget**

Dept **53150** **HWY Subdivision Development** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	11,955	20,118	12,919	11,009	12,000	11,000
5106		Longevity	3,000	3,500	3,500	3,500	3,500	4,000
5113		Salaries	123,935	179,332	179,419	164,865	183,737	189,275
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	7,067	12,253	12,108	10,816	12,038	12,256
5122		Health Insurance	21,916	30,471	27,221	28,330	28,830	35,883
5123		Life Insurance	132	177	174	141	228	228
5124		Social Security	9,917	14,738	14,308	13,047	15,241	15,628
5125		Workers Comp	7,480	6,371	3,110	2,143	2,040	1,983
5126		Unemployment Insurance	-	-	-	-	331	341
5129		Disability	-	-	309	330	425	438
5150		Contract Services	-	-	-	-	-	-
5150	01	COURT REPORTER	-	-	-	-	-	5,000
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	63	-	80	-	82	100
5170		Training	1,908	1,374	882	-	1,500	1,000
5171		Dues	152	95	-	-	200	-
5211		Office Supplies	1,034	1,077	1,801	1,090	1,500	1,500
5211	1	Sm Office/Comp Eqpt	16	1,203	461	185	1,000	1,000
5212		Gas & Oil	1,949	2,381	1,344	813	1,527	1,022
5214	1	Sm Gen. Tools/Eqpt	30	19	-	-	-	-
5215		Tires	-	-	787	642	500	1,000
5219		Misc. Supplies	307	58	388	146	500	500
5223		Copy Machine Rental	3,522	3,385	3,652	3,652	4,000	4,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	4,089	1,261	1,138	156	900	900
5235		Comp & Software Maintenance	505	505	505	263	1,250	1,000
5251		Telephone	5,304	5,256	5,220	4,638	4,000	4,000
5252		Postage	1,073	1,066	1,300	2,050	1,500	1,750
5260		Travel	2,027	879	1,160	280	1,500	1,000
5260	89	Taxable Meals	-	-	30	-	92	-
5272		Insurance: M. V.	546	508	(58)	265	500	500

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2017 Budget**
Dept **53150** **HWY Subdivision Development** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5407		License Tags	-	-	-	24	-	-
5550		Motor Vehicles	-	-	-	28,231	25,000	-
Totals		**53150 HWY Subdivision Development**	$ 207,924	$ 286,027	$ 271,756	$ 276,615	$ 303,921	$ 295,304

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund — **FY 2017 Budget**

Dept 53555 HWY Fund 111 Highway Building — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5241	101	Electric BM Highway Barn	557	1,382	1,277	1,361	805	804
5241	102	Electricity BM HWY PW Bldg	1,426	2,785	3,159	2,995	1,941	2,628
5241	103	Electricity BM HWY Bldg3	13,188	13,636	15,268	13,766	14,081	13,887
5241	104	Electricity BM HWY Bldg4	3,211	3,056	3,223	2,971	2,300	3,034
5241	301	Electric SHill Highway Barn	8,153	8,002	8,670	3,938	9,768	8,639
5241	302	Electric SHill Hwy Const Bld	11,828	13,088	11,548	11,261	11,844	11,925
5241	401	Electric Foley Hwy Barn	11,036	12,854	17,749	17,481	13,349	14,651
5242	101	Gas BM Highway Barn	3,687	10,356	5,810	5,486	9,660	7,378
5242	301	Gas SHill Highway Barn	2,668	3,799	3,281	1,775	5,010	3,372
5242	302	Gas SHill Highway Const Bldg	3,459	4,611	4,890	3,483	6,888	4,962
5242	401	Gas Foley Hwy Barn	2,367	4,078	5,932	3,965	7,868	5,960
5243	101	Water Sewer BM Highway Barn	2,245	2,600	3,585	2,231	4,564	3,723
5243	301	Water Sewer SHill Highway Ba	1,774	1,927	1,898	1,936	2,426	2,001
5243	302	Water Sewer SHill Hwy Const	2,390	2,324	2,382	2,492	2,672	2,501
5243	401	Water Sewer Foley Hwy Barn	1,181	755	733	672	758	846
5244	101	Garbage BM Highway Barn	696	762	768	128	740	729
5244	301	Garbage SHill Highway Barn	3,287	3,283	3,289	3,015	3,294	3,288
5244	302	Garbage SHill Hwy Const Bldg	2,068	2,068	2,068	1,901	2,082	2,071
5244	401	Garbage Foley Hwy Barn	540	2,678	2,913	2,853	1,922	2,504
5270	101	Insurance BM Highway Barn	4,913	4,651	3,979	3,361	3,979	3,979
5270	301	Insurance SHill Highway Barn	3,705	3,488	2,908	2,418	2,908	2,908
5270	302	Insurance SHill Hwy Const Bl	1,505	1,417	1,180	983	1,180	1,181
5270	401	Insurance Foley Hwy Barn	3,146	2,974	2,480	2,063	2,480	2,481
5275		Insurance Gen Liability	150,367	149,526	136,524	140,169	140,000	103,005
Totals		**53555 HWY Fund 111 Highway Building**	$ 239,398	$ 256,100	$ 245,516	$ 232,705	$ 252,519	$ 208,457

Baldwin County Commission

Fund 00111 **7 Cent Gasoline Tax Fund** — **FY 2017 Budget**

Dept 53600 **HWY Pre-Construction Engineeri** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	6,095	14,288	7,202	1,338	8,000	5,000
5105		Car Allowance	(81)	-	-	-	-	-
5106		Longevity	4,500	5,500	5,000	5,500	5,500	5,500
5113		Salaries	355,467	443,659	445,343	339,213	464,252	362,466
5114		Salary offset for projects	-	-	-	-	-	-
5121		Retirement	18,029	25,004	24,126	19,478	27,063	22,488
5121	02	Retirement Tier II	593	5,313	4,064	1,413	1,979	-
5122		Health Insurance	60,681	67,648	64,959	56,004	78,470	56,673
5123		Life Insurance	328	392	380	282	513	399
5124		Social Security	25,472	32,636	32,112	24,179	36,548	28,532
5125		Workers Comp	14,903	11,187	7,297	2,993	2,767	7,156
5126		Unemployment Insurance	-	-	-	-	837	653
5129		Disability	-	-	741	686	1,074	837
5150		Contract Services	-	-	-	-	-	-
5150	05159	Other Contract Services	-	-	1,155	-	1,155	-
5150	99	Temporary Labor	4,452	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5156		Physicals/Medical Exam	141	159	80	30	250	250
5163		Data Processing	-	-	-	-	-	-
5165		Engineering Services	-	-	1,155	18,515	57,648	100,000
5165	05166	Road Engineering	3,000	10,516	34,671	-	30,219	-
5165	05167	Bridge Engineering	-	-	-	-	-	-
5165	05169	Other Engineering	34,989	57,187	396	4,250	23,806	-
5170		Training	1,988	525	3,412	2,987	4,000	4,000
5171		Dues	-	236	45	-	325	325
5199	05191	GEO Testing	-	-	-	-	-	-
5199	05199	Other Profess Services	-	-	-	-	-	-
5211		Office Supplies	5,544	6,408	8,097	1,968	8,000	5,000
5211	1	Sm Office/Comp Eqpt	10,137	2,473	2,853	280	4,000	4,000
5212		Gas & Oil	6,633	5,136	3,784	3,904	4,144	4,449
5214		Small Tools	35	-	-	-	207	200
5215		Tires	-	-	-	-	1,000	1,000
5219		Misc. Supplies	2,724	1,313	524	1,745	500	1,425

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2017 Budget**

Dept **53600** **HWY Pre-Construction Engineeri** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5223		Copy Machine Rental	-	-	-	-	-	-
5228		Uniforms	498	536	458	596	500	500
5232		Repairs: Construction Equipmt	-	-	196	-	-	-
5234		Repairs & Maint. M. V.	5,462	3,143	222	2,033	3,000	1,000
5235		Comp & Software Maintenance	7,715	9,488	3,960	1,199	10,000	10,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	6,996	7,938	7,153	5,463	6,000	7,036
5252		Postage	731	-	-	-	207	-
5253		Advertising	539	-	-	-	-	-
5260		Travel	632	1,538	149	637	1,000	1,000
5260	89	Taxable Meals	-	-	60	31	200	200
5272		Insurance: M. V.	446	936	853	763	853	854
5407		Vehicle License	-	3	-	-	-	-
5499		Misc Other Current Expenses	-	-	-	-	-	-
5550		MOTOR VEHICLES	-	52,720	-	-	-	-
Totals		**53600 HWY Pre-Construction Engineeri**	$ 578,647	$ 765,881	$ 660,450	$ 495,487	$ 784,017	$ 630,943

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**
Dept **0205416** **Bon Secour Dredge Site**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5150		Contract Services	-	-	-	-	-	95,000
Totals		**0205416 Bon Secour Dredge Site**	$ -	$ -	$ -	$ -	$ -	$ 95,000

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2017 Budget**
Dept **0206516** **ADA Transition Improvements** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5150		Contract Services	-	-	-	-	-	50,000
Totals		**0206516 ADA Transition Improvements**	$ -	$ -	$ -	$ -	$ -	$ 50,000

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**
FY 2017 Budget
Dept **0206716** **Cliff's Landing**
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5150		Contract Services	-	-	-	-	-	25,000
Totals		**0206716 Cliff's Landing**	$ -	$ -	$ -	$ -	$ -	$ 25,000

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**

FY 2017 Budget

Dept **0206816** **Seminole Boat Launch & Bulkhea**

Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5150		Contract Services	-	-	-	-	-	40,000
Totals		**0206816 Seminole Boat Launch & Bulkh**	$ -	$ -	$ -	$ -	$ -	$ 40,000

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**
Dept **0206916** **Lillian Boat Launch Dredging**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5150		Contract Services	-	-	-	-	-	75,000
Totals		**0206916 Lillian Boat Launch Dredging**	$ -	$ -	$ -	$ -	$ -	$ 75,000

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00112							
Road & Bridge Fund							
Revenue							
Taxes	(8,972,952)	(8,680,122)	(8,754,187)	(8,762,737)	(9,829,978)	(9,540,000)	(10,124,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(263,319)	(262,339)	(256,535)	(256,927)	(259,107)	(275,000)	(264,274)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(14,574)	(12,562)	(2,915)	(2,026)	(5,948)	(3,000)	(7,016)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(9,250,845)	(8,955,023)	(9,013,638)	(9,021,690)	(10,095,033)	(9,818,000)	(10,395,290)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
(Surplus)/Deficit Before Transfers	(9,250,845)	(8,955,023)	(9,013,638)	(9,021,690)	(10,095,033)	(9,818,000)	(10,395,290)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	10,485,000	8,940,000	9,029,500	9,366,427	9,818,000	9,818,000	10,395,290
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	10,485,000	8,940,000	9,029,500	9,366,427	9,818,000	9,818,000	10,395,290
YTD (Surplus) / Deficit	1,234,155	(15,023)	15,862	344,737	(277,033)	0	0

Baldwin County Commission

Fund 00112 Road & Bridge Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
41100		Ad Valorem Tax	-	-	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	(7,859,416)	(7,918,781)	(8,259,678)	(8,699,381)	(8,700,000)	(9,200,000)
41100	2	Ad Valorem Probate Judge	(820,706)	(835,406)	(503,059)	(1,130,597)	(840,000)	(924,000)
44150		Business Privilege Tax	(227,329)	(229,034)	(230,752)	(232,482)	(240,000)	(232,000)
44800		Payment in Lieu of Taxes	(35,010)	(27,501)	(26,175)	(26,625)	(35,000)	(32,274)
47100		Interest	(12,562)	(2,915)	(2,026)	(5,948)	(3,000)	(7,016)
47900		Misc Revenue	-	-	-	-	-	-
Totals		**00112 Road & Bridge Fund**	(8,955,023)	(9,013,638)	(9,021,690)	(10,095,033)	(9,818,000)	(10,395,290)

Baldwin County Commission

Fund 00112 Road & Bridge Fund

FY 2017 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
Totals		**00112 Road & Bridge Fund**	-	-	-	-	-	-

Baldwin County Commission

Fund 00112 Road & Bridge Fund

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
62100	111	TO to Fund 111	8,940,000	9,029,500	9,366,427	9,818,000	9,818,000	10,395,290
Totals		**00112 Road & Bridge Fund**	8,940,000	9,029,500	9,366,427	9,818,000	9,818,000	10,395,290

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00113							
Public Highway & Traffic Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(703,547)	(723,135)	(730,109)	(750,502)	(643,630)	(740,000)	(757,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(1,730)	(1,594)	(343)	(382)	(449)	(500)	(910)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(705,277)	(724,729)	(730,453)	(750,884)	(644,079)	(740,500)	(757,910)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0
(Surplus)/Deficit Before Transfers	(705,277)	(724,729)	(730,453)	(750,884)	(644,079)	(740,500)	(757,910)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	696,000	696,000	691,000	910,000	740,500	740,500	757,910
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	696,000	696,000	691,000	910,000	740,500	740,500	757,910
YTD (Surplus) / Deficit	(9,277)	(28,729)	(39,453)	159,116	96,421	0	0

Baldwin County Commission

Fund 00113 Public Highway & Traffic Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
44170		M V Registration Fees: Base	(245,311)	(245,224)	(253,094)	(218,477)	(245,000)	(255,000)
44170	2	21% M V Reg.	(397,860)	(402,432)	(410,904)	(351,791)	(410,000)	(415,000)
44180		Drivers License	(79,964)	(82,454)	(86,504)	(73,362)	(85,000)	(87,000)
47100		Interest	(1,594)	(343)	(382)	(449)	(500)	(910)
Totals		**00113 Public Highway & Traffic Fund**	(724,729)	(730,453)	(750,884)	(644,079)	(740,500)	(757,910)

Baldwin County Commission

Fund 00113 Public Highway & Traffic Fund

FY 2017 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
Totals		**00113 Public Highway & Traffic Fund**	-	-	-	-	-	-

Baldwin County Commission

Fund 00113 Public Highway & Traffic Fund

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
62100	111	TO to Fund 111	696,000	691,000	910,000	740,500	740,500	757,910
Totals		**00113 Public Highway & Traffic Fund**	696,000	691,000	910,000	740,500	740,500	757,910

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00117							
RRR Gasoline Tax Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(2,474,081)	(2,469,575)	(2,472,146)	(2,561,806)	(2,193,092)	(2,485,000)	(2,551,433)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(11,243)	(8,349)	(2,380)	(1,216)	(1,718)	(1,200)	(1,200)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(2,485,323)	(2,477,924)	(2,474,526)	(2,563,022)	(2,194,810)	(2,486,200)	(2,552,633)
Expenditures							
Employee Compensation	260,000	360,785	350,191	383,041	184,540	360,000	360,000
Services Provided By Others	0	0	0	0	20	0	0
Supplies, Repairs & Maintenance	1,907,000	1,806,215	3,380,809	2,092,959	2,301,660	2,126,200	2,192,633
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	2,167,000	2,167,000	3,731,000	2,476,000	2,486,220	2,486,200	2,552,633
(Surplus)/Deficit Before Transfers	(318,323)	(310,924)	1,256,474	(87,022)	291,410	0	0
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	0	0	0	0	0	0	0
YTD (Surplus) / Deficit	(318,323)	(310,924)	1,256,474	(87,022)	291,410	0	0

Baldwin County Commission

Fund 00117 RRR Gasoline Tax Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
44171		M V Lic Add Amount	(343,824)	(334,940)	(342,133)	(318,555)	(340,000)	(350,000)
44191		St of Ala: Excise Tax	(1,359,365)	(1,366,616)	(1,416,912)	(1,197,709)	(1,380,000)	(1,425,000)
44192		Petroleum Insp Fees	(112,380)	(113,486)	(120,302)	(99,917)	(115,000)	(115,429)
44196		1993 5 Cent Gas Tax	(654,006)	(657,103)	(682,459)	(576,910)	(650,000)	(661,004)
47100		Interest	(8,349)	(2,380)	(1,216)	(1,718)	(1,200)	(1,200)
Totals		**00117 RRR Gasoline Tax Fund**	(2,477,924)	(2,474,526)	(2,563,022)	(2,194,810)	(2,486,200)	(2,552,633)

Baldwin County Commission

Fund 00117 RRR Gasoline Tax Fund

FY 2017 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
Totals		**00117 RRR Gasoline Tax Fund**	-	-	-	-	-	-

Baldwin County Commission

Fund 00117 RRR Gasoline Tax Fund

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
Totals		**00117 RRR Gasoline Tax Fund**	-	-	-	-	-	-

TABLE OF CONTENTS FOR SOLID WASTE FUNDS

SOLID WASTE FUND 510

SOLID WASTE COLLECTION FUND 511

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00510							
Solid Waste Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	(144,542)	20,649	0	0	0
Charges For Services	(5,443,674)	(5,738,462)	(5,959,762)	(5,966,348)	(6,029,601)	(5,600,000)	(5,803,853)
Miscellaneous Revenue	(339,625)	(314,029)	(195,784)	(164,865)	(255,969)	(437,757)	(310,246)
Fund Balance	0	0	0	0	0	(1,570,485)	(2,037,000)
Total Revenue	(5,783,299)	(6,052,491)	(6,300,088)	(6,110,564)	(6,285,570)	(7,608,242)	(8,151,099)
Expenditures							
Employee Compensation	1,658,484	1,665,530	1,810,475	2,039,408	1,942,550	2,205,838	2,263,551
Services Provided By Others	130,708	153,505	213,445	136,007	116,472	164,200	451,007
Supplies, Repairs & Maintenance	1,291,673	1,398,365	1,374,208	1,357,253	1,196,225	1,213,875	1,266,867
Utilities & Communication	144,639	154,331	129,605	129,507	121,489	147,149	143,554
Travel	2,642	36	1,192	6,055	4,661	8,500	8,500
Other Operating Expenditures	980,977	1,452,416	3,883,837	1,371,879	1,523,739	1,530,793	1,994,573
Capital Expenditures	0	0	0	0	0	1,895,000	1,957,000
Debt Service	0	47	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	4,209,123	4,824,230	7,412,763	5,040,108	4,905,136	7,165,355	8,085,052
(Surplus)/Deficit Before Transfers	(1,574,176)	(1,228,261)	1,112,675	(1,070,456)	(1,380,434)	(442,887)	(66,047)
Transfers							
Transfer In/Other Sources	(192,105)	(56,177)	(221,166)	(42,321)	(78,750)	(50,000)	(50,000)
Transfer Out/Other Uses	1,694,236	599,122	613,094	492,798	451,807	492,887	116,047
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	1,502,131	542,945	391,927	450,477	373,056	442,887	66,047
YTD (Surplus) / Deficit	(72,045)	(685,316)	1,504,602	(619,978)	(1,007,378)	0	0

Baldwin County Commission

Fund 00510 Solid Waste Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
44710	007	FY14 Flood Event	-	(123,893)	-	-	-	-
44720	007	FY14 Flood Event	-	(20,649)	20,649	-	-	-
44880	70018	BC 4 MagLFillGasColl System	-	-	-	-	-	-
45412		Disposal Fees: Charge	(5,276,809)	(5,482,336)	(5,497,923)	(5,517,101)	(5,000,000)	(5,458,853)
45412	1	Disposal Fees: Cash	(362,543)	(375,038)	(394,855)	(435,471)	(500,000)	(295,000)
45413	5	Recycle Sales: Metals	(99,110)	(102,387)	(73,570)	(77,029)	(100,000)	(50,000)
45880		Telephone Reimbursemt	-	-	-	-	-	-
47100		Interest	(79,547)	(32,625)	(27,258)	(34,958)	(23,660)	(55,394)
47100	1	Interest S/W Sinking	(9,763)	(4,147)	(4,158)	(4,461)	(4,160)	(13,641)
47100	2	Fin Assurance Interest	(14,279)	(6,065)	(10,951)	(14,273)	(13,312)	(14,635)
47210		Rentals of Bldg & Land	(4,126)	(4,126)	(10,125)	(10,577)	(11,625)	(10,576)
47900		Misc Revenue	(119,816)	(148,821)	(102,374)	(84,897)	(100,000)	(50,000)
47900	01	Bond Forfeiture	-	-	(10,000)	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	-	(10,874)	-	-
47901		Gain on Disposal of Assets	(86,499)	-	-	(95,930)	(285,000)	(166,000)
47905		Insurance Recoveries	-	-	-	-	-	-
Totals		**00510 Solid Waste Fund**	(6,052,491)	(6,300,088)	(6,110,564)	(6,285,570)	(6,037,757)	(6,114,099)

Baldwin County Commission

Fund **00510** **Solid Waste Fund**

FY 2017 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
61100	001	TI From Gen Fund	-	-	-	-	-	-
61100	102	TI From Fund 102	(49,390)	-	-	-	-	-
61100	511	TI From Fund 511	(6,452)	-	-	-	-	-
61200		Proceeds from Sale of Assets	(335)	-	(42,321)	(78,750)	(50,000)	(50,000)
61350		Contributed Capital Assets	-	-	-	-	-	-
Totals		**00510 Solid Waste Fund**	(56,177)	-	(42,321)	(78,750)	(50,000)	(50,000)

Baldwin County Commission

Fund **00510** **Solid Waste Fund**

FY 2017 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
62100	001	TO To Gen Fund	372,500	372,500	377,000	345,584	377,000	-
62100	102	TO to Fund 102	-	-	-	-	-	-
62100	143	TO to Fund 143	-	-	-	-	-	-
62100	304	TO to Fund 304	226,622	115,805	115,798	106,223	115,887	116,047
62100	511	TO to Fund 511	-	124,788	-	-	-	-
62100	783	TO to Fund 783	-	-	-	-	-	-
Totals		**00510 Solid Waste Fund**	599,122	613,094	492,798	451,807	492,887	116,047

Baldwin County Commission

Fund 00510 Solid Waste Fund — **FY 2017 Budget**

Dept 54100 Solid Waste Administration — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	3,555	6,812	3,052	5,211	5,000	5,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	1,000	1,000	1,000	1,000	1,000	1,000
5113		Salaries	211,232	271,440	257,283	251,399	264,682	311,505
5114		Salary Offset	-	-	-	-	-	-
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5121		Retirement	11,390	20,800	16,001	15,781	16,586	19,370
5122		Health Insurance	9,149	14,169	15,607	16,851	19,856	25,488
5123		Life Insurance	163	186	174	141	228	285
5124		Social Security	15,491	20,173	18,832	18,527	20,707	24,289
5125		Workers Comp	8,654	10,629	20,810	25,546	25,615	14,441
5126		Unemployment Insurance	-	3,180	-	-	476	560
5129		Disability	-	-	435	502	612	721
5140		Compensated Absences	(87)	(114)	525	-	-	-
5150		Contract Services	542	15,153	6,262	13,911	12,000	7,500
5150	001	Gen Fund Support	-	-	-	-	-	257,390
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5154		Legal Services	-	2,691	14,811	7,622	8,500	15,000
5156		Drug Test	75	201	86	15	200	156
5158		Medical	-	-	-	-	-	-
5162		Bank Fees & Costs	-	-	-	284	-	-
5163		Data Processing	11,177	14,665	12,377	12,154	15,000	12,612
5170		Training	7,374	9,409	5,765	3,350	10,500	10,000
5171		Dues	101	680	220	1,589	1,600	2,000
5211		Office Supplies	3,067	6,579	4,054	5,449	6,000	5,000
5211	1	Office/Computer Equipment	4,019	3,898	16,967	20,541	25,000	10,000
5212		Gas & Oil	9,247	10,854	7,771	6,023	7,087	6,200
5215		Tires	-	(495)	-	-	1,000	1,500
5216		Cleaning Supplies	-	-	569	448	500	500
5219		Misc. Supplies	537	145	613	2,653	2,700	2,000
5223		Copy Machine Rental	4,401	4,842	4,213	3,155	5,000	5,000
5227		Office Equipment Rental	-	8	8	8	9	8

Baldwin County Commission

Fund **00510** **Solid Waste Fund** — **FY 2017 Budget**

Dept **54100** **Solid Waste Administration** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5228		Uniforms	-	395	-	-	-	-
5229		Mail Machine Rental	1,466	1,286	1,286	965	1,500	1,500
5231		Building Repairs & Maint	3,244	2,539	4,181	9,141	9,000	3,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	-	391	189	700	1,000	900
5235		Tire Repair	-	495	-	-	-	-
5235	001	Computer Support Services	-	-	-	19,870	19,935	26,697
5239		Misc. Repairs/Maint	-	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	18,015	19,036	20,906	20,685	20,000	20,000
5252		Postage	883	1,574	1,500	1,000	1,250	1,250
5253		Advertising	3,689	4,094	7,073	2,235	2,250	4,000
5260		Travel	-	1,158	5,585	4,355	7,500	7,500
5260	89	Taxable Meals	-	-	-	-	-	-
5270		Insurance: Buildings	-	-	-	581	-	600
5272		Insurance: M. V.	641	638	1,042	1,033	1,042	1,042
5273		Surety Bonds	559	834	-	-	1,500	662
5280		Depreciation Expense	3,760	6,895	4,811	7,741	4,906	12,692
5290		Emergency Reserve	-	-	-	-	-	-
5292		Post Closure Reserve	-	-	-	-	-	-
5299		Contingency Reserve	-	-	-	-	1,000	900
5407		License Tags	42	1	-	1	25	25
5409		Subscriptions	200	245	36	36	400	200
5499		Other Misc Expenses	-	-	-	-	-	-
5701		Appropriation DA Envir	-	-	-	-	-	-
Totals		**54100 Solid Waste Administration**	$ 333,587	$ 456,486	$ 454,045	$ 480,501	$ 521,166	$ 818,493

Baldwin County Commission

Fund **00510** **Solid Waste Fund** — **FY 2017 Budget**

Dept **54205** **Solid Waste Bio Solids** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	2,147	4,008	1,430	1,880	2,000	2,000
5106		Longevity	500	500	500	-	-	-
5113		Salaries	31,343	32,394	26,510	27,504	29,517	30,979
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	1,777	2,293	759	-	-	2,018
5121	02	Retirement Tier II	-	-	757	1,742	1,938	-
5122		Health Insurance	3,820	3,910	2,578	3,914	4,487	4,698
5123		Life Insurance	43	44	29	35	57	57
5124		Social Security	2,385	2,599	2,107	2,248	2,411	2,523
5125		Workers' Comp	2,317	2,490	2,515	2,861	2,862	1,861
5126		Unemployment Insurance	-	-	-	-	53	56
5129		Disability	-	-	52	52	68	72
5140		Compensated Absences	(10)	(16)	-	-	-	-
5156		Physical/Medical Exam	45	-	427	-	100	75
5212		GAS & OIL	-	-	-	-	2,000	-
5214		Small & Safety Equipment	-	-	-	-	350	322
5215		Tires	-	-	-	-	-	-
5219		Misc Expenses	7,056	6,883	6,309	12,154	12,500	17,500
5225		Equipment Rent	-	-	-	-	-	-
5228		UNIFORMS	-	-	108	191	350	183
5231		Building Repairs & Maint.	-	-	-	-	-	-
5232		Equipment Reapirs & Maint.	4,731	875	3,099	2,067	10,000	10,000
5235		Tire Repair	-	-	-	63	250	200
5238		Scheduled Equipment Maint	-	-	271	68	500	385
5239		Misc. Repair/Maint.	-	725	-	-	500	245
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	749	600
5270		Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	-	20	19	20	20	20
5280		Depreciation	-	763	763	699	763	763
Totals		**54205 Solid Waste Bio Solids**	$ 56,154	$ 57,487	$ 48,233	$ 55,498	$ 71,475	$ 74,557

Baldwin County Commission

Fund	**00510**	**Solid Waste Fund**			**FY 2017 Budget**			
Dept	**54300**	**Solid Waste Magnolia Landfill**			**Detailed Expenditures**			
Object Act	**Sub Act**	**Description**	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016 YTD Aug**	**FY 2016 Budget**	**FY 2017 Budget**
5103		Overtime	21,672	39,970	50,875	42,189	55,000	55,000
5105		Car Allowance	(69)	-	-	-	-	-
5106		Longevity	4,500	6,500	6,000	7,000	7,000	4,000
5107		Subsistence	-	-	-	-	-	-
5113		Salaries	307,851	319,434	453,881	438,581	519,923	527,495
5114	01	BP Oil Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	17,016	22,995	21,647	16,670	21,283	35,649
5121	02	Retirement Tier II	411	357	9,412	11,976	15,837	-
5122		Health Insurance	50,491	53,926	59,774	58,618	71,832	72,468
5123		Life Insurance	382	395	579	512	969	969
5124		Social Security	23,746	26,073	36,859	35,268	46,711	44,865
5125		Workers Comp	26,736	23,917	43,194	55,546	55,571	37,890
5126		Unemployment Insurance	-	-	-	-	986	949
5129		Disability	-	-	701	856	1,269	1,219
5140		Compensated Absences	(1,277)	(101)	3,738	-	-	-
5150		Contract Services	14,988	9,171	11,538	3,661	15,000	15,000
5150	99	Temporary Labor	31,449	64,771	18,572	13,245	16,900	25,000
5153		Pest Control	196	196	196	246	250	200
5156		Employee's Med. & Dental	628	838	2,320	2,724	3,000	900
5163		Data Processing	-	-	-	-	-	-
5170		Training	550	1,565	110	665	1,510	2,000
5171		Dues	234	240	-	-	790	318
5173		Storm Water Permits	7,699	8,200	1,875	7,640	8,000	8,000
5211		Office Supplies	1,161	4,085	2,023	592	3,000	3,000
5211	1	Office/Computer Equipment	-	876	-	-	-	-
5212		Gas & Oil	321,402	286,011	207,866	149,706	138,988	155,398
5213		Construction Materials	34,162	36,165	42,109	19,768	50,000	50,000
5214		Small & Safety Eqpt	8,067	11,189	12,124	15,747	15,000	15,000
5215		Tires	27,300	24,022	23,902	5,870	10,000	30,000
5216		Cleaning Supplies	1,933	2,422	1,656	1,159	2,500	2,500
5219		Misc. Supplies	23,825	17,682	38,378	40,940	24,750	35,000
5219	510	Landfill Cover	28,476	28,476	14,406	29,964	24,700	45,000

Baldwin County Commission

Fund **00510** **Solid Waste Fund** — **FY 2017 Budget**

Dept **54300** **Solid Waste Magnolia Landfill** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5223		Copy Machine Rental	142	637	639	366	1,500	800
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	1,739	2,506	3,736	2,419	3,500	3,500
5231		Building Repairs & Maint	8,022	18,410	14,106	32,061	32,000	28,000
5232		Unscheduled Equipmt Repair	141,891	157,758	198,956	223,367	265,000	210,000
5234		Repairs & Maint. M. V.	9,202	4,133	9,093	9,341	9,500	9,000
5235		Tire Repair	8,574	3,586	3,773	2,968	5,000	5,000
5236		Computer & Software Maint	526	526	648	-	2,500	2,000
5238		Scheduled Equipmt Maint	127,274	202,829	182,595	139,897	135,000	210,000
5239		Misc. Repairs/Maint	4,061	9,170	16,058	9,500	15,000	17,865
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	1,050	900
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	6,488	6,351	7,005	6,868	7,000	6,715
5252		Postage	155	233	2	170	600	600
5253		Advertising	687	3,007	-	-	-	-
5260		Travel	-	-	469	306	500	500
5260	89	Taxable Meals	-	-	-	-	-	-
5270		Insurance: Buildings	-	(305)	-	-	-	-
5272		Insurance: M. V.	12,733	13,841	16,149	18,954	18,958	16,149
5278		Deduction on Insurance Claims	-	-	-	100	-	-
5280		Depreciation Expense	614,767	597,748	807,702	937,480	524,769	972,643
5307		Other Professional Services	156,354	134,214	164,983	138,158	183,100	160,000
5407		License Tags	-	3	1	19	-	-
5409		Subscriptions	-	-	211	221	250	200
5470		Closure & PostColsure Exp	253,900	2,776,822	-	-	300,000	300,000
5475		Disaster Expenditures	-	-	-	-	-	-
5496		SW&Recyclable Act Fee	150,663	162,051	162,285	128,996	175,000	175,000
5497		Bad Debt Expense	9,023	(3,615)	11,820	-	1,000	1,000
5499		Other Misc Expenses	-	-	-	-	-	-
5500		Capital	-	-	-	-	1,080,000	1,322,000
5530		Other Improvements Capital	-	-	-	-	-	-
5630		Interest Charges	37	-	-	-	-	-

Baldwin County Commission

Fund	00510	Solid Waste Fund	FY 2017 Budget
Dept	54300	Solid Waste Magnolia Landfill	Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
Totals		**54300 Solid Waste Magnolia Landfill**	$ 2,459,768	$ 5,079,278	$ 2,663,964	$ 2,610,333	$ 3,871,996	$ 4,609,692

Baldwin County Commission

Fund 00510 Solid Waste Fund — **FY 2017 Budget**

Dept 54325 Solid Waste Transfer Station — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	12,675	14,371	15,569	18,502	15,000	20,000
5105		Car Allowance	(78)	-	-	-	-	-
5106		Longevity	3,500	3,000	3,500	3,500	3,500	3,000
5113		Salaries	184,674	188,624	196,763	174,957	195,119	195,837
5121		Retirement	8,963	11,414	11,237	10,088	11,412	13,210
5121	02	Retirement Tier II	1,067	1,951	2,082	1,607	1,817	-
5122		Health Insurance	27,686	29,089	32,039	29,546	38,758	34,884
5123		Life Insurance	207	221	218	159	285	285
5124		Social Security	14,361	14,643	15,209	13,875	16,725	16,741
5125		Workers Comp	14,918	14,299	15,235	18,833	18,835	11,764
5126		Unemployment Insurance	-	-	-	-	351	352
5129		Disability	-	-	332	314	450	452
5140		Compensated Absences	(60)	(111)	485	-	-	-
5150		Contract Services	1,843	1,612	1,580	1,082	5,000	2,500
5150	99	Temp Labor	23,249	16,634	8,847	6,300	-	10,000
5153		Pest Control	76	76	76	77	100	100
5156		Drug Test	168	150	65	452	500	200
5170		Training	-	-	9	-	-	-
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	910	374	930	319	1,200	1,000
5212		Gas & Oil	91,842	110,492	74,950	41,218	71,348	43,390
5214		Small Tools & Minor Equipt	1,590	4,395	994	3,636	5,000	5,000
5215		Tires	18,085	15,302	25,969	13,450	20,000	20,000
5216		Cleaning Supplies	535	772	989	765	1,000	1,000
5219		Misc. Supplies	5,285	4,574	6,865	5,514	6,775	6,000
5223		Copy Machine Rental	267	873	688	2,527	2,100	600
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	777	675	1,130	688	1,500	1,000
5231		Building Repairs & Maint	5,195	4,470	5,282	23,395	22,500	10,000
5232		Unscheduled Equipmt Repair	73,497	47,468	77,106	46,114	50,000	65,000
5234		Repairs & Maint. M. V.	281	926	3,915	2,305	7,500	7,500
5235		Tire Repair	2,049	1,580	2,627	1,041	2,200	2,000
5238		Scheduled Equipmt Repair	35,816	2,028	2,821	8,145	24,009	30,000

Baldwin County Commission

Fund **00510** **Solid Waste Fund** — **FY 2017 Budget**
Dept **54325** **Solid Waste Transfer Station** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5239		Misc. Repairs/Maint	1,790	2,779	358	308	2,500	2,500
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	1,200	1,054
5251		Telephone	1,024	993	959	568	1,500	1,500
5252		Postage	-	-	-	-	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	-	-
5272		Insurance: M. V.	7,131	6,732	6,583	5,871	6,372	6,583
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5280		Depreciation Expense	70,103	57,526	43,468	78,121	80,450	107,719
5407		Tag & Title	1	-	54	61	-	92
5499		Other Misc Expenses	-	300	-	-	-	-
5500		Capital	-	-	-	-	325,000	210,000
Totals		**54325 Solid Waste Transfer Station**	$ 609,426	$ 558,234	$ 558,932	$ 513,334	$ 940,006	$ 831,263

Baldwin County Commission

Fund 00510 **Solid Waste Fund** — FY 2017 Budget

Dept 54330 **McBride Inert Landfill** — Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	11,618	17,543	15,512	12,421	17,000	17,000
5106		Longevity	3,500	3,500	2,500	3,000	3,000	4,500
5113		Salary	121,219	137,811	121,499	111,917	119,708	134,932
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	7,048	9,787	7,553	7,647	8,409	9,298
5122		Health Insurance	20,682	17,784	16,579	16,961	18,902	25,488
5123		Life Insurance	129	118	131	105	171	171
5124		Social Security	9,595	11,462	10,107	9,232	10,688	11,967
5125		Workers Comp	9,089	9,767	9,549	11,567	11,571	8,105
5126		Unemployment Insurance	-	-	-	-	216	242
5129		Disability	-	-	207	219	277	312
5140		Compensated Absences	(4,664)	90	12,427	-	-	-
5150		Contract Services	2,350	1,565	1,536	1,065	5,000	5,000
5150	99	Temporary Staff	13,327	22,300	8,040	7,155	10,000	11,934
5153		Pest Control	76	76	76	77	100	100
5156		Drug Test	40	-	60	15	-	-
5170		Training	-	-	5	-	-	-
5173		Permits	-	-	-	-	-	-
5199		Misc Professional Services	8,423	-	235	750	9,500	9,500
5211		Office Supplies	512	444	292	321	500	500
5212		Gas & Oil	59,788	61,237	45,158	27,734	32,655	42,655
5213		Road Building Materials	5,727	11,250	(172)	19,601	15,000	25,000
5214		Small Tools	1,829	1,762	2,158	3,019	2,850	2,000
5215		Tires	9,720	9,680	872	675	10,000	10,000
5216		Cleaning Supplies	373	340	445	278	500	400
5219		Misc Supplies	1,936	1,779	2,081	6,000	6,100	2,000
5223		Copy Machine Rental	94	242	-	576	372	372
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	432	326	441	396	700	470
5231		Building Repairs	2,623	1,146	377	810	2,000	10,000
5232		Unscheduled Equipmt Repair	85,655	54,022	110,559	80,524	90,000	65,000
5234		Repairs & Maint. M. V.	343	591	1,033	547	1,000	900
5235		Computer & Software Maint.	1,263	1,023	1,191	-	1,500	1,400

Baldwin County Commission

Fund **00510** **Solid Waste Fund** — **FY 2017 Budget**

Dept **54330** **McBride Inert Landfill** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5238		Scheduled Equipmt Repair	35,197	15,919	22,193	17,912	20,000	25,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	2,367	2,239	2,239	2,028	2,600	2,600
5253		Advertising	-	-	-	-	-	-
5260		Travel	36	34	-	-	500	500
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	2,293	2,500	1,989	2,933	2,934	1,989
5280		Depreciation Expense	18,093	367	7,352	48,588	49,000	69,995
5307		Other Prof Services	-	5,475	8,080	3,081	-	3,082
5407		Tags	-	-	-	-	-	-
5409		Subscriptions	164	181	179	200	250	200
5496		SW&Recyclable Act Fee	42,783	41,446	49,523	40,571	55,000	55,000
5499		Other Misc Expenditures	-	-	-	-	-	-
5500		Capital Expenditures	-	-	-	-	400,000	345,000
5630		Interest Charges	10	-	-	-	-	-
Totals		**54330 McBride Inert Landfill**	$ 473,670	$ 443,807	$ 462,008	$ 437,926	$ 908,003	$ 902,612

Baldwin County Commission

Fund **00510** **Solid Waste Fund** — **FY 2017 Budget**
Dept **54331** **Eastfork Inert Landfill** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Ovetime	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5113		Salary	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	-	-	-	-	-	-
5173		Storm Water Permits	-	-	-	-	-	-
5199		Misc Professional Services	3,207	-	587	-	1,100	1,100
5211		Office Supplies	-	-	-	-	-	-
5212		Gas & Oil	2	-	-	-	-	-
5213		Road Building Materials	-	-	-	-	-	-
5214		Small Tools	-	-	-	-	-	-
5215		Tires	-	-	-	-	-	-
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc Supplies	-	-	-	-	-	-
5228		Uniforms	-	-	-	-	-	-
5231		Building Repairs	-	170	-	-	-	20,000
5232		Unscheduled Equipmt Repair	-	-	-	-	-	-
5238		Scheduled Equipmt Repair	-	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5251		Telephone	-	-	-	-	-	-
5280		Depreciation Expense	6,138	7,150	7,150	6,554	6,500	2,035
5496		SW&Recyclable Act Fee	-	-	-	-	-	-
Totals		**54331 Eastfork Inert Landfill**	$ 9,347	$ 7,320	$ 7,737	$ 6,554	$ 7,600	$ 23,135

Baldwin County Commission

Fund **00510** **Solid Waste Fund** — **FY 2017 Budget**
Dept **54332** **Inert Landfill Redhill** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5199		Misc Professional Services	-	-	-	-	-	-
5307		Other Professional Services	11,353	7,461	5,755	3,422	7,900	6,000
Totals		**54332 Inert Landfill Redhill**	$ 11,353	$ 7,461	$ 5,755	$ 3,422	$ 7,900	$ 6,000

Baldwin County Commission

Fund 00510 **Solid Waste Fund** — **FY 2017 Budget**

Dept 54370 **Solid Waste Equip Maint** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	15,539	16,774	18,667	19,112	25,000	25,000
5105		Car Allowance	(83)	-	-	-	-	-
5106		Longevity	2,000	500	1,000	1,500	1,500	1,500
5113		Salaries	160,698	159,086	178,956	162,580	174,713	183,639
5114	01	BP Oil Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	8,712	9,806	8,303	7,617	8,706	12,768
5121	02	Retirement Tier II	120	1,639	3,704	3,096	3,576	-
5122		Health Insurance	29,332	26,604	32,674	25,974	39,712	31,185
5123		Life Insurance	202	208	210	164	285	285
5124		Social Security	12,893	12,452	13,954	13,004	15,394	16,077
5125		Workers Comp	12,441	7,850	9,345	12,012	11,684	10,568
5126		Unemployment Insurance	-	-	-	-	315	332
5129		Disability	-	-	278	286	405	425
5140		Compensated Absences	(23)	(50)	246	-	-	-
5150		Contract Services	197	213	411	-	1,000	900
5150	99	Temporary Labor	1,512	7,449	1,080	-	-	-
5156		Employee's Med. & Dental	303	463	872	70	350	322
5170		Training	-	-	9	-	-	-
5211		Office Supplies	1,566	1,194	1,008	1,043	1,500	1,284
5212		Gas & Oil	14,747	16,084	10,298	8,453	10,869	11,845
5214		Small & Safety Eqpt	14,715	19,253	19,394	22,083	25,000	25,000
5215		Tires	-	592	3,531	459	1,500	1,500
5216		Cleaning Supplies	919	987	1,044	952	1,000	900
5219		Misc. Supplies	7,067	9,621	7,083	8,223	9,500	9,500
5223		Copy Machine Rental	1,726	2,952	2,741	2,267	2,700	2,800
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	1,301	1,609	1,671	1,449	2,000	2,000
5231		Building Repairs & Maint	17,800	1,482	3,021	2,623	8,500	8,500
5232		Unscheduled Equipmt Repair	7,278	8,597	10,244	4,268	5,000	7,500
5232	01	Cost Alloc to Collections	-	-	-	-	(182,691)	(203,525)
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	1,531	930	-	416	3,500	3,500

Baldwin County Commission

Fund **00510** **Solid Waste Fund** — **FY 2017 Budget**

Dept **54370** **Solid Waste Equip Maint** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5235		Tire Repair	97	-	214	-	250	200
5239		Misc. Repairs/Maint	258	-	-	-	-	-
5251		Telephone	567	355	356	298	1,000	1,000
5252		Postage	-	0	-	-	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	-	-
5272		Insurance: M. V.	510	333	1,088	2,309	2,310	1,088
5280		Depreciation Expense	1,506	2,112	6,626	35,275	35,660	44,238
5407		License Tags	-	-	1	26	-	26
5499		Other Misc Expenses	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	90,000	-
Totals		**54370 Solid Waste Equip Maint**	$ 315,432	$ 309,095	$ 338,031	$ 335,559	$ 300,238	$ 200,357

Baldwin County Commission

Fund **00510** **Solid Waste Fund** — **FY 2017 Budget**
Dept **54555** **Solid Waste 510 Building Costs** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5241	101	Electric SW Transfer Sta BM	3,819	4,149	4,109	3,588	5,000	5,000
5241	301	Electric Magnolia Landfill	54,578	64,767	63,195	60,417	75,000	75,000
5241	302	Electric McBride Landfill	3,001	3,853	3,531	2,563	3,500	3,500
5241	401	Electric Eastfork Landfill	294	345	293	352	400	343
5243	101	Water Sewer SW Trans Stat BM	6,972	6,864	6,570	6,224	7,000	6,877
5243	301	Water Sewer Magnolia Landfil	10,057	10,711	10,725	12,759	15,000	11,015
5243	302	Water Sewer McBride Landfill	1,257	1,033	1,044	1,395	1,700	1,300
5270	101	Insurance SW Trans Statio BM	935	880	733	610	733	734
5270	301	Insurance Magnolia Landfill	10,660	10,057	10,368	11,646	18,000	10,369
5270	302	Insurance McBride Landfill	369	348	290	242	290	290
5275		Insurance Gen Liability	35,048	36,806	34,857	35,536	35,536	26,114
Totals		**54555 Solid Waste 510 Building Costs**	$ 126,990	$ 139,814	$ 135,716	$ 135,332	$ 162,159	$ 140,542

Baldwin County Commission

Fund **00510** **Solid Waste Fund** — **FY 2017 Budget**
Dept **54850** **Gar Coll Work Release** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	329	3,922	440	1	1,500	1,500
5106		Longevity	3,000	2,500	3,000	3,500	3,500	3,500
5113		Salaries	126,836	144,988	156,796	151,853	169,937	176,396
5121		Retirement	6,476	8,676	8,156	7,763	8,817	10,887
5121	02	Retirement Tier II	-	1,289	1,698	1,520	1,726	-
5122		Health Insurance	9,423	10,033	22,077	25,974	29,784	31,185
5123		Life Insurance	164	216	211	171	285	285
5124		Social Security	9,791	11,198	11,513	11,068	13,383	13,878
5125		Workers Comp	6,923	6,200	7,042	8,188	8,188	7,450
5126		Unemployment Insurance	-	-	-	-	305	317
5129		Disability	-	-	283	303	393	407
5140		Compensated Absences	(29)	(57)	260	-	-	-
5150		Contract Services	-	-	-	-	-	15,000
5150	99	Temporary Labor	21,255	34,830	37,890	32,175	38,000	38,000
5156		Employees Drug Tests	140	298	70	150	200	200
5211		Office Supplies	14	49	314	171	175	106
5212		Gas & Oil	42,180	38,788	26,365	18,900	28,527	22,385
5214		Small Tools & Equipment	1,911	1,866	1,605	1,828	2,000	2,000
5215		Tires	5,020	2,919	3,894	7,253	6,602	5,000
5216		Cleaning Supplies	-	146	-	-	-	29
5218		Food	17,678	20,243	22,441	23,599	21,315	20,000
5219		Misc. Supplies	9,480	9,176	13,555	8,718	10,000	10,000
5228		Uniforms	870	1,749	2,065	1,615	1,800	1,800
5232		Unscheduled Equip. Repair	13,110	14,855	9,881	6,931	10,000	20,000
5235		Comp. & Software Maintenance	406	-	-	-	900	653
5251		Telephone Expense	-	-	-	339	350	300
5272		Insurance M.V.	1,650	1,667	1,754	565	1,754	1,754
5280		Depreciation Expense	3,249	11,016	16,207	14,088	15,369	15,369
5407		License Tags	24	-	1	2	2	-
5499		Other Misc. Expense	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	-	80,000
Totals		**54850 Gar Coll Work Release**	$ 279,900	$ 326,565	$ 347,519	$ 326,676	$ 374,812	$ 478,401

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00511							
Solid Waste Collection Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	(5,577,822)	(6,909,620)	(6,938,343)	(7,163,586)	(6,572,700)	(6,500,000)	(6,958,276)
Miscellaneous Revenue	(22,044)	(17,637)	(19,047)	(3,792)	(28,532)	(159,100)	(152,050)
Fund Balance	0	0	0	0	0	(1,361,600)	(1,130,000)
Total Revenue	(5,599,866)	(6,927,257)	(6,957,391)	(7,167,378)	(6,601,232)	(8,020,700)	(8,240,326)
Expenditures							
Employee Compensation	2,367,621	2,297,967	2,598,797	3,260,550	3,068,806	3,346,752	3,445,332
Services Provided By Others	1,404,433	1,526,076	1,524,497	1,130,749	1,066,807	1,147,030	1,362,775
Supplies, Repairs & Maintenance	1,431,731	1,421,436	1,435,858	1,232,666	2,003,514	2,373,401	1,563,064
Utilities & Communication	33,576	96,226	97,605	106,530	115,010	108,115	106,779
Travel	1,698	1,328	622	2,423	128	1,075	4,960
Other Operating Expenditures	754,213	671,344	492,592	495,354	556,112	593,584	563,834
Capital Expenditures	0	0	0	0	0	385,000	1,130,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	50,000	50,000	50,000	50,000	50,000	50,000	140,000
Total Expenditures	6,043,272	6,064,377	6,199,971	6,278,272	6,860,379	8,004,957	8,316,744
(Surplus)/Deficit Before Transfers	443,406	(862,880)	(757,420)	(889,106)	259,147	(15,743)	76,418
Transfers							
Transfer In/Other Sources	(825,000)	0	(265,600)	(77,836)	(133,627)	(75,000)	(76,418)
Transfer Out/Other Uses	313,374	148,208	106,412	78,300	84,218	90,743	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(511,626)	148,208	(159,188)	464	(49,409)	15,743	(76,418)
YTD (Surplus) / Deficit	(68,220)	(714,671)	(916,607)	(888,642)	209,738	0	0

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
44300	003	FEMA Hurricane Gustav ST	-	-	-	-	-	-
44800	003	FEMA Hurricane Gustav FED	-	-	-	-	-	-
45411		Collection Fees	(6,909,611)	(6,938,343)	(7,163,586)	(6,572,700)	(6,500,000)	(6,958,276)
45413	6	Recycle Sales: Compost	-	-	-	-	-	-
45880		Telephone Reimbursemt	(9)	-	-	-	-	-
47100		Interest	(11,570)	(7,716)	(8,922)	(16,702)	(9,100)	(22,050)
47900		Misc Revenue	(5,415)	(11,332)	(4,246)	(2,315)	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	-	(17,699)	-	-
47901		Gain on Disposal of Assets	-	-	9,375	8,184	(150,000)	(130,000)
47905		Insurance Recoveries	(652)	-	-	-	-	-
Totals		**00511 Solid Waste Collection Fund**	(6,927,257)	(6,957,391)	(7,167,378)	(6,601,232)	(6,659,100)	(7,110,326)

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund

FY 2017 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
61100	001	TI From Gen Fund	-	-	-	-	-	-
61100	510	TI From Fund 510	-	-	-	-	-	-
61200		Proceeds from Sale of Assets	-	-	(77,836)	(71,415)	(75,000)	(76,418)
61350		Contributed Asset Capital	-	-	-	(62,212)	-	-
Totals		**00511 Solid Waste Collection Fund**	-	-	(77,836)	(133,627)	(75,000)	(76,418)

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
62100	001	TO To Gen Fund	78,300	78,300	78,300	71,775	78,300	-
62100	180	TO FUND 180	-	-	-	12,443	12,443	-
62100	304	TO To Fund 304	63,456	-	-	-	-	-
62100	510	TO To Fund 510	6,452	28,112	-	-	-	-
Totals		**00511 Solid Waste Collection Fund**	148,208	106,412	78,300	84,218	90,743	-

Baldwin County Commission

Fund **00511** **Solid Waste Collection Fund** — **FY 2017 Budget**

Dept **54800** **Garbage Collection** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	45,878	80,675	87,952	99,245	88,000	75,000
5105		Driver Incentive Pay	(210)	-	-	-	-	-
5106		Longevity	20,500	24,000	28,500	29,000	30,500	31,000
5113		Salaries	1,252,789	1,459,719	1,885,432	1,749,220	1,927,448	1,984,098
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	67,346	88,862	90,455	78,419	84,824	126,011
5121	02	Retirement Tier II	938	8,198	32,472	33,547	36,353	-
5122		Health Insurance	207,644	254,235	302,763	308,203	338,940	386,848
5123		Life Insurance	1,557	1,787	2,372	1,930	3,249	3,249
5124		Social Security	94,742	111,134	143,327	133,622	148,070	159,895
5125		Workers Comp	131,884	143,318	164,075	197,006	192,985	155,467
5126		Unemployment Insurance	198	1,755	2,143	(726)	3,486	3,571
5129		Disability	-	-	3,068	3,332	4,474	4,579
5140		Compensated Absences	8,206	2,828	32,197	-	-	-
5150		Contract Services	1,876	194	1,208	53,600	53,600	9,981
5150	003	Tipping Fees To Landfill	1,004,887	1,016,093	1,043,932	923,663	1,000,000	1,011,820
5150	99	Temporary Labor	411,857	418,028	16,851	-	-	-
5153		Pest Control	-	-	-	-	-	-
5156		Employee's Med. & Dental	1,563	3,430	5,912	4,310	4,500	4,000
5163		Data Processing	-	-	-	10,400	9,100	-
5170		Training	-	930	98	265	930	652
5171		Dues	-	-	-	-	100	-
5211		Office Supplies	4,221	3,042	6,058	4,142	5,000	5,000
5211	1	Office/Computer Equipment	3,001	10,534	26,972	3,694	8,500	9,798
5212		Gas & Oil	540,456	513,351	349,988	243,397	241,325	273,187
5213		Construction Materials	28	-	1,887	74	2,000	2,000
5214		Small & Safety Eqpt	13,553	16,369	13,817	15,404	13,080	12,367
5215		Tires	201,878	173,159	155,636	141,462	165,000	170,873
5216		Cleaning Supplies	1,485	1,622	1,371	2,112	2,450	1,629
5218		Food	-	-	-	-	-	-
5219		Misc. Supplies	28,441	74,053	34,912	31,332	31,260	37,737
5219	1	Garbage Carts	79,085	162,982	99,535	1,064,908	1,178,779	308,748

Baldwin County Commission

Fund **00511** **Solid Waste Collection Fund** — **FY 2017 Budget**

Dept **54800** **Garbage Collection** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5223		Copy Machine Rental	3,270	3,403	4,102	3,924	3,601	3,594
5228		Uniforms	7,304	13,504	22,411	11,271	15,000	14,945
5231		Building Repairs & Maint	2,801	-	11,510	5,389	10,000	8,104
5232		Unscheduled Equipmt Repair	454,697	361,484	385,896	336,225	350,000	394,341
5232	01	Central Eqmt Repair Alloc	-	-	-	-	182,691	182,691
5233		Office Eqmt. Repair & Maint.	-	-	-	-	500	100
5234		Repairs & Maint. M. V.	5,769	3,637	4,021	11,013	9,880	3,500
5235		Tire Repair	10,263	2,101	5,497	6,955	6,520	3,366
5235	001	Computer Support Services	-	-	-	19,801	19,918	18,820
5236		Computer & Software Maint	-	-	591	-	1,000	900
5238		Scheduled Equipmt Maint	-	4,569	17,147	23,045	21,924	15,030
5239		Misc. Repairs/Maint	18,945	7,117	9,941	8,166	10,000	11,841
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	13,707	15,408	17,426	16,763	16,000	16,213
5252		Postage	484	1,436	3,037	1,956	1,860	1,579
5253		Advertising	673	1,233	3,403	-	-	1,500
5260		Travel	-	622	739	68	1,000	900
5270		Insurance: Buildings	39	-	-	-	-	-
5272		Insurance: M. V.	25,647	31,949	31,973	36,887	36,924	31,973
5273		Surety Bonds	-	-	-	-	-	-
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5280		Depreciation Expense	407,507	326,959	392,784	385,187	347,548	368,699
5290		Contingency Reserve	-	-	-	-	4,975	4,900
5307		Other Professional Services	-	5,000	-	-	-	-
5407		License Tags	-	8	26	28	100	27
5497		Bad Debt Expense	184,397	24,995	(70,937)	11,994	75,000	89,493
5499		Other Misc Expenses	-	-	-	-	1,000	900
5500		Capital	-	-	-	-	385,000	1,130,000
Totals		**54800 Garbage Collection**	$ 5,259,302	$ 5,373,717	$ 5,372,497	$ 6,010,233	$ 7,074,394	$ 7,080,926

Baldwin County Commission

Fund **00511** **Solid Waste Collection Fund** — **FY 2017 Budget**

Dept **54801** **SW Collection Administration** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	5,105	2,806	5,128	1,143	1,800	4,000
5106		Longevity	5,000	5,500	3,000	3,500	3,500	2,500
5113		Salaries	353,695	319,701	347,087	334,052	372,499	388,489
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	18,331	17,527	13,223	11,955	13,583	24,020
5121	02	Retirement Tier II	366	3,293	8,484	8,021	9,056	-
5122		Health Insurance	45,953	40,217	51,330	51,246	57,101	63,072
5123		Life Insurance	430	390	417	380	627	684
5124		Social Security	25,304	23,370	24,915	24,080	27,541	30,218
5125		Workers Comp	3,049	524	1,050	1,025	1,141	1,031
5126		Unemployment Insurance	-	-	113	(21)	688	700
5129		Disability	-	-	573	627	887	900
5140		Compensated Absences	622	319	3,960	-	-	-
5150		Contract Services	64,818	43,760	53,313	68,813	63,250	60,000
5150	001	Gen Fund Support	-	-	-	-	-	257,322
5150	99	Temporary Labor	40,734	38,019	8,491	-	-	5,000
5154		Legal Services	60	-	-	-	-	-
5156		Drug Test	271	864	478	442	450	500
5158		Medical	-	-	-	-	-	-
5162		Bank Fees & Costs	-	-	-	5,314	2,600	-
5163		Data Processing	-	-	-	-	-	-
5170		Training	11	3,180	465	-	2,500	3,500
5211		Office Supplies	12,450	10,675	7,472	7,379	14,000	12,500
5211	1	Office/Computer Equipment	4,144	10,526	13,627	1,308	4,000	4,000
5212		Gas & Oil	1,569	1,724	1,145	813	1,161	987
5215		Tires	109	-	-	-	700	750
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc. Supplies	963	24	998	687	1,000	1,000
5223		Copy Machine Rental	7,384	4,612	4,016	3,712	4,800	4,800
5227		Office Equipment Rental	2,622	2,876	2,876	3,559	3,560	3,000
5231		Building Repairs & Maint	-	39	1,176	-	500	500
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	203	56	121	8	2,000	1,500

Baldwin County Commission

Fund **00511** **Solid Waste Collection Fund** — **FY 2017 Budget**
Dept **54801** **SW Collection Administration** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5235		Computer & Software Maint.	16,796	21,262	20,458	26,160	32,000	32,000
5235	001	Computer Support Services	-	-	-	3,392	3,652	3,450
5239		Misc. Repairs/Maint	-	-	-	-	100	-
5251		Telephone	8,273	8,784	10,377	11,415	10,380	12,000
5252		Postage	72,453	70,420	72,288	83,704	78,700	75,000
5253		Advertising	637	324	-	1,172	1,175	487
5260		Travel	1,328	-	1,624	-	-	4,000
5260	89	Taxable Meals	-	-	60	60	75	60
5272		Insurance: M. V.	291	241	260	276	305	260
5273		Surety Bonds	807	1,251	-	-	-	-
5275		Insurance Gen Liability	52,007	51,759	63,905	68,110	68,150	50,052
5280		Depreciation Expense	624	34,929	34,023	28,696	34,929	3,732
5407		License Tags	26	-	-	-	-	-
5499		Other Misc Expenses	-	-	-	-	-	-
5701		Appropriation DA Envir	50,000	50,000	50,000	50,000	50,000	140,000
Totals		**54801 SW Collection Administration**	$ 796,434	$ 768,972	$ 806,452	$ 801,029	$ 868,410	$ 1,192,014

Baldwin County Commission

Fund **00511** **Solid Waste Collection Fund** — **FY 2017 Budget**

Dept **54802** **Recycle Center** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5150		Contract Services	-	-	-	-	10,000	10,000
5212		Gas & Oil	-	24,418	17,049	9,602	12,415	12,806
5214		Small Tools & Equipment	-	-	-	-	250	200
5215		Tires	-	4,567	7,986	3,858	3,860	2,000
5219		Misc. Supplies	-	-	-	2,740	2,741	1,800
5228		Uniforms	-	-	35	-	250	200
5232		Unscheduled Equipmt Repair	-	4,050	4,416	7,901	7,902	3,000
5235		Tire Repair	-	-	-	82	82	-
5280		Depreciation Expense	-	15,502	43,322	22,598	24,653	13,798
5307		Other Professional Services	-	-	-	2,336	-	-
Totals		**54802 Recycle Center**	$ -	$ 48,537	$ 72,808	$ 49,117	$ 62,153	$ 43,804

TABLE OF CONTENTS FOR HEALTH TAX FUND

HEALTH TAX FUND 102

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00102							
Health Tax Fund							
Revenue							
Taxes	(1,811,333)	(1,736,038)	(1,750,450)	(1,828,799)	(1,889,691)	(1,875,831)	(1,910,200)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(13,980)	(12,776)	(12,622)	(11,900)	(13,185)	(10,235)	(10,167)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(8,590)	(4,872)	(1,909)	(1,718)	(2,966)	(1,775)	(3,773)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(1,833,903)	(1,753,686)	(1,764,981)	(1,842,418)	(1,905,842)	(1,887,841)	(1,924,140)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	225	0	0	0	31	0	0
Supplies, Repairs & Maintenance	158,923	147,996	142,520	136,002	103,646	138,833	136,930
Utilities & Communication	6,667	6,878	6,963	5,891	5,073	5,200	5,200
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	1,516,076	1,615,823	1,663,621	1,570,334	1,710,750	1,638,808	1,677,010
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	1,681,891	1,770,697	1,813,105	1,712,227	1,819,500	1,782,841	1,819,140
(Surplus)/Deficit Before Transfers	(152,012)	17,012	48,124	(130,190)	(86,343)	(105,000)	(105,000)
Transfers							
Transfer In/Other Sources	(308)	0	0	0	0	0	0
Transfer Out/Other Uses	118,844	99,390	102,176	100,514	50,000	105,000	105,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	118,536	99,390	102,176	100,514	50,000	105,000	105,000
YTD (Surplus) / Deficit	(33,476)	116,402	150,299	(29,677)	(36,343)	0	0

Baldwin County Commission

Fund 00102 Health Tax Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
41100		Ad Valorem Tax	-	-	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	(1,571,897)	(1,583,369)	(1,651,878)	(1,739,881)	(1,734,264)	(1,725,400)
41100	2	Ad Valorem Probate Judge	(164,141)	(167,081)	(176,921)	(149,810)	(141,567)	(184,800)
44800		Payment in Lieu of Taxes	(12,776)	(12,622)	(11,900)	(13,185)	(10,235)	(10,167)
47100		Interest	(4,872)	(1,909)	(1,718)	(2,966)	(1,775)	(3,773)
47900		Misc Revenue	-	-	-	-	-	-
Totals		**00102 Health Tax Fund**	(1,753,686)	(1,764,981)	(1,842,418)	(1,905,842)	(1,887,841)	(1,924,140)

Baldwin County Commission

Fund 00102 Health Tax Fund

FY 2017 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
61100	510	TI From Fund 510	-	-	-	-	-	-
Totals		**00102 Health Tax Fund**	-	-	-	-	-	-

Baldwin County Commission

Fund 00102 Health Tax Fund

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
62100	001	TO to Gen Fund	50,000	102,176	100,514	50,000	105,000	105,000
62100	304	TO to Fund 304	-	-	-	-	-	-
62100	510	TO to Fund 510	49,390	-	-	-	-	-
Totals		**00102 Health Tax Fund**	99,390	102,176	100,514	50,000	105,000	105,000

Baldwin County Commission

Fund **00102** **Health Tax Fund** — **FY 2017 Budget**

Dept **55100** **B C Health Dept** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5150		Contracted Services	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5162		Bank Fees & Costs	-	-	-	31	-	-
5165		Engineering Services	-	-	-	-	-	-
5211		Office Supplies	-	-	-	-	-	-
5211	1	Office/Computer Equipment	-	-	-	-	-	-
5212		Gas & Oil	27,996	22,520	16,002	13,646	17,791	16,030
5221		Building Rental	120,000	120,000	120,000	90,000	120,000	120,000
5231		Bldg Repairs	-	-	-	-	1,042	900
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5252		Postage	6,878	6,963	5,891	5,073	5,200	5,200
5272		Insurance: M. V.	730	692	375	221	375	376
5290		Appr. for Public Health	1,400,000	1,447,836	1,400,000	1,540,571	1,378,855	1,460,537
5290	002	Appr. to Municipalities	147,093	147,093	133,958	133,958	195,245	154,097
5290	004	App. to District Attorney	44,000	44,000	24,000	24,000	42,332	40,000
5290	005	App, North Bald Animal Shelter	24,000	24,000	12,000	12,000	22,000	22,000
5299		Reserve for Disaster Respons	-	-	-	-	-	-
5407		License Tags	-	-	1	-	1	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		**55100 B C Health Dept**	$ 1,770,697	$ 1,813,105	$ 1,712,227	$ 1,819,500	$ 1,782,841	$ 1,819,140

TABLE OF CONTENTS FOR COUNTY TRANSPORTATION FUND

COUNTY TRANSPORTATION FUND 103

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00103							
County Transportation Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(39,549)	(26,138)	(26,862)	(17,583)	(22,521)	(28,180)	(27,200)
Fund Balance	0	0	0	0	0	(19,676)	(20,000)
Total Revenue	(39,549)	(26,138)	(26,862)	(17,583)	(22,521)	(47,856)	(47,200)
Expenditures							
Employee Compensation	64,346	69,188	74,688	84,063	80,660	89,720	93,813
Services Provided By Others	127	0	144	4	46	125	100
Supplies, Repairs & Maintenance	13,038	15,230	11,327	7,337	6,819	10,726	9,164
Utilities & Communication	0	0	0	0	0	0	0
Travel	62	0	0	0	0	0	0
Other Operating Expenditures	3,409	3,220	3,480	3,211	2,558	3,001	2,725
Capital Expenditures	0	0	21,978	0	0	25,000	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	80,982	87,638	111,618	94,614	90,083	128,572	105,802
(Surplus)/Deficit Before Transfers	41,433	61,500	84,756	77,032	67,563	80,716	58,602
Transfers							
Transfer In/Other Sources	(61,363)	(32,283)	(103,048)	(77,466)	(87,130)	(87,130)	(65,016)
Transfer Out/Other Uses	0	0	3,207	6,408	6,414	6,414	6,414
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(61,363)	(32,283)	(99,841)	(71,058)	(80,716)	(80,716)	(58,602)
YTD (Surplus) / Deficit	(19,930)	29,217	(15,085)	5,974	(13,154)	0	0

Baldwin County Commission

Fund 00103 County Transportation Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
47100		Interest	(330)	(121)	(146)	(282)	(180)	(200)
47700		Fares From Contracts	(25,808)	(26,742)	(17,437)	(21,826)	(25,000)	(24,000)
47900		Misc Revenue	-	-	-	-	(3,000)	(3,000)
47900	012	WC/Gen Liab Investment Refund	-	-	-	(412)	-	-
Totals		**00103 County Transportation Fund**	(26,138)	(26,862)	(17,583)	(22,521)	(28,180)	(27,200)

Baldwin County Commission

Fund 00103 County Transportation Fund

FY 2017 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
61100	001	TI From Gen Fund	(32,283)	-	(74,466)	(87,130)	(87,130)	(65,016)
61200		Proceeds from Sale of Assets	-	-	(3,000)	-	-	-
61360		Capital Lease Proceeds	-	-	-	-	-	-
Totals		**00103 County Transportation Fund**	(32,283)	-	(77,466)	(87,130)	(87,130)	(65,016)

Baldwin County Commission

Fund **00103** **County Transportation Fund**

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
62100	304	TO to Fund 304	-	3,207	6,408	6,414	6,414	6,414
Totals		**00103 County Transportation Fund**	-	3,207	6,408	6,414	6,414	6,414

Baldwin County Commission

Fund **00103** **County Transportation Fund** — **FY 2017 Budget**

Dept **51935C** **County Transportation** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	663	2,276	1,806	1,490	2,000	2,000
5106		Longevity	500	-	-	-	-	-
5113		Salaries	45,117	48,473	55,141	51,456	56,438	59,256
5121		Retirement	2,325	3,197	3,585	3,256	3,593	3,748
5122		Health Insurance	14,459	14,051	16,116	17,316	19,856	20,790
5123		Life Insurance	78	85	87	70	114	114
5124		Social Security	2,872	3,373	3,998	3,541	4,471	4,687
5125		Workers Comp	3,175	3,233	3,235	3,428	3,016	2,976
5126		Unemployment Insurance	-	-	-	-	102	106
5129		Disability	-	-	95	101	130	136
5154		Legal Services	-	36	-	-	-	-
5156		Employee Drug Testing	-	108	-	15	125	100
5162		Bank Fees & Costs	-	-	-	31	-	-
5170		Training	-	-	4	-	-	-
5212		Gas & Oil	8,132	7,371	4,851	3,174	5,462	4,037
5215		Tires	2,245	2,241	2,040	2,029	2,100	2,000
5234		Repairs & Maint. M. V.	4,853	1,716	446	1,000	2,500	2,500
5235	001	Computer Support Services	-	-	-	617	664	627
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	959	1,180	1,274	584	801	1,274
5275		Insurance Gen Liability	2,261	2,300	1,937	1,974	2,200	1,451
5499		Other Misc Expenditures	-	-	-	-	-	-
5550		Motor Vehicles	-	21,978	-	-	25,000	-
Totals		**51935C County Transportation**	$ 87,638	$ 111,618	$ 94,614	$ 90,083	$ 128,572	$ 105,802

TABLE OF CONTENTS FOR LEGISLATIVE DELEGATION FUND

LEGISLATIVE DELEGATION FUND 104

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00104							
Legislative Del Off Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	(51,938)	(58,373)	(52,518)	(54,022)	(44,868)	(46,742)	(52,719)
Miscellaneous Revenue	(1,077)	(476)	(284)	(311)	(871)	(377)	(505)
Fund Balance	0	0	0	0	0	2,089	12,065
Total Revenue	(53,015)	(58,849)	(52,802)	(54,333)	(45,739)	(45,030)	(41,159)
Expenditures							
Employee Compensation	140,350	101,721	92,830	140,059	126,642	144,155	144,735
Services Provided By Others	272	15,197	27,641	155	224	4,225	3,883
Supplies, Repairs & Maintenance	8,781	1,731	3,118	3,043	2,943	9,735	8,866
Utilities & Communication	15,349	16,158	14,344	13,571	11,277	19,546	18,675
Travel	0	495	873	416	3,181	11,800	11,000
Other Operating Expenditures	5,899	5,494	3,091	4,474	4,519	5,569	4,000
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	170,650	140,796	141,896	161,717	148,786	195,030	191,159
(Surplus)/Deficit Before Transfers	117,636	81,947	89,094	107,384	103,047	150,000	150,000
Transfers							
Transfer In/Other Sources	(100,000)	(100,000)	(100,000)	(100,000)	(150,000)	(150,000)	(150,000)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(100,000)	(100,000)	(100,000)	(100,000)	(150,000)	(150,000)	(150,000)
YTD (Surplus) / Deficit	17,636	(18,053)	(10,906)	7,384	(46,953)	0	0

Baldwin County Commission

Fund 00104 Legislative Del Off Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
45210		Probate Fees	(58,373)	(52,518)	(54,022)	(44,868)	(46,742)	(52,719)
47100		Interest	(476)	(284)	(311)	(575)	(377)	(505)
47900	012	WC/Gen Liab Investment Refund	-	-	-	(296)	-	-
Totals		**00104 Legislative Del Off Fund**	(58,849)	(52,802)	(54,333)	(45,739)	(47,119)	(53,224)

Baldwin County Commission

Fund 00104 Legislative Del Off Fund

FY 2017 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
61100	001	TI From Gen Fund	(100,000)	-	(100,000)	(150,000)	(150,000)	(150,000)
Totals		**00104 Legislative Del Off Fund**	(100,000)	-	(100,000)	(150,000)	(150,000)	(150,000)

Baldwin County Commission

Fund 00104 Legislative Del Off Fund

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
Totals		00104 Legislative Del Off Fund	-	-	-	-	-	-

Baldwin County Commission

Fund **00104** **Legislative Del Off Fund** — **FY 2017 Budget**

Dept **104** **Legislative Del Off Fund** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
11000		Cash	15,016	14,693	(9,204)	45,427	-	-
13410		Accts Rec From Employees	-	500	-	-	-	-
13430		Interest Receivable	17	4	(2)	(19)	-	-
14100	001	Due From Gen Fund	-	-	-	296	-	-
14100	106	Due From Fund 106	-	-	-	-	-	-
14500		Due From Other Gov Units	465	(135)	(82)	(4,401)	-	-
14999		Interfund Clearing	(0)	-	-	-	-	-
14999	00001	Interfd. Clearing: From G Fund	-	-	-	-	-	-
21100		Accounts Payable	254	519	1,353	1,277	-	-
21101		Accounts Payable Manual	(571)	(1,272)	1,325	-	-	-
21190		Received Not Vouchered	(48)	48	-	-	-	-
21701		Fed Income Taxes W/H Payable	-	-	-	-	-	-
21702		Fica Taxes Payable	-	-	-	-	-	-
21703	11	Employees Vol Life Premiums	-	-	-	-	-	-
21703	12	Employers Group Life Benefit	-	-	-	-	-	-
21703	13	Employer's LT Disability	-	-	-	-	-	-
21703	4	AFLAC Payable	-	-	-	-	-	-
21703	45	VisonCare	-	-	-	-	-	-
21703	790	Dental 790 Payable	-	-	-	-	-	-
21703	81	BC/BS Ins Payable	377	-	-	(377)	-	-
21704	1	State Retirement Tier 1 Payabl	-	-	-	-	-	-
21704	6	State Retirement Tier 2 Payabl	-	-	-	-	-	-
21705		State Inc Tax W/H Payable	-	-	-	-	-	-
21705	051	SUI Tax payable	-	-	-	-	-	-
21706		Garnishments Payable	-	-	-	-	-	-
21715	1	United Fund North	-	-	-	-	-	-
21717		Sect 125 Med Reimb Pay.	-	-	-	-	-	-
21902		Est Liability for OPEB	-	-	-	-	-	-
22000	001	Due To Gen Fund	22	(3)	(0)	(7)	-	-
22000	106	Due to Fund 106	-	-	-	-	-	-
22000	111	Due to Fund 111	-	-	-	-	-	-
22000	143	Due to Fund 143	-	-	-	-	-	-
29905		Accrued Wages	1,725	(2,550)	(600)	3,508	-	-

Baldwin County Commission

Fund **00104** **Legislative Del Off Fund** — **FY 2017 Budget**
Dept **104** **Legislative Del Off Fund** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
29910		Burden Clearing For Taxes	117	(192)	(46)	265	-	-
29920		Burden Clearing For Benifits	677	(705)	(128)	985	-	-
34110		Reserved for Encumbrances	(106)	106	(31)	31	-	-
35000		Fund Balance	106	(106)	31	(31)	2,089	12,065
45210		Probate Fees	(58,373)	(52,518)	(54,022)	(44,868)	(46,742)	(52,719)
47100		Interest	(476)	(284)	(311)	(575)	(377)	(505)
47900	012	WC/Gen Liab Investment Refund	-	-	-	(296)	-	-
5153		Pest Control	-	-	116	87	300	158
5211		Office Supplies	222	419	502	-	2,000	2,000
5211	1	Sm Office/Comp Eqpt	-	-	-	-	2,000	1,500
5219		Misc. Supplies	53	50	-	-	150	62
5223		Copy Machine Rental	592	559	421	482	1,250	729
5240		Utilities	-	-	-	-	-	-
5240	01	Electricty	-	-	-	-	-	-
5251		Telephone	4,917	35	9	11	5,000	5,000
5252		Postage	264	97	94	84	500	228
5253		Advertising	1,947	178	-	-	-	-
5260		Travel	-	-	-	-	2,500	2,000
5409		Subscriptions	198	34	-	-	350	179
61100	001	TI From Gen Fund	(100,000)	(100,000)	(100,000)	(150,000)	(150,000)	(150,000)
80000		Prior Period Adjustment	-	-	-	-	-	-
Totals		**104 Legislative Del Off Fund**	$ (132,603)	$ (140,523)	$ (160,575)	$ (148,122)	$ (180,980)	$ (179,303)

Baldwin County Commission

Fund 00104 **Legislative Del Off Fund** — **FY 2017 Budget**
Dept 51904 **Legislative office Bay Minette** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	-	-	-	-	-	-
5106		Longevity	-	(500)	-	-	-	-
5113		Salaries	79,391	77,047	112,385	100,281	114,000	114,000
5121		Retirement	4,175	2,006	3,792	3,204	3,708	6,977
5121	02	Retirement Tier II	-	2,170	3,209	2,858	3,303	-
5122		Health Insurance	12,139	4,605	11,552	12,119	13,461	14,094
5123		Life Insurance	86	78	131	105	171	171
5124		Social Security	5,559	5,852	8,502	7,582	8,721	8,721
5125		Workers Comp	370	246	294	290	323	304
5126		Unemployment Insurance	-	1,325	-	-	205	205
5129		Disability	-	-	194	204	263	263
5150		Contract Services	-	-	34	108	-	-
5150	99	Temporary Labor	15,382	23,372	-	-	-	-
5154		Legal Services	-	4,269	-	-	3,650	3,500
5156		Drug Test	15	-	-	-	75	75
5162		Bank Fees & Costs	-	-	-	29	-	-
5170		Training	-	-	5	-	-	-
5171		Dues	(200)	-	-	-	200	150
5211		Office Supplies	-	46	241	-	284	155
5211	1	Sm Office/Comp Eqpt	242	242	242	-	1,500	824
5212		Gas & Oil	21	0	-	-	-	-
5219		Misc. Supplies	-	1,088	-	92	2,000	1,800
5231		Building Repairs & Maint	141	-	-	-	50	50
5235	001	Computer Support Services	-	-	-	925	(299)	941
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5241	101	Electric Legislat Delig BM	5,286	4,948	5,082	4,337	5,500	5,279
5242	101	Gas Legislative Deligate BM	40	46	46	-	46	36
5243	101	Water Sewer Legislate Del BM	1,089	1,274	1,141	980	1,400	1,205
5244	101	Garbage Legislative Del BM	1,143	1,269	1,335	486	1,100	1,201
5251		Telephone	-	4,589	4,424	4,015	4,000	4,000

Baldwin County Commission

Fund **00104** **Legislative Del Off Fund**
Dept **51904** **Legislative office Bay Minette**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5253		Advertising	-	432	-	-	450	176
5260		Travel	-	873	416	3,181	3,300	3,000
5260	1	Faust Travel	-	-	-	-	-	-
5260	2	McMillan Travel	-	-	-	-	2,000	2,000
5260	3	Shiver Travel	-	-	-	-	2,000	2,000
5260	5	Davis Travel	495	-	-	-	2,000	2,000
5270	101	Insurance Legislate Del BM	1,904	1,793	1,494	1,243	2,019	1,495
5275		Insurance Gen Liability	3,392	1,150	2,905	2,961	3,100	2,176
5409		Subscriptions	-	114	75	315	100	150
5499		Misc. Other Current Exp.	-	-	-	-	-	-
Totals		**51904 Legislative office Bay Minette**	$ 130,672	$ 138,335	$ 157,498	$ 145,314	$ 178,630	$ 176,948

Baldwin County Commission

Fund **00104** **Legislative Del Off Fund** — **FY 2017 Budget**
Dept **51905** **Legislative Office-Fairhope** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5211		Office Supplies	460	714	1,156	979	800	805
5211	1	Sm Office/Comp Eqpt	-	-	-	465	-	-
5219		Misc Supplies	-	-	481	-	-	-
5251		Telephone	1,428	1,428	1,428	1,309	1,500	1,500
5252		Postage	43	46	12	55	50	50
Totals		**51905 Legislative Office-Fairhope**	$ 1,931	$ 2,188	$ 3,077	$ 2,808	$ 2,350	$ 2,355

TABLE OF CONTENTS FOR JUVENILE DETENTION FACILITY FUND

JUVENILE DETENTION FACILITY FUND 105

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00105							
Juvenile Detention Fac Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(263,742)	(215,574)	(218,521)	(251,348)	(222,996)	(221,626)	(238,027)
Charges For Services	(425,802)	(427,056)	(406,986)	(615,493)	(612,851)	(820,000)	(615,000)
Miscellaneous Revenue	(2,773)	(958)	(384)	(399)	(4,047)	0	0
Fund Balance	0	0	0	0	0	30,965	96,724
Total Revenue	(692,318)	(643,588)	(625,891)	(867,239)	(839,894)	(1,010,661)	(756,303)
Expenditures							
Employee Compensation	876,395	818,253	861,307	899,016	802,836	1,017,410	980,709
Services Provided By Others	188,660	174,456	112,364	93,562	62,241	121,858	89,367
Supplies, Repairs & Maintenance	73,071	69,138	69,050	127,318	118,204	121,956	138,066
Utilities & Communication	46,360	47,831	49,601	50,558	42,743	52,097	49,424
Travel	36	196	394	0	403	207	207
Other Operating Expenditures	54,028	28,101	27,636	25,130	27,782	25,502	24,210
Capital Expenditures	0	107,014	144,425	0	0	23,512	60,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	1,238,549	1,244,989	1,264,777	1,195,584	1,054,210	1,362,542	1,341,983
(Surplus)/Deficit Before Transfers	546,231	601,401	638,887	328,344	214,316	351,881	585,680
Transfers							
Transfer In/Other Sources	(128,587)	(259,222)	(512,320)	(244,153)	(328,770)	(351,881)	(585,680)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(128,587)	(259,222)	(512,320)	(244,153)	(328,770)	(351,881)	(585,680)
YTD (Surplus) / Deficit	417,644	342,179	126,566	84,191	(114,454)	0	0

Baldwin County Commission

Fund 00105 Juvenile Detention Fac Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
44272		State Cost Sharing JD Fac	(191,308)	(191,938)	(214,063)	(191,979)	(176,626)	(203,927)
44310	1	CNP Reimbursement	(23,134)	(24,354)	(33,141)	(26,854)	(40,000)	(30,000)
44310	2	Drug Test Reimbursement	(333)	(1,030)	(1,544)	(1,563)	(2,000)	(1,500)
44670		SSA Incentive	(800)	(1,200)	(2,600)	(2,600)	(3,000)	(2,600)
45100		Circuit Clerk Fees	(165,455)	(145,837)	(197,616)	(232,421)	(336,000)	(200,000)
45150		Municipal Court Fees	(222,015)	(220,618)	(366,112)	(340,111)	(444,000)	(370,000)
45820	1	Revenue From Other Counties	(39,585)	(40,530)	(51,765)	(40,320)	(40,000)	(45,000)
45880		Telephone Reimbursement	-	-	-	-	-	-
47110		Interest	(96)	(62)	(77)	(213)	-	-
47115		Interest - Const Account	(763)	(322)	(322)	(501)	-	-
47900		Misc Revenue	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	-	(3,333)	-	-
47905		Insurance Recoveries	-	-	-	-	-	-
47907		Juvenile Restitution	(99)	-	-	-	-	-
Totals		**00105 Juvenile Detention Fac Fund**	(643,588)	(625,891)	(867,239)	(839,894)	(1,041,626)	(853,027)

Baldwin County Commission

Fund **00105** **Juvenile Detention Fac Fund**

FY 2017 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
61100	001	TI From Gen Fund	(132,895)	-	(118,011)	(221,881)	(221,881)	(200,680)
61101	001	TI Cig Tax - Wilderness	-	-	-	-	-	-
61102	001	TI Cig Tax - JD	(126,327)	-	(126,142)	(106,889)	(130,000)	(385,000)
61103	001	TI Act2004-545	-	-	-	-	-	-
Totals		**00105 Juvenile Detention Fac Fund**	(259,222)	-	(244,153)	(328,770)	(351,881)	(585,680)

Baldwin County Commission

Fund 00105 Juvenile Detention Fac Fund

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
Totals		**00105 Juvenile Detention Fac Fund**	-	-	-	-	-	-

Baldwin County Commission

Fund 00105 Juvenile Detention Fac Fund — **FY 2017 Budget**

Dept 52610 Juvenile Detention Fac Oper — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	31,861	38,974	41,932	46,754	39,000	50,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	17,000	14,000	15,000	11,000	11,000	10,500
5113		Salaries	570,507	594,808	634,217	546,482	708,780	681,980
5121		Retirement	31,436	38,544	34,627	26,763	34,372	44,799
5121	02	Retirement Tier II	-	3,597	7,334	8,970	11,614	-
5122		Health Insurance	91,051	96,322	88,496	86,697	120,761	105,651
5123		Life Insurance	585	679	668	522	1,026	912
5124		Social Security	43,970	46,056	49,365	42,518	58,045	56,800
5125		Workers Comp	28,425	24,855	26,395	32,159	30,083	27,263
5126		Unemployment Insurance	3,418	3,472	-	-	1,194	1,227
5129		Disability	-	-	982	969	1,535	1,577
5150		Contract Services	2,333	2,039	50,432	49,642	95,000	72,716
5150	99	Temporary Labor	158,307	96,230	29,296	-	10,000	-
5153		Pest Control	401	401	417	390	411	408
5156		Employee Medical and Dental	277	706	1,327	457	740	763
5158		Medical & Dental Prisoner Trea	12,386	12,763	12,000	11,325	12,500	12,330
5162		Bank Fees & Costs	-	-	-	56	-	-
5170		Training	537	146	90	373	3,000	3,000
5171		Dues	214	79	-	-	207	150
5203		Uniforms, Clothing, Footware	1,806	2,206	2,325	3,066	3,075	2,335
5206		Drugs & Medical Supplies	2,480	5,382	2,789	3,327	3,305	3,212
5211		Office Supplies	2,887	4,659	3,154	3,548	3,500	3,500
5212		Gas & Oil	3,867	949	1,221	949	1,691	1,065
5214		Small Tools & Minor Equipment	-	-	3	-	3	-
5215		Tires	422	852	-	-	207	1,000
5216		Cleaning & Janitorial Supplies	3,852	3,632	5,326	5,105	5,000	6,000
5218		Food	22,354	22,193	76,223	64,279	65,000	70,000
5219		Misc. Supplies	9,851	5,522	10,300	11,531	9,000	9,671
5223		Copy Machine Rental	3,425	3,396	5,523	5,921	4,040	5,000
5227		Office Equipment Rental	-	-	20	-	20	20
5228		Uniforms	3,193	2,572	3,085	543	4,542	3,119
5231		Building Repairs & Maint	9,649	15,869	12,523	11,116	7,000	11,094

Baldwin County Commission

Fund 00105 Juvenile Detention Fac Fund — **FY 2017 Budget**

Dept 52610 Juvenile Detention Fac Oper — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5233		Office Eqmt. Repair & Maint.	90	-	-	-	-	-
5234		Repairs & Maint. M. V.	793	240	734	85	828	574
5235		Computer & Software Maint	4,468	1,578	4,090	2,568	5,937	8,081
5235	001	Computer Support Services	-	-	-	6,167	8,808	13,395
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5241	101	Electric JDC Bldg BM	29,918	31,039	32,816	27,481	34,399	31,591
5242	101	Gas JDC Bldg BM	2,888	3,021	3,007	2,587	2,931	2,930
5243	101	Water Sewer JDC Bldg BM	3,212	4,185	4,107	4,374	3,591	3,774
5244	101	Garbage JDC Bldg BM	1,200	1,310	1,320	220	1,192	1,241
5251		Telephone	9,944	9,776	8,881	7,755	9,514	9,507
5252		Postage	298	270	428	326	470	381
5253		Advertising	370	-	-	-	-	-
5260		Travel	59	348	-	388	207	207
5260	89	Taxable Meals	137	46	-	15	-	-
5270	101	Insurance JDC Bldg BM	12,273	11,534	9,638	8,040	9,638	9,638
5271		Insurance: Bldg & Contents	-	-	-	-	-	-
5272		Insurance: M. V.	-	-	-	-	64	64
5275		Insurance Gen Liability	15,828	16,103	15,492	19,742	15,800	14,508
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Tags	-	-	-	-	-	-
5499		Misc Expenditure	-	-	-	-	-	-
5500		Capital	107,014	144,425	-	-	-	-
5500	001	JDC Const Gym Proj	-	-	-	-	-	60,000
5580		Computer Equipment	-	-	-	-	23,512	-
Totals		**52610 Juvenile Detention Fac Oper**	$ 1,244,989	$ 1,264,777	$ 1,195,584	$ 1,054,210	$ 1,362,542	$ 1,341,983

TABLE OF CONTENTS FOR ARCHIVES FUND

ARCHIVES FUND 106

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00106							
Baldwin Co Archives Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	(194,462)	(215,739)	(195,265)	(200,419)	(167,035)	(207,140)	(206,166)
Miscellaneous Revenue	(40,127)	(34,694)	(47,203)	(9,784)	(10,059)	(8,620)	(5,842)
Fund Balance	0	0	0	0	0	(147,466)	(50,000)
Total Revenue	(234,589)	(250,433)	(242,467)	(210,202)	(177,094)	(363,226)	(262,008)
Expenditures							
Employee Compensation	250,038	172,776	120,125	120,535	113,432	156,156	150,781
Services Provided By Others	19,471	91,064	2,812	3,767	6,641	4,801	26,652
Supplies, Repairs & Maintenance	21,900	35,566	53,162	34,166	31,885	38,711	35,112
Utilities & Communication	11,975	12,232	13,368	5,929	4,251	4,774	6,848
Travel	1,540	125	212	12	0	219	142
Other Operating Expenditures	27,154	19,167	21,900	6,999	7,921	7,711	7,338
Capital Expenditures	9,300	0	7,900	8,367	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	341,378	330,931	219,478	179,774	164,131	212,372	226,873
(Surplus)/Deficit Before Transfers	106,789	80,498	(22,989)	(30,429)	(12,963)	(150,854)	(35,135)
Transfers							
Transfer In/Other Sources	(242,289)	(249,557)	(120,396)	0	0	0	(55,342)
Transfer Out/Other Uses	96,816	90,268	90,289	153,075	143,319	150,854	90,477
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(145,473)	(159,289)	(30,107)	153,075	143,319	150,854	35,135
YTD (Surplus) / Deficit	(38,684)	(78,791)	(53,096)	122,646	130,356	0	0

Baldwin County Commission

Fund 00106 Baldwin Co Archives Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
45100		Circuit Clerk Fees	(11,881)	(11,379)	(11,147)	(9,836)	(12,000)	(11,000)
45210		Probate Fees	(203,712)	(183,813)	(189,077)	(157,038)	(195,000)	(195,000)
45681		Copy Fees	(146)	(73)	(195)	(160)	(140)	(166)
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(1,765)	(738)	(572)	(348)	(500)	(1,242)
47701		Donations	(111)	(450)	(348)	(4,459)	(500)	(2,500)
47701	001	Donations Fall Festival	(1,000)	-	-	-	-	-
47701	002	Donations Red School House	-	-	-	(1,285)	-	-
47701	003	Donation Tensaw Delta PkWay	-	-	-	(1,000)	-	-
47900		Misc Revenue	(1,283)	(3,103)	(18)	(2,625)	(2,000)	(2,000)
47900	001	SwiftColes Home Revenue	(17,914)	(5,013)	-	-	-	-
47900	002	Reimb HistDevCom Swift Cole	(2,250)	(36,619)	(5,486)	(96)	(5,220)	-
47900	003	Memorial Brick Program	(1,000)	(1,280)	(360)	(40)	(400)	(100)
47900	004	WWII MONUMENT	(3,050)	-	-	-	-	-
47900	005	Vietnam Vet Monument	(6,272)	-	-	-	-	-
47900	006	Al State Military Museum	(50)	-	-	-	-	-
47900	007	Korean War Monument	-	-	(3,000)	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	-	(206)	-	-
Totals		**00106 Baldwin Co Archives Fund**	(250,433)	(242,467)	(210,202)	(177,094)	(215,760)	(212,008)

Baldwin County Commission

Fund 00106 Baldwin Co Archives Fund

FY 2017 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
61100	001	TI From Gen Fund	(240,980)	-	-	-	-	(55,342)
61100	792	TI From Bicentenial Fund	-	-	-	-	-	-
61200		Proceeds Sale of Assets	(8,577)	-	-	-	-	-
Totals		**00106 Baldwin Co Archives Fund**	(249,557)	-	-	-	-	(55,342)

Baldwin County Commission

Fund 00106 Baldwin Co Archives Fund

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
62100	001	TO to General Fund	-	-	62,791	60,501	60,501	-
62100	304	TO to Fund 304	90,268	90,289	90,284	82,818	90,353	90,477
Totals		**00106 Baldwin Co Archives Fund**	90,268	90,289	153,075	143,319	150,854	90,477

Baldwin County Commission

Fund **00106** **Baldwin Co Archives Fund**
Dept **51906** **BC Archives Facility**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	9	1,276	5,173	1,613	2,750	2,500
5106		Longevity	2,000	2,500	500	-	-	-
5113		Salaries	133,838	95,022	92,490	86,402	121,799	120,953
5121		Retirement	6,993	4,539	4,794	4,489	6,658	7,555
5121	02	Retirement Tier II	-	987	1,230	670	1,001	-
5122		Health Insurance	12,251	8,000	8,498	9,069	13,461	9,396
5123		Life Insurance	129	102	104	82	171	114
5124		Social Security	9,968	7,280	7,323	6,494	9,528	9,445
5125		Workers Comp	452	421	309	313	349	322
5126		Unemployment Insurance	6,890	-	-	4,150	192	217
5129		Disability	-	-	114	152	247	279
5150		Contract Services	36,406	634	39	5,863	331	25,462
5150	99	Temporary Labor	-	436	-	367	-	-
5153		Pest Control	96	96	96	48	110	100
5156		Employee Drug Test	45	284	359	224	401	239
5162		Bank Fees & Costs	-	-	-	34	-	-
5163		Data Processing	784	352	-	-	332	330
5170		Training	120	-	122	(45)	227	156
5171		Dues	788	360	150	150	400	365
5211		Office Supplies	7,146	5,129	8,188	9,812	9,789	8,374
5211	1	Office/Computer Equipment	864	944	1,864	-	2,614	2,000
5212		Gas & Oil	1,708	1,204	681	507	1,025	761
5215		Tires	-	-	-	-	207	207
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc. Supplies	12,071	16,772	9,441	6,653	10,163	9,952
5223		Copy Machine Rental	3,093	3,378	3,944	3,406	3,735	4,000
5231		Building Repairs & Maint	1,899	2,952	5,234	8,088	3,478	3,500
5234		Repairs & Maint. M. V.	683	1,275	1,291	475	625	862
5235		Computer & Software	-	2,936	3,252	1,712	1,903	2,697
5235	001	Computer Support Services	-	-	-	1,233	1,328	2,759
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-

Baldwin County Commission

Fund **00106** **Baldwin Co Archives Fund** — **FY 2017 Budget**

Dept **51906** **BC Archives Facility** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	4,705	4,492	4,654	3,918	4,345	4,580
5252		Postage	130	214	285	163	321	300
5253		Advertising	960	4,485	804	-	-	1,800
5260		Travel	125	212	12	-	219	142
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	266	247	247	2,960	247	248
5275		Insurance Gen Liability	3,392	3,451	1,937	2,961	2,500	2,176
5409		Subscriptions	137	10	-	-	82	80
5410		Books	-	-	140	-	207	207
5499		Miscellaneous Expense	-	-	-	-	-	-
5500		Capital	-	-	8,367	-	-	-
Totals		**51906 BC Archives Facility**	$ 247,947	$ 169,986	$ 171,642	$ 161,960	$ 200,745	$ 222,078

Baldwin County Commission

Fund 00106 **Baldwin Co Archives Fund**
Dept 51907 **BC Bicentennial**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5150		Contract Services	49,951	-	3,000	-	3,000	-
5212		Gas & Oil	-	-	55	-	55	-
5219		Misc. Supplies	1,014	-	-	-	1,297	-
5231		Building Repairs & Maint	-	15,930	216	-	2,492	-
5253		Advertising	8	11	-	-	-	-
5272		Insurance: M. V.	-	-	49	50	49	-
5500		Capital	-	7,900	-	-	-	-
Totals		**51907 BC Bicentennial**	$ 50,972	$ 23,841	$ 3,320	$ 50	$ 6,893	$ -

Baldwin County Commission

Fund **00106** **Baldwin Co Archives Fund**
Dept **51908** **Swift Coles Home**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5150		Contract Services	2,600	593	-	-	-	-
5153		Pest Control	161	38	-	-	-	-
5211		Office Supplies	480	-	-	-	-	-
5219		Misc. Supplies	6,342	2,447	-	-	-	-
5231		Building Repairs & Maint	265	-	-	-	-	-
5241	401	Electricity	4,400	3,201	-	-	-	-
5243	401	Water & Sewer	610	327	-	-	-	-
5251		Telephone	1,233	454	-	-	-	-
5253		Advertising	-	-	-	-	-	-
5270		Insurance	11,110	18,192	4,626	1,950	4,626	4,627
Totals		**51908 Swift Coles Home**	$ 27,201	$ 25,252	$ 4,626	$ 1,950	$ 4,626	$ 4,627

Baldwin County Commission

Fund **00106** **Baldwin Co Archives Fund**
Dept **51909** **Mcleod House**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5114		Salary Offset	247	-	-	-	-	-
5150		Contract Services	38	-	-	-	-	-
5153		Pest Control	76	19	-	-	-	-
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc. Supplies	-	-	-	-	-	-
5240	01	Electricity	186	186	186	170	108	168
5270		Insurance	4,263	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
Totals		**51909 Mcleod House**	$ 4,811	$ 205	$ 186	$ 170	$ 108	$ 168

TABLE OF CONTENTS FOR WILDERNESS FUND

WILDERNESS FUND 106

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00107							
Wilderness Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(43,824)	(55,258)	(54,981)	(87,606)	(52,755)	(84,000)	0
Charges For Services	(1,691,009)	(2,335,457)	(1,578,711)	(3,201,665)	(2,305,903)	(3,409,201)	0
Miscellaneous Revenue	(3,422)	(21,210)	(5,162)	(45,877)	(65,194)	(10,000)	(360,000)
Fund Balance	0	0	0	0	0	395,658	0
Total Revenue	(1,738,255)	(2,411,926)	(1,638,853)	(3,335,148)	(2,423,852)	(3,107,543)	(360,000)
Expenditures							
Employee Compensation	1,561,531	1,600,995	1,846,713	2,803,576	2,322,274	3,022,035	13,488
Services Provided By Others	493,475	597,259	271,174	159,966	114,222	175,108	0
Supplies, Repairs & Maintenance	246,678	293,523	384,549	495,639	292,782	491,252	30,000
Utilities & Communication	83,549	91,472	113,359	127,549	101,671	132,945	0
Travel	1,608	466	30	0	45	1,667	0
Other Operating Expenditures	62,064	54,564	53,859	76,612	76,725	80,244	66,096
Capital Expenditures	0	8,577	124,330	164,092	50,383	(14,354)	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	2,448,905	2,646,856	2,794,014	3,827,435	2,958,102	3,888,897	109,584
(Surplus)/Deficit Before Transfers	710,650	234,930	1,155,161	492,287	534,250	781,354	(250,416)
Transfers							
Transfer In/Other Sources	(386,138)	(313,697)	(737,011)	(986,556)	(1,254,442)	(1,267,173)	(310,892)
Transfer Out/Other Uses	309,159	306,192	472,485	567,987	445,222	485,819	561,308
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(76,980)	(7,505)	(264,526)	(418,569)	(809,221)	(781,354)	250,416
YTD (Surplus) / Deficit	633,670	227,425	890,634	73,718	(274,971)	0	0

Baldwin County Commission

Fund 00107 Wilderness Fund

FY 2017 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
44289		Restitution Recovery	-	-	(823)	-	-	-
44300		Juvenile State Grant	-	-	-	-	-	-
44310	1	CNP Reimbursement	(55,258)	(54,981)	(86,783)	(52,755)	(84,000)	-
45150		Municipal Court Fees	-	-	-	-	-	-
45880		Telephone Reimbursement	-	-	-	-	-	-
45910		Medicaid Reimbursement	-	-	-	-	-	-
45910	01	B L Skills Group	(247,940)	(256,221)	(413,486)	(254,880)	(450,000)	-
45910	02	B L Skills Individual	(2,454,684)	(2,206,462)	(3,646,136)	(2,309,982)	(3,800,000)	-
45910	03	Counseling Family	(48,409)	(21,330)	(54,494)	(37,114)	(70,000)	-
45910	04	Counseling Group	(327,873)	(165,027)	(298,980)	(203,882)	(338,551)	-
45910	05	Counseling Individual	(222,517)	(168,526)	(229,008)	(210,842)	(245,000)	-
45910	06	Crisis Intervention	(7,954)	(4,158)	(3,908)	(4,642)	(20,000)	-
45910	07	Diagnostic Testing	-	-	-	(381)	(10,000)	-
45910	08	Family Support Group	(1,152)	(12)	-	-	-	-
45910	09	Family Support Individual	(586)	(504)	(2,246)	(3,220)	(3,794)	-
45910	10	Intake Evaulation	(7,642)	(7,493)	(10,275)	(5,080)	(15,998)	-
45910	11	Medical Assessment/Treatment	(19,446)	(17,093)	(25,960)	(150,714)	(31,274)	-
45910	12	Medication Administration	(52,176)	(37,716)	(51,100)	(39,508)	(54,455)	-
45910	13	Medication Monitoring	(116,716)	(67,187)	(108,354)	(95,274)	(121,150)	-
45910	14	Mental Health Consultation	(5,041)	(7,238)	(55,822)	(39,931)	(68,158)	-
45910	15	Treatment Plan Review	(3,784)	(3,320)	(6,214)	(4,334)	(5,775)	-
45910	3	MCD Match/DYS Fee	1,180,462	1,383,576	1,704,318	1,053,881	1,824,954	-
47110		Interest	(616)	(185)	(231)	(535)	-	-
47210		Rentals of Bldg & Land	-	-	-	(30,000)	-	-
47701		Donations	-	-	-	-	-	-
47800		Payments From Employees	-	-	-	-	-	-
47801		Employee Meal Purchases	(2,112)	(4,976)	(11,655)	(6,494)	(10,000)	-
47900		Misc Revenue	(18,482)	-	(166)	(79)	-	(360,000)
47900	012	WC/Gen Liab Investment Refund	-	-	-	(11,127)	-	-
47900	70156	FY15 CFSA MORE Grant	-	-	(33,042)	(16,958)	-	-
47905		Insurance Recoveries	-	-	(784)	-	-	-
Totals		**00107 Wilderness Fund**	(2,411,926)	(1,638,853)	(3,335,148)	(2,423,852)	(3,503,201)	(360,000)

Baldwin County Commission

Fund 00107 Wilderness Fund

FY 2017 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
61100	001	TI From Gen Fund	(52,000)	-	(729,921)	(1,036,878)	(1,036,878)	(310,892)
61100	2009	TI From Fd 200 2013B Warrant	-	-	-	(100)	-	-
61100	785	TI From Fund 785	-	-	-	-	-	-
61101	001	TI Cig Tax - Wilderness	(256,947)	-	(256,635)	(217,464)	(230,295)	-
61103	001	TI ACT2004-545 WILDERNESS	-	-	-	-	-	-
61200		Proceeds from Sale of Assets	(4,750)	-	-	-	-	-
Totals		**00107 Wilderness Fund**	(313,697)	-	(986,556)	(1,254,442)	(1,267,173)	(310,892)

Baldwin County Commission

Fund 00107 Wilderness Fund

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
62100	001	TO to Gen Fund	-	-	2,500	-	-	-
62100	2009	TO to Fund 200 2013B Warrant	-	-	80,465	-	-	-
62100	304	TO to Fund 304	306,192	472,485	485,022	445,222	485,819	561,308
Totals		**00107 Wilderness Fund**	306,192	472,485	567,987	445,222	485,819	561,308

Baldwin County Commission

Fund	**00107**	**Wilderness Fund**			**FY 2017 Budget**			
Dept	**52670**	**Wilderness Youth Facility**			**Detailed Expenditures**			
Object Act	**Sub Act**	**Description**	**FY 2013**	**FY 2014**	**FY 2015**	**FY 2016 YTD Aug**	**FY 2016 Budget**	**FY 2017 Budget**
5103		Overtime	64,726	87,163	147,867	118,949	110,000	-
5105		Car Allowance	(36)	-	-	-	-	-
5106		Longevity	8,000	7,500	6,500	9,000	9,000	1,500
5113		Salaries	1,053,380	1,223,799	1,888,169	1,550,003	2,046,543	8,585
5121		Retirement	54,279	64,067	72,875	57,245	76,082	525
5121	02	Retirement Tier II	4,093	16,283	52,547	42,870	56,534	-
5122		Health Insurance	151,265	164,984	261,588	198,947	325,150	1,649
5123		Life Insurance	1,266	1,458	2,193	1,496	3,135	171
5124		Social Security	81,038	94,820	147,527	121,444	165,655	772
5125		Workers Comp	55,022	55,558	83,777	95,474	88,983	250
5126		Unemployment Insurance	4,182	1,069	4,741	1,851	3,573	15
5129		Disability	-	-	2,941	2,840	4,601	21
5150		Contract Services	21,993	9,422	8,413	1,660	10,500	-
5150	01	Ropes Facilitator	19,660	-	-	-	1,042	-
5150	02	Training Consultants	2,825	2,413	2,475	9,450	2,957	-
5150	99	Temporary Labor	278,319	178,680	39,220	-	25,000	-
5153		Pest Control	256	256	256	376	585	-
5156		Employee Medical and Dental	1,567	5,068	4,625	1,642	3,604	-
5158		Medical & Dental Prisoner Trea	24,000	24,421	34,000	52,050	61,000	-
5158	01	Psychologist	36,000	36,000	36,000	33,000	41,000	-
5162		Bank Fees & Costs	-	-	-	34	-	-
5170		Training	13,078	14,760	25,429	15,153	20,000	-
5171		Dues	470	-	-	120	-	-
5203		Uniforms, Clothing, Footware	15,551	8,982	27,330	14,861	30,501	-
5206		Drugs & Medical Supplies	4,355	7,494	14,305	9,556	7,552	-
5211		Office Supplies	15,038	11,741	21,773	13,472	20,000	-
5211	1	Sm Office/Comp, Equip.	13,277	7,289	67,310	841	20,000	-
5211	2	Arts/Crafts Supplies	1,419	871	3,191	446	5,000	-
5212		Gas & Oil	23,783	12,056	9,757	5,894	12,605	-
5214		Small Tools & Minor Equipment	112	60	-	-	1,667	-
5215		Tires	1,530	762	504	879	1,042	-
5216		Cleaning & Janitorial Supplies	8,599	10,941	10,183	8,601	10,517	-
5218		Food	-	-	-	-	-	-

Baldwin County Commission

Fund 00107 **Wilderness Fund** — **FY 2017 Budget**
Dept 52670 **Wilderness Youth Facility** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5219		Misc. Supplies	11,625	103,044	113,904	10,639	45,000	-
5221		Building Rental	8,125	13,813	2,084	-	2,084	-
5223		Copy Machine Rental	2,473	3,884	1,475	-	2,749	-
5227		Office Equipment Rental	-	-	-	-	-	-
5228		Uniforms	9,321	10,369	10,713	-	12,000	-
5231		Building Repairs & Maint	21,864	35,607	21,871	65,524	22,848	30,000
5233		Office Eqmt. Repair & Maint.	-	1,550	100	305	100	-
5234		Repairs & Maint. M. V.	3,789	1,829	4,596	4,156	5,967	-
5235		Computer & Software Maint	8,551	8,024	26,136	30,959	37,431	-
5235	001	Computer Support Services	-	-	-	20,909	28,270	-
5240		Utilities	-	1	11,797	1	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	12,340	-	-	20,000	-
5240	04	Garbage Service	-	-	-	-	-	-
5241	101	Electric Wilderness Fac BM	47,372	50,497	62,623	57,400	63,151	-
5242	101	Gas Wilderness Fac BM	-	-	-	-	-	-
5243	101	Water Sewer Wilderness BM	6,171	6,994	8,524	9,084	7,000	-
5244	101	Garbage Wilderness BM	2,951	1,753	3,033	2,787	3,852	-
5251		Telephone	29,912	31,054	36,040	29,283	33,505	-
5252		Postage	4,832	6,172	4,675	2,501	5,020	-
5253		Advertising	234	4,549	856	616	417	-
5260		Travel	89	-	-	-	1,667	-
5260	89	Taxable Meals	285	15	-	30	-	-
5270	101	Insurance Wilderness BM	17,832	16,755	21,018	18,554	21,018	24,023
5271		Insurance: Bldg & Contents	-	-	3,005	-	3,005	-
5272		Insurance: M. V.	516	298	304	893	304	-
5275		Insurance Gen Liability	36,179	36,806	52,286	57,252	53,000	42,073
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5290		Reserve	-	-	-	-	2,917	-
5407		Tags	37	-	-	26	-	-
5499		Other Misc. Expenditures	-	-	-	-	-	-
5500		Capital	-	119,130	29,348	-	(84,854)	-
5540		Other Equip. and Furniture	-	5,200	-	-	-	-

Baldwin County Commission

Fund **00107** **Wilderness Fund**
Dept **52670** **Wilderness Youth Facility**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5550		Motor Vehicles	8,577	-	-	50,383	70,500	-
5599	001	CIP Fiber Optic Project	-	-	134,744	-	-	-
Totals		**52670 Wilderness Youth Facility**	$ 2,179,781	$ 2,517,598	$ 3,524,630	$ 2,729,455	$ 3,520,779	$ 109,584

Baldwin County Commission

Fund **00107** **Wilderness Fund**
Dept **52671** **Wilderness Dietary**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	2,564	3,817	3,821	3,871	3,000	-
5106		Longevity	1,000	1,000	1,500	1,500	1,500	-
5113		Salaries	87,927	91,193	93,608	84,795	91,553	-
5121		Retirement	4,801	5,986	6,134	5,453	5,816	-
5122		Health Insurance	16,071	16,499	16,240	15,225	18,902	-
5123		Life Insurance	129	133	131	99	171	-
5124		Social Security	6,678	7,010	7,228	6,630	7,349	-
5125		Workers Comp	4,610	4,373	4,030	4,426	4,113	-
5126		Unemployment Insurance	-	-	-	-	164	-
5129		Disability	-	-	158	155	211	-
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5156		Employee Medical and Dental	-	-	90	30	-	-
5170		Training	-	155	5	-	-	-
5214		Small Tools & Minor Equipment	-	7,825	-	-	-	-
5216		Cleaning & Janitorial Supplies	4,502	10,362	10,425	5,396	15,000	-
5218		Food	137,788	123,410	123,245	82,154	195,000	-
5219		Misc. Supplies	980	2,003	3,148	1,761	5,000	-
5231		Building Repairs & Maint	842	870	-	-	-	-
5234		Repairs & Maint. M. V.	-	1,765	-	-	-	-
5260	89	Taxable Meals	92	15	-	15	-	-
5500		Capital	-	-	-	-	-	-
Totals		**52671 Wilderness Dietary**	$ 267,984	$ 276,416	$ 269,764	$ 211,512	$ 347,779	$ -

TABLE OF CONTENTS FOR SEVERED MATERIAL SEVERANCE TAX FUND

SEVERED MATERIAL SEVERANCE TAX FUND 114

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00114							
Severed Material Severance Tax							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	(70,900)	(79,643)	(95,231)	(131,858)	(119,583)	(99,000)	(135,000)
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(434)	(293)	(111)	(136)	(363)	0	0
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(71,334)	(79,935)	(95,342)	(131,995)	(119,946)	(99,000)	(135,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	29	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	29	0	0
(Surplus)/Deficit Before Transfers	(71,334)	(79,935)	(95,342)	(131,995)	(119,917)	(99,000)	(135,000)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	71,975	65,810	86,300	95,200	99,000	99,000	135,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	71,975	65,810	86,300	95,200	99,000	99,000	135,000
YTD (Surplus) / Deficit	641	(14,125)	(9,042)	(36,795)	(20,917)	0	0

Baldwin County Commission

Fund **00114** **Severed Material Severance Tax**

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
42000		Sev Mat Sev Tax-Roads	(59,732)	(71,423)	(98,894)	(89,687)	(75,000)	(99,000)
42001		Sev Mat Sev Tax-Gen Fd	(19,911)	(23,808)	(32,965)	(29,896)	(24,000)	(36,000)
47100		Interest	(293)	(111)	(136)	(363)	-	-
Totals		**00114 Severed Material Severance Tax**	(79,935)	(95,342)	(131,995)	(119,946)	(99,000)	(135,000)

Baldwin County Commission

Fund 00114 Severed Material Severance Tax

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
62100	001	TO to General Fund	-	-	-	-	-	36,000
62100	111	TO to Fund 111 Fund	65,810	86,300	95,200	99,000	99,000	99,000
Totals		**00114 Severed Material Severance Tax**	65,810	86,300	95,200	99,000	99,000	135,000

TABLE OF CONTENTS FOR CAPITAL IMPROVEMENT FUND

CAPITAL IMPROVEMENT FUND 116

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00116							
Capital Improvement Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(690,739)	(1,814,239)	(698,384)	(696,943)	(716,586)	(690,000)	(715,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(5,616)	(3,700)	(2,015)	(246)	(342)	(500)	0
Fund Balance	0	0	0	0	0	(20,000)	(90,000)
Total Revenue	(696,355)	(1,817,939)	(700,399)	(697,189)	(716,928)	(710,500)	(805,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	29	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	29	0	0
(Surplus)/Deficit Before Transfers	(696,355)	(1,817,939)	(700,399)	(697,189)	(716,899)	(710,500)	(805,000)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	825,000	950,000	1,875,000	725,000	700,000	700,000	790,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	825,000	950,000	1,875,000	725,000	700,000	700,000	790,000
YTD (Surplus) / Deficit	128,645	(867,939)	1,174,601	27,811	(16,899)	(10,500)	(15,000)

Baldwin County Commission

Fund 00116 Capital Improvement Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
44197		Oil & Gas Payment	(1,814,239)	(698,384)	(696,943)	(716,586)	(690,000)	(715,000)
47100		Interest	(3,700)	(2,015)	(246)	(342)	(500)	-
Totals		**00116 Capital Improvement Fund**	(1,817,939)	(700,399)	(697,189)	(716,928)	(690,500)	(715,000)

Baldwin County Commission

Fund 00116 Capital Improvement Fund

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
62100	001	Transfer to Fund 001	-	-	-	-	-	-
62100	111	Transfer Out to Fund 111	-	-	-	-	-	-
62100	200	Transfer Out to Fund 200	-	-	-	-	-	-
62100	304	Transfer Out to Fund 304	950,000	1,875,000	725,000	700,000	700,000	790,000
Totals		**00116 Capital Improvement Fund**	950,000	1,875,000	725,000	700,000	700,000	790,000

TABLE OF CONTENTS FOR REAPPRAISAL FUND

REAPPRAISAL FUND 120

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00120							
Reappraisal Fund							
Revenue							
Taxes	(3,069,101)	(2,538,248)	(3,253,942)	(3,272,375)	(4,935,001)	(4,087,070)	(3,906,395)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	(32,000)	0	0	0	0	0
Charges For Services	(227)	0	0	0	0	0	0
Miscellaneous Revenue	(31,193)	(12,280)	(6,263)	(5,825)	(17,859)	(4,636)	(10,088)
Fund Balance	0	0	0	0	0	(911,145)	(1,000,000)
Total Revenue	(3,100,522)	(2,582,528)	(3,260,205)	(3,278,200)	(4,952,860)	(5,002,851)	(4,916,483)
Expenditures							
Employee Compensation	2,727,004	2,470,313	2,541,534	2,502,200	2,167,953	3,076,146	3,037,077
Services Provided By Others	129,349	569,313	224,396	193,015	205,683	810,000	475,500
Supplies, Repairs & Maintenance	209,432	176,550	147,436	163,252	187,574	373,303	576,637
Utilities & Communication	180,834	133,472	182,121	163,665	129,683	227,445	199,676
Travel	18,875	5,264	6,741	12,356	15,713	40,000	30,000
Other Operating Expenditures	81,559	83,492	71,175	72,578	75,090	369,957	526,593
Capital Expenditures	51,180	36,247	72,671	158,996	68,139	35,000	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	3,398,234	3,474,649	3,246,074	3,266,062	2,849,836	4,931,851	4,845,483
(Surplus)/Deficit Before Transfers	297,712	892,122	(14,131)	(12,138)	(2,103,025)	(71,000)	(71,000)
Transfers							
Transfer In/Other Sources	0	(10,495)	0	0	0	0	0
Transfer Out/Other Uses	13,411	35,351	14,131	12,138	0	71,000	71,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	13,411	24,856	14,131	12,138	0	71,000	71,000
YTD (Surplus) / Deficit	311,123	916,978	(0)	(0)	(2,103,025)	0	0

Baldwin County Commission

Fund 00120 Reappraisal Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
41115		Gen Property Tax: Appraisal	(2,538,248)	(3,253,942)	(3,272,375)	(4,935,001)	(4,087,070)	(3,906,395)
44205	1502	ALDOT Reinb Pictomotry	(32,000)	-	-	-	-	-
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(10,763)	(5,057)	(5,657)	(12,044)	(3,782)	(9,588)
47330		Copies & Maps	(1,488)	(1,206)	(168)	(20)	(854)	(500)
47900		Misc Revenue	(30)	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	-	(5,796)	-	-
47905		Insurance Recoveries	-	-	-	-	-	-
Totals		**00120 Reappraisal Fund**	(2,582,528)	(3,260,205)	(3,278,200)	(4,952,860)	(4,091,706)	(3,916,483)

Baldwin County Commission

Fund 00120 Reappraisal Fund

FY 2017 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
61100	001	TI From General Fund	(10,495)	-	-	-	-	-
61360		Capital Lease Proceeds	-	-	-	-	-	-
Totals		**00120 Reappraisal Fund**	(10,495)	-	-	-	-	-

Baldwin County Commission

Fund 00120 Reappraisal Fund

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
62100	001	TO To Gen Fund	35,351	14,131	12,138	-	71,000	71,000
Totals		**00120 Reappraisal Fund**	35,351	14,131	12,138	-	71,000	71,000

Baldwin County Commission

Fund **00120** **Reappraisal Fund** — **FY 2017 Budget**
Dept **51810** **Reappraisal** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	7,255	25,244	4,830	10,638	39,188	40,000
5106		Longevity	34,000	36,000	37,000	33,500	33,500	29,500
5113		Salaries	1,916,756	1,954,451	1,943,867	1,641,964	2,292,586	2,298,127
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	101,337	127,199	109,127	87,993	125,983	143,089
5121	02	Retirement Tier II	312	4,094	9,771	11,983	17,472	-
5122		Health Insurance	242,556	221,580	223,234	230,006	352,937	314,124
5123		Life Insurance	1,950	1,959	1,828	1,397	2,907	2,964
5124		Social Security	139,565	144,890	144,388	121,930	181,004	181,125
5125		Workers Comp	22,944	19,226	23,611	20,859	20,859	18,700
5126		Unemployment Insurance	3,637	6,890	1,337	4,505	4,505	4,136
5129		Disability	-	-	3,209	3,179	5,205	5,312
5150		Contract Services	136,278	101,392	140,360	97,760	189,969	50,000
5150	1501	State Temp Workers	-	-	-	-	-	-
5150	1502	Aerial Photos	374,495	36,000	-	75,185	450,000	250,000
5150	99	Temporary Labor	29,320	40,758	17,139	2,327	10,000	15,000
5154		Legal Services	15,559	30,996	13,742	11,947	60,000	60,000
5154	01	Litigation	-	-	-	-	-	-
5156		Drug Test	638	679	784	1,059	2,000	1,500
5162		Bank Fees & Costs	-	-	-	31	31	-
5163		Data Processing	-	-	-	-	65,000	65,000
5170		Training	11,581	12,870	19,328	13,960	29,000	30,000
5171		Dues	1,442	1,701	1,661	3,415	4,000	4,000
5211		Office Supplies	27,878	29,197	37,805	22,770	55,000	55,000
5211	1	Sm Office/Comp Eqpt	45,655	19,231	37,927	50,202	80,000	80,000
5212		Gas & Oil	17,457	16,492	13,155	8,683	11,963	11,481
5215		Tires	1,041	410	1,507	2,491	3,000	6,000
5216		Cleaning Supplies	3,324	4,350	4,138	2,925	6,000	7,000
5219		Misc. Supplies	570	-	-	-	1,000	900
5223		Copy Machine Rental	5,594	12,075	5,381	5,260	10,000	10,000
5227		Office Equipment Rental	-	-	1,603	-	-	-
5229		Postage Meter Rental	3,083	6,412	4,809	4,809	11,178	8,000
5231		Building Repairs & Maint	40,449	26,127	20,730	37,765	120,727	130,000

Baldwin County Commission

Fund 00120 Reappraisal Fund — **FY 2017 Budget**

Dept 51810 Reappraisal — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5233		Office Eqmt. Repair & Maint.	1,068	1,068	1,068	1,092	6,500	6,500
5234		Repairs & Maint. M. V.	1,622	2,057	4,563	7,725	12,000	12,000
5235		Computer & Software	28,810	30,017	30,565	29,050	40,000	210,000
5235	001	Computer Support Services	-	-	-	14,801	15,935	39,756
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	38,622	37,331	40,848	41,786	50,000	41,500
5240	02	Water & Sewage	1,172	3,192	2,178	1,796	3,200	2,600
5240	03	Natural Gas	3,046	2,849	2,783	11,006	11,853	9,000
5240	04	Garbage Service	675	799	903	1,570	1,570	872
5251		Telephone	33,789	34,616	33,918	31,672	40,000	34,204
5252		Postage	56,004	103,335	82,795	41,132	118,822	110,000
5253		Advertising	164	-	240	720	2,000	1,500
5260		Travel	4,979	6,741	12,356	15,713	40,000	30,000
5260	89	Taxable Meals	285	-	-	-	-	-
5272		Insurance: M. V.	3,940	3,936	3,857	3,839	3,857	3,857
5275		Insurance Gen Liability	53,137	49,459	43,571	43,433	46,000	31,917
5407		Vehicle Lic & Tags	3	-	-	-	100	21
5409		Subscriptions	-	-	1,595	9,538	20,000	10,798
5499		Other Misc. Expenditures	-	-	-	-	-	-
5499	3	Document Scanning	26,412	17,780	23,555	18,280	300,000	300,000
5499	4	Office Relocation	-	-	-	-	-	180,000
5499	5	Dimensional Sketching	-	-	-	-	-	-
5500		Capital	-	-	32,215	-	-	-
5540		Other Eqpt	-	-	119,316	33,257	-	-
5550		Motor Vehicles	36,247	-	-	34,882	35,000	-
5580		Computer Eqpt	-	72,671	7,466	-	-	-
5600		Principal Payments	-	-	-	-	-	-
Totals		**51810 Reappraisal**	$ 3,474,649	$ 3,246,074	$ 3,266,062	$ 2,849,836	$ 4,931,851	$ 4,845,483

TABLE OF CONTENTS FOR COUNCIL ON AGING FUND

COUNCIL ON AGING FUND 140

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00140							
Council on Aging Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(117,834)	(119,334)	(118,634)	(126,498)	(115,957)	(122,888)	(121,038)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(3,068)	(2,040)	(1,798)	(3,725)	(2,669)	(2,457)	(3,287)
Fund Balance	0	0	0	0	0	(86,348)	(15,000)
Total Revenue	(120,902)	(121,374)	(120,432)	(130,223)	(118,625)	(211,693)	(139,325)
Expenditures							
Employee Compensation	375,263	304,051	313,586	349,213	335,067	395,207	412,921
Services Provided By Others	68,411	69,123	66,875	69,311	54,054	56,937	55,504
Supplies, Repairs & Maintenance	16,236	17,133	14,546	16,317	14,531	19,950	20,971
Utilities & Communication	17,153	17,414	18,488	19,917	18,560	20,752	19,229
Travel	2,172	2,189	2,181	3,163	2,231	3,125	3,200
Other Operating Expenditures	11,135	9,340	9,539	7,719	10,771	7,977	8,169
Capital Expenditures	0	0	0	23,982	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	490,369	419,250	425,215	489,623	435,215	503,948	519,994
(Surplus)/Deficit Before Transfers	369,467	297,877	304,783	359,400	316,590	292,255	380,669
Transfers							
Transfer In/Other Sources	(316,262)	(319,761)	(337,462)	(337,879)	(290,700)	(292,255)	(380,669)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(316,262)	(319,761)	(337,462)	(337,879)	(290,700)	(292,255)	(380,669)
YTD (Surplus) / Deficit	53,205	(21,884)	(32,679)	21,521	25,890	0	0

Baldwin County Commission

Fund 00140 Council on Aging Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
44400		SARPC Contract	(119,334)	(118,634)	(126,498)	(115,957)	(122,888)	(121,038)
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(663)	(281)	(419)	(401)	(250)	(619)
47100	04	Senior Treasures Interest	(201)	(86)	(51)	(51)	(151)	(168)
47380		Senior Treasures Sales	(1,097)	(1,357)	(2,545)	(1,398)	(2,056)	(2,500)
47701	01	Donation Emergency Kits	(5)	-	-	-	-	-
47900		Misc Revenue	(74)	(73)	(710)	(130)	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	-	(689)	-	-
Totals		**00140 Council on Aging Fund**	(121,374)	(120,432)	(130,223)	(118,625)	(125,345)	(124,325)

Baldwin County Commission

Fund 00140 Council on Aging Fund

FY 2017 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
61100	001	TI From Gen Fund	(319,761)	-	(336,324)	(290,700)	(290,700)	(380,669)
61200		Proceeds from Sale of Assets	-	-	(1,555)	-	(1,555)	-
Totals		**00140 Council on Aging Fund**	(319,761)	-	(337,879)	(290,700)	(292,255)	(380,669)

Baldwin County Commission

Fund 00140 Council on Aging Fund

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
Totals		**00140 Council on Aging Fund**	-	-	-	-	-	-

Baldwin County Commission

Fund **00140** **Council on Aging Fund**
FY 2017 Budget
Dept **56200** **Baldwin County Aging Prog**
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	4	104	99	-	150	1,500
5106		Longevity	3,000	3,500	4,500	5,000	5,000	6,000
5113		Salaries	219,341	226,237	260,980	250,338	293,701	304,669
5121		Retirement	11,638	14,794	13,447	12,156	14,864	18,737
5121	02	Retirement Tier II	-	725	2,907	2,622	3,207	-
5122		Health Insurance	54,406	51,973	48,262	46,374	53,173	55,674
5123		Life Insurance	300	303	305	246	399	399
5124		Social Security	13,751	14,519	17,673	17,153	22,862	23,882
5125		Workers Comp	1,612	1,431	631	740	832	809
5126		Unemployment Insurance	-	-	-	-	446	547
5129		Disability	-	-	410	438	573	704
5150		Contract Services	50,331	45,665	61,206	51,329	55,925	52,327
5150	99	Temporary Labor	18,565	20,818	7,431	2,300	-	2,300
5153		Pest Control	212	212	212	213	231	203
5156		Drug Test	15	123	444	121	574	574
5162		Bank Fees & Costs	-	-	-	71	-	-
5170		Training	-	56	18	21	207	100
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	3,278	3,052	3,015	2,515	3,029	4,810
5211	1	Sm Office/Comp Eqpt	644	1,512	4,198	-	-	2,000
5212		Gas & Oil	2,087	2,745	1,647	1,220	1,704	1,423
5215		Tires	177	573	471	-	750	-
5216		Cleaning Supplies	1,030	858	1,367	732	1,086	1,021
5219		Misc. Supplies	3,257	858	1,820	933	1,253	-
5219	002	Senior Cit Emerg Kits	296	-	-	-	207	-
5223		Copy Machine Rental	2,894	2,328	2,372	2,088	2,772	2,700
5231		Building Repairs & Maint	1,839	1,488	47	1,156	1,912	1,864
5234		Repairs & Maint. M. V.	135	406	290	380	700	850
5235		Computer & Software Maint	1,497	726	1,090	(35)	(35)	1,489
5235	001	Computer Support Services	-	-	-	5,543	6,572	4,814
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-

Baldwin County Commission

Fund 00140 Council on Aging Fund — **FY 2017 Budget**

Dept 56200 Baldwin County Aging Prog — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5241	101	Electric Vaughn Center	2,017	2,143	1,859	1,870	2,490	2,000
5241	301	Electric Ellisville	1,880	2,534	2,561	2,547	2,593	2,261
5243	101	Water Sewer Vaughn Center	206	240	206	189	750	322
5243	301	Water Sewer Ellisville	284	331	639	920	984	800
5244	301	Garbage Ellisville	760	958	916	925	1,025	968
5251		Telephone	10,533	10,861	10,809	10,251	10,790	10,796
5252		Postage	1,509	1,422	1,518	1,271	1,573	1,535
5253		Advertising	225	-	1,409	587	547	547
5260		Travel	-	29	-	37	500	500
5267		Senior Aide Travel	2,189	2,152	3,163	2,194	2,625	2,700
5270	101	Insurance Vaughn Center	491	462	385	320	385	385
5270	301	Insurance Ellisville	24	23	20	16	20	20
5272		Insurance: M. V.	352	169	510	564	510	510
5273		Surety Bonds	559	834	-	-	-	-
5275		Insurance Gen Liability	7,914	8,051	6,778	9,871	7,000	7,254
5407		License Tags	-	-	27	-	62	-
5499		Misc Expenditure	-	-	-	-	-	-
5550		Motor Vehicles	-	-	23,982	-	-	-
Totals		**56200 Baldwin County Aging Prog**	$ 419,250	$ 425,215	$ 489,623	$ 435,215	$ 503,948	$ 519,994

TABLE OF CONTENTS FOR SECTION 18 (BRATS) FUND

SECTION 18 FUND 143

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00143							
Section 18 Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(1,759,784)	(1,654,925)	(1,382,381)	(1,503,542)	(1,157,740)	(2,861,756)	(2,665,172)
Charges For Services	(416,893)	(434,652)	(438,166)	(424,842)	(387,230)	(417,720)	(428,163)
Miscellaneous Revenue	(437,448)	(458,486)	(524,691)	(477,928)	(466,538)	(590,725)	(523,750)
Fund Balance	0	0	0	0	0	9,668	0
Total Revenue	(2,614,125)	(2,548,064)	(2,345,238)	(2,406,313)	(2,011,508)	(3,860,533)	(3,617,085)
Expenditures							
Employee Compensation	1,197,950	1,155,402	1,601,810	1,855,653	1,827,531	2,124,494	2,214,088
Services Provided By Others	341,503	355,524	208,755	77,097	11,033	14,920	14,920
Supplies, Repairs & Maintenance	694,375	643,168	612,849	533,247	399,050	498,014	498,769
Utilities & Communication	65,932	67,750	72,456	73,138	59,374	69,625	71,311
Travel	12,468	13,004	12,333	13,886	18,970	16,100	16,100
Other Operating Expenditures	54,338	56,347	60,485	59,887	76,299	60,093	61,216
Capital Expenditures	736,484	724,349	395,875	413,685	477,039	1,730,501	1,064,111
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	3,103,050	3,015,544	2,964,561	3,026,594	2,869,295	4,513,747	3,940,515
(Surplus)/Deficit Before Transfers	488,925	467,481	619,323	620,281	857,787	653,214	323,430
Transfers							
Transfer In/Other Sources	(424,269)	(357,762)	(596,734)	(619,145)	(651,629)	(653,214)	(323,430)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(424,269)	(357,762)	(596,734)	(619,145)	(651,629)	(653,214)	(323,430)
YTD (Surplus) / Deficit	64,656	109,719	22,589	1,136	206,158	0	0

Baldwin County Commission

Fund 00143 Section 18 Fund

FY 2017 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
44284	1	SF Local Govt Cost Share	-	-	-	-	-	-
44284	2	DAP Local Govt Cost Share	-	-	-	-	(50,000)	(50,000)
44284	3	FH Local Govt Cost Share	-	-	-	-	(50,000)	-
44284	70163	SF Local Match	-	-	-	-	(55,578)	(55,578)
44300	006	FEMA 1866 TS IDA-ST	-	-	-	-	-	-
44300	70090	ARRA Tier II Construction	(307,291)	-	-	-	-	-
44314	1	Sect 18 Grant: Operations	(688,270)	(702,610)	(750,273)	(513,903)	(763,412)	(796,858)
44314	11	HMGP Grant Generator 75/25	-	-	-	-	(49,583)	(49,583)
44314	2	Sect 18 Grant: Capital	(316,148)	(294,085)	(335,857)	(257,069)	(552,800)	(552,800)
44314	3	Sect 18 Grant: Travel	(7,902)	(7,819)	(9,723)	(10,151)	-	-
44314	4	Sect 18 Grant: Admin.	(335,314)	(377,600)	(407,727)	(330,713)	(444,280)	(461,262)
44314	6	ALDOT Non Fed Funding	-	-	-	-	-	-
44314	7	5307 Grant Opwerations	-	-	-	(45,904)	(68,191)	(71,179)
44314	70163	SP Fort Park & Ride Grant	-	-	-	-	(382,312)	(382,312)
44314	8	5307 Grant Capital	-	-	-	-	(45,600)	(45,600)
44314	9	5307 Grant Cap Hub Improvement	-	-	-	-	(400,000)	(200,000)
44710	007	FY14 Flood Event	-	(229)	-	-	-	-
44720	007	FY14 Flood Event	-	(38)	38	-	-	-
44800	006	FEMA 1866 TS IDA-FED	-	-	-	-	-	-
45610		Contract Services	(434,652)	(438,166)	(424,842)	(387,230)	(417,720)	(428,163)
45880		Telephone Reimbursements	-	-	-	-	-	-
47100		Interest	(351)	(206)	(178)	(239)	(200)	(250)
47700		Gas Donations/Fares	(434,157)	(509,464)	(457,295)	(449,006)	(535,000)	(470,000)
47700	01	Medicaid Fares	(46)	-	(10)	(2)	-	-
47701	1	Donation SF Land	-	-	-	-	-	-
47701	70163	Donation Land by Cypress	-	-	-	-	(40,000)	(40,000)
47900		Misc Revenue	(1,368)	(441)	(1,428)	(120)	-	-
47900	01	WrkForce Market Contr	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	-	(7,312)	-	-
47900	03	Advertising Revenue	(5,078)	(14,231)	(6,879)	(6,800)	(12,000)	(10,000)
47905		Insurance Recoveries	(17,487)	(350)	(12,138)	(3,058)	(3,525)	(3,500)
Totals		**00143 Section 18 Fund**	(2,548,064)	(2,345,238)	(2,406,313)	(2,011,508)	(3,870,201)	(3,617,085)

Baldwin County Commission

Fund 00143 Section 18 Fund

FY 2017 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
61100	001	TI From Gen Fund	(356,922)	-	(607,865)	(641,934)	(641,934)	(323,430)
61100	510	TI from Fund 510	-	-	-	-	-	-
61200		Proceeds from Sale of Assets	(840)	-	(11,280)	(9,695)	(11,280)	-
Totals		**00143 Section 18 Fund**	(357,762)	-	(619,145)	(651,629)	(653,214)	(323,430)

Baldwin County Commission

Fund 00143 Section 18 Fund

FY 2017 Budget
Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
62100	001	TO to General Fund	-	-	-	-	-	-
Totals		**00143 Section 18 Fund**	-	-	-	-	-	-

Baldwin County Commission

Fund 00143 **Section 18 Fund** — **FY 2017 Budget**
Dept 51930 **BRATS Administration** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	781	3,735	1,892	2,340	2,000	2,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	1,500	1,000	1,000	2,000	2,000	2,000
5113		Salaries	141,454	186,760	217,652	204,301	223,619	234,867
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	7,187	11,606	10,301	9,487	10,506	14,496
5121	02	Retirement Tier II	51	1,494	3,440	3,106	3,369	-
5122		Health Insurance	15,092	25,160	25,193	32,955	28,830	34,884
5123		Life Insurance	111	188	218	176	257	285
5124		Social Security	10,326	13,598	15,644	14,289	17,413	18,273
5125		Workers Comp	542	461	588	569	634	625
5126		Unemployment Insurance	-	2	-	-	403	423
5129		Disability	-	-	366	407	517	542
5150		Contract Services	10,138	8,654	5,989	4,826	6,000	6,000
5150	99	Temporary Labor	26,321	6,143	-	-	-	-
5153		Pest Control	192	282	370	338	420	420
5156		Drug Test	5,185	3,889	3,156	2,183	3,500	2,500
5158		Medical	-	-	-	-	-	-
5162		Bank Fees & Costs	-	-	-	65	-	-
5170		Training	636	1,290	1,675	1,345	3,000	4,000
5171		Dues	1,010	850	975	975	1,000	1,000
5211		Office Supplies	10,060	18,489	15,149	12,763	14,000	14,000
5211	1	Sm Office/Comp Eqpt	44,994	9,537	21,370	6,046	21,000	20,000
5212		Gas & Oil	-	-	1,610	2,137	1,200	2,308
5215		Tires	-	-	-	-	-	-
5219		Misc. Supplies	309	141	-	-	-	-
5223		Copy Machine Rental	3,292	4,035	3,414	3,031	4,000	3,500
5228		Uniforms	-	-	-	-	-	-
5231		Building Repairs & Maint	6,448	5,060	2,729	3,799	4,000	4,000
5234		Repairs & Maint. M. V.	91	41	-	-	-	-
5235		Computer & Software Maint	48,339	49,084	48,270	50,699	52,000	52,000
5235	001	Computer Support Services	-	-	-	19,464	21,857	17,970
5240		Utilities	-	-	-	-	-	-

Baldwin County Commission

Fund **00143** **Section 18 Fund**
Dept **51930** **BRATS Administration**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	43,011	42,321	37,989	14,772	37,500	40,111
5251	1	Communication Equipment	-	-	-	18,883	-	-
5252		Postage	682	587	899	688	900	900
5253		Advertising	4,005	5,095	10,270	5,285	7,000	6,000
5253	01	Wrk Force Marketing	-	-	-	-	-	-
5260		Travel	12,635	12,228	13,721	18,970	16,000	16,000
5260	89	Taxable Meals	68	24	165	-	100	100
5272		Insurance: M. V.	13,718	17,758	16,301	17,921	16,301	16,302
5278		Deduction on Insurance Claims	500	-	-	-	-	-
5407		License Plates	-	-	-	24	-	-
5500		Capital	-	60,037	15,038	13,314	13,500	100,000
5511	1	SF Land Park & Ride	-	-	-	-	-	-
5530		Other Improvements	-	23,231	-	-	-	-
5540		Other Equipment and Furnitur	-	-	-	-	66,111	66,111
5550		Motor Vehicles	386,692	312,607	398,648	435,291	648,000	-
5550	001	Cty Motor Vehicles	-	-	-	24,934	25,000	648,000
5599	001	CIP SF Park & Ride	-	-	-	-	-	-
5599	002	CIP Daphne Hub	-	-	-	-	250,000	250,000
5599	003	CIP FH Transfer Center	-	-	-	-	250,000	-
Totals		**51930 BRATS Administration**	$ 795,371	$ 825,387	$ 874,030	$ 927,383	$ 1,751,937	$ 1,579,617

Baldwin County Commission

Fund 00143 Section 18 Fund — FY 2017 Budget

Dept 51935 BRATS Operations — Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	41,840	72,846	47,730	42,944	45,000	45,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	10,000	10,000	11,500	11,000	11,500	13,500
5113		Salaries	669,555	934,242	1,147,803	1,120,141	1,326,648	1,381,077
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	36,293	53,526	54,913	49,881	61,490	87,277
5121	02	Retirement Tier II	828	12,623	17,643	18,292	22,860	-
5122		Health Insurance	124,324	164,522	158,124	157,263	190,928	197,910
5123		Life Insurance	1,037	1,432	1,452	1,139	1,938	1,938
5124		Social Sercurity	50,248	71,200	85,960	83,501	105,815	110,133
5125		Worker's Comp	37,655	37,415	52,487	71,953	64,513	63,185
5126		Unemployment	6,578	-	-	-	1,863	2,486
5129		Disability	-	-	1,748	1,789	2,391	3,187
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	297,812	186,063	62,596	-	-	-
5156		Employee Physicals	686	1,527	2,336	1,301	1,000	1,000
5170		Training	823	56	-	-	-	-
5211		Office Supplies	-	-	-	-	-	-
5211	1	Office / Computer Equipment	-	524	-	-	-	-
5212		Gas & Oil	399,212	433,265	325,602	228,667	280,887	274,991
5214		Small Tools	3,242	1,658	1,944	1,330	1,500	1,500
5215		Tires	11,026	26,393	29,600	16,338	16,500	30,000
5219		Misc. Supplies	-	-	-	-	-	-
5228		Uniforms	2,956	1,799	2,360	3,447	3,500	3,500
5231		Building Repairs & Maint	17,896	1,586	2,345	1,609	16,570	4,000
5234		Repairs & Maint. M. V.	94,264	59,583	69,709	43,308	60,000	70,000
5234	001	Motor Vehicle Towing	1,040	1,655	2,350	1,355	1,000	1,000
5234	002	Major Accident Repair	-	-	6,796	5,056	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	186	-	-	-	-	-
5260	89	Taxable Meals	115	81	-	-	-	-
5270		Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	-	-	-	-	-	-

Baldwin County Commission

Fund **00143** **Section 18 Fund** — **FY 2017 Budget**
Dept **51935** **BRATS Operations** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5273		Surety Bonds	3,477	5,005	-	-	-	-
5278		Deduction on Insurance Claims	3,000	500	1,500	1,500	1,500	1,500
5407		License Plates	42	231	232	97	200	150
5499		Misc Expenditure	91	-	-	-	-	-
5500		Capital	6,480	-	-	-	-	-
Totals		**51935 BRATS Operations**	$ 1,820,704	$ 2,077,731	$ 2,086,729	$ 1,861,910	$ 2,217,603	$ 2,293,334

Baldwin County Commission

Fund **00143** **Section 18 Fund** — **FY 2017 Budget**
Dept **52555** **BRATS Building Costs** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5241	101	Elec BRATS Hub BM	2,028	2,140	2,480	1,864	2,320	2,200
5241	201	Elec BRATS Hub FH	-	-	2,966	2,720	3,100	3,100
5241	301	Electric BRATS RD	12,340	15,406	12,903	9,753	13,000	13,000
5242	101	Gas BRATS Hub BM	1,920	3,185	1,014	846	1,200	1,200
5242	301	Gas BRATS RD	-	-	1,065	772	1,200	1,200
5243	101	Water Sewer BRATS Hub BM	297	327	361	314	325	350
5243	201	Water Sewer BRATS Hub FH	-	-	380	891	300	400
5243	301	Water Sewer BRATS RD	1,310	1,224	870	815	780	850
5244	101	Garbage BRATS Hub BM	447	553	606	513	600	600
5244	301	Garbage BRATS RD	1,709	1,618	1,337	1,257	1,400	1,400
5270	101	Insurance BRATS Hub BM	640	603	502	418	502	503
5270	201	Insurance Brats Hub FH	-	683	570	473	570	570
5270	301	Insurance BRATS RD	4,353	3,500	3,020	2,562	3,020	3,020
5275		Insurance Gen Liability	30,526	32,206	37,762	53,304	38,000	39,171
Totals		**52555 BRATS Building Costs**	$ 55,570	$ 61,443	$ 65,834	$ 76,501	$ 66,317	$ 67,564

TABLE OF CONTENTS FOR PARKS FUND

PARKS FUND 144

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00144							
Parks Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(137,228)	(122,796)	(140,706)	(130,842)	(117,887)	(136,382)	(140,000)
Charges For Services	(384)	(22,636)	(26,301)	(19,024)	(22,423)	(20,633)	(19,911)
Miscellaneous Revenue	(7,097)	(15,965)	(3,149)	(3,396)	(4,881)	(1,919)	(2,263)
Fund Balance	0	0	0	0	0	(97,567)	0
Total Revenue	(144,709)	(161,397)	(170,156)	(153,262)	(145,191)	(256,501)	(162,174)
Expenditures							
Employee Compensation	625,617	697,833	807,977	784,544	738,335	812,125	866,461
Services Provided By Others	58,171	182,155	82,046	66,410	70,534	59,672	65,180
Supplies, Repairs & Maintenance	190,847	227,039	256,573	213,723	147,815	221,405	185,770
Utilities & Communication	16,584	25,670	34,314	37,784	32,917	33,078	36,742
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	27,568	38,204	39,182	40,735	41,016	46,134	42,191
Capital Expenditures	54,729	22,478	61,995	24,038	140,585	89,000	74,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	973,516	1,193,380	1,282,088	1,167,234	1,171,202	1,261,414	1,270,344
(Surplus)/Deficit Before Transfers	828,807	1,031,982	1,111,932	1,013,972	1,026,011	1,004,913	1,108,170
Transfers							
Transfer In/Other Sources	(914,860)	(881,126)	(1,061,208)	(737,669)	(994,913)	(1,004,913)	(1,233,919)
Transfer Out/Other Uses	0	0	0	0	0	0	125,749
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(914,860)	(881,126)	(1,061,208)	(737,669)	(994,913)	(1,004,913)	(1,108,170)
YTD (Surplus) / Deficit	(86,053)	150,856	50,724	276,303	31,098	0	0

Baldwin County Commission

Fund 00144 Parks Fund

FY 2017 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
44800		Payment In Lieu Of Taxes	(122,549)	(140,706)	(130,842)	(117,887)	(135,000)	(140,000)
44880	003	FEMA-FED Gustav	-	-	-	-	-	-
44880	70021	CIAP Fish River Public Acces	-	-	-	-	-	-
44910		Intergovernment: Cities	(247)	-	-	-	(1,382)	-
45100		Live Oak Launching Fees	(21,986)	(23,761)	(14,220)	(13,083)	(16,926)	(16,000)
45100	001	Live Oak Tournament Fees	-	(2,240)	(4,279)	(5,965)	(3,500)	(3,500)
45625		Parks Rental/Use	(650)	(300)	(525)	(3,375)	(207)	(411)
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(3,193)	(1,166)	(642)	(910)	(707)	(650)
47210		Building Rent Income	-	(5)	-	-	-	-
47900		Misc Revenue	(668)	(734)	(2,304)	(717)	(762)	(1,163)
47900	012	WC/Gen Liab Investment Refund	-	-	-	(3,254)	-	-
47905		Insurance Recoveries	(12,103)	-	-	-	-	-
47906		Bicentennial Park Revenue	-	(1,010)	(450)	-	(450)	(450)
47922		Oil Lease Royalties	-	(234)	-	-	-	-
Totals		**00144 Parks Fund**	(161,397)	(170,156)	(153,262)	(145,191)	(158,934)	(162,174)

Baldwin County Commission

Fund 00144 Parks Fund

FY 2017 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
61100	001	TI From Gen Fund	(867,776)	-	(737,669)	(994,913)	(994,913)	(1,229,419)
61100	111	TI From Fund 111	(13,350)	-	-	-	-	-
61200		Proceeds From Sale Of Assets	-	-	-	-	(10,000)	(4,500)
61360		Capital Lease Proceeds	-	-	-	-	-	-
Totals		**00144 Parks Fund**	(881,126)	-	(737,669)	(994,913)	(1,004,913)	(1,233,919)

Baldwin County Commission

Fund **00144** **Parks Fund**

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
62100	001	TO to Gen Fund	-	-	-	-	-	-
62100	111	TO to Fund 111	-	-	-	-	-	-
62100	304	TO to Fund 304	-	-	-	-	-	125,749
Totals		**00144 Parks Fund**	-	-	-	-	-	125,749

Baldwin County Commission

Fund **00144** **Parks Fund** — **FY 2017 Budget**

Dept **57200P** **Parks Dept** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	41,053	53,733	43,689	33,779	35,000	35,000
5105		Car Allowance	(75)	-	-	-	-	-
5106		Longevity	5,500	6,500	6,500	6,500	6,500	8,000
5113		Salaries	483,196	556,385	554,422	515,575	567,787	605,914
5114		Sal Offset Landscape	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	26,174	32,309	29,260	25,262	28,178	39,222
5121	02	Retirement Tier II	1,059	6,861	7,857	7,978	8,892	-
5122		Health Insurance	75,627	78,533	72,299	80,191	90,023	99,954
5123		Life Insurance	612	717	684	548	912	912
5124		Social Security	37,747	44,449	43,683	39,692	46,614	49,645
5125		Workers Comp	26,939	28,490	25,201	27,822	25,885	25,330
5126		Unemployment Insurance	-	-	-	-	1,021	1,088
5129		Disability	-	-	950	988	1,313	1,396
5150		Contract Services	47,161	42,255	37,375	41,961	35,000	35,000
5150	05155	Temporary Labor	-	-	-	-	-	-
5150	05159	Other Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	106,822	29,593	15,150	10,920	15,000	15,000
5153		Pest Control	514	497	401	402	250	250
5156		Employees Medical	832	795	474	757	400	700
5162		Bank Fees & Costs	-	-	-	72	-	-
5170		Training	127	274	27	55	1,500	1,500
5202		Signs & Markings	1,407	-	-	-	4,000	4,000
5211		Office Supplies	1,998	482	756	855	1,000	1,000
5211	1	Sm Office/Comp Eqpt	574	390	2,200	343	1,500	1,500
5212		Gas & Oil	88,362	93,519	66,878	42,256	64,110	52,617
5213		Rd Bldg Materials	741	1,756	-	-	3,000	3,000
5213	05216	Base/Topsoil	-	-	-	-	-	-
5213	05218	Limestone	-	-	2,152	-	2,152	-
5213	05219	Other Rd Build Materials	908	-	1,023	-	-	-
5214		Small Tools	2,935	23,281	13,221	8,068	10,000	15,000
5214	1	TOOLS/EQUIPMENT (NOT OFFICE)	29,334	6,284	-	-	-	-
5215		Tires	11,987	12,429	15,353	7,632	13,000	10,000

Baldwin County Commission

Fund **00144** **Parks Fund** — **FY 2017 Budget**
Dept **57200P** **Parks Dept** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5216		Cleaning Materials	4,198	3,952	4,599	4,540	4,000	4,000
5218		Food	2,464	6,549	3,190	5,466	10,000	7,500
5219		Misc Supplies	19,253	19,195	19,898	19,174	20,000	10,000
5223		Copy Machine Rental	65	341	468	535	450	500
5226		S T Eqmt. Rental	-	-	-	-	-	-
5228		Uniforms	4,286	6,541	6,692	5,472	4,000	4,500
5229		Other Rental	-	-	-	-	417	-
5230		Landscaping	-	-	195	-	-	-
5231		Repair & Maint	7,055	11,195	11,231	7,707	13,630	12,000
5232		Equipment Repair	35,455	35,565	37,870	28,367	45,000	35,000
5234		Motor Vehicle Repair	13,544	15,552	22,664	11,555	15,000	12,500
5235	001	Computer Support Services	-	-	-	4,625	4,980	4,705
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	11,499	10,884	11,697	11,269	12,885	13,000
5240	02	Water & Sewage	4,493	2,423	3,185	2,817	4,589	4,500
5240	03	Natural Gas	18	111	89	92	54	100
5251		Telephone	8,706	7,278	8,020	7,298	7,000	7,000
5270		Insurance	257	242	202	168	202	202
5272		Motor Vehicle Insurance	3,401	3,425	3,399	3,087	3,399	3,399
5275		Insurance Gen Liability	14,698	16,103	15,492	15,794	15,600	11,606
5278		Insurance Deductible	-	200	100	-	1,000	1,000
5290		Landscapping Reserve	19,848	13,107	15,759	16,877	20,000	20,000
5407		Vehicle Tag	1	1	-	50	150	150
5499		Miscellaneous Expense	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	-	-
5500	49	Tools & Equipmt	22,478	61,995	24,038	-	-	-
5500	90	Other Capital Items	-	-	-	-	24,000	-
5550		Motor Vehicles	-	-	-	69,539	65,000	48,000
5560		Construction Equipment	-	-	-	71,046	-	26,000
5621		Principal Payments	-	-	-	-	-	-
Totals		**57200P Parks Dept**	$ 1,163,252	$ 1,234,191	$ 1,128,339	$ 1,137,132	$ 1,234,393	$ 1,231,690

Baldwin County Commission

Fund 00144 Parks Fund
Dept 57238 Live Oak Park

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5150		Contract Services	-	5,500	7,320	9,445	4,270	5,697
5202		Signs & Markings	-	-	119	-	119	119
5213		Rd Bldg Materials	-	249	-	-	-	-
5219		Misc Supplies	75	283	-	110	-	-
5231		Repair & Maint	2,198	5,956	467	304	388	385
5240	01	Electricity	-	2,782	3,345	3,022	1,845	2,657
5240	02	Water & Sewage	-	1,383	1,777	1,448	1,064	1,408
5251		Telephone	953	1,113	950	-	775	768
5270		Insurance	-	2,593	167	138	167	167
5499		Miscellaneous Expense	-	164	-	-	-	-
Totals		**57238 Live Oak Park**	$ 3,227	$ 20,022	$ 14,144	$ 14,468	$ 8,628	$ 11,201

Baldwin County Commission

Fund **00144** **Parks Fund**
FY 2017 Budget
Dept **57239 Bicentennial Park**
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5150		Contract Services	-	3,100	5,568	6,826	3,220	6,963
5153		Pest Control	-	32	96	96	32	70
5212		Gas & Oil	-	-	-	-	-	55
5213	05218	Limestone	-	629	-	-	-	-
5219		Misc Supplies	-	1,068	-	-	-	889
5230		Landscaping	-	685	-	-	-	-
5231		Repair & Maint	-	3,805	4,750	807	4,659	6,500
5239		Other Repairs	-	6,866	-	-	-	-
5240	01	Electricity	-	5,072	5,053	3,223	3,032	4,386
5240	02	Water & Sewage	-	507	558	747	298	454
5251		Telephone	-	2,761	3,111	3,000	1,536	2,469
5270		Insurance	-	3,294	5,616	4,902	5,616	5,617
5272		Motor Vehicle Insurance	-	54	-	-	-	50
Totals		**57239 Bicentennial Park**	$ -	$ 27,874	$ 24,751	$ 19,602	$ 18,393	$ 27,453

TABLE OF CONTENTS FOR COMMUNITY CORRECTIONS FUND

COMMUNITY CORRECTIONS FUND 708

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00708							
Community Corrections							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	2	0	0	0	0	0
Charges For Services	(145,570)	(227,975)	(297,277)	(427,501)	(313,942)	(397,820)	(436,360)
Miscellaneous Revenue	(10,239)	(3,096)	(725)	(933)	(2,578)	(400)	(686)
Fund Balance	0	0	0	0	0	(297,891)	(200,000)
Total Revenue	(155,809)	(231,068)	(298,002)	(428,434)	(316,520)	(696,111)	(637,046)
Expenditures							
Employee Compensation	760,363	760,887	732,656	728,868	702,056	832,775	632,929
Services Provided By Others	35,532	73,092	108,422	173,624	152,457	280,700	280,700
Supplies, Repairs & Maintenance	41,999	45,385	36,433	36,131	33,677	75,891	66,945
Utilities & Communication	25,975	31,750	27,174	28,442	34,769	38,500	34,200
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	37,637	37,709	34,096	19,515	18,931	31,449	16,079
Capital Expenditures	0	0	0	0	0	47,750	40,500
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	901,506	948,824	938,780	986,579	941,890	1,307,065	1,071,353
(Surplus)/Deficit Before Transfers	745,696	717,756	640,778	558,145	625,370	610,954	434,307
Transfers							
Transfer In/Other Sources	0	(346,942)	(672,620)	(605,667)	(610,954)	(610,954)	(434,307)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	0	(346,942)	(672,620)	(605,667)	(610,954)	(610,954)	(434,307)
YTD (Surplus) / Deficit	745,696	370,814	(31,842)	(47,522)	14,416	0	0

Baldwin County Commission

Fund 00708 Community Corrections

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
44010		Co. Comm Appr	2	-	-	-	-	-
45100		Circuit Clerk Fees	-	-	(4,813)	-	(4,800)	(4,800)
45160		Comm Corr Pretrial Revenue	(227,975)	(297,277)	(422,688)	(313,942)	(393,020)	(431,560)
47110		Interest	(2,866)	(725)	(933)	(1,293)	(400)	(686)
47900		Misc Revenue	(230)	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	-	-	(1,286)	-	-
47901		Gain on Disposal of Assets	-	-	-	-	-	-
Totals		**00708 Community Corrections**	(231,068)	(298,002)	(428,434)	(316,520)	(398,220)	(437,046)

Baldwin County Commission

Fund 00708 Community Corrections

FY 2017 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
61100	001	TI From Gen Fund	(346,942)	-	(605,667)	(610,954)	(610,954)	(434,307)
Totals		**00708 Community Corrections**	(346,942)	-	(605,667)	(610,954)	(610,954)	(434,307)

Baldwin County Commission

Fund 00708 Community Corrections

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
Totals		**00708 Community Corrections**	-	-	-	-	-	-

Baldwin County Commission

Fund **00708** **Community Corrections** — **FY 2017 Budget**
Dept **52708** **Community Corrections** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5103		Overtime	6,670	7,505	7,190	7,509	15,000	10,000
5104		Clothing Allowance	-	-	-	-	-	-
5106		Longevity	7,500	8,500	9,500	10,000	10,000	7,000
5107		Subsistence	4,583	3,479	4,070	6,088	7,520	11,750
5113		Salaries	546,834	527,652	528,319	499,356	588,285	436,823
5120		Unemployment	-	-	-	-	-	-
5121		Retirement	39,741	38,145	36,494	32,080	37,260	26,343
5121	02	Retirement Tier II	-	-	1,761	1,923	2,378	1,591
5122		Health Insurance	80,544	82,322	80,094	85,693	110,554	87,425
5123		Life Insurance	621	616	586	487	648	385
5124		Social Security	41,177	40,026	40,190	38,271	45,004	33,417
5125		Workers Comp	33,044	23,635	19,800	19,757	6,594	11,412
5126		Unemployment Insurance	-	739	-	-	588	131
5129		Disability	-	-	814	862	8,824	6,552
5141		Cafeteria Plan Administratio	172	38	50	30	120	100
5150		Contract Services	72,696	107,981	173,228	151,961	280,000	280,000
5153		Pest Control	396	396	396	297	500	500
5156		Employee Medical and Dental	-	45	-	75	200	200
5158		Medical & Dental-Prisoners	-	-	-	-	-	-
5162		Bank Fees & Costs	-	-	-	123	-	-
5211		Office Supplies	6,524	6,822	6,283	3,854	8,000	8,000
5211	1	Office/Computer Equipment	2,364	772	1,761	2,148	5,000	5,000
5211	3	Vehicle Equipment	-	-	-	2,176	9,800	4,000
5212		Gas & Oil	13,638	12,688	8,087	4,592	9,276	6,367
5215		Tires	700	1,924	2,160	-	4,000	4,000
5216		Cleaning Supplies	213	147	-	-	500	500
5218		Food	-	-	-	-	-	-
5219		Misc. Supplies: Internal	4,607	6,582	6,836	5,496	7,000	7,000
5219	2	Inmate Supplies	6,039	1,068	3,575	3,345	10,000	10,000
5223		Copy Machine Rental	3,468	3,054	3,070	2,839	3,000	3,000
5228		Uniforms	3,742	1,886	627	2,402	3,000	3,000
5231		Building Repairs & Maint	1,949	529	581	1,041	2,500	2,500
5234		Repairs & Maint. M. V.	1,077	638	906	1,774	5,000	5,000

Baldwin County Commission

Fund 00708 Community Corrections — **FY 2017 Budget**

Dept 52708 Community Corrections — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
5235		Computer & Software	1,065	323	2,246	-	4,500	4,500
5235	001	Computer Support Services	-	-	-	4,009	4,315	4,078
5240	01	Electricity	16,022	19,483	20,800	18,087	20,000	20,000
5240	02	Water & Sewage	613	751	751	916	1,000	1,000
5240	03	Natural Gas	233	312	321	357	500	500
5240	04	Garbage	45	38	13	-	100	100
5251		Telephone	7,373	6,440	6,433	6,145	7,000	7,000
5252		Postage	161	150	123	119	200	200
5253		Advertising	210	-	-	211	-	-
5255		Radio Communication	7,093	-	-	8,935	9,700	4,200
5255	01	Radio User Fee	-	-	-	-	-	1,200
5272		Insurance: M. V.	1,672	1,623	1,649	1,656	1,649	1,649
5273		Surety Bonds	100	-	-	-	-	-
5275		Insurance Gen Liability	15,828	16,103	13,556	12,832	14,800	9,430
5280		Depreciation Expense	20,111	16,370	4,310	4,442	15,000	5,000
5291		Direct Support Comm Correcti	(2)	-	-	-	-	-
5407		License Tag	-	-	-	1	-	-
5499		Misc Expenditures	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
5500	5550	Motor Vehicles	-	-	-	-	32,000	30,000
5542		Communication Equipment	-	-	-	-	15,750	-
5550	03	Video Recorder & Car Radio	-	-	-	-	-	10,500
Totals		**52708 Community Corrections**	$ 948,824	$ 938,780	$ 986,579	$ 941,890	$ 1,307,065	$ 1,071,353

TABLE OF CONTENTS FOR PLANNING AND ZONING COMMISSION FUND

PLANNING AND ZONING COMMISSION FUND 770

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
Planning & Zoning Comm Fund							
Planning & Zoning Comm Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	(5,995)	(10,360)	(11,650)	(9,670)	(13,645)	(8,667)	(9,268)
Miscellaneous Revenue	(677)	(63)	(15)	(22)	(48)	(12)	(152)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(6,672)	(10,423)	(11,665)	(9,692)	(13,693)	(8,679)	(9,420)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	29	0	0
Supplies, Repairs & Maintenance	6,809	0	0	0	15	0	0
Utilities & Communication	1,252	(0)	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	8,061	(0)	0	0	44	0	0
(Surplus)/Deficit Before Transfers	1,389	(10,423)	(11,665)	(9,692)	(13,650)	(8,679)	(9,420)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	135,300	9,000	10,000	10,000	8,679	8,679	9,420
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	135,300	9,000	10,000	10,000	8,679	8,679	9,420
YTD (Surplus) / Deficit	136,689	(1,423)	(1,665)	308	(4,971)	0	0

Baldwin County Commission

Fund 00770 Planning & Zoning Comm Fund

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
47100		Planning & Zoning Fees	(10,360)	(11,650)	(9,670)	(13,645)	(8,667)	(9,268)
47100		Interest	(33)	(15)	(22)	(48)	(12)	(152)
47900		Misc Revenue	(30)	-	-	-	-	-
Totals		**00770 Planning & Zoning Comm Fund**	(10,423)	(11,665)	(9,692)	(13,693)	(8,679)	(9,420)

Baldwin County Commission

Fund 00770 Planning & Zoning Comm Fund

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
	001	TO to Gen Fund	9,000	10,000	10,000	8,679	8,679	9,420
Totals		**00770 Planning & Zoning Comm Fund**	9,000	10,000	10,000	8,679	8,679	9,420

TABLE OF CONTENTS FOR JUVENILE COURT FUND

JUVENILE COURT FUND 785

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00785							
Juvenile Court Fund							
Revenue							
Taxes	(513,728)	(540,219)	(509,766)	(590,100)	(570,812)	(214,069)	(643,200)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(384)	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(514,112)	(540,219)	(509,766)	(590,100)	(570,812)	(214,069)	(643,200)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	513,728	540,219	509,766	590,100	570,812	214,069	643,200
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	513,728	540,219	509,766	590,100	570,812	214,069	643,200
(Surplus)/Deficit Before Transfers	(384)	0	0	0	0	0	0
Transfers							
Transfer In/Other Sources	(2,544)	0	0	0	0	0	0
Transfer Out/Other Uses	47,074	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	44,530	0	0	0	0	0	0
YTD (Surplus) / Deficit	44,146	0	0	0	0	0	0

Baldwin County Commission

Fund 00785 Juvenile Court Fund

FY 2017 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
41210		2% Sales Tax	(540,219)	(509,766)	(590,100)	(570,812)	(214,069)	(643,200)
47100		Interest	-	-	-	-	-	-
Totals		**00785 Juvenile Court Fund**	(540,219)	(509,766)	(590,100)	(570,812)	(214,069)	(643,200)

Baldwin County Commission

Fund **00785** **Juvenile Court Fund**
Dept **785** **Juvenile Court**

FY 2017 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
11000		Cash - No Balance 10/01/12 Fwd	-	-	-	-	-	-
13400		Accounts Receivable	-	-	-	-	-	-
14999		Interfund Clearing	-	-	-	-	-	-
21100		Accounts Payable	-	-	-	-	-	-
34000		Fund Balance Reserved	-	-	-	-	-	-
41210		2% Sales Tax	(540,219)	(509,766)	(590,100)	(570,812)	(214,069)	(643,200)
47100		Interest	-	-	-	-	-	-
5290		Distribution To BYS	540,219	509,766	590,100	570,812	214,069	643,200
61100	001	TI from GF	-	-	-	-	-	-
62100	107	TO to FUND 107	-	-	-	-	-	-
Totals		**785 Juvenile Court**	$ -	$ -	$ -	$ -	$ -	$ -

TABLE OF CONTENTS FOR OIL AND GAS TRUST FUND

OIL AND GAS TRUST FUND 791

Baldwin County Commission
FY 2017 Budget Fund Summary
Year to Date As Of 8/31/16

Description	FY 2012 Annual	FY 2013 Annual	FY 2014 Annual	FY 2015 Annual	FY 2016 YTD	FY 2016 Annual Budget	FY 2017 Annual Budget
00791							
Oil & Gas Trust Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(175,610)	(87,709)	(631,923)	(495,653)	(380,306)	(499,340)	(446,372)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(175,610)	(87,709)	(631,923)	(495,653)	(380,306)	(499,340)	(446,372)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	19	0	0
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	19	0	0
(Surplus)/Deficit Before Transfers	(175,610)	(87,709)	(631,923)	(495,653)	(380,287)	(499,340)	(446,372)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	158,116	113,858	245,147	463,284	443,052	449,406	401,735
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	158,116	113,858	245,147	463,284	443,052	449,406	401,735
YTD (Surplus) / Deficit	(17,494)	26,148	(386,777)	(32,369)	62,765	(49,934)	(44,637)

Baldwin County Commission

Fund **00791** **Oil & Gas Trust Fund**

FY 2017 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
47100		Interest	(87,709)	(2,785)	(4,960)	(11,325)	(2,740)	(8,000)
47100	001	Interest From Gen Fd Advance	-	(629,138)	(490,693)	(368,981)	(496,600)	(438,372)
Totals		**00791 Oil & Gas Trust Fund**	(87,709)	(631,923)	(495,653)	(380,306)	(499,340)	(446,372)

Baldwin County Commission

Fund 00791 Oil & Gas Trust Fund

FY 2017 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2013	FY 2014	FY 2015	FY 2016 YTD Aug	FY 2016 Budget	FY 2017 Budget
62100	001	TO To Gen Fund	113,858	245,147	463,284	443,052	449,406	401,735
Totals		**00791 Oil & Gas Trust Fund**	113,858	245,147	463,284	443,052	449,406	401,735