BALDWIN COUNTY
BUDGET BOOK

FY 2019

Baldwin County
Commission

Fiscal Year 2019 Budget Table of Contents

STATE OF ALABAMA)
COUNTY OF BALDWIN)

RESOLUTION #2018-118
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 2019; now therefore

BE IT RESOLVED, BY THE BALDWIN COUNTY COMMISSION, IN REGULAR SESSION ASSEMBLED, that we hereby adopt the Baldwin County Fiscal Year 2019 Budget and that the following estimates of revenues and expenses, as related thereto, are hereby adopted and those revenues and expenses are appropriated as follows:

GENERAL FUND:

Projected Fund Balance – Reserved		$12,843,632.00
Projected Fund Balance – Unreserved		$9,335,014.00
Total Revenue & Transfers In		$67,509,553.00
Total Fund Balance, Revenue and Transfers In		$89,688,199.00
Expenditures & Transfers Out		
	County Commission	$358,229.00
	Telephone System	($173,738.00)
	Copy & Mail	$14,268.00
	Enterprise Technology Projects	$56,000.00
	Statutory Appropriations	$211,800.00
	Commission Contingency	$657,022.00
	Administrator & Central Administration	$737,060.00
	Court Systems: Federal & State	$4,600.00
	Circuit Court	$87,596.00
	District Court	$13,001.00
	District Attorney	$292,194.00
	Probate Judge	$4,180,626.00
	GF Building Costs	$3,022,620.00
	Revenue Commissioner	$1,663,352.00
	Finance & Accounting Department	$1,059,969.00
	Budget & Purchasing Department	$605,578.00
	Sales Tax Department	$1,224,879.00
	Elections	$451,634.00
	Board of Registars	$428,604.00
	Veteran's Affairs	$4,620.00
	Personnel	$732,385.00
	CIS Department	$3,604,273.00
	County Attorney	$390,000.00
	Megasite	$415,911.00
	BC Coliseum	$13,118.00
	BM Courthouse Building	$214,700.00
	DHR Robertsdale	$219.00
	Central Annex II	$41,781.00
	Special Appropriations	$1,304,727.00
	Central Annex	$187,291.00
	Foley Courthouse	$197,390.00
	Fairhope Courthouse	$264,054.00
	Building Maintenance Department	$1,240,887.00
	Custodial Department	$370,423.00
	Coastal Area Program	$74,233.00
	Sheriff	$17,399,665.00
	Jail	$10,919,789.00
	EMA	$820,481.00
	Emergency Shelter	$2,300.00
	Coroner	$261,606.00
	JPO	$23,992.00

	Baldwin Youth Services	$2,161.00
	Building Inspection Department	$693,503.00
	Planning Department	$637,013.00
	Cigarette Tax Distribution	$861,800.00
	Indigent Burial	$11,000.00
	Library Services	$106,586.00
	Board of Education	$75,910.00
	Extension Service - Support	$852.00
	Health Department	$9,700.00
	Transfers Out	$11,731,889.00
Total Expenditures & Transfers Out		$67,509,553.00
Projected Fund Balance – Reserved		$12,843,632.00
Projected Fund Balance – Unreserved		$9,335,014.00
Total Fund Balance, Expenses and Transfers Out		$89,688,199.00
HEALTH TAX FUND:		
Total Revenue & Transfers In		$2,301,500.00
Expenditures & Transfers Out		
	BC Health Department	$872,787.00
	Transfers Out	$1,428,713.00
Total Expenditures & Transfers Out		$2,301,500.00
COUNTY TRANSPORTATION FUND:		
Total Revenue & Transfers In		$121,909.00
Total Expenditures & Transfers Out		$121,909.00
LEGISLATIVE DELEGATION FUND:		
Total Revenue & Transfers In		$179,832.00
Expenditures & Transfers Out		
	104 Legislative Delegation Office Fund	$2,640.00
	Legislative Delegation – Bay Minette	$174,846.00
	Legislative Delegation – Fairhope	$2,346.00
Total Expenditures & Transfers Out		$179,832.00
JUVENILE DETENTION FACILITY FUND:		
Total Revenue & Transfers In		$1,564,617.00
Total Expenditures & Transfers Out		$1,564,617.00
BALDWIN COUNTY ARCHIVES FUND:		
Total Revenue & Transfers In		$459,529.00
Expenditures & Transfers Out		
	BC Archives Facility	$368,399.00
	McLeod House	$200.00
	Transfers Out	$90,930.00
Total Expenditures & Transfers Out		$459,529.00
ANIMAL SHELTER FUND:		
Total Revenue & Transfers In		$1,412,357.00
Total Expenditures & Transfers Out		$1,412,357.00
SEVEN (7) CENT GASOLINE FUND:		
Projected Fund Balance – Reserved		$4,142,008.00
Projected Fund Balance – Unreserved		$3,727,796.00

Total Revenue & Transfers In		$27,998,099.00
Total Fund Balance, Revenue and Transfers In		$35,867,903.00
Expenditures & Transfers Out		
	Public Works Dept.	($2,597,450.00)
	Public Works Administration	$987,910.00
	Area I Maintenance	$3,630,923.00
	Area II Maintenance	$3,687,376.00
	Area III Maintenance	$3,869,962.00
	Hwy Construction Engineering	$453,960.00
	Maintenance Engineering	$635,558.00
	Traffic Operations	$2,038,148.00
	Subdivision Development	$504,949.00
	Geospatial Operations	$362,842.00
	Hwy Building Cost	$277,000.00
	Pre-Construction Engineering	$946,330.00
	0204517 - Bridge on Co. Rd. 9 over Barner Branch	$0.00
	0206119 - Belforest Cemetery Rd. Box Culvert - Design	$100,000.00
	0206219 - Co. Rd. 65 Bridge	$175,000.00
	0206319 - Doc McDuffie Bridge	$350,000.00
	0218017 - Hoyle Bryars Bridge II - West	$800,000.00
	0205418 - Fred Duggar Bridge	$830,000.00
	0203718 - Co. Rd. 55 and Co. Rd. 32 Turn Lane	$135,000.00
	TBD - New Roundabout - Design	$130,000.00
	0212319 - Mitigation Bank	$100,000.00
	0206419 - ADA Transition Plan Improvements - Phase II	$200,000.00
	0203317 - Co. Rd. 1 Sidewalk Phase I	$75,000.00
	0206519 - Co. Rd. 1 Sidewalk Extension - Phase II	$260,000.00
	0203019 - Resurface Co. Rd. 47 - U.S. 31 to Co. Rd. 61	$112,603.00
	0203119 - Resurface Co. Rd. 112 - Co. Rd. 64 to Phillipsville Rd.	$1,229,064.00
	0203219 - Resurface Co. Rd. 61 - Co. Rd. 47 to Coleman Rd.	$52,690.00
	0203319 - Resurface Peck Thompson Rd. - State Rt. 59 to End	$22,832.00
	0203419 - Resurface Brady Rd. Ext - Pine Grove Rd. to Nicholsville Rd.	$76,840.00
	0203519 - Resurface Co. Rd. 64 - Fish River Bridge to State Rt. 59	$381,318.00
	0203619 - Resurface Co. Rd. 49 - Co. Rd. 54 to Timber Ridge Dr.	$282,478.00
	0203719 - Resurface Co. Rd. 62S - U.S. 90 to Glass and Spivey Rd.	$180,757.00
	0203819 - Resurface Co. Rd. 48 - Co. Rd. 71 to Baldwin Beach Express	$235,449.00
	0203919 - Resurface Fackler Rd. - Co. Rd. 49 West 0.25 Miles	$17,380.00
	0204019 - Resurface Co. Rd. 49 - State Rt. 104 to Co. Rd. 54	$112,515.00
	0204119 - Resurface Co. Rd. 24 - Greeno Rd. to Tew Ln.	$74,096.00
	0204219 - Resurface Brewer Rd. - U.S. 90 to Co. Rd. 87	$57,813.00
	0204319 - Resurface Glass and Spivey Rd. - Co. Rd. 62S to Murphy Ln.	$58,398.00
	0204419 - Resurface Co. Rd. 71 - Co. Rd. 48S to Co. Rd. 36	$113,266.00
	0204519 - Resurface Co. Rd. 52 - Co. Rd. 55 to Hauge St.	$145,425.00
	0204619 - Resurface Ponder Rd. - Confederate Rest Rd. to End	$23,637.00
	0204719 - Resurface Confederate Rest Rd. - Scenic 98 to Pine Grove Dr.	$16,393.00
	0204819 - Resurface Kirkman Ln. - Young St. to Fairhope City Limits	$22,503.00
	0204919 - Resurface Kirkman Ln. N - Kirman Ln. to End	$4,098.00
	0205019 - Resurface New Era Rd. - Kirkman Ln. to End	$20,240.00
	0205119 - Resurface Assunta Ct. - U.S. 98 to End	$4,600.00
	0205219 - Resurface Cipriano Ct. - U.S. 98 to End	$4,600.00
	0205319 - Resurface Co. Rd. 36 - State Rt. 59 to Greenwood Church Rd.	$446,438.00
	0205419 - Resurface Co. Rd. 87 - Co. Rd. 32 to Co. Rd. 38	$231,434.00
	0205519 - Resurface Co. Rd. 28 - Co. Rd. 55 to State Rt. 59	$234,032.00
	0205619 - Resurface Underwood Rd. - Co. Rd. 9 to Co. Rd. 49	$164,657.00
	0205719 - Resurface Co. Rd. 26 - Magnolia Springs Hwy. to S Hickory St.	$378,970.00
	0205819 - Resurface Weeks Rd. - Bay Rd. East to Laurent Rd.	$73,181.00
	0205919 - Resurface Bay Rd. East - Magnolia Springs Hwy. to Weeks Rd.	$38,255.00
	0206019 - Resurface Co. Rd. 16 - Magnolia Springs Hwy. to Co. Rd. 65	$227,281.00
	0207019 - Resurface North Winding Brook Dr. - Scenic 98 to Bay Shore Dr.	$27,809.00
	0207119 - Resurface South Winding Brook Dr. - Scenic 98 to EOM	$5,708.00
	0207219 - Resurface McIntyre St. - Scenic 98 to EOM	$10,245.00
	0207319 - Resurface Gabel St. - Main St. to U.S. 98	$27,077.00
	0207419 - Resurface Sibley St. - U.S. 98 to Cul-de-sac	$7,318.00
	0207519 - Resurface Taylor St. - Main St. to EOM	$11,855.00

	0207619 - Resurface 3rd St. - Sibley St. to EOM	$38,786.00
	0207719 - Resurface 4th St. - Dale Dr. South to U.S. 98	$30,736.00
	0207919 - Resurface Dale Dr. - U.S. 98 to 4th St.	$22,686.00
	0208019 - Resurface Allen Rd. - 4th St. to Ramsey Rd.	$8,782.00
	0208119 - Resurface Ramsey Rd. - 4th St. to 4th St.	$31,468.00
	0208219 - Resurface High Ridge Rd. - Parker Rd. to 2nd Cul-de-sac	$16,100.00
	0208319 - Resurface Graham St. - 3rd St. to U.S. 98	$8,782.00
	0208419 - Resurface Sea Cliff Dr. - Main St. to Fairhope City Limits	$18,295.00
	0208519 - Resurface Dyer Rd. - U.S. 98 to Rolling Oaks Dr.	$36,590.00
	0208619 - Resurface Roy Waters Rd. - Co. Rd. 16 to EOP	$23,418.00
	Transfers Out	$4,676,693.00
Total Expenditures & Transfers Out		$27,998,099.00
Projected Fund Balance – Reserved		$4,142,008.00
Projected Fund Balance – Unreserved		$3,727,796.00
Total Fund Balance, Expenses and Transfers Out		$35,867,903.00
ROAD & BRIDGE FUND:		
Total Revenue & Transfers In		$11,644,000.00
Total Expenditures & Transfers Out		$11,644,000.00
PUBLIC HIGHWAY & TRAFFIC FUND:		
Total Revenue & Transfers In		$845,750.00
Total Expenditures & Transfers Out		$845,750.00
SEVERED MATERIAL SEVERANCE TAX:		
Total Revenue & Transfers In		$208,000.00
Total Expenditures & Transfers Out		$208,000.00
RRR (4 CENT) GASOLINE TAX FUND:		
Total Revenue & Transfers In		$2,689,500.00
Total Expenditures & Transfers Out		$2,689,500.00
CAPITAL IMPROVEMENT FUND:		
Total Revenue & Transfers In		$700,000.00
Total Expenditures & Transfers Out		$700,000.00
REAPPRAISAL FUND:		
Total Revenue & Transfers In		$4,961,502.00
Expenditures & Transfers Out		
	Reappraisal	$4,890,502.00
	Transfers Out	$71,000.00
Total Expenditures & Transfers Out		$4,961,502.00
B.C. COUNCIL ON AGING FUND:		
Total Revenue & Transfers In		$630,132.00
Total Expenditures & Transfers Out		$630,132.00
SECTION 18 (BRATS) FUND:		
Total Revenue & Transfers In		$3,923,142.00
Expenditures & Transfers Out		
	Administration	$2,045,735.00
	Operations	$1,813,197.00
	BRATS Building Cost	$64,210.00

Total Expenditures & Transfers Out		$3,923,142.00

PARKS FUND:

Total Revenue & Transfers In		$1,897,775.00
Expenditures & Transfers Out		
	Parks Department	$1,512,978.00
	Live Oak Park	$23,172.00
	Bicentennial Park	$25,876.00
	0206719 - Morgantown - paving public parking area (materials only)	$50,000.00
	0206819 - Cliffs Landing - parking lot (materials only)	$60,000.00
	0206919 - Bicentennial Park bathroom building	$100,000.00
	Transfers Out	$125,749.00
Total Expenditures & Transfers Out		$1,897,775.00

GOMESA FUND:

Total Revenue & Transfers In		$1,052,500.00
Expenditures & Transfers Out		
	203216 - Paving Propst Rd. - U.S. 31 to EOM	$60,000.00
	203416 - Paving Silas Ganey Rd. Ext. - Silas Ganey Rd. to EOM	$50,000.00
	204918 - Paving Silas Ganey Rd. Ext. N - Silas Ganey Rd. Ext. to EOM	$15,000.00
	207018 - Paving Bermuda Ln. - Hunting Club Rd. to Oaken Ln.	$39,000.00
	207118 - Paving Holston Ln. S - Blueberry Ln. to EOM	$40,000.00
	217317 - Paving Whispering Pines Rd. N - Greek Cemetery Rd. to EOM	$60,000.00
	217417 - Paving Whispering Pines Rd. S - Greek Cemetery Rd. to EOM	$48,000.00
	217617 - Paving Strawberry Ln. - Whispering Pines Rd. S to EOM	$48,000.00
	217517 - Paving Poplar Rd. - End of Pavement to EOM	$88,500.00
	238608 - Paving Joe Foley Rd. - Co. Rd. 87 to U.S. 90	$32,000.00
	216209 - Paving Poser Rd. Brewer Rd. to Charolais Rd.	$155,000.00
	206511 - Paving Co. Rd. 26 - Breeman Rd. to Co. Rd. 95	$155,000.00
	204415 - Paving Miller Ln. - Co. Rd. 9 to EOM	$75,000.00
	207218 - Paving Williams Ln. - Miller Ln. to EOM	$13,500.00
	203917 - Paving John Bauer Rd. - Co. Rd. 55 west to EOM	$50,000.00
	207318 - Paving Magnolia St. - End of Pavement to EOM	$7,500.00
	207418 - Paving Juniper St. - Creek St. to Noble St.	$12,750.00
	207518 - Paving Jake Frank Ln. - Co. Rd. 95 to EOM	$25,500.00
	207618 - Paving Osborne Dr. - U.S. 98 to EOM	$27,750.00
	207718 - Paving Jackson Ln. - Riverside Dr. to EOM	$8,250.00
	207818 - Paving Rester Ave. - Cedar St. to EOM	$6,750.00
	207918 - Paving Cedar St. - Boykin Blvd. to Rester Ave.	$14,000.00
	208018 - Paving 7th St. - McDonald Ave. to EOM	$8,250.00
	208118 - Paving Bayview Dr. - Off End of North Rd. East and West	$6,750.00
	208218 - Paving North Rd. - State Hwy. 180 to Bayview Dr.	$6,000.00
Total Expenditures & Transfers Out		$1,052,500.00

RESTORE FUND:

Total Revenue & Transfers In		$30,664,558.00
Expenditures & Transfers Out		
	0202418 - Baldwin Beach Express Extension - Right of Way Acquisition	$11,338,332.00
	0205117 - Baldwin County ALDOT Capacity Improvements	$18,271,772.00
	0204917 - New Stream-Gaging Station on Fish River at Co. Rd. 32	$87,250.00
	0206916 - Lillian Park Beach Habitat and Shoreline Protection	$626,460.00
	0205416 - Longevity, Stability, & Water Quality Improv. - Bon Secour DMDA	$340,744.00
Total Expenditures & Transfers Out		$30,664,558.00

SOLID WASTE:

Projected Fund Balance – Reserved		$6,801,362.00
Projected Fund Balance – Unreserved		$14,986,577.00
Total Revenue & Transfers In		$8,965,602.00

Total Fund Balance, Revenue, & Transfers In		$30,753,541.00
Expenditures & Transfers Out		
	Administration	$974,987.00
	Bio Solids	$103,487.00
	Magnolia Landfill	$4,314,198.00
	Transfer Station	$931,492.00
	Inert Landfill: McBride	$1,415,829.00
	Inert Landfill: Eastfork	$30,012.00
	Inert Landfill: Redhill	$6,000.00
	Equipment Maintenance	$230,463.00
	SW Building Costs	$180,350.00
	Garbage Collection Work Release	$544,639.00
	Transfers Out	$234,145.00
Total Expenditures & Transfers Out		$8,965,602.00
Projected Fund Balance – Reserved		$6,801,362.00
Projected Fund Balance – Unreserved		$14,986,577.00
Total Fund Balance, Expenses and Transfers Out		$30,753,541.00
SOLID WASTE COLLECTION FUND:		
Total Revenue & Transfers In		$9,564,638.00
Expenditures & Transfers Out		
	Garbage Collection	$8,223,172.00
	Administration	$1,288,396.00
	Recycle Center	$53,070.00
Total Expenditures & Transfers Out		$9,564,638.00
COMMUNITY CORRECTIONS FUND:		
Total Revenue & Transfers In		$1,065,379.00
Total Expenditures & Transfers Out		$1,065,379.00
PLANNING & ZONING COMMISSION FUND:		
Total Revenue & Transfers In		$30,200.00
Total Expenditures & Transfers Out		$30,200.00
JUVENILE COURT FUND:		
Total Revenue & Transfers In		$688,000.00
Total Expenditures & Transfers Out		$688,000.00
OIL & GAS TRUST FUND:		
Total Revenue & Transfers In		$460,911.00
Total Expenditures & Transfers Out		$414,820.00
Statutory Fund Balance		$46,091.00
OTHER FUNDS - MPO		$160,755.00
Total Projected Fund Balance – Unreserved		**$28,049,387.00**
Total Projected Fund Balance – Reserved		**$23,787,002.00**
TOTAL FY 2018-2019 BUDGET		**$181,699,740.00**

BE IT FURTHER RESOLVED, that the Fiscal Year 2019 mileage rate will reflect the IRS rate; and

BE IT FURTHER RESOLVED, that the Baldwin County Fiscal Year 2019 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: a minimum of 12.5% of gross tax to Parks Fund for use in operations with the residual to be used in General Fund at the discretion of the County Commission.

DONE, under the Seal of the County Commission of Baldwin County, Alabama, at the County Seat, on this the 18th day of September, 2018.

Frank Burt 9/18/18

Frank Burt, Jr., Chairman
Baldwin County Commission

ATTEST:

Ronald J. Cink

Ronald J. Cink
County Administrator/ Budget Director

ALABAMA 1809 THE ST

Commission Decision Items Project Description	Requested By	Approved	Denied	Code	Notes
GF & Subsidized					
Administration - floor replacement in chambers, library, and commission	RC	25,000		51125.5231	
Administration - personnel	RC		3,376	51125 salaries/fringe	5% increase to 1 employee's salary - hold for salary survey
Administration - portable restroom trailer contribution	RC	-	14,950	51125.5499	
Animal Shelter - air conditioned adoption trailer	GJ	35,000		55410.5500	
Animal Shelter - intake building	RC	100,000			added 100k to the budget
Animal Shelter - personnel	GJ	43,219	42,192	55410 salaries/fringe	1 new position (Animal Resource Supervisor); 3 position reclass requests; 4 create/promote/abolish requests (cost of 72,164/13,247) - table reclasses and promote/abolish for salary survey; ok for new position (43,219); approved request reduced to ARS position
Archives - Alabama 200	FA	45,500		51906.5150.200	Book- 25,000, paraphernalia 5k, Paintings- 20k/2yrs - this is the 2nd year
Archives - documentaries	FA	17,100		51906.5150	6 documentaries at $2850 a piece
Baldwin Co. Library Co-Op - Appropriations Request	L Reed	96,798		57100.5299	96,797.25 to match state aid and a waiver of rent for the year (approx 12,700)
Budget - personnel	RC		2,418	51725 salaries/fringe	reclassification request - Purchasing Director; hold for salary survey
Budget - replace 2 air conditioning units on Budget/Purchasing building	WG	4,600		51725.5231	
Building Inspection - truck	MH	24,000		52710.5550	
Building Maint - LED lighting county wide project	JL	20,000		51555.5231.0001	
Building Maint - personnel	JL	26,624	11,098	51995 salaries/fringe	1 new position (PT Office Assist III)- ok; reclas of Bldg Maint Engineer III and Bldg Maint Supervisor- hold
Building Maint - roofing (BM BOE 95k, BM Jail 94.5k, Misc shingle replace 9.5k)	JL	199,000		51555.TBD	currently in 51555.5524.113002
Building Maint - vehicles (with service bodies) - 2	JL	75,000		51995.5550	
Building Maint -trailers (2)	JL	5,000		51995.5219	
CIS - Hyper V Failover Project - year 2 of 3	BP	102,000		51965.5500	
CIS - personnel	BP	(1,647)			abolish 1 position; create/promote/abolish 1 position; promote/abolish 1 position
CIS - Remote BCC Broadcast System	BP		135,000	51965.TBD	currently in 51965.5150 until account established
CIS - vehicle (Ford Explorer)	BP	24,959		51965.5550	Replace Dodge Durango
Clerk Treasurer - Finance - personnel	KC		9,026	51700 salaries/fringe	create/promote abolish 3 positions; hold on the 3 positions for salary survey
Clerk Treasurer - Sales Tax - personnel	KC	97,211		51750 salaries/fringe	2 new positions (PT Dept Lic. Inspec II & Audit Comp Officer); reclas of Sales Tax Coor ; ok on new positions and clerks; no on reclas of Coor
COA - personnel	KC	973		56200 salaries/fringe	create/promote/abolish 1 position
Coroner - personnel	SV/ BP	30,907		52400 salaries/fringe	1 new position - Admin Support Specialist I
Courthouse (Bay Minette) - Courtroom 7 renovation		150,000	100,000	51988.5524	reduced to 150k
Courthouse (Bay Minette) - telepresence replacement - Courtroom 6	BP		4,200	51988.5211.1	removed 4200
Courthouse (Fairhope) - parking resurfacing and paving (east side)	GB	71,656		51994.5231	
Custodial - personnel	WG	19,318		51996 salaries/fringe	1 new position - PT Custodian
DA - appropriation request	Wilters	126,000		54801.5701/51260.5291.001	90K from SW; 36K from GF added
EMA - printing brochures/pamphlets/magazines	JP	15,000		52300.5211.03	
EMA - lean-to	JP	90,000	10,000	52300.5500	reduced from 100k to 90k
EMA - Telepresence upgrade	JP		40,000	52300.5235	removed 40k
EMA - two message boards	JP		24,000	52300.5500	removed 24k
JDC - personnel	RB	2,227		52610 salaries/fringe	create/promote abolish 1 position
Personnel - personnel	AR	41,826		51962 salaries/fringe	new position - Admin Supp Spec II; reclass of Assist Personnel Direct & Risk Manager; table reclass, but ok to work comp and Admin Supp Spec II
Personnel - salary survey	AR	100,000		51962.5150	
Probate - computer software (implementation fee)	Judge Russell	115,000		51300.5235	
Probate - personnel	Judge Russell	36,278		51300 salaries/fringe	new position - License Revenue Officer
Revenue - personnel	TF		2,013	51600 salaries/fringe	reclassification request - Administrator of Collections; hold for salary survey
Transportation - BRATS - Communication Equipment	TR	22,000	6,000	51930.5251.1	6k removed by T. Rider
Transportation - BRATS - personnel (Fund 143 - Admin)	TR		4,509	51930 salaries/fringe	reclassification request; hold for salary survey
Transportation - BRATS - personnel (Fund 143 - Ops)	TR	(70,206)	73,065	51935 salaries/fringe	abolish 3 vacant PT driver positions (in budget); reclassification request (not in budget - hold for salary survey)

Transportation - BRATS - Southern Linc Conversion	TR	30,000		51930.5251.TBD	currently in 51930.5251.1
Transportation - BRATS Daphne Hub	TR	250,000		51930.5599.002	
Transportation - BRATS FH Transfer Center	TR	600,000		51930.5599.003	
Transportation - BRATS generator (Fund 143)	TR		66,670	51930.5540	removed by T. Rider
Transportation - BRATS RD boarding shelter	TR		100,000	51930.5500	removed by T. Rider
Transportation - BRATS SF Park & Ride	TR	632,890		51930.5599.001	
Transportation - BRATS vehicles (6) (Fund 143)	TR		676,000	51930.5550	removed by T. Rider
Transportation - County Transportation personnel (Fund 103)	TR		1,513	5135C salaries/fringe	reclassification request; hold for salary survey
Misc. Approprations - Airbus			40,000	not currently in budget - late request	40k for 5 years (total of 200k) - removed
Misc. Appropriations - Repair Baldwin			6,000	not currently in budget - late request	6k removed
Misc. Apppropriations - Coastal Alabama Partnership	W Blankenship	25,000		51990.5299.011	
Misc. Approprations - Historical Commission	C Campbell	60,000	33,000	51990.5352	decreased from 93k to 60k - update contract so they don't get $$ until prior signs are completed
Misc. Appropriations - Alabmaa CoOp Extension Service	E Huckabay	53,854		51990.5390	
Misc. Appropriations - Baldwin Co. Heritage Museum	J Taylor	18,200	15,000	51990.5299.003 & 51990.5299.0031	req of 30k operations/3200 waiver reduced to 15k ops/ 3200 waiver
Misc. Appropriations - Bay Minette Rotary Club		500		51990.5362	500 is what has been given to them historically. They have not responded to requests for a FY18 report or a FY19 allocation request
Misc. Appropriations - BC Economic Development Alliance	L Lawson	380,000		51990.5410	
Misc. Appropriations - BC Soil & Water Conservation	R Bryars	75,500	31,750	51990.5400, 51990.5400.001	req of 75,500 ops/ 31,750 for the Watershed Coordinator reduced to 75,500 ops
Misc. Appropriations - Chambers - Central Baldwin	G Quezada	1,000		51990.5294	
Misc. Appropriations - Chambers - Eastern Shore	C Williams	1,000		51990.5294	
Misc. Appropriations - Chambers - North Baldwin	A Davis	1,000	500	51990.5294	reduced from 1500 to 1000
Misc. Appropriations - Chambers - South Baldwin	D Watts	1,000	21,500	51990.5294	Gateway Initiative - $15K; Additional approp - $7500 for a Total of $22,500; reduced to 1000
Misc. Appropriations - Commission Discretionary Fund		25,000		51990.5342	statutory; will fund 10k request for Battleship Commission
Misc. Appropriations - DSD Services Group		24,000		51990.5150.005	
Misc. Appropriations - Gulf Coast RC & D Board	R Perry	3,250		51990.5371	
Misc. Appropriations - Lobby Contract Adams & Reese		72,000		51990.5150.003	
Misc. Appropriations - Lobby Contract Christie Strategy Group		42,000		51990.5150.004	
Misc. Appropriations - Lobby Contract Van Scoyoc Assoc		114,000		51990.5150.001	
Misc. Appropriations - Mobile Bay National Estuary Program	Roberta Swann	50,000		51990.5344	
Misc. Appropriations - Cindy Haber Center Inc. (formerly the MR/DD Board)	Cindy Haber	30,000		51990.5346	
Misc. Appropriations - SAIL senior center	Comm Gruber	150,000		TBD - in 51990.5290 for Budget purposes	
Misc. Appropriations - Alabama Forestry Commission	R Fields	-	25,000	TBD - in 51990.5290 for Budget purposes	AFC is requesting a new full sized, extended cab 4WD pick up truck; Commission will gift a used highway truck to AFC; 25k removed
Misc. Appropriations - Good Counsel Homes	K Trattles	-	20,000	TBD - in 51990.5290 for Budget purposes	reduced to from 20k to 0
Misc. Appropriations - Feeding the Gulf Coast	CP	-	9,000	TBD - in 51990.5290 for Budget purposes	reduced from 9k to 0
Misc. Appropriations - contingency		50,000		51990.5290	
Misc. Appropriations - SARPC	R Rhodes	89,832		51990.5332	
Misc. Appropriations - SAWDC	S Taylor	22,500		51990.5299.012	
Misc. Appropriations - Swift Coles Home	C Campbell	12,000	12,000	51908.5230	
Misc. Appropriations - USS Alabama Battleship Commission	J Cobb	-	10,000	51990.5299.004	to be funded from the 25k in 51990.5342
Misc. Appropriations - West Florida Regulatory Planning Commission		13,891		51990.5299.005	
Sheriff - 16 patrol vehicles (Chevy Tahoes)	Sheriff	576,000		52100.5550	
Sheriff - 2 investigation vehicles	Sheriff	60,000		52100.5550	
Sheriff - 4 police pursuit vehicles (Ford 150s)	Sheriff	144,000		52100.5550	
Sheriff - 6 School Resource Officer vehicles	Sheriff	216,000		52100.5550	
Sheriff - 24 Motorola radios for vehicles	Sheriff	144,000		52100.5550.3	
Sheriff - 23 video systems	Sheriff	138,000		52100.5550.3	
Sheriff - 13 Motorola hand held radios	Sheriff	65,000		52100.5255	
Sheriff - various vehicle equipment	Sheriff	330,300		52100.5211.3	

Sheriff - patrol boat, GPS navigation, Sonar, FLIR	Sheriff	-	125,000	52100.5540	125k removed by Sheriff
Sheriff - 5 license plate recognition systems	Sheriff	-	100,000	52100.5540	100k removed by Sheriff
Sheriff - 6th console in Dispatch	Sheriff	-	110,000	52100.5542	110k removed by Sheriff
Sheriff - paint the Robertsdale Sheriff Office building	Sheriff	30,000		52100.5231	
Jail - air handler for Corrections center	Sheriff	8,000		5220.5540	
Jail - 2 AC units	Sheriff	10,000		52200.5540	
Jail - transport vehicle (Chevy Tahoe)	Sheriff	36,000		5220.5550	
Jail - elevator upgrade	Sheriff	-	90,000	5220.5500	90k removed by Sheriff
Jail - replacement of HVAC controls	Sheriff	588,433		52200.5500	
Jail - dryer	Sheriff	8,000		52200.5540	
Jail - replace fire alarm panels	Sheriff	46,000		52200.5540	
Jail - Motorola radio for vehicle	Sheriff	6,000		52200.5500.3	
Jail - Ford Explorer for Cpt. Thicklin	Sheriff	-	30,000	52200.5550	30k removed by Sheriff
Jail - replacement Dodge Charger for Lt. Bryars	Sheriff	-	30,000	52200.5550	30k removed by Sheriff
Jail - misc vehicle equipment	Sheriff	6,000	3,000	52200.5211.3	3k removed by Sheriff
Community Corrections - 4 x 4 truck with tow package	Sheriff	-	32,000	52708.5500	32k removed by Sheriff
Community Corrections - vehicle to replace Dodge Charger	Sheriff	35,000		52708.5500	
Community Corrections - 6 x 12 dual axle enclosed trailer	Sheriff	3,750		52708.5540	
Community Corrections - vehicle equipment	Sheriff	-	6,000	52708.5211.3	6k removed by Sheriff
Community Corrections - Motorola radio for vehicle	Sheriff	-	6,000	52708.5500.3	6k removed by Sheriff
Sub-Total General Fund and Subsidized Funds		**6,969,243**	**2,081,780**		
Highway Funds					
AREA 100:					
Recoat roof	J Long	28,000		53111.5231	
Limb Truck	J Nunnally	153,237		53111.5560	
Mini-X	J Nunnally	120,950		53111.5560	
Tractor	J Nunnally	68,988		53111.5560	
Roller Mini Asphalt	J Nunnally	39,796		53111.5560	
Straw Blower	J Nunnally	31,265		53111.5560	
Truck - F450 Flatbed w/ side	J Nunnally	47,645		53111.5560	
Truck - F150 4x4 crew cab	J Nunnally	31,775		53111.5550	
Hydro Seeder	J Nunnally	67,096		53111.5560	
Truck - F150 EXT cab	J Nunnally	26,650		53111.5550	
Sweeper	J Nunnally	-	58,000	53111.5560	58k removed by Joey
Truck - F150 EXT cab	J Nunnally	-	27,000	53111.5550	27k removed by Joey
Dozer	J Nunnally	-	185,000	53111.5560	185k removed by Joey
Truck - F150 EXT cab	J Nunnally	-	426,000	53111.5560	426k removed by Joey
	SUBTOTAL A100	*615,402*	*696,000*		
AREA 200:					
Pole Barn	J Nunnally	41,000		53112.5500	
Parking Lot Resurface	J Nunnally	20,500		53112.5231	
Barn Re-wire	J Nunnally	20,000		53112.5231	
Barn roof	J Nunnally	45,000		53112.5231	
Mini-Excavator	J Nunnally	59,168		53112.5560	
Roller Mini-Asphalt	J Nunnally	39,797		53112.5560	
Excavator	J Nunnally	300,492		53112.5560	
Shear	J Nunnally	28,214		53112.5560	
Truck with Bucket Boom Lift	J Nunnally	129,612		53112.5560	
Truck - F550 Flatbed	J Nunnally	51,250		53112.5560	
Truck - F150 Crew Cab	J Nunnally	28,700		53112.5550	
Trucks - F550	J Nunnally	-	51,000	53112.5560	51k removed by Joey
Trucks - (2) F150	J Nunnally	-	54,000	53112.5550	54k removed by Joey
Roller Pneumatic	J Nunnally	-	93,000	53112.5560	93k removed by Joey

Road Widener	J Nunnally	-	189,000	53112.5560	189k removed by Joey
Utility Trailer	J Nunnally	-	2,000	53112.5219	2k removed by Joey
Tractor	J Nunnally	-	69,000	53112.5560	69k removed by Joey
Grader (2)	J Nunnally	-	469,000	53112.5560	469k removed by Joey
Dozer	J Nunnally	-	185,000	53112.5560	185k removed by Joey
	SUBTOTAL A200	*763,733*	*1,112,000*		
AREA 300:					
Gradall	J Nunnally	385,493		53113.5560	
Shear	J Nunnally	28,214		53113.5560	
Mini-X	J Nunnally	120,950		53113.5560	
Truck	J Nunnally	47,645		53113.5560	
Asphalt Truck - Flatbed	J Nunnally	96,993		53113.5560	
Asphalt Patcher	J Nunnally	37,912		53113.5560	
Roller Mini Asphalt	J Nunnally	53,300		53113.5560	
Trailer	J Nunnally	-	31,000	53113.5560	31k removed by Joey
Tractor (2)	J Nunnally	-	138,000	53113.5560	138k removed by Joey
Truck (3) - (2) F150 EXT 4x4, (1) f150 Crew 4x4	J Nunnally	-	91,000	53113.5550	91k removed by Joey
Dozer	J Nunnally	-	185,000	53113.5560	185k removed by Joey
Service Truck	J Nunnally	-	71,000	53113.5560	71k removed by Joey
Passenger Van	J Nunnally	-	27,000	53113.5560	27k removed by Joey
Trailer	J Nunnally	-	7,000	53113.5560	7k removed by Joey
Message Sign for Pickup	J Nunnally	-	7,000	53113.5560	7k removed by Joey
Message Sign	J Nunnally	-	14,000	53113.5560	14k removed by Joey
Pump House	J Nunnally	8,200		53113.5500.01	
Pole Barn	J Nunnally	15,375		53113.5500.01	
	SUBTOTAL A300	*794,082*	*571,000*		
OTHER:					
Trailer - gooseneck	J Nunnally	15,320		53135.5560	
Trailer - 18' w/ side	J Nunnally	2,147		53135.5219	
Truck - F450 Flatbed w/ side	J Nunnally	47,645		53135.5560	
Truck - F150 Crew Cab 4x4	J Nunnally	31,775		53135.5550	
Pole Barn	J Nunnally	56,375		53135.5500	
Mower (3)	J Nunnally	57,447		53135.5560	
Message Sign (2)	J Nunnally	28,392		53135.5560	
Roller Mini-Asphalt	J Nunnally	45,277		53135.5560	
Roller Asphalt	J Nunnally	140,466		53135.5560	
Trailer	J Nunnally	-	8,000	53135.5560	8k removed by Joey
Truck 8 yard Dump	J Nunnally	-	98,000	53135.5560	98k removed by Joey
Trailer	J Nunnally	-	19,000	53135.5560	19k removed by Joey
Skid Steer	J Nunnally	-	106,000	53135.5560	106k removed by Joey
GPS receivers	J Nunnally	34,000		53151.5500	
Vehicle - (2) Ford Explorer (Permits)	J Nunnally	57,400		53150.5550	
Vehicle - (1) Ford Explorer (ROW)	J Nunnally	28,700		53600.5550	
Vehicle - (1) Ford F150 crew cab 4x4 (Admin)	J Nunnally	36,900		53100.5560	
Projects	J Nunnally	3,155,000		53100.5150.20182	accounts TBD
Resurfacing	J Nunnally	5,368,898		53100.5150.20183	accounts TBD
Personnel changes	J Nunnally	10,548	147,257	various salaries/fringe	CDL related requests; hold for salary survey
	SUBTOTAL Other	*9,116,290*	*378,257*		
Sub-Total Highway Funds		**11,289,507**	**2,757,257**		
Solid Waste Funds					
Personnel changes	T Graham	51,804	4,313	various salaries/fringe	1 new position; 3 create/promote/abolish for garbage coll; 2 promote/abolish removed (
Trac Loader	T Graham	550,000		54300.5500	
Army Truck	T Graham	10,000		54300.5500	

ATV Buggy	T Graham	20,000		54300.5500	
Walking Floor Trailer	T Graham	85,000		54325.5500	
Scale House/Additional Scale	T Graham	225,000		54330.5500	
Loader	T Graham	250,000		54330.5500	
Crew Truck (2)	T Graham	100,000		54850.5500	
25-30 YD Garbage Truck (3)	T Graham	750,000		54800.5500	
13 CY Garbage Truck	T Graham	175,000		54800.5500	
Pick Up Truck (2)	T Graham	70,000		54800.5500	
Roll Off with Loader	T Graham	250,000		54800.5500	
Truck Chassis (2)	T Graham	300,000		54800.5500	
Skid Steer	T Graham	-	50,000	54802.5500	50k removed by T Graham
Sub-Total Landfill & Collections		**2,836,804**	**54,313**		
Other Funds					
Reappraisal - generator	T Faust		193,710	51810.5500	generator; removed
Reappraisal - personnel changes	T Faust	76,656	8,609	51810 salaries/fringe	2 new positions (in budget); reclas of 5 positions (removed - hold for salary survey)
Parks - projects	JN/MS	210,000	1,212,500	57200P.5150.TBD	currently in 57200P.5150.05159 until accounts established; highway removed 1,212,500
Parks - personnel	JN/MS	40,159	43,526	57200P salaries/fringe	1 new position (Ops Supp Spec II); reclas of PT Gate Attendant & Mechanic I (reclass held for salary survey
Parks - vehicles (3)	JN/MS	134,050		57200P.5560	2 F-450 trucks; 1 F150 extended cab 4x4
Parks - mowers (3)	JN/MS	38,679		57200P.5560	
Parks - tractor (1)	JN/MS	20,830		57200P.5560	
MPO - personnel	JN	4,689		51932 salaries/fringe	10% increase for 1 employee
MPO - vehicle	JN	28,700		53100.5550	Ford Explorer - funded by Hwy
Sub-Total Other Funds		**553,763**	**1,458,345**		
Grand Total		**21,649,317**	**6,351,695**		

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 Annual Budget
00001							
General Fund							
Revenue							
Taxes	(34,212,102)	(35,188,786)	(38,293,814)	(40,768,702)	(40,757,012)	(44,229,770)	(48,794,208)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	(838,478)	(991,250)	(1,103,377)	(1,046,099)	(1,153,517)	(1,135,000)	(1,130,010)
Intergovernmental	(3,430,540)	(1,887,179)	(2,304,086)	(1,974,880)	(1,770,174)	(1,714,733)	(1,865,344)
Charges For Services	(9,564,818)	(9,577,099)	(10,124,492)	(10,908,391)	(10,949,277)	(10,896,686)	(11,676,800)
Miscellaneous Revenue	(1,676,383)	(1,646,166)	(1,860,318)	(2,852,997)	(4,292,657)	(3,048,161)	(3,321,487)
Fund Balance	0	0	0	0	0	(837,535)	0
Total Revenue	(49,722,321)	(49,290,481)	(53,686,087)	(57,551,070)	(58,922,637)	(61,861,885)	(66,787,849)
Expenditures							
Employee Compensation	11,521,339	12,017,699	12,541,932	12,704,302	11,539,018	13,785,796	14,592,062
Services Provided By Others	2,930,833	3,542,161	3,075,984	3,951,951	3,614,736	4,071,525	4,859,809
Supplies, Repairs & Maintenance	3,166,945	2,669,282	3,082,559	3,429,264	3,141,790	3,756,124	4,179,322
Utilities & Communication	3,087,212	2,937,920	2,961,962	2,868,664	2,851,902	3,135,840	3,106,353
Travel	87,021	90,110	90,411	71,465	73,345	155,535	154,400
Other Operating Expenditures	18,554,897	18,835,018	20,523,525	22,914,424	20,397,227	24,835,499	25,784,415
Capital Expenditures	2,305,427	2,130,524	2,601,143	1,030,614	2,228,199	1,878,093	2,725,392
Debt Service	629,138	490,693	461,879	432,036	321,128	423,165	375,911
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	42,282,812	42,713,407	45,339,394	47,402,720	44,167,344	52,041,577	55,777,664
(Surplus)/Deficit Before Transfers	(7,439,508)	(6,577,074)	(8,346,693)	(10,148,350)	(14,755,293)	(9,820,308)	(11,010,185)
Transfers							
Transfer In/Other Sources	(1,745,729)	(1,450,644)	(1,487,498)	(1,384,107)	(731,682)	(710,975)	(721,704)
Transfer Out/Other Uses	8,946,207	7,687,035	9,107,833	8,251,428	9,904,594	10,531,283	11,731,889
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	7,200,479	6,236,391	7,620,334	6,867,322	9,172,911	9,820,308	11,010,185
YTD (Surplus) / Deficit	(239,029)	(340,683)	(726,358)	(3,281,028)	(5,582,381)	0	0

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

Baldwin County Commission

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
41100		Ad Valorem Tax	-	-	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	(16,862,215)	(17,760,431)	(18,833,163)	(19,939,823)	(19,900,843)	(21,325,000)
41100	2	Ad Valorem Probate Judge	(1,027,157)	(1,888,160)	(1,973,353)	(2,306,818)	(1,971,000)	(2,000,000)
41117		Salary & Supernumerary TA & TC	(107,164)	(107,252)	(109,855)	(130,208)	(128,378)	(130,208)
41210		Sales Tax	(11,613,988)	(12,414,576)	(12,853,714)	(11,262,286)	(14,152,603)	(14,436,000)
41210	001	SSUT Tax	-	-	(553,730)	(628,136)	(400,000)	(700,000)
41210	002	Sales Tax Hwy 2017-447	-	-	-	(927,094)	(1,360,000)	(3,645,000)
41211		Casual Sales Tax	-	(73,716)	(77,516)	(71,502)	(51,446)	(75,000)
41211	001	Casual Sales Tax Highway	-	-	-	(4,449)	-	-
41212		Lease Tax County	(2,276,618)	(2,535,660)	(2,641,232)	(2,163,279)	(2,675,000)	(2,600,000)
41230		County Beer Tax	(98,738)	(107,048)	(115,508)	(81,267)	(115,000)	(115,000)
41240		Tobacco Tax	(139,336)	(149,831)	(157,828)	(140,047)	(155,000)	(155,000)
41270		County Wine Tax	(8,451)	(8,952)	(8,301)	(11,151)	(9,000)	(9,000)
41300		CATV License Tax	(247,554)	(251,067)	(261,751)	(233,386)	(250,000)	(250,000)
41311		Mortgage Tax	(1,064,153)	(1,195,127)	(1,349,424)	(1,241,866)	(1,250,000)	(1,450,000)
41312		Deed Tax	(473,611)	(512,599)	(594,738)	(555,106)	(525,000)	(625,000)
41330		Mineral Tax	(386)	(543)	(902)	(435)	(500)	(1,000)
41350		Video Tax	(43,015)	(36,053)	(30,788)	(17,959)	(36,000)	(28,000)
41800		Cigarette Tax	(1,226,400)	(1,252,800)	(1,206,900)	(1,042,200)	(1,250,000)	(1,250,000)
43100		Business License	(292,133)	(305,261)	(316,412)	(324,979)	(310,000)	(315,000)
43200		Building Permit	(613,980)	(726,801)	(661,396)	(767,726)	(750,000)	(750,000)
43400		Marriage Licenses	(35,260)	(24,100)	(23,785)	(18,155)	(25,000)	(20,000)
43800		Mobile Home Decal/Reg Fee	(49,877)	(47,215)	(44,496)	(42,647)	(50,000)	(45,000)
43801		50% Mobile Home Moving Permit	-	-	(10)	(10)	-	(10)
44111		ABC Profits	(18,470)	(9,006)	(7,768)	(9,347)	(16,000)	(15,000)
44112		ABC License	(151,260)	(157,018)	(159,549)	(153,677)	(155,000)	(155,000)
44113		State Sales Tax ABC	(63,837)	(72,746)	(77,629)	(78,721)	(75,000)	(75,000)
44120		ABC Beer & Wine	(121,480)	(120,484)	(106,080)	(93,114)	(120,000)	(120,000)
44130		Financial Inst. Excise Tax	(103,637)	(289,049)	(403,170)	(373,576)	(190,000)	(400,000)
44140		State Sales Tax	(15,534)	(10,028)	(10,028)	(9,192)	(15,000)	(10,000)
44150		Business Privilege Tax	(585,622)	(590,015)	(594,440)	(598,898)	(580,000)	(595,000)

Baldwin County Commission

Fund 00001 General Fund

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
44160		Oil Prod Priv Tax	(181,182)	(109,404)	(123,680)	(115,832)	(105,000)	(125,000)
44160	04035	Oil Prod Priv Tax - Indigent	(16,859)	(12,342)	-	-	(15,000)	(10,000)
44201		State Share Coroner Costs	-	(3,450)	(3,300)	(5,175)	(4,200)	(3,300)
44210		Civil Defense	(144)	(144)	(144)	(96)	(144)	(144)
44230		Election Reimbursement	(227,427)	(239,772)	(237,577)	(146,563)	(185,000)	(90,000)
44240		Bd Of Registrars Reimbursemt	(32,487)	(51,387)	(65,355)	(54,596)	(30,000)	(60,000)
44270		J P O / D Y S	-	-	-	-	-	-
44280		Judicial S/S Reimb	(1,960)	(1,832)	(1,905)	(1,612)	(1,889)	(1,900)
44283		85% W C Fees	(18,202)	(17,920)	(13,118)	(7,157)	(18,500)	(15,000)
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	(96,987)	(92,502)	(81,785)	(4,334)	(84,000)	(80,000)
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	-	-	-	-	-	-

Baldwin County Commission

Fund 00001 General Fund

FY 2019 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
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	-	-	-	-	-	-
44300	70086	Gov. Office FBCI Conf.	-	-	-	-	-	-
44300	70087	Hazard Mitigation Plng Grant	-	-	-	-	-	-
44300	70088	BRATS Tier 1 ARRA Stimulus	-	-	-	-	-	-
44300	70089	Youth Advocate Prog FY10	-	-	-	-	-	-
44300	70091	EWP Boone Lane	-	-	-	-	-	-
44300	70092	EMA Grant Oil Spill	-	-	-	-	-	-
44300	70093	Patrol Car Computers JAG 09	-	-	-	-	-	-
44300	70094	EWP CR55 Flowerwood	-	-	-	-	-	-
44300	70096	Public Health Emer.Prep SNS	-	-	-	-	-	-
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	(5,383)	(6,131)	-	-	-	-
44300	70140	FY10 Mutual Aid 1971-DR-AL	-	-	-	-	-	-
44300	70169	FY17 App HAVA Reimb Cty	-	-	(89,060)	(15,206)	-	-
44300	99999	Misc. State Grants	-	-	-	-	-	-
44375		Coastal Area Program Reimb	(35,000)	(35,000)	(35,000)	(26,250)	(35,000)	(35,000)
44710	007	FY14 Flood Event	-	-	-	-	-	-
44710	008	Hurricane Irma FEMA Reimburse	-	-	(10,913)	-	-	-
44710	009	Hurricane Nate FEMA Reimburse	-	-	-	(25,270)	-	-
44720	007	FY14 Flood Event	-	2,455	-	-	-	-

Fund	00001	General Fund						

Baldwin County Commission
FY 2019 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
44720	008	Hurricane Irma AEMA Reimburse	-	-	(1,819)	0	-	-
44720	009	Hurricane Nate AEMA Reimburse	-	-	-	(4,212)	-	-
44800		Payment In Leiu Of Taxes	(52,351)	(53,249)	(49,207)	(26,022)	(55,000)	(50,000)
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	(128,716)	(412,263)	117,345	-	-	-
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	-	-	-	-	-	-
44880	70019	BC8 Shoreline/Hab Restoratio	-	-	-	-	-	-
44880	70020	BC9 Cont.Real TimeRecord Sta	-	-	-	-	-	-
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	-	-	-	-	-	-
44880	70101	Bohemian Park Stream Restore	-	-	-	-	-	-
44880	70106	FY10 Bullet Proof Vests	-	-	-	-	-	-
44911		City Share Coroner Costs	(30,600)	(22,800)	(20,700)	(21,325)	(30,000)	(25,000)
45100		Circuit Clerk Fees	(237,485)	(259,157)	(231,883)	(189,031)	(250,000)	(250,000)
45105		Offense Reports	-	-	-	-	-	-
45110	01	Expunge Fees Act 2014-292	(800)	(1,550)	(2,200)	(1,500)	(650)	(2,200)

Baldwin County Commission

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

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
45160		RESERVED FUTURE USE	-	-	-	-	-	-
45210		Probate & Rev Comm & Fees	(2,108,288)	-	-	-	-	-
45210	001	Probate Comm & Fees	-	(2,239,817)	(2,390,757)	(2,058,149)	(2,200,000)	(2,500,000)
45220		Tax Assessor Commission & Fees	(2,305,141)	-	-	-	-	-
45220	001	Probate Tax Asses Comm & Fees	-	(246,315)	(245,269)	(190,411)	(240,000)	(250,000)
45220	002	Rev Comm Tax Asses Comm & Fees	-	(2,193,975)	(2,309,044)	(2,443,041)	(2,436,884)	(2,450,000)
45230		Tax Collector Comm & Fees	(2,365,906)	-	-	-	-	-
45230	001	ProbateTax Collect Comm & Fees	-	(246,315)	(245,269)	(190,411)	(240,000)	(250,000)
45230	002	Rev ComTax Collect Comm & Fees	-	(2,240,633)	(2,356,758)	(2,487,783)	(2,290,000)	(2,600,000)
45240		Lic Inspector Citations & Pen	(74,944)	(80,089)	(83,067)	(83,323)	(80,000)	(80,000)
45290		MH Decal Issuance Fee	(15,572)	(15,740)	(15,568)	(15,088)	(15,437)	(15,500)
45681		Copy Fees	(1,178)	(1,362)	(2,323)	(3,013)	(980)	(2,200)
45682		Radio Tower Lease Rev.	(9,075)	(9,983)	(10,890)	(14,066)	(9,900)	(10,500)
45690		Zoning Fees	(35,399)	(38,050)	(38,725)	(39,147)	(40,000)	(35,000)
45820		Housing Federal Prisioners	(180,477)	(166,511)	(453,638)	(849,315)	(481,800)	(569,400)
45880		Telephone Reimbursement	(190,443)	(176,200)	(182,487)	(152,349)	(181,035)	(182,000)
45880	01	Tele Reimb District 1	-	-	-	-	-	-
45880	04	Tele Reimb District 4	-	-	-	-	-	-
45885		2% Collection Comm	(2,052,390)	(2,208,797)	(2,340,515)	(2,232,651)	(2,430,000)	(2,480,000)
46500		Fines & Forfeitures	(26,870)	(40,289)	(39,577)	(25,881)	(32,824)	(40,000)
47100		Interest	(78,580)	(131,580)	(289,342)	(548,530)	(205,000)	(680,000)
47100	1	Interest - GF Trust	(28,457)	(52,083)	(94,010)	(173,194)	(65,000)	(195,000)
47100	2	Interest - Sales Tax	(1,586)	(3,378)	(1,393)	(979)	(3,235)	(2,000)
47210		Rentals of Bldg & Land	(196,484)	(192,820)	(154,325)	(110,930)	(192,616)	(150,000)
47210	01	Rental F'Hope BRAT Hub	(24,000)	(24,000)	(33,900)	(25,300)	(29,300)	(33,900)
47330		Map Sales	(32)	(35)	(8)	(90)	(70)	(25)
47330	01	GIS Data Set Sales	(825)	(450)	(1,375)	(375)	(500)	(500)
47330	02	Voter List Sales	(465)	-	-	-	-	-
47701		Donations	-	(4,474)	-	-	-	-
47900		Misc Revenue	(607,260)	(427,986)	(982,244)	(845,712)	(1,066,060)	(1,000,000)
47900	001	Cattle & Fair Contribution	-	-	-	-	-	-
47900	002	Sheriff Reimbursement	(21,338)	(9,615)	(34,552)	(201,717)	(155,605)	(30,000)

Baldwin County Commission

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

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
47900	003	Audit Services Sales Tax	(9,759)	(2,485)	(905)	(727)	(5,000)	(1,000)
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	(10,514)	(10,491)	(11,060)	(10,412)	(10,502)	(11,500)
47900	008	CIS Services City Foley	(107,000)	-	-	-	-	-
47900	009	BC Emerg Comm Dist Grant	(325,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
47900	010	STOFAL One Spot Program	-	-	-	-	-	-
47900	011	Interlock Fees 32-5A-191 U(1)	-	(1,013)	(1,148)	(1,260)	-	(1,000)
47900	012	WC/Gen Liab Investment Refund	-	(58,745)	(70,894)	-	(19,582)	-
47900	013	COBRA Admin Fees	-	(0)	(13)	(13)	-	-
47900	014	Communication System Fees	-	-	(188,475)	(242,880)	(200,000)	(240,000)
47900	016	Law Suit Settlements	-	-	-	(1,176,206)	-	-
47900	510	Solid Waste/ Landfill Support	-	-	(261,005)	(245,421)	(257,390)	(257,390)
47900	51015	BP Reimbursement Oil Spill	-	-	-	-	-	-
47900	511	Solid Waste Coll Support	-	-	(270,521)	(246,827)	(257,322)	(257,322)
47900	51987	DHR Maint. Contract	-	-	-	-	-	-
47900	52710	Unsafe/Nuisance removal Rev	-	-	-	-	-	-
47900	740	CIS Contract Law Library	(3,679)	(6,000)	(6,000)	(5,500)	(6,000)	(6,000)
47901		Sales/Use Tax-NSF Fees	(2,070)	(2,789)	(2,893)	(3,202)	(2,355)	(3,000)
47902		Sales Tax P&I	(55,025)	(3,657)	-	-	-	-
47905		Insurance Recoveries	(11,555)	(17,181)	(16,687)	(18,876)	(20,000)	(15,000)
47950		Tax Collector Printer Fees	(104,920)	(79,600)	(64,122)	(73,359)	(130,000)	(18,000)
47960		BCSO Recycling Program	-	-	-	-	-	-
47970		Deputy Salary Reimb.	-	-	-	-	(54,600)	(54,600)
47971		BP Lost Rev. Reimbursement	-	-	-	-	-	-
47972		Reimbursement Fm Probate	-	-	-	-	-	-
47980		Prisoner Medical Reimbursmt.	(30,566)	(26,037)	(26,713)	(35,015)	(35,000)	(25,000)
49505		Bad Check Fees (Rev Comm)	(180)	(1,784)	(1,836)	(252)	(200)	(250)
Totals		**00001 General Fund**	(49,290,481)	(53,686,087)	(57,551,070)	(58,922,637)	(61,024,350)	(66,787,849)

Baldwin County Commission

Fund 00001 General Fund

FY 2019 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
61100	102	TI From Fund 102	(100,514)	(101,665)	(244,679)	-	-	-
61100	106	TI from Fund 106	(62,791)	(60,501)	-	-	-	-
61100	107	TI From Fund 107	(2,500)	-	-	-	-	-
61100	111	TI From Fund 111	(4,500)	-	-	(5,041)	(5,041)	-
61100	114	TI From Fund 114	-	-	(36,000)	(36,000)	(36,000)	(53,000)
61100	116	TI From Fund 116	-	-	-	-	-	-
61100	120	TI From Fund 120	(12,138)	(11,905)	(13,201)	-	(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	(377,000)	(377,000)	-	-	-	-
61100	511	TI from Fund 511	(78,300)	(78,300)	-	-	-	-
61100	716	TI From Fund 716	-	-	-	-	-	-
61100	721	TI From Fund 721	(311,504)	(327,338)	(183,457)	(188,652)	(188,652)	(152,684)
61100	770	TI From Fund 770	(10,000)	(8,679)	(9,420)	(21,628)	(21,628)	(30,200)
61100	779	TI From Fund 779	-	-	-	-	-	-
61100	790	TI from Fund 790	-	-	-	-	-	-
61100	791	TI From Fund 791	(463,284)	(443,052)	(430,266)	(438,768)	(388,654)	(414,820)
61200		Proceeds From Sale Of Assets	(28,113)	(79,058)	(28,084)	(41,594)	-	-
61320		Warrant Proceeds	-	-	-	-	-	-
61360		Capital Lease Proceeds	-	-	(439,000)	-	-	-
61800		Other Sources	-	-	-	-	-	-
Totals		**00001 General Fund**	(1,450,644)	(1,487,498)	(1,384,107)	(731,682)	(710,975)	(721,704)

Baldwin County Commission

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

FY 2019 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
62100	103	TO to Fund 103	74,466	87,130	65,016	113,654	113,654	97,159
62100	104	TO to Fund 104	100,000	150,000	150,000	150,000	150,000	150,000
62100	105	TO to Fund 105	118,011	221,881	1,002,494	202,069	202,069	622,717
62100	106	TO to Fund 106	-	-	60,342	177,947	177,947	227,979
62100	107	TO to Fund 107	729,921	2,236,878	310,892	254,222	254,222	-
62100	108	TO to Fund 108	-	-	-	-	-	-
62100	111	TO to Fund 111	-	-	-	777,653	777,653	-
62100	116	TO to Fund 116	-	-	-	-	-	-
62100	120	TO to Fund 120	-	-	-	-	-	-
62100	140	TO to Fund 140	336,324	290,700	393,334	475,421	475,421	498,984
62100	143	TO to Fund 143	607,865	641,934	554,744	875,897	875,897	750,000
62100	144	TO To Fund 144	737,669	994,913	1,420,268	1,248,355	1,248,355	1,697,315
62100	180	TO to Fund 180	10,000	-	-	-	-	-
62100	240	Transfer Out to Fund 240	-	-	-	-	-	-
62100	280	TO to Fund 280	-	-	-	-	-	-
62100	304	TO to Fund 304	3,984,335	3,482,725	3,486,653	4,593,553	3,775,372	3,414,416
62100	510	TO to Fund 510	-	-	-	-	-	-
62100	511	TO to Fund 511	-	-	-	-	-	-
62100	708	To Fund 708	605,667	610,954	434,307	735,693	735,693	628,319
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	105	TO Cig Tax - Juv Detention	-	-	-	-	385,000	-
62101	107	TO Cig Tax - Wilderness	256,635	217,464	-	-	-	-
62102	105	TO Cig Tax - JDC	126,142	173,253	373,379	300,130	-	-
62102	111	TO Sales Tx Hwy 2017-447	-	-	-	-	1,360,000	3,645,000
62103	105	TO Act2004-545 JuvDetention	-	-	-	-	-	-
62103	107	TO Act2004-545 Wilderness	-	-	-	-	-	-

Baldwin County Commission

Fund 00001 General Fund

FY 2019 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
Totals		**00001 General Fund**	7,687,035	9,107,833	8,251,428	9,904,594	10,531,283	11,731,889

Baldwin County Commission

Fund 00001 **General Fund**
Dept 51100 **County Commission**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5111		Commission Salaries	138,867	139,400	139,400	127,783	139,400	204,021
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	4,217	4,415	4,438	3,768	8,530	12,486
5121	02	Retirement Tier II	2,062	1,992	2,157	1,558	-	-
5122		Health Insurance	23,403	24,742	26,922	24,932	25,488	29,374
5123		Life Insurance	173	147	110	101	228	228
5124		Social Security	9,850	9,982	9,902	9,086	10,663	15,607
5125		Workman's Comp	3,473	2,821	2,826	2,964	2,796	4,223
5126		Unemployment insurance	-	-	-	-	249	-
5129		Disability	-	62	244	229	323	-
5170		Training	7	-	-	-	-	-
5170	1	Dist 1 Training	-	-	-	-	1,000	2,000
5170	2	Dist 2 Training	150	390	730	-	1,000	2,000
5170	3	Dist 3 Training	1,225	-	425	-	1,000	2,000
5170	4	Dist 4 Training	-	-	-	-	1,000	2,000
5212		Gas & Oil	-	312	-	-	-	-
5212	1	Dist 1 Gas & Oil	1,002	1,070	1,356	1,019	1,500	-
5212	2	Dist 2 Gas & Oil	720	648	-	-	-	-
5212	3	Dist 3 Gas & Oil	-	-	-	-	-	-
5212	4	Dist 4 Gas & Oil	1,507	1,363	1,179	1,244	1,500	1,500
5215	1	Dist 1 Tires	-	-	-	-	1,000	-
5215	2	Dist 2 Tires	-	746	-	-	-	-
5215	3	Dist 3 Tires	-	-	-	-	-	-
5215	4	Dist 4 Tires	862	-	-	40	1,000	1,500
5234		Repairs & Maint: Auto	-	-	-	-	-	-
5234	1	Dist 1 Auto Repairs	512	325	351	60	300	-
5234	2	Dist 2 Auto Repairs	1,780	40	-	-	-	-
5234	3	Dist 3 Auto Repairs	-	-	-	-	-	-
5234	4	Dist 4 Auto Repairs	1,751	255	-	48	300	2,000

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51100** **County Commission**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5251	1	Dist 1 Telephone	214	214	215	198	1,000	1,000
5251	2	Dist 2 Telephone	850	895	1,082	621	1,000	1,000
5251	3	Dist 3 Telephone	485	485	483	401	1,000	1,000
5251	4	Dist 4 Telephone	1,581	1,589	1,593	1,345	1,000	1,000
5260		Out of Town Travel	-	-	-	-	-	-
5260	1	Dist 1 Out of Town Travel	-	-	-	-	15,000	15,000
5260	2	Dist 2 Out of Town Travel	8,737	5,922	7,633	10,282	15,000	15,000
5260	3	Dist 3 Out of Town Travel	7,807	11,601	4,446	11,468	15,000	15,000
5260	4	Dist 4 Out of Town Travel	288	680	561	2,640	15,000	15,000
5262		Mileage	-	-	-	-	-	-
5262	1	Dist 1 Mileage	-	-	-	-	-	5,000
5262	2	Dist 2 Mileage	4,316	1,844	4,646	2,228	6,000	5,000
5262	3	Dist 3 Mileage	4,277	3,960	2,868	3,321	6,000	5,000
5272		Auto Insurance	182	1,235	-	570	-	290
5272	1	Dist 1 Auto Insurnace	-	-	382	-	500	-
5272	2	Dist 2 Auto Insurnace	-	-	-	-	-	-
5272	3	Dist 3 Auto Insurnace	-	-	-	-	-	-
5272	4	Dist 4 Auto Insurnace	-	-	382	-	500	-
5278		Insurance Deductible	-	-	-	-	-	-
5407	01	Vehicle License	-	24	-	-	25	-
5407	02	Vehicle License	1	-	-	-	-	-
5407	04	Vehicle License-Dist 4	-	24	-	-	25	-
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	-	-	-	-	-	-
5521	001	Medical Unit	-	-	154,183	-	-	-
Totals		**51100 County Commission**	$ 250,297	$ 294,543	$ 368,513	$ 205,905	$ 274,327	$ 358,229

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51101** **Telephone System**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workman's Comp	-	-	-	-	-	-
5126		Unemployment insurance	-	-	-	-	-	-
5150		Contract Services	9,000	4,600	-	-	-	-
5211	1	Office/Computer Equipment	-	98,777	209,157	25,875	88,500	107,000
5229		Telephone	(708,129)	(722,419)	(712,758)	(654,250)	(710,000)	(710,000)
5229	01	System Charges	97,014	187,817	169,645	156,944	244,000	150,000
5229	02	Telephone Company Charges	118,336	139,579	140,934	104,175	114,000	133,000
5229	03	Long Distance Charges	18,829	19,455	20,084	18,285	10,000	10,000
5229	04	Other Charges	73,192	88,839	66,207	108,300	85,650	86,000
5229	05	Reimbursable Items	-	-	-	-	-	-
5235	001	Computer Support Services	-	349	15,561	33,851	31,043	48,192
5251		Misc. Telephone Charges	2,124	2,124	2,064	1,881	2,070	2,070
5500		Capital	131,753	19,787	8,062	-	-	-
Totals		**51101 Telephone System**	$ (257,881)	$ (161,092)	$ (81,043)	$ (204,939)	$ (134,737)	$ (173,738)

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5211		Office Supplies	1,925	1,932	1,443	959	2,000	1,500
5219		Misc. Supplies	-	-	-	-	-	-
5229		Mail Machine Rental	12,865	8,833	11,449	11,449	11,300	12,000
5251		Telephone	768	768	768	704	768	768
Totals		**51102 Copy & Mail Department**	$ 15,558	$ 11,533	$ 13,660	$ 13,112	$ 14,068	$ 14,268

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2019 Budget**
Dept **51103** **Enterprise Technology Projects** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	52,269	2,308	36,979	17,763	56,383	56,000
5150	99	Temporary Labor	-	-	-	-	-	-
5170		Training	-	-	-	-	-	-
5219	001	Small Equipment	-	-	-	-	-	-
5235		Computer & Maintenance	-	-	-	35,279	54,000	-
5260		Travel	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
5580		Computer Equipment	-	-	-	-	-	-
5580	1	AS 400 Upgrade	321,514	-	-	-	-	-
Totals		**51103 Enterprise Technology Projects**	$ 373,782	$ 2,308	$ 36,979	$ 53,042	$ 110,383	$ 56,000

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51104** **Statutory Appropriations**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5300		Library Service 2/3 Video TX	28,544	24,525	20,525	8,928	16,667	16,667
5301		Literacy Councils 1/3 Video	14,471	11,528	10,263	4,464	8,333	8,333
5310		North Bald Sheriff S & R	27,687	26,344	26,903	22,077	26,900	26,900
5311		Lower AL Search & Rescue	27,687	26,344	26,903	22,077	26,900	26,900
5312		Daphne Search & Rescue	27,687	26,344	26,903	22,077	26,900	26,900
5313		SW Alabama Abuse Network	40,000	40,000	40,000	40,000	40,000	40,000
5320		BC Sheriff's BoysGirls Ranch	25,374	25,920	24,970	19,999	25,500	25,500
5330		District Attorney Tobacco Tax	16,276	30,799	37,119	17,118	30,000	30,000
5340		Reg Fees Act 2011-640 Sheriff	10,614	10,411	11,480	8,810	10,600	10,600
Totals		**51104 Statutory Appropriations**	$ 218,339	$ 222,215	$ 225,067	$ 165,549	$ 211,800	$ 211,800

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5154		Legal Service	-	-	-	-	-	-
5253	01	Historic Sign Program	-	12,000	-	-	-	-
5290		General Contingency	27,692	7,843	2,013	8,815	22,706	532,022
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	873	-	-	-	-	-
5296	96004	Reserved for Staffing Adjust	-	-	-	-	-	125,000
Totals		**51105 Commission Contingency**	$ 28,565	$ 19,843	$ 2,013	$ 8,815	$ 22,706	$ 657,022

Baldwin County Commission

Fund 00001 **General Fund** — **FY 2019 Budget**

Dept 51125 **Administrator & Central Adm** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	2,540	875	1,366	1,250	2,000	2,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	4,500	2,500	3,000	3,000	3,000	3,000
5113		Salaries	193,089	169,121	172,087	171,568	274,562	303,051
5114		Grant Support/Salary Offset	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	10,195	8,413	11,512	7,463	16,925	18,669
5121	01	Administrator's ICMA	-	-	-	-	-	-
5121	02	Retirement Tier II	1,040	1,969	1,894	2,114	-	-
5122		Health Insurance	37,049	43,958	47,080	40,355	59,866	66,536
5123		Life Insurance	175	166	154	144	399	456
5124		Social Security	13,349	11,180	11,703	11,922	21,387	23,566
5125		Workers Comp	818	567	410	360	647	606
5126		Unemployment Insurance	-	-	-	-	494	547
5129		Disability	313	375	307	285	636	700
5150		Contract Services	349	1,048	1,201	1,155	9,500	5,000
5150	01	Videoing Comm Meetings	50,944	52,385	52,188	23,563	35,000	35,000
5150	011	Video Productions/Documentar	-	-	-	-	4,500	-
5150	012	Other Video Expenses	-	-	-	-	-	-
5150	013	Video Prod BOE Meetings	-	1,777	-	-	-	-
5150	02	Court Reporter for W Shops	20,914	18,695	21,196	8,688	25,000	25,000
5150	03	Commission Sponsored Events	-	-	-	-	-	7,500
5150	99	Temporary Labor	7,968	-	-	-	-	-
5153		Pest Control	136	102	138	348	130	350
5154		Legal Services	-	-	-	-	-	-
5156		Employee Drug Test	178	70	-	200	150	150
5163		Data Processing	-	-	-	-	-	-
5165		Engineering Services	-	-	-	-	-	-
5170		Training	1,490	1,770	790	1,870	4,000	3,000
5171		Dues	18,099	33,434	18,457	3,122	18,000	18,500

Baldwin County Commission

Fund 00001 **General Fund**
Dept 51125 **Administrator & Central Adm**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5211		Office Supplies	12,297	6,573	6,763	9,748	14,000	12,000
5211	1	Office/Computer Equipment	738	702	1,926	3,297	9,000	5,000
5211	2	Video Equipment	-	-	-	-	-	-
5212		Gas and Oil	744	464	1,014	1,400	550	1,548
5219		Misc. Supplies	3,390	4,323	4,190	2,845	3,300	4,000
5219	01	County Maps	-	-	(45)	-	-	-
5219	02	EPA Compliance Fuel	-	8,800	-	-	-	-
5221		Building Rental	-	-	-	-	-	-
5221	01	Fairhope BRAT HUB	24,000	24,000	34,800	27,600	29,400	34,800
5223		Copy Machine Rental	7,060	6,492	7,704	5,818	8,500	8,000
5227		Office Equipment Rental	8	8	8	8	10	10
5231		Building Repairs & Maint	25,143	18,992	23,488	9,708	(3,803)	40,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repair & Mt Motor Veh	246	373	3,464	1,153	4,000	2,000
5235		Computer & Software Maint.	19,501	8,897	6,997	214	17,000	45,000
5235	001	Computer Support Services	-	25,391	11,485	16,678	17,339	17,611
5251		Telephone	36,578	36,344	35,930	33,444	36,800	37,500
5252		Postage	11,206	10,452	11,155	8,500	11,000	10,000
5253		Advertising	2,938	2,008	1,209	1,111	3,000	3,000
5260		Travel	801	895	408	1,858	2,500	2,500
5260	89	Taxable Meals	60	-	-	-	50	-
5272		Motor Veh Insurance	-	264	-	-	260	260
5273		Surety Bonds	2,621	100	175	100	1,000	200
5407		Title	-	18	1	-	-	-
5409		Subscriptions	-	-	-	-	-	-
5410		Books	-	-	-	-	-	-
5499		Misc Other Current Expenses	-	-	-	-	-	-
5500		Capital	-	4,474	53,239	93,989	50,000	-
5580		Computer Equipment	-	-	-	-	-	-
Totals		**51125 Administrator & Central Adm**	$ 510,479	$ 507,976	$ 547,397	$ 494,877	$ 680,102	$ 737,060

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51200** **Court System; Fed. & State**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 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

Fund **00001** **General Fund**
Dept **51220** **Circuit Court**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5111		Salaries	24,903	24,134	24,900	22,027	24,900	24,900
5113		Salaries: Staff	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	1,905	1,846	1,905	1,685	1,904	1,904
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5231		Building Repairs & Maint	-	-	-	-	-	-
5235	001	Computer Support Services	-	1,850	1,900	1,898	1,893	292
5251		Telephone	59,405	59,728	59,760	54,694	60,500	60,500
5252		Postage	(0)	-	-	10,761	-	-
5252	01	Passports	0	0	(0)	223	-	-
Totals		**51220 Circuit Court**	$ 86,213	$ 87,559	$ 88,466	$ 91,288	$ 89,197	$ 87,596

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51230** **District Court**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5121		Retirement	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workman's Comp	-	-	-	-	-	-
5126		Unemployment	-	-	-	-	-	-
5231		Building Repairs & Maint	12	-	-	-	-	-
5251		Telephone	13,416	13,416	13,032	11,770	13,080	13,001
Totals		**51230 District Court**	$ 13,428	$ 13,416	$ 13,032	$ 11,770	$ 13,080	$ 13,001

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51260** **District Attorney**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5124		Social Security	-	-	-	-	-	-
5125		WORKMANS COMP	-	-	-	-	-	-
5126		Unemployment	-	-	-	-	-	-
5153		Pest Control	195	117	198	158	160	160
5211		Office Supplies	-	-	120	-	-	-
5211	1	Office/Computer Equip	-	-	35	-	-	-
5212		Gas	32,707	20,704	25,195	31,495	24,510	38,301
5231		Building Repair	3,854	986	2,786	2,023	2,300	3,000
5235	001	Computer Support Services	-	-	-	-	-	-
5251		Telephone	75,943	73,557	72,972	66,941	74,153	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	36,000	36,000	26,000
Totals		**51260 District Attorney**	$ 263,278	$ 245,944	$ 287,886	$ 287,197	$ 287,703	$ 292,194

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51300** **Probate Judge**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	45,977	51,133	51,833	45,988	45,000	45,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	36,000	37,500	37,500	39,500	39,500	38,500
5113		Salaries	2,139,946	2,195,234	2,241,829	2,049,056	2,470,422	2,477,023
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	118,193	109,504	115,334	87,304	153,947	154,357
5121	02	Retirement Tier II	9,217	19,776	23,367	21,472	-	-
5122		Health Insurance	336,774	399,398	425,079	372,639	422,098	508,431
5123		Life Insurance	2,425	1,922	2,108	1,782	3,420	3,477
5124		Social Security	155,552	158,795	162,416	150,019	195,457	195,887
5125		Workers Comp	8,111	8,054	7,865	8,077	9,067	8,123
5126		Unemployment Insurance	1,325	(265)	-	-	4,317	4,331
5129		Disability	3,488	4,197	3,730	3,143	5,708	5,727
5140		Compensated Absences	-	-	-	-	-	-
5150		Contract Services	110,756	104,044	4,657	5,136	7,000	6,000
5150	1	CIS Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	7,904	4,334	4,096	2,805	8,000	6,000
5153		Pest Control	96	97	98	98	100	100
5156		DRUG TESTING	1,088	890	678	803	900	600
5160		Book Binding	-	-	-	-	-	-
5163		Data Processing	436	472	363	290	450	450
5170		Training	2,556	2,398	2,050	2,548	2,500	2,500
5171		Dues	750	1,650	1,650	1,650	1,650	2,000
5211		Office Supplies	79,250	66,646	70,707	83,322	70,000	70,000
5211	1	Sm Office/Comp Eqpt	-	7,970	6,645	9,646	10,399	8,500
5212		Gas & Oil	2,958	2,045	1,665	1,579	1,962	2,131
5215		Tires	417	-	-	101	1,000	1,000
5219		Misc. Supplies	1,139	1,899	1,431	3,243	2,000	2,000
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	22,739	21,605	24,079	21,218	24,459	24,200
5231		Building Repairs & Maint	17,974	4,477	7,198	3,964	14,000	12,000

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51300** **Probate Judge**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5233		Office Eqmt. Repair & Maint.	-	155	-	-	-	-
5234		Repairs & Maint. M. V.	418	404	788	842	1,000	1,000
5235		Computer & Software Maint	7,762	2,065	105,232	100,829	119,000	254,400
5235	001	Computer Support Services	-	19,314	20,521	20,670	20,565	35,377
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5251		Telephone	59,726	61,792	61,102	55,211	58,023	60,812
5252		Postage	132,035	143,069	164,657	114,987	160,000	160,000
5253		Advertising	-	372	201	-	300	300
5260		Travel	11,725	11,243	9,694	12,358	10,500	10,500
5260	89	Taxable Meals	-	-	-	75	-	100
5270		Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	1,215	1,011	1,011	592	1,300	800
5273		Surety Bonds	729	291	2,766	2,341	3,500	3,000
5290		Reserve	6,050	1,334	5,397	3,151	97,101	75,000
5407		Tags	-	-	-	-	-	-
5409		Subscriptions	-	36	396	397	300	500
5499		Misc Expenditure	2	-	-	-	500	500
5500	01	Auto	-	-	-	-	-	-
5540		Other Equip & Furniture	-	-	-	-	-	-
5580		Computer Equipment	-	-	-	-	-	-
Totals		**51300 Probate Judge**	$ 3,324,732	$ 3,444,859	$ 3,568,142	$ 3,226,836	$ 3,965,445	$ 4,180,626

Baldwin County Commission

Fund 00001 General Fund — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5150		Contract Services	-	-	-	-	-	202,000
5231		Building Repairs & Maint.	-	-	-	-	-	74,000
5231	0001	LED Lighting County Wide	-	-	5,730	5,204	10,000	20,000
5241	101	Electric Annex 1 BM	7,850	7,865	7,896	6,137	8,000	8,000
5241	102	Electric Annex 2 BM	23,975	22,365	21,849	21,685	23,000	23,000
5241	103	Electric Annex 3 BM	6,027	6,017	5,946	5,115	6,100	6,000
5241	105	Electric Annex 5 BM	62,547	59,912	57,508	50,567	61,000	60,000
5241	106	Electric Annex 6 BM	19,145	18,466	20,913	18,297	19,500	20,000
5241	107	Electric Revenue BM	54,463	61,123	62,437	53,677	62,000	62,000
5241	107A	Electric Reappraisal	(40,848)	(45,842)	(46,828)	(40,258)	(40,000)	(44,000)
5241	109	Electric Courthouse BM	148,554	143,671	145,767	127,973	146,000	146,000
5241	110	Electric Admin BM	25,675	22,621	27,145	21,634	25,000	25,000
5241	111	Electric Archives BM	18,055	13,588	10,375	8,595	12,000	12,000
5241	112	Electric Level II Shelter BM	4,795	4,467	3,895	4,003	4,000	4,000
5241	113	Electric Bd of Ed BM	34,194	30,598	30,433	28,994	31,000	31,000
5241	114	Electric Accounts Pay BM	2,899	2,862	1,761	1,926	2,900	2,000
5241	116	Electric Sheriff Office BM	11,685	11,999	11,057	10,193	11,000	11,500
5241	117	Electric Sheriff Fin Off BM	6,962	6,804	7,494	6,625	7,000	7,200
5241	119	Electric Jail BM	147,504	149,078	155,065	139,668	145,000	150,000
5241	120	Electric Sheriff Maint BM	1,393	1,248	1,644	2,115	2,000	2,000
5241	126	Electric Building Maint.	4,911	4,563	5,023	4,599	5,200	5,000
5241	127	Electric BCSO Storage	5,905	6,465	6,631	6,545	7,000	7,000
5241	128	Electric Auburn Ext	9,090	9,541	10,178	9,569	9,000	9,000
5241	129	Electric BCSO Admin	11,534	11,353	12,238	11,607	12,000	12,000
5241	130	Electric Jail 2	77,061	80,571	83,966	73,003	81,000	82,000
5241	131	Electric DA	13,690	12,952	13,080	10,597	13,500	13,000
5241	201	Electric FHope Sat Courthou	89,361	89,848	77,891	72,801	93,000	90,000
5241	301	Electric Central Annex RDale	79,818	81,709	98,544	84,377	100,000	100,000
5241	302	Electric Cent Annex II RDale	151,751	131,890	140,295	140,396	140,000	140,000
5241	303	Electric EMA	45,661	42,813	44,184	37,918	43,000	44,000
5241	304	Electric Sheriff Bldg RDale	20,314	20,357	20,231	19,080	19,000	19,000

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5241	305	Electric Huey Mack Bldg	4,071	2,997	4,034	3,395	3,500	3,500
5241	401	Electric Foley Sat Courthous	107,596	100,330	97,398	88,219	103,000	100,000
5242	101	Gas Annex 1 BM	3,601	2,394	1,984	2,815	3,200	3,000
5242	103	Gas Annex 3 BM	1,766	1,342	1,196	1,598	2,000	1,700
5242	104	Gas Annex 4 BM	991	673	470	437	750	630
5242	107	Gas Revenue BM	3,711	17,086	18,555	20,654	20,000	20,000
5242	107A	Gas Reappraisal	(2,783)	(12,814)	(12,470)	(14,320)	(13,000)	(13,000)
5242	109	Gas Courthouse BM	41,052	41,075	30,280	43,068	41,000	38,000
5242	110	Gas Admin BM	6,029	2,210	2,212	3,007	5,000	3,200
5242	111	Gas Archives BM	649	696	680	736	700	700
5242	112	Gas Level II Shelter BM	575	562	674	523	600	600
5242	114	Gas Accounts Pay BM	448	248	224	428	300	400
5242	119	Gas Jail BM	107,357	88,863	90,749	90,192	100,000	95,000
5242	122	Gas Sheriff Garage BM	1,563	1,249	1,165	1,660	2,000	2,000
5242	123	Gas JPO Bldg BM	-	-	-	-	-	-
5242	126	Gas Bldg Maint.	-	-	-	50	-	50
5242	128	Gas Auburn Ext.	863	504	362	739	800	800
5242	201	Gas FHope Sat Courthouse	18,100	15,136	15,957	13,331	18,000	16,500
5242	301	Gas Central Annex RDale	25,370	18,070	23,210	20,869	24,000	23,000
5242	302	Gas Central Annex II RDale	3,884	4,510	4,155	3,681	4,100	4,200
5242	303	Gas EMA	1,064	950	967	704	900	900
5242	304	Gas Sheriff Bldg RDale	3,306	2,408	2,335	3,013	3,200	3,000
5242	305	Gas Huey Mack Bldg	210	249	218	220	200	220
5242	401	Gas Foley Sat Courthouse	448	400	1,060	2,382	450	2,000
5243	101	Water Sewer Annex 1 BM	408	388	426	376	400	400
5243	103	Water Sewer Annex 3 BM	583	573	553	520	600	600
5243	104	Water Sewer Annex 4 BM	1,227	1,194	1,179	1,079	1,100	1,200
5243	106	Water Sewer Annex 6 BM	1,334	1,716	1,898	1,746	1,700	1,800
5243	107	Water Sewer Revenue BM	2,904	2,843	2,429	3,250	2,900	2,800
5243	107A	Water Reappraisal	(2,178)	(2,132)	(1,651)	(2,249)	(2,100)	(2,000)
5243	108	Water Sewer District Atty BM	720	652	663	606	670	670
5243	109	Water Sewer Courthouse BM	10,865	6,928	11,358	8,130	10,000	9,500

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51555** **General Fund Building Costs**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5243	110	Water Sewer Admin BM	2,364	1,598	3,460	1,681	4,000	3,000
5243	111	Water Sewer Archives BM	1,035	901	1,177	735	1,000	1,000
5243	112	Water Sewer Level II Shelter	448	699	653	604	700	700
5243	114	Water Sewer Accounts Pay BM	352	340	332	314	350	350
5243	116	Water Sewer Sheriff Off. BM	793	1,962	2,867	3,182	3,500	3,000
5243	117	Water Sewer Sheriff Fin BM	-	-	-	-	-	-
5243	119	Water sewer Jail BM	120,612	108,272	100,137	96,411	110,000	110,000
5243	120	Water Sewer Sheriff Maint BM	529	635	505	551	700	600
5243	122	Water Sewer Sherf Garage BM	1,283	2,463	889	1,006	1,500	1,500
5243	126	Water Sewer Bldg Maint.	601	378	373	538	500	500
5243	128	Water Sewer Auburn Ext.	361	559	327	440	500	500
5243	201	Water Sewer FHope Courthouse	9,345	7,865	6,923	3,914	7,000	7,000
5243	301	Water Sewer Central Annex RD	1,850	2,418	1,499	1,977	1,800	1,800
5243	302	Water Sewer Cent Annex II RD	2,563	2,811	2,216	2,458	2,600	2,600
5243	303	Water Sewer EMA	2,022	1,497	1,131	1,017	1,400	1,300
5243	304	Water Sewer Sheriff Bldg RDa	3,337	3,112	3,581	2,676	3,500	3,500
5243	305	Water Sewer Huey Mack Bldg	397	342	376	416	370	370
5243	401	Water Sewer Foley Sat Courth	3,969	4,485	4,745	4,831	4,500	4,800
5244	101	Garbage Annex 1 BM	1,397	-	-	-	1,300	-
5244	103	Garbage Annex 3 BM	698	-	-	-	1,100	-
5244	104	Garbage Annex 4 BM	1,435	-	-	-	1,300	-
5244	106	Garbage Annex 6 BM	-	801	1,024	1,237	800	1,000
5244	107	Garbage Revenue BM	1,204	2,303	1,910	1,903	1,300	1,900
5244	107A	Garbage Reappraisal	(903)	(1,727)	(1,432)	(1,279)	(900)	(1,300)
5244	109	Garbage Courthouse BM	2,722	2,944	2,465	2,852	3,000	3,000
5244	110	Garbage Admin BM	1,727	1,987	1,432	1,450	1,500	1,600
5244	111	Garbage Archives BM	812	701	515	569	600	600
5244	112	Garbage Level II Shelter BM	562	92	-	-	400	160
5244	114	Garbage Accounts Pay BM	1,397	-	-	-	1,300	-
5244	115	Garbage Bldg Maint BM	107	573	478	476	500	500
5244	119	Garbage Jail BM	10,340	6,614	7,854	7,053	9,000	7,900
5244	120	Garbage Sheriff Maint BM	556	93	-	-	550	-

Baldwin County Commission

Fund 00001 **General Fund** — **FY 2019 Budget**
Dept 51555 **General Fund Building Costs** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5244	122	Garbage Sheriff Garage BM	1,105	573	478	477	1,000	700
5244	126	Garbage Bldg Maint.	994	-	-	-	900	-
5244	128	Garbage Auburn Ext.	555	603	512	569	600	600
5244	201	Garbage FHope Courthouse	900	900	887	897	900	900
5244	301	Garbage Central Annex RDale	-	4,902	6,695	7,304	5,000	6,000
5244	302	Gabage Central Annex II RDal	167	-	-	-	450	-
5244	303	Garbage EMA	358	390	(1,040)	-	400	-
5244	304	Garbage Sheriff Bldg RDale	-	33	-	-	100	-
5244	305	Garbage Huey Mack Bldg	390	358	390	358	400	400
5244	401	Garbage Foley Sat Courthouse	1,233	1,233	1,190	1,130	1,250	1,250
5270	101	Insurance Annex 1 BM	2,460	2,048	1,889	3,244	2,500	3,300
5270	102	Insurance Annex 2 BM	5,091	4,410	3,976	6,588	5,100	6,600
5270	103	Insurance Annex 3 BM	1,100	915	1,152	1,458	1,100	1,500
5270	104	Insurance Annex 4 BM	3,441	3,441	-	7,193	3,450	7,200
5270	105	Insurance Annex 5 BM	5,069	4,255	4,563	5,673	5,100	5,700
5270	106	Insurance Annex 6 BM	5,845	4,862	5,408	6,636	6,000	6,700
5270	107	Insurance Revenue BM	15,154	12,644	17,073	17,832	15,200	18,000
5270	108	Insurance District Atty BM	3,501	2,916	3,828	4,877	3,500	4,900
5270	109	Insurance Courthouse BM	45,941	38,252	51,664	47,472	46,000	48,000
5270	110	Insurance Admin BM	10,227	8,527	8,720	8,646	10,300	8,700
5270	111	Insurance Archives BM	5,214	4,336	5,071	6,781	5,200	6,800
5270	112	Insurance Level II ShelterBM	2,703	2,249	1,555	-	2,700	10,000
5270	113	Insurance Bd of Ed BM	6,173	5,153	5,622	7,009	6,200	7,100
5270	114	Insurance Accounts Pay BM	754	626	476	811	800	820
5270	115	Insurance Bldg Maint BM	1,073	893	526	2,326	1,100	2,500
5270	116	Insurance Sheriff Office BM	1,678	1,402	2,046	66	1,700	1,700
5270	117	Insurance Sheriff Fin Off BM	1,667	1,387	1,664	2,003	1,700	2,000
5270	118	Insurance Mill Crk Fac BM	691	575	574	3,350	700	3,400
5270	119	Insurance Jail BM	73,468	62,619	60,797	63,485	74,000	65,000
5270	120	Insurance Sheriff Maint BM	452	323	449	-	500	500
5270	121	Insurance Comm Correct BM	149	141	45	286	150	300
5270	122	Insurance Sheriff Garage BM	2,047	1,806	889	-	2,100	-

Baldwin County Commission

Fund 00001 General Fund — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5270	123	Insurance JPO Bldg BM	2,134	1,785	1,602	2,814	2,200	3,000
5270	124	Insurance Tower BM	2,635	2,635	222	1,742	2,635	1,800
5270	125	Insurance Tower BM BLKSHER RAB	3,580	3,580	388	3,761	3,580	3,800
5270	132	Insurance BCSO Training Facili	1,266	1,054	1,181	2,789	1,300	2,800
5270	201	Insurance FHope Courthouse	25,923	21,792	29,497	29,619	26,000	30,000
5270	202	Insurance Sheriff	2,580	2,145	3,001	9,628	2,600	9,800
5270	301	Insurance Central Annex RDal	27,503	23,319	22,944	25,960	27,500	26,000
5270	302	Insurance Cent Annex II RDal	34,880	29,051	34,719	30,159	35,000	31,000
5270	303	Insurance EMA	30,090	26,104	22,775	28,800	30,100	29,000
5270	304	Insurance Sheriff Bldg RDale	5,946	5,519	3,920	13,060	6,000	13,000
5270	306	Insurance BC Coliseum	41,530	34,552	54,643	17,640	41,600	18,000
5270	307	Insurance Health Dept.	3,804	3,165	3,144	6,135	3,800	6,200
5270	325	Insurance Tower Equip Other	5,053	5,053	594	5,699	5,053	5,700
5270	401	Insurance Foley Sat Courthou	23,605	19,915	23,019	26,046	23,700	26,000
5275		Insurance Gen Liability	205,269	210,254	221,848	213,234	225,000	215,000
5275	10	Insurance Gen Liability	264,333	277,377	283,299	273,601	285,000	275,000
5499		Miscellaneous Expense	5,140	-	-	-	5,000	5,000
5524	0001	LED Lighting County Wide	-	-	-	1,369	-	-
5524	0002	R22 Freon to 410A Freon	-	-	-	29,082	80,000	80,000
5524	103001	Doors Annex 3 BM	-	-	-	-	-	-
5524	104001	CIS AC	-	-	-	-	30,000	-
5524	106001	Annex 6 BM AC UNITS	-	-	32,376	-	-	-
5524	109001	Replace AC DA Part	-	-	-	-	-	-
5524	109002	Replace Chiller BM Courthouse	-	-	-	130,144	130,144	-
5524	113001	Roof Restoration Bd Office	-	-	88,241	2,263	-	-
5524	113002	Roof Restorations Other Roofs	-	-	-	-	220,856	199,000
5524	113003	BM CH Boiler Replace	-	-	-	-	70,000	-
5524	113004	BM CH Fan Coil Units	-	-	-	-	100,000	-
5524	114001	Renovate AP to Health Clinic	-	-	35,462	-	-	-
5524	133	Roof Repairs BM Bldgs	-	-	-	177,784	-	-
5524	201001	Courthouse Barricade FHOPE Sat	-	-	-	-	-	-
5524	302001	Chiller AC Cen Annex II RDale	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51555** **General Fund Building Costs**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5524	308	Roof Repairs R'Dale Bldgs	-	-	-	383,978	-	-
5524	401	Folet Sat Courthouse	-	-	-	-	100,000	-
Totals		**51555 General Fund Building Costs**	$ 2,448,496	$ 2,304,990	$ 2,540,028	$ 3,002,294	$ 3,223,008	$ 3,022,620

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51600** **Revenue Commissioner**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	3,296	2,137	1,498	958	6,000	6,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	13,000	13,500	13,000	13,500	13,500	13,500
5112		Expense Allowance	-	-	6,667	18,333	-	-
5113		Salaries	770,529	792,173	799,670	749,061	896,423	909,328
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5119		Supernumerary	-	-	-	-	-	-
5121		Retirement	42,759	41,059	43,236	32,362	55,228	56,017
5121	02	Retirement Tier II	4,200	6,011	8,603	7,429	-	-
5122		Health Insurance	116,543	139,994	144,657	124,784	146,626	162,955
5123		Life Insurance	811	757	676	566	1,197	1,197
5124		Social Security	55,939	57,071	57,986	55,775	70,070	71,055
5125		Workers Comp	4,869	4,735	4,603	4,349	5,206	4,868
5126		Unemployment Insurance	6,890	-	-	-	1,611	1,635
5129		Disability	1,140	1,428	1,391	1,188	2,072	2,103
5150		Contract Services	34,162	21,506	246	206	1,000	1,000
5150	99	Temporary Labor	19,742	16,945	25,805	28,123	24,000	30,000
5153		Pest Control	156	157	119	119	156	150
5154		Legal Services	-	-	3,794	5,940	10,000	5,000
5156		Drug Test	454	465	403	175	500	500
5160		Printing & Bookbinding	1,409	2,284	274	-	2,500	2,000
5162		Bank Fees & Costs	-	-	4,482	7,511	9,000	12,000
5168		Microfilming	-	-	-	-	-	-
5170		Training	1,530	3,530	3,300	2,660	4,000	4,000
5171		Dues	965	965	985	980	1,000	2,000
5211		Office Supplies	20,817	16,729	17,844	12,598	21,000	20,000
5211	1	Sm Office/Comp Eqpt	7,403	13,249	11,042	6,658	18,000	15,000
5212		Gas & Oil	1,932	1,937	1,918	1,755	1,815	2,526
5215		Tires	-	737	-	600	1,000	1,000
5216		Cleaning Supplies	509	183	299	-	500	500
5219		Misc. Supplies	5	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51600** **Revenue Commissioner**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	7,422	7,479	6,353	5,326	7,500	7,000
5231		Building Repairs & Maint	1,174	1,051	857	480	3,500	3,500
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	357	335	475	400	1,500	2,000
5235		Computer & Software	17,447	12,041	16,633	15,638	50,000	30,000
5235	001	Computer Support Services	-	6,188	18,622	18,624	18,596	31,063
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	22,408	23,122	23,355	21,880	24,000	24,255
5252		Postage	151,529	82,051	94,847	102,322	170,000	120,000
5253		Advertising	109,140	104,664	32,205	66,497	120,000	100,000
5260		Travel	4,157	8,154	5,329	4,304	10,000	10,000
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	340	364	364	242	365	300
5273		Surety Bonds	5,474	-	899	899	-	900
5290		Reserve	-	-	-	-	4,500	10,000
5407		Tags	-	-	-	-	-	-
5499		Misc Expenditure	-	-	-	103	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		**51600 Revenue Commissioner**	$ 1,428,507	$ 1,382,998	$ 1,352,436	$ 1,312,341	$ 1,702,365	$ 1,663,352

Baldwin County Commission

Fund 00001 **General Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	1,366	738	216	1,926	2,000	2,000
5106		Longevity	7,000	6,500	8,000	9,000	9,000	9,500
5113		Salaries	646,087	651,756	631,076	577,719	675,608	685,210
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	36,405	33,832	35,976	29,233	41,468	42,058
5121	01	Administrator's ICMA	-	-	-	-	-	-
5121	02	Retirement Tier II	4,151	5,991	4,125	3,419	-	-
5122		Health Insurance	62,665	82,688	77,462	62,582	69,961	79,821
5123		Life Insurance	511	486	416	337	627	627
5124		Social Security	47,254	47,121	45,653	42,259	52,525	53,298
5125		Workers Comp	1,759	1,739	1,544	1,329	1,588	1,370
5126		Unemployment Insurance	-	-	-	-	1,217	1,233
5129		Disability	1,110	1,325	1,113	950	1,562	1,583
5150		Contract Services	4,039	15,590	11,471	18,862	17,000	20,000
5150	99	Temporary Labor	2,385	-	-	1,208	-	-
5153		Pest Control	96	121	74	-	125	100
5156		Drug Test	400	120	122	11	350	300
5162		Bank Fees & Costs	-	8,757	15,535	13,386	20,000	20,000
5164		Accounting & Auditing Ser.	14,076	16,992	12,212	12,384	20,000	20,000
5170		Training	3,329	3,030	3,416	4,019	5,500	5,500
5171		Dues	100	-	-	160	-	200
5211		Office Supplies	15,577	15,070	16,234	5,718	17,000	17,000
5211	1	Office/Computer Equipment	4,703	702	1,774	536	3,000	3,000
5212		Gas & Oil	75	-	16	-	50	-
5219		Misc. Supplies	682	166	346	120	-	200
5219	01	County Maps	-	-	45	-	-	-
5219	02	County Flags	(807)	52	2,017	(757)	800	800
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	7,080	6,945	7,194	5,466	7,500	7,500
5227		Office Equipment Rental	2,400	3,040	3,679	2,760	3,700	3,700

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51700** **Finance & Accounting**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5231		Building Repairs & Maint	449	80	122	2	500	500
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5235		Computer & Software Maint.	42,406	43,074	45,194	32,567	45,000	2,000
5235	001	Computer Support Services	-	10,762	6,057	8,830	9,486	63,269
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	9,148	9,345	9,200	8,508	9,500	9,300
5252		Postage	162	44	102	23	200	200
5253		Advertising	2,742	2,749	2,732	2,550	3,000	3,000
5260		Travel	3,471	3,085	2,410	1,904	4,000	4,000
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	-	-	-	-	-	-
5273		Surety Bonds	2,550	-	375	375	1,000	2,200
5409		Subscriptions	225	350	362	315	500	500
5410		Books	-	-	-	-	-	-
5499		Other Misc Expenditures	-	-	-	-	-	-
Totals		**51700 Finance & Accounting**	$ 923,595	$ 972,248	$ 946,268	$ 847,699	$ 1,023,767	$ 1,059,969

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51725** **Budgeting & Purchasing**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	1,888	12	-	169	400	400
5106		Longevity	6,000	6,000	7,500	5,500	5,500	5,500
5113		Salaries	393,172	472,894	370,346	338,024	385,405	390,907
5114		Grant Support	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	24,151	27,196	20,886	17,846	23,610	23,948
5121	01	Administrator's ICMA	-	-	-	-	-	-
5121	02	Retirement Tier II	702	1,620	1,588	1,334	-	-
5122		Health Insurance	33,671	53,162	48,050	40,244	45,279	52,152
5123		Life Insurance	282	312	231	193	342	342
5124		Social Security	28,132	33,567	26,719	24,413	29,935	30,356
5125		Workers Comp	995	1,072	888	766	906	781
5126		Unemployment Insurance	-	-	6,890	-	694	703
5129		Disability	648	931	665	571	891	903
5150		Contract Services	36	8,745	28,745	28,745	28,700	30,000
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	136	136	138	138	130	130
5156		Drug Test	136	168	-	51	200	200
5170		Training	4,495	1,560	599	740	4,000	3,000
5171		Dues	789	789	789	789	900	850
5211		Office Supplies	9,370	11,320	8,991	3,558	13,000	12,000
5211	1	Sm Office/Comp Eqpt	1,672	1,011	2,878	744	2,750	3,300
5212		Gas & Oil	1	-	-	102	-	-
5219		Misc. Supplies	1,115	1,847	403	1,060	1,500	1,500
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	4,106	4,718	5,018	4,285	4,800	5,000
5231		Building Repairs	815	832	7,649	6,832	11,500	15,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5235		Computer & Software Maint.	1,538	5,942	1,599	-	2,613	2,500
5235	001	Computer Support Services	-	2,308	4,049	3,905	3,921	5,183
5240		Utilities	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51725** **Budgeting & Purchasing**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	7,847	9,007	7,828	7,528	8,067	8,323
5252		Postage	7,055	6,643	5,424	5,564	7,180	7,000
5253		Advertising	653	605	475	627	1,000	800
5260		Travel	2,910	2,950	129	474	3,000	3,000
5260	89	Taxable Meals	-	-	-	-	-	-
5409		Subscriptions	2,399	1,507	1,556	1,765	1,600	1,800
5410		Books	-	-	-	-	-	-
5524		Bldg. Addit. & Renovations	-	-	-	-	-	-
5527		Bldg. Const in Progress	-	-	-	-	-	-
Totals		**51725 Budgeting & Purchasing**	$ 534,713	$ 656,852	$ 560,031	$ 495,967	$ 587,823	$ 605,578

Baldwin County Commission

Fund 00001 **General Fund** — **FY 2019 Budget**
Dept 51750 **Sales Tax/License Insp. Dept** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	1,076	1,648	207	1,069	2,500	2,500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	6,000	6,000	7,000	8,000	8,000	11,000
5113		Salaries	628,311	654,885	681,695	635,334	731,071	827,757
5121		Retirement	36,692	37,224	38,532	31,130	44,894	50,811
5121	02	Retirement Tier II	2,149	3,040	4,580	4,647	-	-
5122		Health Insurance	73,835	85,858	92,607	77,851	91,557	104,304
5123		Life Insurance	643	595	561	470	855	912
5124		Social Security	46,435	48,257	49,988	46,744	56,729	64,358
5125		Workers Comp	7,630	8,281	9,979	10,550	10,287	12,334
5126		Unemployment Insurance	-	442	76	-	1,316	1,490
5129		Disability	1,075	1,359	1,226	1,077	1,690	1,914
5150		Contract Services	614	459	1,451	-	7,500	5,000
5150	01	Credit Card Fees	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5154		Legal Services	-	-	50	-	300	300
5156		Drug Test	337	359	120	231	400	300
5162		Bank Fees & Costs	-	1,143	3,493	2,419	4,000	4,000
5164		Accounting & Auditing Ser.	5,194	4,706	12,638	-	13,000	13,000
5170		Training	6,552	4,870	5,375	6,741	6,500	6,000
5171		Dues	150	170	-	160	200	200
5211		Office Supplies	12,486	11,503	12,219	10,485	14,500	14,000
5211	1	Sm Office/Comp Eqpt	14,305	4,319	4,719	1,284	4,500	4,500
5212		Gas & Oil	4,661	4,137	3,977	3,944	4,246	4,782
5215		Tires	1,265	-	-	950	1,500	1,500
5219		Misc. Supplies	155	-	-	-	-	-
5223		Copy Machine Rental	4,609	4,199	4,577	5,687	4,700	5,000
5227		Office Equipment Rental	1,065	1,065	547	547	1,500	1,000
5228		Uniforms	-	-	-	-	-	-
5229		Mail Machine Rental	2,778	3,918	4,316	4,134	4,126	4,500

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51750** **Sales Tax/License Insp. Dept**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5231		Building Repairs & Maint	-	-	-	-	-	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	1,952	1,554	1,111	1,035	1,400	1,400
5235		Computer & Software Maint.	3,149	12,315	14,275	10,959	12,000	15,500
5235	001	Computer Support Services	-	4,647	5,515	15,476	15,244	25,117
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	14,206	15,087	15,194	13,412	16,000	16,000
5252		Postage	11,580	9,446	11,414	12,177	13,000	13,000
5253		Advertising	-	-	-	-	-	-
5260		Travel	7,777	6,580	4,172	4,183	6,000	5,000
5260	89	Taxable Meals	15	-	-	-	-	-
5272		Insurance: M. V.	1,638	2,453	2,714	1,393	2,400	1,400
5273		Surety Bonds	-	-	450	450	500	500
5407		Tags	1	3	-	3	-	-
5409		Subscriptions	4,134	2,037	2,418	3,699	4,800	5,500
5410		Books	102	-	-	-	-	-
5499		Other Misc Expenditures	-	-	-	-	-	-
5500		Capital	-	41,000	-	-	-	-
5550		Motor Vehicles	29,621	49,268	-	46,550	18,500	-
Totals		**51750 Sales Tax/License Insp. Dept**	$ 932,192	$ 1,032,823	$ 997,194	$ 962,789	$ 1,105,715	$ 1,224,879

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5113		Salaries	13,800	13,200	20,100	14,946	18,400	18,400
5121		Retirement	-	-	-	-	1,126	1,126
5124		Social Security	1,056	1,010	1,538	815	1,408	1,408
5150		Contract Services	32,539	29,441	49,411	51,142	45,000	45,000
5156		Drug Test	-	-	-	-	-	-
5175		Election Workers	114,000	97,570	171,190	160,155	150,000	100,000
5211		Office Supplies	114,185	159,913	167,684	233,144	200,000	180,000
5212		Gas & Oil	-	-	284	598	-	-
5219		Misc Supplies	1,440	2,934	2,764	6,002	2,000	3,000
5219	1	Reimbursement Misc Supplies	-	-	-	-	-	-
5225		Equipment Rental	5,106	14,134	15,392	25,234	15,000	15,000
5230		Landscaping	-	-	-	-	-	-
5231		Building Repair & Maint	25	14	-	87	-	200
5234		Repairs & Maintenance MV	123	42	-	41	-	-
5235		Computer & Software Maint.	-	-	-	-	20,794	-
5235	001	Computer Support Services	-	308	47	-	-	-
5251		Telephone	1,571	2,642	2,449	8,762	2,000	3,200
5252		Postage	1,041	1,220	797	1,211	1,600	1,300
5253		Advertising	6,872	128,719	35,812	211,254	85,000	80,000
5260		Travel	-	-	-	-	-	-
5272		Insurance MV	-	-	-	-	-	-
5416		Absentee Voting Expense	1,411	4,080	5,014	3,631	2,000	3,000
5595		Reimbursement Of Expenses	-	-	-	-	-	-
Totals		**51910 Elections**	$ 293,168	$ 455,228	$ 472,481	$ 717,022	$ 544,328	$ 451,634

Baldwin County Commission

Fund 00001 **General Fund**
Dept 51920 **Board of Registrars**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	1,330	12,073	9,146	2,034	15,000	15,000
5106		Longevity	2,500	2,500	3,000	1,500	1,500	2,000
5112		Expense Allowance	-	-	4,680	2,960	-	-
5113		Clerk	191,971	202,775	206,086	195,819	211,492	216,467
5121		Retirement	6,082	6,311	5,689	4,622	13,860	14,165
5121	02	Retirement Tier II	1,504	2,213	2,970	1,959	-	-
5122		Health Insurance	38,035	41,354	42,071	39,957	40,581	53,354
5123		Life Insurance	174	155	134	118	228	228
5124		Social Security	13,791	15,380	15,873	14,345	17,443	17,861
5125		Workman's Comp	528	537	510	427	497	434
5126		Unemployment	-	-	146	396	381	390
5129		Disability	196	242	186	174	488	499
5150		Contract Services	22,278	9,000	-	-	-	-
5150	99	Temporary Labor	7,144	2,547	4,266	-	5,000	4,000
5153		Pest Control	-	-	90	120	60	100
5156		Drug Test	112	141	242	-	150	200
5170		Training	14	150	50	-	250	300
5171		Dues	-	-	-	-	140	140
5211		Office Supplies	4,744	2,883	2,577	2,477	4,500	4,000
5211	1	Small Off/ Computer Equip.	-	1,454	1,579	-	2,000	2,500
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc. Supplies	577	217	229	238	400	400
5221		Building Rental	12,000	12,000	12,000	11,000	12,000	12,000
5223		Copy Machine Rental	2,458	2,342	2,579	2,245	2,500	2,600
5231		Bdlg Repairs and Mnt	459	2,730	146	657	3,000	2,500
5235		Computer & Software Maint	645	-	9,000	7,500	9,000	9,000
5235	001	Computer Support Services	-	5,410	4,473	2,531	2,524	4,132
5240	01	Electricity	4,041	3,307	3,691	3,409	3,700	3,700
5240	02	Water & Sewage	351	324	336	314	430	400
5240	03	Natural Gas	2,045	1,522	1,244	1,871	2,200	2,200
5240	04	Garbage Service	603	560	561	519	600	600

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51920** **Board of Registrars**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5251		Telephone	7,037	7,200	7,581	6,858	7,486	7,584
5252		Postage	6,539	15,829	12,251	36,720	44,000	45,000
5253		Advertising	-	-	-	-	250	350
5260		Travel	4,110	5,114	3,672	3,183	6,500	6,500
5260	89	Taxable Meals	-	-	-	-	-	-
5499		Miscellaneous Expense	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
Totals		**51920 Board of Registrars**	$ 331,269	$ 356,270	$ 357,057	$ 343,954	$ 408,160	$ 428,604

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5251		TELEPHONE	4,620	4,824	4,748	4,289	4,620	4,620
Totals		**51940 VA**	$ 4,620	$ 4,824	$ 4,748	$ 4,289	$ 4,620	$ 4,620

Baldwin County Commission

Fund 00001 **General Fund**
Dept 51962 **Personnel Dept.**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	134	649	744	1,183	1,000	2,000
5106		Longevity	3,000	3,500	2,000	3,000	3,000	3,000
5113		Salaries	333,781	328,423	314,123	295,156	343,037	386,766
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	21,024	19,525	17,400	14,259	21,055	23,790
5121	02	Retirement Tier II	-	423	2,653	2,370	-	-
5122		Health Insurance	42,226	50,719	59,806	55,870	57,260	76,039
5123		Life Insurance	260	228	218	183	342	399
5124		Social Security	23,544	23,194	21,952	20,637	26,550	29,970
5125		Workers Comp	2,614	2,729	2,714	2,615	2,648	2,911
5126		Unemployment Insurance	-	-	-	-	617	695
5129		Disability	558	653	549	490	793	894
5141		Cafeteria Plan Admin Fee	8,648	8,760	13,613	5,553	10,000	10,500
5150		Contract Services	675	16,989	250	5,297	1,000	107,500
5150	99	Temporary Labor	2,236	-	-	-	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Employee Medical and Dental	136	556	40	144	400	350
5170		Training	4,589	2,812	4,385	6,636	15,000	15,000
5171		Dues	1,444	1,535	2,117	1,007	2,500	2,500
5211		Office Supplies	6,955	10,924	13,495	8,012	15,000	15,000
5211	1	Office/Computer Equipment	2,936	3,146	3,215	5,103	5,000	5,000
5212		Gas & Oil	4,332	2,934	1,298	937	3,459	575
5215		Tires	25	-	-	-	1,000	1,000
5219		Misc. Supplies	-	167	111	481	1,000	1,000
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	5,930	4,857	6,223	5,667	6,500	6,500
5227		Office Equipment Rental	-	-	-	-	-	-
5228	02	Uniforms - Boots	-	-	-	50	-	50
5231		Building Repairs & Maint	530	-	1,621	401	500	500
5234		Repairs & Maint. M. V.	448	97	412	284	1,000	1,000

Baldwin County Commission

FY 2019 Budget

Detailed Expenditures

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

Dept **51962** **Personnel Dept.**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5235		Computer & Software Maint	69,176	6,245	4,745	209	20,000	15,000
5235	001	Computer Support Services	-	3,208	2,652	3,398	3,393	2,746
5251		Telephone	7,157	8,726	11,857	13,393	8,500	15,500
5252		Postage	-	-	-	-	-	-
5253		Advertising	1,024	-	360	-	500	500
5260		Travel	4,394	3,146	6,214	3,692	5,000	5,000
5260	89	Taxable Meals	15	-	-	28	-	-
5272		Insurance: M. V.	278	296	296	178	300	200
5407		Tags	-	-	-	-	-	-
5409		Subscriptions	-	-	-	-	-	-
5499		Misc Expenditures	128	0	-	3	500	500
5500		Capital	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		**51962 Personnel Dept.**	$ 548,196	$ 504,442	$ 495,063	$ 456,237	$ 556,854	$ 732,385

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51965** **CIS Department**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	12,271	2,703	2,371	5,163	15,000	15,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	12,000	12,500	14,500	15,000	16,000	18,000
5113		Salaries	1,550,064	1,581,221	1,629,834	1,470,322	1,751,657	1,761,289
5114		Salary Offset Contracts	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	82,167	82,933	85,551	67,521	108,118	108,708
5121	02	Retirement Tier II	14,635	13,584	16,972	14,650	-	-
5122		Health Insurance	188,559	210,029	216,573	181,480	195,715	239,998
5123		Life Insurance	1,258	1,168	1,095	898	1,710	1,710
5124		Social Security	112,871	114,539	118,592	107,236	136,375	137,263
5125		Workers Comp	9,597	9,915	9,681	8,901	10,038	9,064
5126		Unemployment Insurance	-	-	-	-	3,153	3,168
5129		Disability	2,629	3,247	2,903	2,443	4,047	4,067
5150		Contract Services	346,076	498,004	466,091	377,457	555,400	683,301
5150	99	Temporary Labor	-	-	2,700	-	-	-
5151	1500	Radio Tower Service	5,451	-	3,390	5,941	30,000	30,000
5151	1506	GIS	12,390	-	28,397	16,200	25,000	25,000
5153		Pest Control	382	252	1,438	556	350	700
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	432	932	288	514	800	800
5170		Training	15,414	5,860	14,612	8,091	15,000	15,000
5171		Dues	1,228	1,320	1,056	1,221	1,300	1,400
5211		Office Supplies	8,961	11,431	5,780	5,904	11,000	10,000
5211	01	Sm Eqpmt Replacemt	21,439	12,377	-	-	8,357	10,000
5212		Gas & Oil	8,294	6,613	6,170	6,451	6,961	7,947
5214		Small Tools	2,033	4,523	3,610	-	2,500	2,000
5215		Tires	1,102	735	-	20	1,000	1,000
5219		Misc. Supplies	11,306	10,712	8,921	8,846	10,000	10,000
5219	001	Small Equipment	14,536	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51965** **CIS Department**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5223		Copy Machine Rental	10,584	9,616	11,442	9,464	11,000	11,500
5228		Uniforms	-	-	-	-	-	-
5231		Building Repairs & Maint	16,572	31,089	20,751	1,354	20,000	20,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	10,077	4,401	9,497	591	8,000	7,500
5235		Computer & Maintenance	178,399	1,674	-	-	-	1,000
5235	001	Computer Support Services	-	218,246	266,943	228,538	310,616	279,949
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	35,929	35,660	35,072	30,045	37,000	37,000
5252		Postage	323	176	347	266	500	400
5253		Advertising	432	1,046	1,167	1,804	1,100	2,000
5260		Travel	10,983	8,076	5,313	5,766	16,000	16,000
5260	89	Taxable Meals	15	-	-	-	-	-
5270		DP Equipment Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	1,283	1,441	1,974	1,239	1,500	1,500
5407		License Tags	24	1	-	24	-	50
5499		Other Misc. Expenditures	-	-	-	-	-	5,000
5500		Capital	-	-	-	106,068	102,000	102,000
5500	05	GIS Capital	-	-	-	-	-	-
5540		Other Equip & Furniture	-	-	6,093	-	-	-
5542		Communication Equipment	-	-	-	-	-	-
5550		Motor Vehicles	25,941	22,899	-	24,364	24,950	24,959
5580		Computer Equipment	182,772	429,777	73,063	32,013	6,643	-
Totals		**51965 CIS Department**	$ 2,908,429	$ 3,348,698	$ 3,072,188	$ 2,746,349	$ 3,448,790	$ 3,604,273

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2019 Budget**
Dept **51975** **County Attorney** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5113		Salaries	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
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	313,804	346,892	345,536	283,252	330,000	350,000
5154	01	Legal Exp. for Law Suits	433,747	(3,747)	3,747	5,113	-	10,000
5154	03	P & Z Legal	35,563	31,698	28,987	32,487	33,000	30,000
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	-	-	-	-	-	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5235		Computer & Software Maint.	-	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	-	-	-	1	-	-
5252		Postage	-	-	-	-	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5278		Insurance Deductable	-	-	-	-	-	-
5409		Subscriptions	-	-	-	-	-	-
5410		Books	-	-	-	-	-	-
5499		Miscellaneous Expense	-	-	-	-	-	-
Totals		**51975 County Attorney**	$ 783,114	$ 374,843	$ 378,270	$ 320,853	$ 363,000	$ 390,000

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5150		Contract Services	12,878	78	13,895	160	18,000	20,000
5213		Road Bldg Materials	-	-	-	3,590	15,000	20,000
5500	01	Mega site	-	-	-	-	-	-
5622	791	Interest Exp Fund 791 Advance	490,693	461,879	432,036	321,128	423,165	375,911
Totals		**51984 Mega site**	$ 503,571	$ 461,957	$ 445,931	$ 324,878	$ 456,165	$ 415,911

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	1,765	1,113	1,275	1,300	1,800	1,400
5153		Pest Control	210	168	128	170	160	150
5164		Accounting & Auditing Services	-	-	-	-	-	-
5212		Gas & Oil	-	-	1,121	-	-	-
5219		Misc. Supplies	-	-	-	-	-	-
5231		Building Repairs & Maint	12,471	11,469	21,695	21,065	10,000	10,000
5251		Telephone	1,481	1,508	1,538	1,451	-	1,568
Totals		**51986 BC Coliseum**	$ 15,926	$ 14,258	$ 25,756	$ 23,986	$ 11,960	$ 13,118

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51987** **DHR Robertsdale**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 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	214	214	215	198	-	219
5499		Other Misc. Expenditures	-	-	-	-	-	-
Totals		**51987 DHR Robertsdale**	$ 214	$ 221	$ 215	$ 198	$ -	$ 219

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51988** **BM Courthouse Bldg**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	927	1,326	403	3,016	1,800	1,200
5153		Pest Control	909	1,100	1,022	839	1,000	1,000
5211	1	Office/Computer Equipment	-	12,768	-	-	-	-
5216		Cleaning Supplies	479	-	70	-	-	-
5219		Misc. Supplies	2,015	538	232	972	500	500
5230		Landscape	1,440	-	3,256	1,874	3,000	2,000
5231		Building Repairs & Maint	41,381	34,528	47,097	38,183	40,000	60,000
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5500		Capital	-	81,729	-	-	-	-
5524		Bldg Adds & Renovations	-	-	-	-	-	150,000
Totals		**51988 BM Courthouse Bldg**	$ 47,152	$ 131,989	$ 52,081	$ 44,883	$ 46,300	$ 214,700

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51989** **Central Annex II RegBank Bldg**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 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	6,715	5,305	6,285	6,046	5,500	5,500
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	616	572	770	578	550	550
5156		Drug Testing	-	-	-	-	-	-
5211		Office Supplies	-	-	-	223	-	-
5211	1	Office/Computer Equipment	-	-	-	-	-	-
5216		Cleaning Supplies	5,275	1,971	4,055	3,812	3,000	3,000
5219		Misc. Supplies	73	1,119	-	115	-	100
5230		Landscape	-	1,134	158	-	1,200	1,200
5231		Building Repairs & Maint	33,314	51,702	26,565	21,037	30,000	30,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	1,382	1,394	1,409	1,196	-	1,431
5499		Other Misc Expenditures	-	-	-	-	-	-
Totals		**51989 Central Annex II RegBank Bldg**	$ 47,374	$ 63,197	$ 39,241	$ 33,007	$ 40,250	$ 41,781

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5121		Workmans Comp	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150	001	Lobbying Firm Contract	114,461	114,079	114,085	104,605	114,000	114,000
5150	002	Lobbying Contract Callahan	-	-	-	-	-	-
5150	003	Lobby Contract Adams & Reese	-	54,000	72,000	66,000	72,000	72,000
5150	004	Lobby Cont Christie Strategy G	-	31,500	42,000	31,500	42,000	42,000
5150	005	Consulting - DSD Serv Group	-	-	12,160	22,840	24,000	24,000
5230		Landscaping	-	-	-	7,500	7,500	-
5290		Misc Appr From Contigency	8,700	-	28,489	24,414	904,778	200,000
5294		Chamber of Commerce Alliance	2,000	2,000	2,000	4,000	4,000	4,000
5296		MOSQUITO SPRAYING	-	-	-	-	-	-
5299	002	VOAD	-	-	-	-	-	-
5299	003	BC Heritage Museum	15,000	15,000	15,000	15,000	15,000	15,000
5299	0031	BC H Museum: Waiving Ent Fee	3,200	3,200	3,200	3,200	3,200	3,200
5299	004	Battleship Park	-	-	-	-	-	-
5299	005	W Florida Reg. Planning Coun	13,098	13,110	12,907	13,891	12,907	13,891
5299	007	Board of Education Approp	-	-	-	-	-	-
5299	008	Eastern Shore MPO	-	-	-	-	-	-
5299	009	Juvenile Court Appropriation	-	-	-	-	-	-
5299	011	Coastal AL Partnership	-	-	25,000	25,000	25,000	25,000
5299	012	SW AL Workforce Developement	-	-	22,500	22,500	22,500	22,500
5299	013	Indigent Care Res. 2017-089	-	-	745,755	-	-	-
5299	014	Corte Rd Appropriation	-	-	-	-	-	-
5332		S A R P C	85,415	85,415	83,544	89,686	89,686	89,832
5342		Comm Discretionary Fund	6,155	4,500	4,500	5,050	25,000	25,000
5343		One Half Red Cross Disaster	-	-	-	-	-	-
5344		Mobile Bay Natl Estuary Prog	-	10,000	-	50,000	50,000	50,000
5345		Lillian Rec Center	1,200	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
5349		Transportion: Birdfest	-	-	-	-	-	-
5350		Trans Intl Baccalaureate	-	-	-	-	-	-

Baldwin County Commission

Fund 00001 General Fund — **FY 2019 Budget**

Dept 51990 Miscellaneous Appropriations — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5352		Historical Commission	4,800	-	60,000	60,000	60,000	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	500
5367		Blueprint for Tomorrow	-	-	-	-	-	-
5368		Literacy Councils	-	-	-	-	-	-
5370		Baldwin Housing Alliance	-	-	-	-	-	-
5371		Gulf Coast RC&D Board	-	3,250	3,250	3,250	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	53,854	53,854	53,854	53,854
5390	01	Ext Service Telephone	-	-	-	-	-	-
5400		BC Soil & Water Conservation	64,438	64,438	64,438	75,500	75,500	75,500
5400	001	Water Shed Coor Allocation	-	-	-	-	41,500	-
5410		BC Econ Develope Alliance	300,000	350,000	350,000	350,000	350,000	380,000
Totals		**51990 Miscellaneous Appropriations**	$ 700,347	$ 841,072	$ 1,746,382	$ 1,029,490	$ 2,027,375	$ 1,304,727

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2019 Budget**
Dept **51992** **Central Annex** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	735	1,657	1,400	679	1,000	1,000
5106		Longevity	500	1,500	1,000	1,000	1,000	2,000
5113		Salaries	85,059	93,826	82,880	80,163	89,582	97,559
5121		Retirement	3,949	4,216	3,887	2,406	5,543	6,032
5121	02	Retirement Tier II	1,419	1,446	1,435	1,909	-	-
5122		Health Insurance	18,508	23,525	15,744	13,415	15,093	17,384
5123		Life Insurance	123	109	77	87	114	114
5124		Social Security	5,618	6,274	5,752	5,600	7,007	7,694
5125		Workers Comp	2,728	2,767	2,703	1,907	2,247	2,270
5126		Unemployment Insurance	-	-	-	-	161	175
5129		Disability	138	173	122	131	207	225
5150		Contract Services	4,332	750	906	765	3,000	1,000
5150	99	Temporary Labor	-	-	-	713	-	-
5153		Pest Control	96	72	1,368	389	100	1,000
5156		Drug Testing	45	111	-	93	100	100
5170		Training	5	110	-	45	100	100
5206		Medical Supplies	239	88	-	-	-	-
5211		Office Supplies	2,416	2,507	3,751	3,594	3,000	3,000
5211	1	Office/Computer Equipment	1,942	387	2,400	2,217	3,000	3,000
5212		Gas & Oil	7	8	1	-	-	-
5215		Tires	-	-	-	-	-	-
5216		Cleaning Supplies	6,679	7,890	1,775	5,761	8,500	7,000
5219		Misc. Supplies	1,310	405	8,922	905	1,000	1,000
5219	001	Small Misc. Equipmt.	-	261	-	-	-	-
5223		Copy Machine Rental	3,591	2,906	2,893	2,425	3,500	3,000
5228		Uniforms	-	2	15	3	150	100
5229		Postage Meter Rental	4,204	4,204	4,204	3,071	5,000	4,500
5230		Landscaping	-	74	156	780	500	1,000
5231		Building Repairs & Maint	43,256	19,612	23,230	22,984	27,000	23,000
5231	001	Paint Central Annex	-	-	25,985	-	-	-
5233		Office Eqmt. Repair & Maint.	-	-	6,941	4,659	-	4,000

Baldwin County Commission

Fund **00001** **General Fund**
FY 2019 Budget
Dept **51992** **Central Annex**
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5234		Repairs & Maint. M. V.	-	262	(20)	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	893	393	215	149	900	238
5252		Postage	399	29	26	19	150	100
5253		Advertising	-	-	15	-	-	-
5260		Travel	705	32	58	137	200	200
5272		Insurance: M. V.	-	-	-	-	-	-
5409		Subscriptions	-	-	-	-	200	-
5499		Other Misc. Expenditures	-	-	1,333	-	-	500
5500		Capital	20,933	-	-	-	-	-
Totals		**51992 Central Annex**	$ 209,828	$ 175,595	$ 199,175	$ 156,005	$ 178,354	$ 187,291

Baldwin County Commission

Fund 00001 **General Fund**
Dept 51993 **Foley Courthouse**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	708	257	131	204	750	750
5106		Longevity	2,000	2,000	2,000	2,500	2,500	2,000
5113		Salaries	88,847	93,195	95,939	87,939	101,350	97,815
5121		Retirement	5,638	5,747	5,865	3,840	6,248	6,032
5121	02	Retirement Tier II	-	-	-	828	-	-
5122		Health Insurance	11,862	19,791	19,943	16,150	19,791	22,778
5123		Life Insurance	131	125	109	91	171	171
5124		Social Security	6,587	6,624	6,782	6,303	8,002	7,693
5125		Workers Comp	2,617	2,635	2,654	2,411	2,821	2,282
5126		Unemployment Insurance	-	-	-	-	182	175
5129		Disability	154	193	168	136	234	226
5150		Contract Services	23,237	608	1,041	1,090	2,000	1,200
5150	99	Temporary Labor	-	-	-	2,740	-	-
5153		Pest Control	1,022	533	856	827	500	500
5156		Employee Drug Test	-	370	133	-	100	100
5170		Training	5	-	-	-	100	100
5171		Dues	-	-	-	-	-	-
5206		Medical Supplies	195	-	-	-	-	-
5211		Office Supplies	3,157	570	3,698	1,522	2,500	2,500
5211	1	Office/Computer Equipment	443	41	4,060	59	800	1,000
5212		Gas & Oil	-	-	-	-	-	-
5215		Tires	-	28	-	-	1,000	1,000
5216		Cleaning Supplies	5,441	6,241	6,200	6,331	5,300	5,300
5219		Misc. Supplies	-	-	-	-	-	-
5223		Copy Machine Rental	-	-	1,639	3,141	-	3,500
5228		Uniforms	-	-	-	-	-	-
5229		Postage Meter Rental	5,552	3,005	4,133	3,102	5,500	5,000
5230		Landscaping	100	-	-	80	-	-
5231		Building Repairs & Maint	29,132	23,899	65,572	38,836	35,000	35,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51993** **Foley Courthouse**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5240	05	Cable TV	677	809	874	957	800	900
5251		Telephone	1,232	1,234	1,233	966	1,240	1,148
5252		Postage	11	20	1	12	20	20
5253		Advertising	385	-	-	461	-	-
5260		Travel	39	-	-	-	-	-
5270		Insurance	-	-	-	-	-	-
5409		Subscriptions	44	188	137	138	200	200
5500		Capital	-	-	-	9,962	-	-
5599	001	CIP- Reroof Foley Courthouse	166,033	4,257	-	-	-	-
Totals		**51993 Foley Courthouse**	$ 355,248	$ 172,369	$ 223,168	$ 190,624	$ 197,109	$ 197,390

Baldwin County Commission

Fund	**00001**	**General Fund**			**FY 2019 Budget**				
Dept	**51994**	**Fairhope Courthouse**			**Detailed Expenditures**				

Object Act	**Sub Act**	**Description**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018 YTD August**	**FY 2018 Budget**	**FY 2019 Budget**
5103		Overtime	1,430	833	455	645	1,000	1,000
5106		Longevity	1,500	1,500	1,500	2,000	2,000	2,000
5113		Salaries	91,256	94,968	98,179	91,954	103,504	106,790
5121		Retirement	5,835	5,892	6,437	5,306	6,395	6,596
5122		Health Insurance	13,615	13,390	14,599	12,491	14,094	16,182
5123		Life Insurance	131	118	102	74	171	171
5124		Social Security	6,798	7,078	7,291	6,914	8,148	8,400
5125		Workers Comp	2,655	2,620	2,545	2,370	2,706	2,467
5126		Unemployment Insurance	-	-	-	-	186	192
5129		Disability	160	195	173	153	239	246
5150		Contract Services	2,053	2,229	1,218	2,348	2,500	2,000
5150	99	Temporary Labor	1,977	(639)	-	-	-	-
5153		Pest Control	348	894	849	266	500	500
5156		Drug Test	-	-	-	-	-	-
5170		Training	180	-	-	-	100	-
5171		Dues	-	-	-	-	-	-
5206		Medical Supplies	325	294	209	-	-	-
5211		Office Supplies	2,127	2,039	1,695	1,488	1,900	1,900
5211	1	Small Office Equipmt.	469	2,298	1,042	214	1,200	1,000
5212		Gas & Oil	31	30	219	344	52	134
5216		Cleaning Supplies	5,283	4,954	5,497	6,687	5,300	6,200
5219		Misc. Supplies	297	721	207	75	550	200
5219	001	Small Misc. Equipmt.	798	-	421	161	-	200
5223		Copy Machine Rental	2,024	2,138	1,949	3,169	2,200	2,100
5227		Office Equipment Rental	-	661	570	-	-	-
5228		Uniforms	66	-	-	-	-	-
5229		Postage Meter Rental	2,653	1,992	1,717	1,717	3,100	2,300
5230		Landscaping	1,655	2,872	3,976	3,546	4,000	5,000
5231		Building Repairs & Maint	20,015	28,169	31,299	23,117	25,000	96,656
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	-	643	351	980	500	500

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	573	622	626	526	650	980
5252		Postage	58	100	64	53	250	100
5253		Advertising	-	-	-	-	-	-
5260		Travel	113	273	-	-	285	100
5272		Insurance: M. V.	-	-	-	-	-	-
5409		Subscriptions	-	36	36	37	40	40
5499		Other Misc Expenditures	-	-	-	-	-	100
Totals		**51994 Fairhope Courthouse**	$ 164,424	$ 176,917	$ 183,226	$ 166,635	$ 186,570	$ 264,054

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	10,531	4,204	9,058	9,244	10,000	10,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	5,000	6,000	6,000	7,000	7,000	8,500
5113		Salaries	481,303	501,765	487,811	482,163	551,276	630,741
5114		Salary/Benefit offset	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	27,742	26,095	26,531	22,881	34,349	39,212
5121	02	Retirement Tier II	3,147	4,843	4,965	4,595	-	-
5122		Health Insurance	75,549	85,673	83,772	73,057	76,464	100,112
5123		Life Insurance	511	477	394	366	684	798
5124		Social Security	35,339	36,364	35,770	35,676	43,474	49,667
5125		Workers Comp	24,865	24,706	23,757	18,539	24,902	25,498
5126		Unemployment Insurance	-	-	-	-	992	1,136
5129		Disability	826	1,028	871	812	1,274	1,461
5150		Contract Services	7,392	6,734	5,824	5,628	10,000	10,000
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	304	305	310	715	400	1,000
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	328	284	391	249	200	200
5163		Data Processing	-	-	-	-	-	-
5170		Training	921	165	2,400	29	4,000	3,000
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	2,186	2,765	178	1,516	2,200	2,000
5211	01	Sm Eqpmt Replacemt	-	-	-	-	-	-
5212		Gas & Oil	19,733	23,198	17,119	18,030	15,000	22,841
5214		Small Tools	17,502	7,100	6,311	8,877	13,000	13,000
5215		Tires	40	1,028	2,037	2,254	3,500	3,500
5216		Cleaning Supplies	325	-	-	-	-	-
5219		Misc. Supplies	14,046	8,692	8,701	6,537	15,000	20,000
5219	1	Small Equipment	-	-	-	-	-	-
5223		Copy Machine Rental	-	72	440	407	300	450

Baldwin County Commission

Fund 00001 **General Fund** — **FY 2019 Budget**
Dept 51995 **Building Maintenance Dept.** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5226		S T Eqmt. Rental	-	-	-	-	2,000	-
5228		Uniforms	1,947	2,282	1,767	1,020	2,000	3,000
5228	01	Personal Protection Equip	-	-	-	-	-	1,000
5228	02	Uniforms - Boots	-	-	-	1,200	-	1,500
5231		Building Repairs & Maint	70,563	182,561	154,148	45,746	150,000	150,000
5231	1	Special Bldg R & M Acct.	-	-	-	-	-	-
5231	7	Federal Compliance	13,310	22,307	12,489	-	27,500	20,000
5231	8	Latham Park Improvements	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	17,913	4,139	11,180	4,387	10,000	10,000
5235	001	Computer Support Services	-	11,722	3,801	7,971	3,786	5,452
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	8,531	8,789	9,193	8,545	9,000	9,200
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	800	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	13,624	13,498	13,749	12,931	14,000	13,499
5253		Advertising	213	1,047	1,709	863	500	1,000
5260		Travel	383	-	961	-	3,000	1,000
5260	89	Taxable Meals	-	-	-	-	-	-
5270		Insurance	4,391	3,600	-	346	4,400	4,400
5272		Insurance: M. V.	1,833	1,703	2,206	1,562	1,900	2,200
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		License Tags	1	1	4	-	50	20
5499		Other Misc. Expenditures	-	-	-	-	500	500
5500		Capital	-	-	-	19,288	-	-
5500	007	Federal Compliance Assets	48,248	33,100	-	-	-	-
5524		Building Additions	-	-	-	-	-	-
5550		Motor Vehicles	19,382	32,234	66,220	-	70,000	75,000
Totals		**51995 Building Maintenance Dept.**	$ 927,930	$ 1,058,481	$ 1,000,066	$ 802,436	$ 1,113,451	$ 1,240,887

Baldwin County Commission

Fund 00001 General Fund
Dept 51996 Custodial

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	1,623	1,357	1,150	728	1,500	1,500
5106		Longevity	3,500	4,000	2,500	3,000	3,000	3,000
5113		Salaries	199,193	196,477	201,179	172,745	215,739	229,734
5121		Retirement	11,497	10,554	11,375	7,942	13,295	14,150
5121	02	Retirement Tier II	1,429	1,554	2,458	1,720	-	-
5122		Health Insurance	32,163	35,890	47,711	36,034	45,279	50,950
5123		Life Insurance	348	302	272	216	456	513
5124		Social Security	14,348	14,252	14,070	12,331	16,849	17,921
5125		Workers Comp	10,899	10,891	10,125	8,988	10,511	9,855
5126		Unemployment Insurance	-	-	-	-	387	411
5129		Disability	356	405	358	282	498	531
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	15,549	8,167	5,608	12,486	10,000	10,000
5156		DRUG TEST	16	248	-	246	200	200
5170		Training	14	-	-	-	200	200
5211		Office Supplies	162	79	-	-	200	-
5212		Gas & Oil	403	231	532	384	307	667
5215		Tires	-	-	-	-	-	500
5216		Cleaning Supplies	17,636	24,613	24,184	16,194	25,000	25,000
5219		Misc. Supplies	507	247	143	193	250	200
5228		Uniforms	-	-	-	-	600	500
5231		Building Repairs & Maint	480	746	572	322	500	600
5234		Repairs & Maint. M. V.	36	-	564	90	800	800
5235	001	Computer Support Services	-	2,467	2,534	2,531	2,524	340
5239		Other Misc. Repairs & Maint.	-	-	-	-	-	-
5251		Telephone	2,271	2,272	2,383	1,993	-	2,500
5260		Travel	-	-	-	-	-	-
5272		Insurance: M. V.	151	(1)	-	-	151	151
5407		License Tags	-	-	-	-	-	-
5499		Other Misc, Expenditures	-	-	-	502	-	200

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
Totals		**51996 Custodial**	$ 312,583	$ 314,750	$ 327,718	$ 278,926	$ 348,246	$ 370,423

Baldwin County Commission

Fund **00001** **General Fund**
Dept **51999** **Coastal Area Program**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	220	-	891	71	200	200
5106		Longevity	1,500	1,500	1,500	-	-	-
5113		Salaries	58,278	60,143	69,928	43,318	46,609	48,982
5121		Retirement	3,683	3,699	1,732	-	2,864	3,010
5121	02	Retirement Tier II	-	-	1,770	2,165	-	-
5122		Health Insurance	3,851	4,699	8,210	9,251	10,395	11,990
5123		Life Insurance	44	35	30	32	57	57
5124		Social Security	4,496	4,608	5,265	2,987	3,581	3,762
5125		Workers Comp	1,115	1,183	1,210	995	934	1,014
5126		Unemployment Insurance	-	-	-	-	84	88
5129		Disability	101	125	74	73	108	113
5156		DRUG TEST	-	40	-	11	-	-
5170		Training	526	175	-	-	-	-
5171		Dues	-	-	450	150	450	450
5211		Office Supplies	162	442	842	543	500	500
5212		Gas & Oil	506	977	132	18	1,266	47
5219		Misc. Supplies	1,267	-	310	-	500	500
5234		Repairs & Maint. M. V.	800	178	269	616	300	300
5235	001	Computer Support Services	-	308	317	-	-	-
5252		Postage	72	64	66	144	100	150
5253		Advertising	1,492	1,787	2,436	3,465	2,000	3,000
5260		Travel	21	-	-	-	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	-	24	28	28	25	30
5409		Subscriptions	37	36	36	37	40	40
5500		Capital	5,899	-	-	-	-	-
Totals		**51999 Coastal Area Program**	$ 84,069	$ 80,022	$ 95,493	$ 63,904	$ 70,013	$ 74,233

Baldwin County Commission

Fund 00001 General Fund — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5119		Supernumnery	77,024	77,024	77,024	70,605	77,024	87,745
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	-	-	6	-	-	-
5150		Contract Services	71,415	91,659	72,486	72,398	128,060	128,000
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	2,907	2,505	3,258	2,408	3,000	3,000
5154		Legal Services	-	-	-	-	-	-
5156		Employee Medical and Dental	3,554	6,182	5,270	13,429	5,000	15,000
5170		Training	-	-	-	-	-	-
5171		Dues	4,790	4,790	4,790	4,790	4,790	5,796
5176		Law Enforcement Training	56,696	30,367	30,703	29,962	30,000	27,221
5199		Misc. Services By Other	2,443	1,577	3,582	4,241	2,500	4,000
5206		Medical Supplies	1,009	-	-	-	-	-
5211		Office Supplies	59,832	46,709	52,999	48,561	50,000	60,000
5211	04	BCSO Smartcop Program	-	-	-	-	-	-
5211	1	Sm Office/Comp Eqpt	-	-	185	1,596	-	-
5211	2	Sheriff Supplies	69,303	69,373	88,499	111,336	88,459	-
5211	3	Vehicle Equipment	171,814	216,941	157,591	156,957	172,500	330,300
5212		Gas & Oil	389,198	311,860	371,419	398,039	342,455	484,728
5214		Small Tools/ Equip	-	-	-	-	-	-
5214	1	Sm Gen. Tools/Eqpt	-	-	-	-	-	-
5215		Tires	45,588	35,578	41,743	35,487	40,000	40,000

Baldwin County Commission

Fund 00001 General Fund — **FY 2019 Budget**
Dept 52100 Sheriff's Department — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5219		Misc. Supplies	13,718	10,118	9,522	12,129	15,000	15,000
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	30,559	30,835	32,175	28,721	32,000	32,000
5227		Office Equipment Rental	3,930	2,948	3,508	2,631	3,000	3,000
5228		Uniforms	39,916	46,281	25,287	34,798	40,000	30,000
5228	02	Uniforms - Boots	-	-	-	8,834	-	13,000
5229		Postage Meter Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	23,409	24,595	18,965	23,234	25,000	55,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	113,140	140,680	141,812	134,594	165,000	165,000
5235		Repairs & Maint: Comp. Eqmt.	22,470	6,000	10,935	5,573	15,000	9,996
5235	001	Computer Support Services	-	49,379	55,368	95,819	101,076	73,460
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	105	106	215	111	300	300
5251		Telephone	227,698	231,672	239,591	213,114	220,000	240,000
5252		Postage	6,616	7,537	9,070	7,286	8,500	8,000
5253		Advertising	1,698	1,151	2,305	1,411	2,000	2,000
5255		Radio Communications	-	13,899	452	23,031	-	65,000
5255	01	Radio User Fee	-	-	31,130	31,670	31,700	32,000
5260		Travel	-	-	-	-	-	-
5270		Insurance	1,717	-	3,600	3,600	4,000	3,600
5272		Insurance: M. V.	40,767	51,370	47,369	43,201	40,768	48,000
5273		Surety Bonds	1,050	200	100	275	1,050	1,050
5278		Deduction on Insurance Claims	-	5,000	-	-	-	-
5291		Direct Support For Sheriff	9,922,504	10,400,538	11,614,087	11,153,589	13,249,381	14,125,669
5407		License Tags	438	392	218	391	440	700
5499		Misc Expenditures	-	-	-	-	-	13,100
5500		Capital	-	-	-	-	-	-
5501		R'dale Bldg. Expansion	-	-	-	-	-	-

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5524		Bldg. Addit. & Renovations	-	-	-	-	-	-
5527	001	Sheriff Metal Bldg 60x125	-	-	-	145,000	-	-
5540		Other Eqpt	-	33,475	-	7,120	14,000	-
5542		Communication Eqpt	-	42,660	-	-	-	-
5550		Motor Vehicles	581,067	543,445	288,314	590,372	633,000	996,000
5550	3	Motor Vehicle Equipment	-	39,664	-	74,352	65,000	282,000
5580		Computer Eqpt	15,326	30,202	-	32,311	-	-
Totals		**52100 Sheriff's Department**	$ 12,001,701	$ 12,606,710	$ 13,443,580	$ 13,622,978	$ 15,610,003	$ 17,399,665

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	151,993	149,384	59,882	62,987	55,000	135,000
5150	001	Medical Contract Services	-	-	1,522,140	1,504,832	1,750,286	1,750,286
5150	99	Temporary Labor	-	-	-	-	-	-
5151		Copies	-	-	-	-	-	-
5153		Pest Control	3,706	1,873	2,589	1,899	3,000	3,000
5156		Employee Medical and Dental	3,865	3,390	2,000	3,181	3,000	3,000
5158		Medical & Dental-Prisoners	144,334	131,507	384	8,159	-	-
5158	1	Doctor Services	134,445	123,557	12,583	34,122	-	45,000
5158	2	Hospital Services	540,774	393,600	374,625	240,731	-	225,000
5158	3	Prescription Medicine	276,384	310,231	-	-	-	-
5158	4	Tests/Lab	37,204	34,105	1,350	24,398	-	30,000
5158	5	Medical Doctor Deductible	-	-	-	-	-	-
5206		Medical Supplies	49,725	26,523	1,323	-	5,000	-
5211		Office Supplies	33,470	25,442	28,718	12,549	30,000	20,000
5211	1	Office/Computer Equipment	-	612	937	-	-	-
5211	2	Jail Supplies	12,161	26,122	25,365	69,018	67,146	-
5211	3	Vehicle Equipment	-	-	-	-	-	6,000
5212		Gas & Oil	30,809	24,786	32,795	36,755	27,396	41,586
5214		Small Tools/ Equip	-	4,255	-	-	-	-
5215		Tires	83	439	1,599	-	4,000	4,000
5216		Cleaning Supplies	44,821	31,382	42,804	45,220	40,000	40,000
5219		Misc. Supplies: Internal	15,055	15,488	16,769	9,655	15,000	15,000
5219	2	Inmate Supplies	90,022	83,490	76,837	58,872	70,000	65,000

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5220		Inactive Inmate Supplies	3,797	4,890	5,178	-	-	-
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	17,445	17,004	17,703	15,546	18,000	17,500
5228		Uniforms	19,013	26,022	17,754	17,327	25,000	15,000
5228	02	Uniforms - Boots	-	-	-	1,200	-	10,000
5231		Building Repairs & Maint	98,844	128,592	145,395	88,000	150,000	150,000
5233		Office Eqmt. Repair & Maint.	48	-	-	-	-	-
5234		Repairs & Maint. M. V.	3,559	11,510	5,317	13,558	10,000	10,000
5235		Computer & Software	11,020	-	-	-	6,500	6,500
5235	001	Computer Support Services	-	38,235	39,274	-	-	41,886
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	419	144	287	79	500	500
5251		Telephone	50,761	58,502	59,117	52,550	50,000	55,000
5252		Postage	-	-	-	-	-	-
5253		Advertising	667	1,084	483	-	500	-
5255		Radio Communications	-	10,103	56	-	-	-
5255	01	Radio User Fee	-	-	3,000	3,720	3,720	3,000
5272		Insurance: M. V.	2,500	2,748	4,015	3,864	2,501	2,500
5273		Surety Bonds	100	100	100	100	100	-
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5290		Reserve	-	-	-	-	-	-
5291		Direct Support For Sheriff	6,037,326	6,489,467	6,743,650	6,360,836	7,330,548	7,521,023
5407		License Tag	49	49	24	24	24	75
5499		Misc Expenditures	-	-	-	-	-	1,500
5500		Capital	249,313	269,532	125,270	-	-	588,433
5500	5550	Motor Vehicles	58,813	83,226	26,238	42,293	50,000	36,000
5540		Other Equipment	40,182	20,984	9,530	21,832	98,000	72,000
5542		Communication Equipment	-	-	-	183,743	-	-
5550	3	Motor Vehicle Equipment	-	-	-	5,098	15,000	6,000

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5580		Computer Equipment	-	-	-	64,975	-	-
5599	001	CIP REROOF JAIL	-	70,259	-	-	-	-
Totals		**52200 Jail**	$ 8,162,704	$ 8,618,636	$ 9,405,088	$ 8,987,124	$ 9,830,221	$ 10,919,789

Baldwin County Commission

Fund **00001** **General Fund**
Dept **52300** **Emergency Management**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	710	1,039	245	131	4,000	4,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	2,500	1,500	1,500	3,000	3,000	2,500
5113		Salaries	390,132	378,164	361,169	327,843	411,629	409,228
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	21,757	19,747	20,645	14,810	25,436	25,291
5121	02	Retirement Tier II	1,582	3,171	3,256	3,212	-	-
5122		Health Insurance	20,083	27,670	36,069	42,097	40,975	58,243
5123		Life Insurance	283	275	3,686	202	399	399
5124		Social Security	29,061	28,148	26,879	24,477	32,025	31,804
5125		Workers Comp	2,960	5,507	5,761	5,796	5,931	4,805
5126		Unemployment Insurance	(385)	-	530	2,915	740	737
5129		Disability	579	731	598	473	952	946
5150		Contract Services	2,226	2,843	1,900	1,406	4,000	3,000
5150	2	USGS FLOOD MONITORING	22,100	22,100	22,100	22,100	22,100	22,100
5150	3	Consulting Services	-	-	-	-	-	-
5150	99	Temporary Labor	7,279	-	-	-	2,000	-
5153		Pest Control	346	347	348	1,099	270	350
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	355	360	266	94	350	300
5170		Training	5,685	3,480	3,487	1,720	4,000	5,000
5170	1703	Emergency Preparedness Train	-	-	-	-	-	-
5170	1704	Rape Aggression Defense Prog	-	-	-	-	-	-
5171		Dues	985	645	685	330	1,000	800
5211		Office Supplies	10,177	2,976	5,126	2,613	7,000	5,200
5211	02	Printing of EOP	-	-	-	-	-	-
5211	03	Printing Brochures/Pamp/Form	-	274	-	-	350	15,000
5211	1	Sm Office/Comp Eqpt	10,818	3,004	2,872	2,142	12,000	3,000
5212		Gas & Oil	5,471	4,139	3,479	2,833	4,136	4,584
5215		Tires	1,036	350	866	1,191	2,000	2,000

Baldwin County Commission

Fund 00001 **General Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5216		Cleaning Supplies	1,956	1,828	1,990	1,517	2,000	2,500
5218		Emergency Food Supplies	-	-	-	-	2,000	2,000
5219		Misc. Supplies	10,253	6,439	6,809	6,214	11,000	10,000
5219	03	Hazmat Trailor Supplies	-	-	-	-	-	-
5219	04	Shelter Supplies	3,430	-	-	5,768	6,000	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	-	-	-	-	-	-
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	3,567	4,011	3,651	4,818	4,100	4,000
5228		Uniforms	948	1,532	1,323	573	2,000	1,700
5228	02	Uniforms - Boots	-	-	-	400	-	500
5230		Landscaping	-	-	-	-	-	-
5231		Building Repairs & Maint	26,220	21,807	33,964	10,265	20,000	20,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	3,756	2,918	2,256	1,121	3,000	2,500
5235		Computer & Software Maint	5,188	8,818	4,037	5,831	8,000	8,000
5235	001	Computer Support Services	-	6,314	6,478	8,865	22,061	5,684
5236		Radio Repair	1,295	599	2,926	2,977	4,000	3,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	48,985	47,605	43,382	35,590	49,000	45,000
5252		Postage	456	162	208	171	400	350

Baldwin County Commission

Fund **00001** **General Fund**
Dept **52300** **Emergency Management**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5253		Advertising	3,908	3,830	1,101	409	2,000	2,000
5253	01	Advertising EMA Preparedness	5,500	355	6,386	4,233	4,000	6,000
5260		Travel	7,232	13,600	7,837	4,032	10,000	10,000
5260	89	Taxable Meals	75	45	-	-	-	-
5270		Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	1,859	2,326	2,247	1,727	1,860	1,860
5407		Tags	24	1	-	-	-	-
5409		Subscriptions	89	89	-	-	90	-
5499		Other Misc Expenditures	-	-	-	-	-	-
5500		Capital	-	184,028	-	-	-	90,000
5541		Office Equip. & Furniture	-	-	-	-	-	-
5550		Motor Vehicle	38,255	29,520	-	-	-	-
5590		Other Fixed Assets	-	-	134,640	4,249	-	-
Totals		**52300 Emergency Management**	$ 698,734	$ 842,349	$ 760,703	$ 559,246	$ 735,804	$ 820,481

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	34	171	120	108	200	200
5153		Pest Control	96	121	98	74	100	100
5231		Building Repairs & Maint	900	1,558	2,054	533	2,000	2,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
Totals		**52301 EmergShelter BM Level2**	$ 1,030	$ 1,850	$ 2,272	$ 714	$ 2,300	$ 2,300

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	116	13	-	143	500	500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	-	-	500	500	500	500
5112		Expense Allowance	1,272	(739)	164	527	-	-
5113		Salary	48,972	50,722	52,367	48,930	54,876	84,211
5121		Retirement	2,074	2,110	2,194	1,949	3,389	5,185
5122		Health Insurance	8,539	10,394	11,044	9,251	10,395	11,990
5123		Life Insurance	44	42	39	32	114	171
5124		Social Security	3,550	3,438	3,660	3,492	4,274	6,518
5125		Workers Comp	162	178	174	265	295	216
5126		Unemployment	-	-	-	-	99	152
5129		Disability	54	70	63	56	127	194
5150		Contract Services	46,005	49,724	43,758	35,197	40,000	50,000
5150	02	Body Transport Services	62,025	57,875	56,325	68,325	55,000	60,000
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	136	182	156	180	200	200
5156		Employee Medical	-	-	-	51	-	50
5170		Training	4	96	250	1,467	1,000	4,000
5171		Dues	1,239	885	1,741	866	1,200	1,200
5211		Office Supplies	2,892	1,889	1,055	1,339	2,000	1,700
5211	01	Small Office Eqmt.	-	4,432	-	1,789	2,000	2,000
5212		Gas & Oil	708	633	451	437	643	548
5219		Misc Supplies	2,746	1,575	1,056	1,632	1,500	1,500
5219	01	Coroner Supplies and Sm. Equip	7,659	7,299	7,745	7,935	8,000	8,000
5223		Copy Machine Rental	3,381	2,940	2,929	3,207	3,500	3,500
5231		Building Repairs & Maintenan	6,315	8,124	4,244	5,389	6,000	6,000
5234		Repairs & Maint. M.V.	158	848	50	107	700	600
5235	001	Computer Support Services	-	617	633	633	631	1,734
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	6,365	7,451	8,058	7,251	7,500	7,662
5252		Postage	134	146	135	189	175	175
5260		Travel	3,317	99	976	549	3,000	2,000
5272		MV Insurance	249	494	382	285	500	500
5273		Surety Bonds	330	400	550	550	500	600
5407		License Tag	1	-	-	-	-	-
5500		Capital	8,781	-	-	-	-	-
5521		Building	-	-	-	-	-	-
5550		Motor Vehicles	27,976	-	-	-	-	-
Totals		**52400 Coroner**	$ 245,202	$ 211,934	$ 200,699	$ 202,522	$ 208,618	$ 261,606

Baldwin County Commission

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

Dept **52600** **Juvenile Probation Officer**

FY 2019 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 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	7,100	14,965	11,695	13,175	15,000	15,000
5153		Pest Control	-	-	-	-	-	-
5156		Employee Medical & Dental	-	60	-	-	-	-
5162		Bank Fees & Costs	-	-	-	-	-	-
5223		Copy Machine Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	-	-	3,132	-	1,000	1,000
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5235	001	Computer Support Services	-	-	24	25	-	-
5251		Telephone	7,992	8,273	8,077	7,326	7,992	7,992
5260		Travel	-	-	-	-	-	-
Totals		**52600 Juvenile Probation Officer**	$ 15,092	$ 23,298	$ 24,212	$ 20,526	$ 23,992	$ 23,992

Baldwin County Commission

Fund 00001 General Fund
Dept 52620 Baldwin Youth Service

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5212		Gas & Oil	(1,492)	(101)	81	373	-	2,161
Totals		**52620 Baldwin Youth Service**	$ (1,492)	$ (101)	$ 81	$ 373	$ -	$ 2,161

Baldwin County Commission

Fund 00001 General Fund — **FY 2019 Budget**
Dept 52710 Building Inspection Dept. — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	936	596	252	353	600	600
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	6,500	7,000	7,000	7,000	7,000	8,000
5113		Salaries	350,218	378,852	375,771	344,884	432,122	437,615
5121		Retirement	20,415	20,536	22,631	17,635	26,483	26,820
5121	02	Retirement Tier II	1,652	2,699	2,242	1,870	-	-
5122		Health Insurance	38,691	55,683	65,166	55,508	66,069	82,728
5123		Life Insurance	289	291	270	219	456	456
5124		Social Security	25,568	27,205	26,600	24,550	33,638	34,136
5125		Workers Comp	5,182	5,615	6,651	5,888	6,599	6,837
5126		Unemployment Insurance	-	-	-	-	778	788
5129		Disability	593	784	669	581	999	1,013
5150		Contract Services	1,653	45	45	45	45	45
5150	01	Credit Card Fees	-	-	-	-	-	-
5150	5	Unsafe/Nuisance removal	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	136	136	138	138	130	130
5156		Drug Test	231	30	160	487	200	200
5170		Training	1,254	2,234	3,164	1,454	2,000	2,000
5171		Dues	2,085	1,925	2,240	2,622	2,200	3,000
5211		Office Supplies	12,028	7,670	7,066	12,992	5,793	6,000
5211	1	Office/Computer Equipment	-	1,009	1,176	-	2,000	1,000
5212		Gas & Oil	9,534	7,708	10,205	12,037	7,500	13,004
5215		Tires	2,044	1,631	-	707	2,000	2,000
5219		Misc. Supplies	132	263	54	8	300	300
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	7,760	8,132	7,683	6,956	8,200	8,000
5228		Uniforms	-	-	-	-	-	-
5231		Building Repairs & Maint	234	-	3	-	250	-
5233		Office Eqmt. Repair & Maint.	-	140	-	-	-	-
5234		Repairs & Maint. M. V.	4,239	1,982	2,501	2,321	3,500	3,000

Baldwin County Commission

Fund **00001** **General Fund**
Dept **52710** **Building Inspection Dept.**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5235		Computer & Software Maint	10,670	16,518	9,066	2,004	14,000	10,000
5235	001	Computer Support Services	-	3,251	6,561	8,179	8,808	4,622
5251		Telephone	10,187	10,829	10,881	9,630	10,800	10,759
5252		Postage	616	664	459	468	600	600
5253		Advertising	-	-	765	-	900	1,000
5260		Travel	480	1,840	2,717	10	2,000	2,000
5260	89	Taxable Meals	91	-	75	-	-	-
5272		Insurance: M. V.	218	581	1,528	1,153	218	1,200
5273		Surety Bonds	-	-	150	150	150	150
5407		License Tags	1	49	3	-	-	-
5409		Subscriptions	-	-	-	-	-	-
5410		Books & Pamphlets	564	1,068	2,027	346	1,000	1,000
5499		Miscellaneous Expense	-	-	-	-	100	500
5550		Motor Vehicles	-	44,504	47,028	-	-	24,000
Totals		**52710 Building Inspection Dept.**	$ 514,202	$ 611,470	$ 622,945	$ 520,197	$ 647,438	$ 693,503

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	570	681	759	1,262	1,000	1,200
5106		Longevity	4,000	5,000	5,500	5,500	5,500	7,000
5113		Salaries	309,577	321,755	358,364	351,203	413,280	419,776
5114		Salary Offset Contracts	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	19,525	19,830	21,214	18,465	25,353	25,763
5121	02	Retirement Tier II	-	-	1,633	1,508	-	-
5122		Health Insurance	28,011	34,376	46,634	43,314	50,170	57,043
5123		Life Insurance	261	249	266	244	456	456
5124		Social Security	22,976	23,903	26,679	26,223	32,114	32,740
5125		Workers Comp	838	813	858	6,213	5,790	6,080
5126		Unemployment Insurance	-	-	-	-	744	756
5129		Disability	529	664	641	591	956	972
5150		Contract Services	421	1,761	-	-	2,700	1,500
5150	002	Court Reporter	2,867	3,461	4,610	4,161	4,000	4,000
5150	003	TV Prod P&Z Comm Meetings	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	-	-	112	177	100	200
5170		Training	1,426	864	932	1,152	1,000	1,000
5171		Dues	372	220	75	75	300	300
5211		Office Supplies	4,058	4,682	6,296	4,094	5,000	5,300
5211	1	Sm Office/Comp Eqpt	3,123	360	48	302	1,500	1,000
5212		Gas & Oil	2,464	572	679	803	384	309
5215		Tires	20	50	-	-	1,000	1,000
5219		Misc. Supplies	669	29	248	222	300	300
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	10,780	10,736	11,864	10,475	11,000	12,000
5227		Office Equipment Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	-	15	10	-	-	-

Baldwin County Commission

Fund **00001** **General Fund** — **FY 2019 Budget**

Dept **52730** **Planning Department** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	257	21	67	21	500	500
5235		Computer & Software Maint	12,470	14,815	474	1,511	12,000	2,000
5235	001	Computer Support Services	-	1,850	16,554	13,777	13,508	17,608
5251		Telephone	9,799	9,799	10,476	10,509	10,000	11,150
5252		Postage	3,624	5,518	7,272	7,636	4,500	7,000
5253		Advertising	12,947	13,260	23,832	21,846	12,500	18,000
5260		Travel	1,786	1,274	1,347	854	1,500	1,500
5260	89	Taxable Meals	15	-	-	-	-	-
5272		Insurance: M. V.	260	276	276	157	300	300
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5292		Appr. To Environ. Council	-	-	-	-	-	-
5407		License Tags	-	-	-	-	-	-
5409		Subscriptions	234	260	-	-	260	260
5410		Books & Pamphlets	-	-	-	-	-	-
5499		Miscellaneous Expense	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		**52730 Planning Department**	$ 453,877	$ 477,093	$ 547,721	$ 532,296	$ 617,715	$ 637,013

Baldwin County Commission

FY 2019 Budget

Detailed Expenditures

Fund 00001 **General Fund**

Dept 55210 **Cigarette Tax Inspector**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5211		Supplies (Stamps)	14,025	28,500	27,675	46,159	24,000	30,000
5219		Misc. Supplies	-	-	-	-	-	-
5252		Postage	-	-	-	-	-	-
5287		Foley Youth Program	26,098	26,640	25,458	20,463	26,300	26,300
5288		F'Hope Youth Program	26,098	26,640	25,458	20,463	26,300	26,300
5289		Daphne Youth Program	26,098	26,640	25,458	20,463	26,300	26,300
5290		B C Mental Health	504,570	515,036	492,181	395,626	520,000	500,000
5291		Mental Retardation Board Pay	108,743	110,999	106,074	85,264	110,000	100,000
5293		Dawn House Appr	26,098	26,640	25,458	20,463	26,300	26,300
5294		Lighthouse Appr.	26,098	26,640	25,458	20,463	26,300	26,300
5295		Dept of Human Resources Appr	8,700	8,880	8,486	6,821	9,000	9,000
5296		Bay Minette Yth Prog Appr	26,098	26,640	25,458	20,463	26,300	26,300
5297		Judical Volunteer Prog Appr	-	-	-	-	-	-
5298		Care Appr	65,246	66,600	63,644	51,158	65,500	65,000
5299		Boys & Girls Clubs Appr	-	-	-	-	-	-
Totals		**55210 Cigarette Tax Inspector**	$ 857,874	$ 889,854	$ 850,806	$ 707,809	$ 886,300	$ 861,800

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5199		Misc Expenses: Indigent Burial	4,500	8,000	3,900	5,225	11,000	11,000
Totals		**56300 Indigent Burial**	$ 4,500	$ 8,000	$ 3,900	$ 5,225	$ 11,000	$ 11,000

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 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	603	384	-	923	600	224
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5251		Telephone Charges	5,339	5,431	5,411	4,897	5,064	5,064
5252		Postage	4,227	4,403	4,699	5,836	4,400	4,500
5299		Library Services Appropriation	81,104	81,104	85,682	96,798	96,798	96,798
Totals		**57100 Library Services**	$ 91,273	$ 91,322	$ 95,792	$ 108,454	$ 106,862	$ 106,586

Baldwin County Commission

Fund **00001** **General Fund**
Dept **58100** **Board Of Education**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5150		Contract Service	56	45	45	171	50	200
5153		Pest Control	176	133	178	178	150	150
5211		Office Supplies	-	-	-	-	-	-
5223		Copy Machine Rental	2,610	3,088	3,763	2,828	3,000	3,800
5231		Building Repairs & Maint	1,860	8,055	2,854	1,679	3,400	3,500
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	26,422	33,095	31,370	17,931	25,000	25,000
Totals		**58100 Board Of Education**	$ 74,384	$ 87,676	$ 81,470	$ 62,442	$ 74,860	$ 75,910

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5251		Telephone	852	852	852	781	852	852
5297		Extension Service Approp.	-	-	-	-	-	-
Totals		**58200 Extension Service Appr**	$ 852	$ 852	$ 852	$ 781	$ 852	$ 852

Baldwin County Commission

Fund **00001** **General Fund**
Dept **55100G** **Health Department**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 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	700	700
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc Supplies	46	-	-	-	-	-
5231		Bldg Repairs	6,949	11,551	23,503	3,680	9,000	9,000
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		**55100G Health Department**	$ 7,651	$ 12,206	$ 24,158	$ 4,335	$ 9,700	$ 9,700

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 Annual Budget
00111							
7 Cent Gasoline Tax Fund							
Revenue							
Taxes	(7,314,353)	(7,564,156)	(7,849,566)	(8,252,286)	(6,793,830)	(8,000,000)	(8,250,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(5,778,190)	(6,007,387)	(10,986,851)	(5,062,067)	(4,508,676)	(4,086,920)	(3,361,249)
Charges For Services	(26,372)	(46,598)	(94,884)	(141,218)	(79,624)	(131,100)	(130,600)
Miscellaneous Revenue	(531,465)	(288,402)	(480,685)	(502,600)	(837,685)	(534,097)	(521,000)
Fund Balance	0	0	0	0	0	(2,537,758)	900,000
Total Revenue	(13,650,380)	(13,906,543)	(19,411,987)	(13,958,171)	(12,219,814)	(15,289,875)	(11,362,849)
Expenditures							
Employee Compensation	7,266,988	7,507,095	8,009,938	8,015,134	7,141,054	8,630,082	8,912,248
Services Provided By Others	4,857,383	3,932,182	16,534,798	6,892,656	5,238,540	5,633,639	9,120,198
Supplies, Repairs & Maintenance	2,596,731	3,185,836	3,555,790	4,848,758	4,136,656	3,879,875	1,868,450
Utilities & Communication	240,757	261,307	261,939	237,591	234,703	241,102	284,611
Travel	15,419	5,378	11,410	12,216	8,316	14,880	18,300
Other Operating Expenditures	759,846	349,814	541,134	543,446	733,321	421,882	439,485
Capital Expenditures	7,869,074	1,119,088	5,034,713	1,239,952	6,954,399	6,863,500	2,678,114
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	23,606,199	16,360,700	33,949,721	21,789,752	24,446,989	25,684,960	23,321,406
(Surplus)/Deficit Before Transfers	9,955,819	2,454,156	14,537,734	7,831,581	12,227,175	10,395,085	11,958,557
Transfers							
Transfer In/Other Sources	(18,551,566)	(11,155,285)	(13,951,968)	(11,767,399)	(16,357,133)	(18,617,603)	(16,635,250)
Transfer Out/Other Uses	4,468,510	6,439,905	6,573,524	6,940,956	7,818,761	8,222,518	4,676,693
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(14,083,056)	(4,715,380)	(7,378,444)	(4,826,443)	(8,538,373)	(10,395,085)	(11,958,557)
YTD (Surplus) / Deficit	(4,127,237)	(2,261,224)	7,159,290	3,005,138	3,688,803	0	0

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 Annual Budget
00112							
Road & Bridge Fund							
Revenue							
Taxes	(8,754,187)	(8,762,737)	(9,624,342)	(10,191,545)	(10,896,773)	(10,708,000)	(11,375,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(256,535)	(256,927)	(259,107)	(258,830)	(248,993)	(264,274)	(260,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(2,915)	(2,026)	(5,989)	(4,773)	(9,685)	(7,016)	(9,000)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(9,013,638)	(9,021,690)	(9,889,438)	(10,455,148)	(11,155,452)	(10,979,290)	(11,644,000)
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	(9,013,638)	(9,021,690)	(9,889,438)	(10,455,148)	(11,155,452)	(10,979,290)	(11,644,000)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	9,029,500	9,366,427	9,818,000	10,395,290	10,979,290	10,979,290	11,644,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	9,029,500	9,366,427	9,818,000	10,395,290	10,979,290	10,979,290	11,644,000
YTD (Surplus) / Deficit	15,862	344,737	(71,438)	(59,858)	(176,162)	0	0

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 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	(730,109)	(750,502)	(780,873)	(829,426)	(693,752)	(800,000)	(845,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(343)	(382)	(467)	(775)	(1,429)	(500)	(750)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(730,453)	(750,884)	(781,340)	(830,201)	(695,180)	(800,500)	(845,750)
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	(730,453)	(750,884)	(781,340)	(830,201)	(695,180)	(800,500)	(845,750)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	691,000	910,000	740,500	757,910	800,500	800,500	845,750
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	691,000	910,000	740,500	757,910	800,500	800,500	845,750
YTD (Surplus) / Deficit	(39,453)	159,116	(40,840)	(72,291)	105,320	0	0

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 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	(2,472,146)	(2,561,806)	(2,644,180)	(2,666,825)	(2,227,421)	(2,635,059)	(2,685,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(2,380)	(1,216)	(1,994)	(3,949)	(6,715)	(3,000)	(4,500)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(2,474,526)	(2,563,022)	(2,646,174)	(2,670,774)	(2,234,136)	(2,638,059)	(2,689,500)
Expenditures							
Employee Compensation	350,191	383,041	184,540	295,220	292,359	232,059	304,500
Services Provided By Others	0	0	40	120	100	0	0
Supplies, Repairs & Maintenance	3,380,809	2,092,959	2,301,660	2,257,413	2,345,700	2,406,000	2,385,000
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	3,731,000	2,476,000	2,486,240	2,552,753	2,638,159	2,638,059	2,689,500
(Surplus)/Deficit Before Transfers	1,256,474	(87,022)	(159,934)	(118,021)	404,023	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	1,256,474	(87,022)	(159,934)	(118,021)	404,023	0	0

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

Baldwin County Commission

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
41220		BC 5 Cent Gas Tax	(7,564,156)	(7,849,566)	(8,252,286)	(6,793,830)	(8,000,000)	(8,250,000)
44190		Alabama Excise Tax	(2,388,608)	(2,468,079)	(2,491,369)	(2,038,478)	(2,500,000)	(2,500,000)
44221		State Participation Eng/Asst	(106,611)	(113,593)	(115,867)	(115,920)	(115,920)	(115,920)
44222		State Cost Sharing: E & I	-	-	-	-	-	-
44225		State Cost Sharing: Other	(1,687,154)	(4,932,996)	(1,886,255)	(1,389,659)	(1,200,000)	(595,329)
44295		Restitution	-	-	-	-	-	-
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	-	-	-	-	-	-
44710	007	FY14 Flood Event	(1,219,720)	(1,905,713)	(399,503)	(236,499)	-	-
44710	009	Hurricane Nate FEMA Reimburse	-	-	-	(83,289)	-	-
44720	007	FY14 Flood Event	(203,287)	(986,646)	-	-	-	-
44720	009	Hurricane Nate AEMA Reimburse	-	-	-	(13,882)	-	-
44800	003	FEMA Hurricane Gustav FED	-	-	-	-	-	-
44800	004	FEMA Hurricane Ike FED	-	-	-	-	-	-
44800	006	FEMA 1866 TS Ida-FED	-	-	-	-	-	-
44880	0204813	Tensaw Scenic Byway	-	-	-	-	-	-
44882	005	FEMA April 2009 Flood	-	-	-	-	-	-
44910		Int. Govt. Contracts	(402,008)	(579,825)	(169,073)	(630,948)	(271,000)	(150,000)
45280		Road Assessment Reimb	-	-	-	-	-	-
45413		Recycle Sales	(17,399)	(30,756)	(12,113)	(2,280)	-	-
45600		Misc Fees & Charges	-	-	-	-	-	-
45690		Subdivision/Hwy Permit Fees	(28,599)	(62,028)	(128,505)	(76,744)	(130,000)	(130,000)
45690	01	Right of Way Vacation Fees	(600)	(2,100)	(600)	(600)	(1,100)	(600)
45880		Telephone Reimbursements	-	-	-	-	-	-
47100		Interest	(45,724)	(68,309)	(84,373)	(138,945)	(73,324)	(85,000)
47210		Rentals of Bldgs and Land	(1,500)	-	-	-	-	-
47250		Construction Equipmt Rental	(130,703)	(257,696)	(461,390)	(535,835)	(356,000)	(356,000)
47701		Donations	-	-	-	-	-	-

Baldwin County Commission

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

FY 2019 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
47900		Misc Revenue	(67,606)	(107,791)	88,146	(10,471)	(99,773)	(75,000)
47900	002	CPP Citizen Participation	-	(15,475)	(662)	-	-	-
47900	003	AL Power Live Oak Pavillion	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	(29,627)	(37,002)	-	-	-
47905		Insurance Recoveries	(42,868)	(1,787)	(7,318)	(152,434)	(5,000)	(5,000)
Totals		**00111 7 Cent Gasoline Tax Fund**	(13,906,543)	(19,411,987)	(13,958,171)	(12,219,814)	(12,752,117)	(12,262,849)

Baldwin County Commission

Fund 00112 Road & Bridge Fund

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
41100		Ad Valorem Tax	-	-	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	(8,259,678)	(8,699,531)	(9,224,956)	(9,766,985)	(9,748,000)	(10,400,000)
41100	2	Ad Valorem Probate Judge	(503,059)	(924,812)	(966,589)	(1,129,789)	(960,000)	(975,000)
44150		Business Privilege Tax	(230,752)	(232,482)	(234,226)	(235,983)	(232,000)	(235,000)
44800		Payment in Lieu of Taxes	(26,175)	(26,625)	(24,604)	(13,011)	(32,274)	(25,000)
47100		Interest	(2,026)	(5,989)	(4,773)	(9,685)	(7,016)	(9,000)
47900		Misc Revenue	-	-	-	-	-	-
Totals		**00112 Road & Bridge Fund**	(9,021,690)	(9,889,438)	(10,455,148)	(11,155,452)	(10,979,290)	(11,644,000)

Baldwin County Commission

Fund 00113 Public Highway & Traffic Fund

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
44170		M V Registration Fees: Base	(253,094)	(262,803)	(271,086)	(234,330)	(270,000)	(275,000)
44170	2	21% M V Reg.	(410,904)	(427,629)	(468,667)	(385,462)	(435,000)	(475,000)
44180		Drivers License	(86,504)	(90,441)	(89,673)	(73,959)	(95,000)	(95,000)
47100		Interest	(382)	(467)	(775)	(1,429)	(500)	(750)
Totals		**00113 Public Highway & Traffic Fund**	(750,884)	(781,340)	(830,201)	(695,180)	(800,500)	(845,750)

Baldwin County Commission

Fund 00117 RRR Gasoline Tax Fund

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
44171		M V Lic Add Amount	(342,133)	(357,077)	(356,450)	(334,909)	(350,000)	(360,000)
44191		St of Ala: Excise Tax	(1,416,912)	(1,463,266)	(1,477,050)	(1,211,073)	(1,435,059)	(1,475,000)
44192		Petroleum Insp Fees	(120,302)	(118,672)	(121,505)	(99,017)	(125,000)	(125,000)
44196		1993 5 Cent Gas Tax	(682,459)	(705,166)	(711,820)	(582,422)	(725,000)	(725,000)
47100		Interest	(1,216)	(1,994)	(3,949)	(6,715)	(3,000)	(4,500)
Totals		**00117 RRR Gasoline Tax Fund**	(2,563,022)	(2,646,174)	(2,670,774)	(2,234,136)	(2,638,059)	(2,689,500)

Baldwin County Commission

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

FY 2019 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
61100	001	TI From Gen Fund	-	-	-	(777,653)	(777,653)	-
61100	112	TI From Fund 112	(9,366,427)	(9,818,000)	(10,395,290)	(10,979,290)	(10,979,290)	(11,644,000)
61100	113	TI From Fund 113	(910,000)	(740,500)	(757,910)	(800,500)	(800,500)	(845,750)
61100	114	TI From Fund 114	(95,200)	(99,000)	(99,000)	(99,000)	(99,000)	(155,000)
61100	116	TI From Fund 116	-	-	-	-	-	-
61100	144	TI From Fund 144	-	-	-	-	-	-
61100	146	TI From Fund 146	-	-	-	(124,660)	(174,660)	-
61100	200	TI From Fund 200	-	-	(386,731)	-	-	-
61100	201	TI From Fund 201	-	-	-	-	-	-
61102	001	TI Sales Tx Hwy 2017-447	-	-	-	-	(1,360,000)	(3,645,000)
61200		Proceeds From Sale of Assets	(783,658)	(3,294,468)	(128,468)	(3,576,030)	(4,426,500)	(345,500)
61300		Warrant Proceeds	-	-	-	-	-	-
61360		Capital Lease Proceeds	-	-	-	-	-	-
Totals		**00111 7 Cent Gasoline Tax Fund**	(11,155,285)	(13,951,968)	(11,767,399)	(16,357,133)	(18,617,603)	(16,635,250)

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund

FY 2019 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
62100	001	TO to Gen Fund	4,500	-	-	5,041	5,041	-
62100	01	Transfers Out: Debt Service	-	-	-	-	-	-
62100	144	TO To Fund 144	-	-	-	-	-	-
62100	146	TO to Fund 146	43,665	43,665	43,665	-	-	-
62100	180	TO to Fund 180	-	-	308,324	-	-	-
62100	200	TO to Fund 200	-	-	-	-	-	-
62100	304	TO to Fund 304	6,391,740	6,529,859	6,588,967	7,813,720	8,217,477	4,676,693
Totals		**00111 7 Cent Gasoline Tax Fund**	6,439,905	6,573,524	6,940,956	7,818,761	8,222,518	4,676,693

Baldwin County Commission

Fund 00112 Road & Bridge Fund

FY 2019 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
62100	111	TO to Fund 111	9,366,427	9,818,000	10,395,290	10,979,290	10,979,290	11,644,000
Totals		**00112 Road & Bridge Fund**	9,366,427	9,818,000	10,395,290	10,979,290	10,979,290	11,644,000

Baldwin County Commission

Fund 00113 Public Highway & Traffic Fund

FY 2019 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
62100	111	TO to Fund 111	910,000	740,500	757,910	800,500	800,500	845,750
Totals		**00113 Public Highway & Traffic Fund**	910,000	740,500	757,910	800,500	800,500	845,750

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2019 Budget**

Dept **53000** **PW Dept Miscellaneous** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5113		Salaries	(383,041)	(184,540)	(295,220)	(292,359)	(232,059)	(304,500)
5150		Contract Services	-	-	-	-	-	-
5150	05153	Bon Secour Dredging	-	-	-	-	-	-
5150	05159	Other Contract Services	-	-	-	-	-	-
5150	05160	Bald County Mitigation Area 1	48,500	-	-	-	-	-
5156		Employee Medical & Dental	40	-	-	-	-	-
5170		Training	-	-	-	-	-	-
5212		Gas & Oil	-	-	-	-	-	-
5213		Road Bldg Materials	(1,962,256)	(2,043,964)	(1,796,023)	(1,809,865)	(2,050,000)	(2,000,000)
5213	05216	Dirt	-	-	-	-	-	-
5213	05218	Limestone	-	-	-	-	-	-
5213	05219	Other Rd Bldg Materials	-	-	-	-	-	-
5225		Construction Equipment Leases	-	-	-	-	(356,000)	(385,000)
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5252		Postage	94	109	48	30	60	50
5253		Advertising	1,411	-	-	-	-	-
5272		Insurance: M. V.	-	-	-	-	22	-
5278		Insurance Deductible	-	-	-	-	-	-
5290		Emer Reserve	-	-	-	-	-	32,000
5294		General PWD Contingency	-	-	-	-	-	-
5295		FAS State Project Match	-	-	96,112	-	120,000	-
5295	1	HRRRP State Match	-	-	-	-	-	-
5295	2	SWA State Special Work	44,520	57,384	45,976	15,485	-	60,000
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	-	-	-	-	-	-

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**
Dept **53000** **PW Dept Miscellaneous**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5511		Land	-	-	-	-	-	-
5540		Other Equipment	-	-	-	-	-	-
Totals		**53000 PW Dept Miscellaneous**	$ (2,250,732)	$ (2,171,011)	$ (1,949,106)	$ (2,086,709)	$ (2,517,977)	$ (2,597,450)

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**
FY 2019 Budget
Dept **53100** **Public Works: Administration**
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	3,752	2,314	4,183	8,168	3,500	9,500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	4,500	6,000	6,000	6,000	6,500	7,000
5113		Salaries	469,969	460,095	500,493	376,136	488,488	433,093
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	27,839	26,433	29,719	17,644	30,109	27,086
5121	02	Retirement Tier II	1,939	1,933	2,004	3,812	-	-
5122		Health Insurance	67,474	67,586	73,544	60,777	72,765	77,334
5123		Life Insurance	392	333	299	241	456	456
5124		Social Security	32,656	31,669	35,124	26,988	38,134	34,394
5125		Workers Comp	7,357	7,530	7,605	7,649	7,872	5,768
5126		Unemployment Insur	-	-	-	-	879	778
5129		Disability	789	936	748	578	1,128	1,000
5150		Contract Services	-	5,213	121	1,669	4,000	4,000
5150	02164	FY16 RESURF PROJ GRP 4	-	(8,307)	(0)	-	-	-
5150	02165	FY16 RESURF PROJ GRP 5	-	(0)	45,000	-	-	-
5150	02166	FY17 RESURF PROJ GRP 1	-	-	0	-	-	-
5150	02167	FY17 RESURF PROJ GRP 2	-	-	528	-	-	-
5150	02168	FY17 RESURF PROJ GRP 3	-	-	-	104,294	-	-
5150	02169	FY17 RESURF PROJ GRP 4	-	-	-	278,236	-	-
5150	02170	FY17 RESURF PROJ GRP 5	-	-	-	-	5,090,329	-
5150	05156	Court Reporter	3,958	2,213	-	2,136	4,800	4,800
5150	05159	Other Contracrd Services	7,500	7,500	9,000	8,250	7,500	9,000
5150	20161	FY16 RESURF PROJ GRP 1	-	(0)	-	-	-	-
5150	20162	FY16 RESURF PROJ GRP 2	-	(18)	-	-	-	-
5150	20163	FY16 RESURF PROJ GRP 3	-	-	0	-	-	-
5150	20181	FY18 RESURF PROJ GRP 1	-	-	-	(14,625)	-	-
5150	20182	FY18 RESURF PROJ GRP 2	-	-	-	(7,448)	-	3,155,000
5150	20183	FY18 RESURF PROJ GRP 3	-	-	-	1,509,877	-	5,368,898
5150	99	Temporary Labor	-	-	-	1,347	-	-

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**
FY 2019 Budget
Dept **53100** **Public Works: Administration**
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5154		Legal Services	-	-	-	-	-	-
5156		Employee Medical & Dental	47	110	224	149	150	200
5162		Bank Fees & Costs	-	30	-	971	-	1,000
5163		Data Processing	-	-	-	-	-	-
5170		Training	2,299	1,285	835	2,065	2,000	4,000
5171		Dues	286	1,044	799	550	1,500	1,500
5199		Other Professional Services	-	-	-	9,900	102,660	100,000
5211		Office Supplies	8,548	8,039	5,362	6,013	8,000	8,000
5211	1	Sm Office/Comp Eqpt	313	698	230	2,528	3,000	3,000
5212		Gas & Oil	6,582	6,534	6,330	6,540	6,862	8,717
5215		Tires	12	-	20	757	1,000	1,000
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc. Supplies	1,551	769	742	934	1,000	1,000
5223		Copy Machine Rental	20,659	20,202	21,257	24,448	21,000	21,500
5228	02	Uniforms - Boots	-	-	-	100	-	200
5231		Building Repairs & Maint	195	180	30	-	200	200
5232		Repairs: Construction Equipmt	-	-	-	-	-	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	525	774	538	535	1,000	1,000
5235		Comp & Software Maintenance	30,191	31,467	12,848	20,989	30,000	30,000
5235	001	Computer Support Services	-	23,001	51,870	73,770	75,548	71,984
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	15,031	15,904	15,472	13,798	16,000	16,000
5252		Postage	753	962	882	326	1,000	1,000
5253		Advertising	33,801	37,359	22,482	24,650	30,000	30,000
5260		Travel	181	2,345	-	2,029	3,000	3,500
5260	89	Taxable Meals	30	-	-	-	-	50
5272		Insurance: M. V.	2,613	2,988	2,988	2,070	2,700	3,000
5273		Surety Bonds	-	-	749	749	750	750

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5278		Deduction on Insurance Claims	-	200	-	-	-	-
5406		Right Of Way Acquistion	-	-	-	-	-	-
5407		Vehicle License	100	-	-	-	-	-
5409		Subscriptions	-	-	-	-	-	-
5499		Misc Other Current Expenses	500	500	500	-	500	500
5550		Motor Vehicles	88,269	-	-	-	-	28,700
5560		Construction Eqpt	56,130	-	-	-	-	36,900
Totals		**53100 Public Works: Administration**	$ 896,742	$ 765,821	$ 858,527	$ 2,585,597	$ 6,064,330	$ 9,511,808

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	131,709	105,011	95,707	79,253	100,000	100,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	24,500	27,500	24,000	24,500	24,500	23,500
5113		Salaries	1,187,956	1,161,307	1,157,188	1,048,145	1,248,844	1,247,610
5114		Salary Offset	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	77,765	70,446	76,512	56,334	82,550	82,473
5121	02	Retirement Tier II	4,520	5,546	8,090	6,781	-	-
5122		Health Insurance	173,096	192,695	204,061	168,319	205,378	227,473
5123		Life Insurance	1,388	1,156	1,040	844	1,767	1,767
5124		Social Security	96,008	92,457	91,522	82,822	105,062	104,893
5125		Workers Comp	66,749	74,825	75,793	66,131	80,760	68,470
5126		Unemployment Insurance	-	-	-	2,120	2,246	2,247
5129		Disability	2,063	2,289	2,051	1,723	2,884	2,885
5150		Contract Services	11,369	15,577	7,963	10,686	15,000	20,000
5150	05155	Temp Labor	-	-	-	-	-	-
5150	05158	Herbicide Spraying	-	-	-	-	-	-
5150	05159	Other Contract Services	12,977	10,291	15,783	15,826	10,000	15,000
5150	05160	Guardrail	-	-	-	-	-	10,000
5150	99	Temporary Labor	17,625	15,825	15,285	12,720	10,000	12,000
5153		Pest Control	116	117	89	118	150	150
5154		Legal Services	-	-	-	-	-	-
5156		Physicals/Medical Exam	2,357	2,166	1,824	1,786	1,500	1,500
5170		Training	1,994	145	933	1,296	2,000	3,000
5202	05204	Traffic Control Devices	-	-	-	-	20,000	20,000
5211		Office Supplies	4,290	2,122	3,029	1,782	3,000	3,000
5211	1	Office/Computer Equipment	27,191	568	1,217	252	4,425	3,000
5212		Gas & Oil	262,745	178,700	190,215	206,494	169,743	234,988
5213		Road Bldg Materials	(76,775)	(2,622)	(83,974)	71	388,253	400,000
5213	05214	Asphalt	43,562	34,609	90,143	137,676	-	-

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5213	05215	Pipe	58,753	69,418	85,053	43,393	-	-
5213	05216	Dirt	36,552	29,729	30,277	23,781	-	-
5213	05218	Limestone	156,221	290,476	158,870	75,897	-	-
5213	05219	Other Rd Bldg Materials	21,064	47,641	19,966	64,823	-	-
5213	5230	Area 100 Storm Water Project	-	-	-	-	-	-
5214		Small Tools	17,178	20,784	26,024	23,644	16,710	15,000
5214	1	Sm. Gen. Tools/Equip	2,277	3,556	5,808	4,940	3,000	5,000
5215		Tires	69,839	65,589	57,246	37,304	60,000	60,000
5216		Cleaning Supplies	4,684	4,704	2,695	2,893	3,000	3,000
5218		Food	7,876	2,258	4,017	6,714	3,000	3,000
5219		Misc. Supplies	22,370	10,309	11,078	14,181	10,000	15,000
5223		Copy Machine Rental	2,798	2,731	3,021	2,276	3,200	3,200
5225		Construction Equipment Leases	-	-	-	-	-	-
5226		S T Eqmt Rental	-	425	-	1,685	5,000	10,000
5228		Uniforms	11,661	9,623	6,039	4,954	4,000	5,000
5228	01	Personal Protection Equip	-	-	-	6,414	5,000	8,000
5228	02	Uniforms - Boots	-	-	-	3,000	-	3,000
5229		Other Rental	-	-	-	-	-	-
5230		Landscaping	-	-	-	-	-	-
5231		Building Repairs & Maint	83,765	9,318	8,073	8,611	10,000	38,000
5232		Repairs: Construction Equipmt	241,937	216,816	210,619	170,659	215,000	215,000
5234		Repairs & Maint. M. V.	30,208	11,885	23,392	22,159	12,000	12,000
5235		Comp & Software Maintenance	403	-	-	-	700	-
5235	001	Computer Support Services	-	9,867	10,135	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	21,678	22,386	22,770	20,658	22,000	26,600
5252		Postage	-	-	-	19	-	-
5253		Advertising	99	-	-	-	-	-

Baldwin County Commission

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

Dept **53111** **HWY Area 100 Barn BM**

FY 2019 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5260		Travel	154	217	180	-	700	700
5260	89	Taxable Meals	30	-	60	-	60	50
5270		Insurance: Buildings	-	-	-	-	930	-
5272		Insurance: M. V.	24,504	32,593	35,953	36,815	25,000	36,815
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	87	294	24	52	100	100
5409		Subscriptions	-	-	-	8	-	100
5499		Misc Other Current Expenses	1,474	-	-	1,338	-	-
5500		Capital	-	-	-	-	-	-
5540		Other Equipment & Furniture	-	95,429	81,470	-	-	-
5550		MOTOR VEHICLES	27,878	136,608	-	31,898	-	58,425
5560		Construction Equipment	236,106	1,667,036	246,255	2,301,573	2,282,500	528,977
5599	001	CIP Gas Pumps	14,975	-	-	-	-	-
5599	002	CIP Renov Area 100 Facility	-	29,895	-	-	-	-
Totals		**53111 HWY Area 100 Barn BM**	$ 3,167,772	$ 4,780,314	$ 3,027,496	$ 4,835,368	$ 5,159,962	$ 3,630,923

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	128,610	111,258	102,201	82,143	100,000	100,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	18,000	17,000	14,000	13,500	13,500	15,000
5113		Salaries	1,126,091	1,067,681	1,064,403	962,711	1,143,908	1,160,483
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	62,279	46,856	51,327	37,026	76,124	77,141
5121	02	Retirement Tier II	15,695	22,042	26,962	19,881	-	-
5122		Health Insurance	175,832	213,825	252,847	213,937	236,764	269,180
5123		Life Insurance	1,382	1,160	1,156	953	1,767	1,767
5124		Social Security	91,952	85,679	84,124	75,462	96,193	97,576
5125		Workers Comp	63,151	70,662	71,516	61,047	73,360	62,948
5126		Unemployment Insurance	1,542	-	-	-	2,059	2,089
5129		Disability	1,952	2,005	1,872	1,595	2,646	2,684
5150		Contract Services	19,413	18,696	16,834	9,014	15,000	22,000
5150	05158	Herbicide Spraying	-	-	-	-	-	-
5150	05159	Other Contract Services	14,015	8,845	29,382	23,415	10,000	15,000
5150	05160	Guardrail	-	-	-	-	-	20,000
5150	99	Temporary Labor	24,015	17,760	7,380	13,350	10,000	12,000
5153		Pest Control	156	196	158	839	150	150
5154		Legal Services	-	-	-	-	-	-
5156		Physicals/Medical Exam	1,874	1,563	1,815	1,767	1,500	1,500
5170		Training	2,632	685	1,725	1,330	2,000	3,000
5202	05204	Traffic Control Devices	-	-	-	11,243	20,000	20,000
5211		Office Supplies	1,910	5,651	5,209	2,030	4,000	3,000
5211	1	Office/Computer Equipment	1,042	11,658	2,538	2,303	4,172	3,000

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5212		Gas & Oil	244,281	168,696	138,438	167,331	169,743	200,000
5213		Road Bldg Materials	(93,396)	(120,711)	(18,380)	(28,195)	376,355	400,000
5213	05214	Asphalt	78,602	76,316	106,273	104,729	-	-
5213	05215	Pipe	108,988	72,900	73,887	40,832	-	-
5213	05216	Dirt	-	-	-	-	-	-
5213	05217	Mulch	-	-	-	-	-	-
5213	05218	Limestone	47,925	-	66,359	19,763	-	-
5213	05219	Other Rd Bldg Materials	131,319	233,383	197,645	128,271	-	-
5213	5230	Area 200 Storm Water Project	-	-	-	-	-	-
5214		Small Tools	9,286	9,866	17,810	14,887	15,000	15,000
5214	1	Sm Gen. Tools/Eqpt	1,086	7,621	-	11,073	3,000	5,000
5215		Tires	55,199	49,810	59,138	44,176	60,000	60,000
5216		Cleaning Supplies	688	1,367	1,327	1,955	3,000	3,000
5218		Food	5,135	3,410	3,822	3,919	3,000	5,000
5219		Misc. Supplies	26,386	25,964	25,445	21,789	15,000	16,999
5223		Copy Machine Rental	-	-	-	257	3,200	3,200
5225		Construction Equipment Leases	-	-	-	-	-	-
5226		S T Eqmt. Rental	13,410	6,489	-	8,500	5,000	10,000
5228		Uniforms	5,761	5,002	4,430	3,767	4,000	5,000
5228	01	Personal Protection Equip	-	-	-	5,759	5,000	8,000
5228	02	Uniforms - Boots	-	-	-	3,200	-	3,000
5231		Building Repairs & Maint	16,714	7,726	7,033	5,949	10,000	95,500
5232		Repairs: Construction Equipmt	195,181	168,825	178,739	150,008	215,000	215,000
5234		Repairs & Maint. M. V.	17,061	15,528	11,807	17,122	12,000	12,000
5235		Comp & Software Maintenance	484	-	-	-	700	-
5235	001	Computer Support Services	-	9,867	10,135	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	540	540	540	495	540	540
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	18,466	18,913	16,944	16,350	20,000	24,100
5260		Travel	675	878	-	173	700	700

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description		FY 2015		FY 2016		FY 2017		FY 2018 YTD August		FY 2018 Budget		FY 2019 Budget
5260	89	Taxable Meals		90		90		75		-		60		50
5270		Insurance: Buildings		-		-		-		-		930		-
5272		Insurance: M. V.		24,268		32,809		35,229		38,336		25,000		38,336
5278		Deduction on Insurance Claims		-		-		-		-		-		-
5407		Vehicle License		44		272		3		78		100		100
5409		Subscriptions		-		-		-		6		-		100
5499		Misc Other Current Expenses		-		-		-		-		-		-
5500		Capital		-		-		-		-		-		41,000
5540		Other Equipment & Furniture		-		-		171,118		-		-		-
5550		MOTOR VEHICLES		28,065		96,486		-		31,898		-		28,700
5560		Construction Equipment		230,735		1,555,287		234,551		2,178,150		2,242,000		608,533
Totals		**53112 HWY Area 200 Barn S'Hill**	$	2,918,537	$	4,150,556	$	3,077,815	$	4,524,120	$	5,002,471	$	3,687,376

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	137,922	118,499	95,987	87,519	100,000	100,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	14,000	14,500	14,500	18,000	18,000	19,000
5113		Salaries	1,096,633	1,113,633	1,129,805	1,043,498	1,202,819	1,220,447
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	60,418	56,447	63,736	47,190	79,733	80,810
5121	02	Retirement Tier II	16,453	18,453	18,436	15,132	-	-
5122		Health Insurance	184,941	225,769	248,901	214,551	244,688	295,916
5122	T	Health Insurance Temp	-	-	-	-	-	-
5123		Life Insurance	1,390	1,285	1,178	979	1,767	1,767
5123	T	Life Insurance Temp	-	-	-	-	-	-
5124		Social Security	89,232	88,101	87,298	81,120	101,046	102,466
5125		Workers Comp	63,935	68,229	73,673	62,243	76,873	66,317
5126		Unemployment Insurance	-	-	-	-	2,093	2,128
5129		Disability	1,897	2,262	1,990	1,730	2,691	2,728
5150		Contract Services	7,213	34,008	21,486	41,176	15,000	22,000
5150	05158	Herbicide Spraying	-	-	-	-	-	-
5150	05159	Other Contract Services	17,128	21,555	8,929	33,235	10,000	15,000
5150	05160	Guardrail	-	-	-	-	-	20,000
5150	99	Temporary Labor	17,775	24,795	22,710	19,350	10,000	12,000
5153		Pest Control	114	153	156	117	150	150
5154		Legal Services	-	-	-	-	-	-
5156		Physicals/Medical Exam	1,685	921	1,066	1,568	1,500	1,500
5170		Training	2,878	615	409	1,228	2,000	3,000
5171		Dues	-	-	-	-	-	-

Baldwin County Commission

Fund 00111 **7 Cent Gasoline Tax Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5202	05204	Traffic Control Devices	-	-	-	5,419	20,000	20,000
5211		Office Supplies	4,398	1,706	3,985	2,000	4,000	3,000
5211	1	Office/Computer Equipment	562	1,165	934	1,552	4,000	3,000
5212		Gas & Oil	266,351	191,309	225,901	204,150	169,741	256,740
5213		Road Bldg Materials	(131,917)	15,409	(34,231)	(834)	399,822	400,000
5213	05214	Asphalt	22,750	28,077	35,752	39,723	-	-
5213	05215	Pipe	86,236	33,625	81,954	107,721	-	-
5213	05216	Dirt	-	-	-	-	-	-
5213	05218	Limestone	99,653	142,808	161,157	153,047	-	-
5213	05219	Other Rd Bldg Materials	128,309	124,675	68,784	67,177	-	-
5213	5230	Area 300 Storm Water Project	-	-	-	-	-	-
5214		Small Tools	14,119	6,028	9,163	17,321	15,000	15,000
5214	1	Sm Gen. Tools/Eqpt	1,751	-	-	11,064	3,000	5,000
5215		Tires	62,531	68,768	68,705	77,782	60,000	60,000
5216		Cleaning Supplies	2,388	4,353	1,756	585	3,000	3,000
5218		Food	6,057	7,943	8,706	10,799	8,000	5,000
5219		Misc. Supplies	19,647	20,269	27,789	10,970	10,000	15,000
5223		Copy Machine Rental	3,439	3,168	3,439	2,333	3,200	3,200
5225		Construction Equipment Leases	1,449	-	-	-	-	-
5226		S T Eqmt. Rental	13,410	6,590	-	12,640	5,000	10,000
5228		Uniforms	6,113	5,898	5,190	5,614	4,000	5,000
5228	01	Personal Protection Equip	-	-	-	5,382	5,000	8,000
5228	02	Uniforms - Boots	-	-	-	3,100	-	3,000
5229		Other Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	16,379	19,784	9,998	6,817	10,000	10,000
5232		Repairs: Construction Equipmt	304,727	282,230	297,007	245,589	215,000	215,000
5234		Repairs & Maint. M. V.	874	1,265	615	6,202	10,000	12,000
5235		Comp & Software Maintenance	2,247	-	-	-	700	-
5235	001	Computer Support Services	-	10,240	10,489	37	-	-
5239		Repairs: Other	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**
FY 2019 Budget
Dept **53113** **HWY Area 300 Barn Foley**
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	16,165	16,762	16,179	14,752	4,752	20,600
5252		Postage	-	-	-	42	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	147	357	492	-	700	700
5260	89	Taxable Meals	30	-	-	-	60	50
5270		Insurance: Buildings	930	825	1,125	1,469	930	-
5272		Insurance: M. V.	25,868	31,451	34,611	37,161	26,000	37,161
5278		Deduction on Insurance Claims	995	-	-	-	-	-
5407		Vehicle License	83	177	49	31	100	100
5409		Subscriptions	-	-	-	6	-	100
5499		Misc Other Current Expenses	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
5500	01	Maint Facility Area 300	-	-	-	-	-	23,575
5550		MOTOR VEHICLES	-	42,988	-	90,454	-	-
5560		Construction Equipment	350,200	1,256,880	292,760	1,977,986	1,962,000	770,507
Totals		**53113 HWY Area 300 Barn Foley**	$ 3,039,507	$ 4,113,974	$ 3,122,569	$ 4,786,723	$ 4,812,365	$ 3,869,962

					Baldwin County Commission			
Fund	**00111**	**7 Cent Gasoline Tax Fund**			**FY 2019 Budget**			
Dept	**53120**	**HWY Construction Engineering**			**Detailed Expenditures**			
Object Act	**Sub Act**	**Description**	**FY 2015**	**FY 2016**	**FY 2017**	**FY 2018 YTD August**	**FY 2018 Budget**	**FY 2019 Budget**
5103		Overtime	112	20,048	8,294	9,601	14,000	14,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	3,500	-	2,000	1,500	1,500	1,000
5113		Salaries	8,219	334,406	283,525	182,487	314,506	262,935
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	135	12,525	9,770	2,465	20,104	16,948
5121	02	Retirement Tier II	-	7,007	8,858	6,939	-	-
5122		Health Insurance	6,982	58,437	59,620	38,035	60,350	45,053
5123		Life Insurance	4	273	244	151	399	342
5124		Social Security	895	25,016	20,521	14,062	25,246	21,263
5125		Workers Comp	(202)	3,075	3,417	4,288	4,862	3,353
5126		Unemployment Insurance	-	-	-	-	565	472
5129		Disability	(18)	656	446	281	727	607
5150		Contract Services	25	9,998	4,402	6,975	10,000	10,000
5150	014	Construction Services	-	-	-	5,000	-	10,000
5150	05159	Other Contract Services	-	-	-	-	-	-
5150	06	Asphalt Testing	-	-	-	-	-	-
5150	07	Miscellaneous Testing	-	-	-	-	-	-
5150	08	Underwater Bridge Inspection	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5156		Physicals/Medical Exam	121	222	220	200	200	200
5170		Training	191	1,369	1,250	3,263	2,000	3,000
5171		Dues	-	495	500	505	500	600
5211		Office Supplies	591	2,549	1,730	1,272	1,500	1,800
5211	1	Office / Computer Equip.	-	-	70	1,940	-	1,500
5212		Gas & Oil	6,116	5,086	7,918	9,058	4,698	11,387

Baldwin County Commission

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

Dept **53120** **HWY Construction Engineering**

FY 2019 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5213	05214	Asphalt	-	-	-	-	-	-
5213	05216	Dirt	-	137	-	-	-	-
5213	05219	Other Rd Bldg Material	-	130	-	-	-	-
5214		Small Tools	-	591	286	563	-	600
5215		Tires	-	-	60	-	1,000	1,000
5219		Misc. Supplies	315	3,145	1,070	2,412	2,000	2,000
5223		Copy Machine Rental	3,987	3,243	3,023	3,228	3,400	3,300
5228		Uniforms	-	137	143	-	200	200
5228	01	Personal Protection Equip	-	-	-	606	2,000	2,000
5228	02	Uniforms - Boots	-	-	-	200	-	500
5229		Other Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	-	-	-	-	-	-
5232		Repairs: Construction Equipmt	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	167	7,634	9,313	4,738	5,000	5,000
5235		Comp & Software Maintenance	484	-	-	-	1,500	-
5238	1	Bridge Repairs	-	-	-	-	20,000	20,000
5251		Telephone	9,806	9,744	9,738	8,403	10,000	10,300
5253		Advertising	-	-	-	-	-	-
5260		Travel	375	2,305	3,634	1,392	2,500	2,500
5260	89	Taxable Meals	-	-	45	-	-	50
5272		Insurance: M. V.	1,284	1,808	2,247	1,128	1,300	2,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	-	73	-	50	-	50
5499		Misc Other Current Expenses	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
5550		MOTOR VEHICLES	-	80,553	-	31,898	-	-
5560		Construction Equipment	-	-	-	52,198	84,000	-
Totals		**53120 HWY Construction Engineering**	$ 43,088	$ 590,661	$ 442,343	$ 394,838	$ 594,057	$ 453,960

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	36,043	46,567	38,354	44,676	60,000	60,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	2,500	6,500	6,500	7,500	7,500	3,000
5113		Salaries	473,113	525,221	612,526	622,547	708,766	328,481
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	23,568	29,722	32,473	25,074	47,045	23,774
5121	02	Retirement Tier II	7,327	5,127	7,923	10,248	-	-
5122		Health Insurance	69,152	102,844	121,274	107,815	124,448	83,132
5123		Life Insurance	457	560	586	530	1,026	399
5124		Social Security	36,548	41,616	46,968	48,562	59,386	29,948
5125		Workers Comp	8,124	5,277	26,196	22,834	29,838	6,075
5126		Unemployment Insurance	(18)	(3)	-	-	1,273	591
5129		Disability	811	1,083	1,066	977	1,639	758
5150		Contract Services	9,553	2,966	393	-	5,000	5,000
5150	014	Construction Services	3,197	-	-	-	2,000	2,000
5150	05158	Herbicide	39,138	33,190	48,699	123	35,000	50,000
5150	05159	Other Contract Services	4,160	900	-	-	4,000	2,000
5150	99	Temp. Labor	-	-	-	-	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Physicals/Medical Exam	280	857	305	837	900	500
5170		Training	7,226	9,796	6,133	9,146	6,000	4,000
5171		Dues	-	-	-	90	-	100
5201		E-911 Signs	9,524	7,493	7,282	-	3,000	-
5202		Road Signs & Markers	-	1,163	2,251	-	5,000	-
5202	05202	Paint	-	(76,782)	95,501	116,897	150,000	-
5202	05203	Traffic Signs	118,477	136,723	48,066	64,023	150,000	-
5202	05204	Traffic Control Devices	1,432	569	14,452	4,073	120,000	-
5211		Office Supplies	2,544	1,699	535	1,630	1,500	1,200
5211	1	Sm Office/Comp Eqpt	10,704	5,173	2,170	4,970	6,000	5,000

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5212		Gas & Oil	9,031	6,710	6,285	17,004	23,523	6,000
5213		Road Bldg Materials	-	-	-	-	-	-
5213	05214	Asphalt	-	-	-	-	-	-
5213	05219	Other Rd Bldg Materials	-	-	6,465	-	-	-
5214		Small Tools	2,197	928	3,725	2,095	5,000	3,000
5215		Tires	2,906	-	315	3,717	3,000	1,500
5219		Misc. Supplies	3,877	3,026	1,823	5,840	4,000	2,500
5223		Copy Machine Rental	-	-	-	-	-	-
5228		Uniforms	-	1,682	1,303	1,208	1,500	300
5228	01	Personal Protection Equip	-	-	-	2,086	2,000	1,000
5228	02	Uniforms - Boots	-	-	-	1,600	-	400
5229		Other Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	242	1,301	110	236	1,000	1,000
5232		Repairs: Construction Equipmt	5,100	1,459	4,279	5,442	10,000	-
5234		Repairs & Maint. M. V.	6,178	6,480	9,639	6,050	10,000	4,000
5235		Comp & Software Maintenance	3,319	-	250	-	3,500	-
5239		Repairs: Other	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5249		Traf Light Util Charges	17,708	18,354	18,984	17,990	20,000	-
5251		Telephone	9,267	10,845	12,723	14,295	3,264	5,300
5253		Advertising	-	-	-	-	-	-
5260		Travel	1,891	3,710	3,739	3,944	4,000	3,000
5260	89	Taxable Meals	375	122	195	30	300	100
5270		Insurance: Buildings	-	-	-	-	-	-
5272		Insurance: M. V.	3,062	1,354	1,361	1,382	4,800	1,500
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	-	-	-	3	-	-
5499		Other Misc. Expenditures	-	-	-	-	-	-
5500		Capital	9,750	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
5560		Construction Equipment	-	39,498	-	142,717	161,000	-

Baldwin County Commission

Fund 00111 7 Cent Gasoline Tax Fund

Dept 53130 HWY Maintenance Engineering

FY 2019 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
Totals		**53130 HWY Maintenance Engineering**	$ 938,762	$ 983,729	$ 1,190,850	$ 1,318,190	$ 1,786,208	$ 635,558

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**
Dept **53135** **Traffic Ops**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	17,177	15,645	8,444	17,490	7,500	7,500
5106		Longevity	-	500	500	500	500	3,500
5113		Salaries	104,434	111,117	108,010	99,461	126,859	550,857
5121		Retirement	4,243	3,242	3,687	2,147	8,223	34,174
5121	02	Retirement Tier II	3,034	4,340	3,070	3,966	-	-
5122		Health Insurance	28,307	22,137	22,118	19,376	24,489	108,496
5123		Life Insurance	148	152	125	116	228	912
5124		Social Security	8,346	9,025	8,179	8,344	10,318	42,985
5125		Workers Comp	6,535	7,595	8,348	7,178	8,653	28,859
5126		Unemployment Insurance	-	-	-	-	228	994
5129		Disability	159	232	178	176	294	1,277
5150		Contract Services	209	426	172	741	500	5,000
5156		Physicals/Medical Exam	234	538	247	296	500	750
5170		Training	7	114	-	145	-	3,000
5201		E-911 Signs	-	-	-	-	-	20,000
5202		Road Signs & Markers	-	-	-	4,400	-	-
5202	05202	Paint	-	-	-	-	-	175,000
5202	05203	Traffic Signs	-	-	-	-	-	150,000
5202	05204	Traffic Control Devices	-	-	-	-	-	50,000
5202	05205	Traffic Signals	-	-	-	-	-	200,000
5211		Office Supplies	82	67	-	44	-	1,000
5212		Gas & Oil	5,465	10,240	6,153	12,318	5,000	69,800
5213	05214	Asphalt	-	-	-	3,867	-	-
5213	05219	Other Rd Bldg Materials	651	1,359	916	286	1,000	3,000
5214		Small Tools	1,573	-	602	725	1,000	2,000
5215		Tires	5,183	287	(8)	3,110	1,500	3,500
5219		Misc. Supplies	8,750	3,287	2,897	4,183	3,000	7,647
5223		Copy Machine Rental	-	-	-	317	-	2,500
5225		Construction Equipment Leases	-	36,570	56,040	53,375	37,000	60,000
5228		Uniforms	690	687	544	467	500	2,000
5228	01	Personal Protection Equip	-	-	-	1,712	2,000	1,500

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**
Dept **53135** **Traffic Ops**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5228	02	Uniforms - Boots	-	-	-	300	-	1,600
5229		Other Rental	44,700	15,350	-	-	-	-
5232		Repairs: Construction Equipmt	24,902	15,861	23,898	25,366	15,000	25,000
5234		Repairs & Maint. M. V.	4,207	1,029	-	6,286	2,000	6,000
5235		Comp & Software Maintenance	-	-	-	100	-	-
5249		Traf Light Util Charges	-	-	-	-	-	20,000
5251		Telephone	833	1,155	1,339	1,087	1,200	9,650
5260		Travel	-	-	-	-	-	2,500
5260	89	Taxable Meals	-	30	15	-	-	50
5272		Insurance: M. V.	792	1,035	1,405	2,569	792	4,350
5407		Vehicle License	24	24	-	-	25	50
5500		Capital	52,439	-	-	-	-	56,375
5550		Motor Vehicles	24,540	-	-	-	-	31,775
5560		Construction Equipment	-	5,822	175,000	115,627	100,000	344,547
Totals		**53135 Traffic Ops**	$ 347,666	$ 267,866	$ 431,879	$ 396,074	$ 358,309	$ 2,038,148

Baldwin County Commission

Fund 00111 **7 Cent Gasoline Tax Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	12,919	13,050	16,038	16,049	11,000	15,000
5106		Longevity	3,500	3,500	4,000	4,000	4,000	4,500
5113		Salaries	179,419	186,358	190,595	209,433	206,141	291,717
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	12,108	12,264	12,613	11,267	13,288	18,772
5121	02	Retirement Tier II	-	-	-	1,413	-	-
5122		Health Insurance	27,221	34,322	38,105	39,986	35,883	58,748
5123		Life Insurance	174	166	154	148	228	342
5124		Social Security	14,308	14,740	15,221	16,255	16,917	23,809
5125		Workers Comp	3,110	2,143	2,164	2,287	2,324	3,243
5126		Unemployment Insurance	-	-	-	-	371	525
5129		Disability	309	385	339	349	476	674
5150		Contract Services	-	-	-	-	-	-
5150	01	COURT REPORTER	-	-	835	1,219	3,000	1,500
5150	99	Temporary Labor	-	-	6,667	2,112	-	3,000
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	80	-	80	83	100	100
5170		Training	882	150	2,150	3,225	5,000	3,000
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	1,801	1,483	1,817	2,103	1,500	2,000
5211	1	Sm Office/Comp Eqpt	461	185	324	-	1,000	500
5212		Gas & Oil	1,344	924	884	1,064	1,022	1,018
5214	1	Sm Gen. Tools/Eqpt	-	-	-	387	-	500
5215		Tires	787	642	-	-	1,000	-
5219		Misc. Supplies	388	160	172	398	-	500
5223		Copy Machine Rental	3,652	3,933	3,843	3,271	4,000	3,900
5228	01	Personal Protection Equip	-	-	-	-	2,000	1,000
5228	02	Uniforms - Boots	-	-	-	300	-	300
5231		Building Repairs & Maint	-	-	2,200	-	-	2,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**
Dept **53150** **HWY Subdivision Development**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5234		Repairs & Maint. M. V.	1,138	156	139	120	1,000	500
5235		Comp & Software Maintenance	505	263	263	-	1,000	500
5251		Telephone	5,220	5,238	5,552	4,659	5,300	5,001
5252		Postage	1,300	2,204	3,059	2,202	2,500	2,500
5260		Travel	1,160	688	2,795	203	2,000	1,900
5260	89	Taxable Meals	30	-	-	-	-	-
5272		Insurance: M. V.	(58)	265	382	303	500	500
5407		License Tags	-	24	-	-	-	-
5550		Motor Vehicles	-	28,231	-	-	-	57,400
Totals		**53150 HWY Subdivision Development**	$ 271,756	$ 311,473	$ 310,388	$ 322,836	$ 321,550	$ 504,949

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund** — **FY 2019 Budget**
Dept **53151** **GeoSpatial Operations** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5106		Longevity	-	-	-	-	-	1,000
5113		Salaries	-	-	-	-	-	206,291
5121		Retirement	-	-	-	-	-	12,625
5122		Health Insurance	-	-	-	-	-	35,970
5123		Life Insurance	-	-	-	-	-	171
5124		Social Security	-	-	-	-	-	15,857
5125		Workers Comp	-	-	-	-	-	3,180
5126		Unemployment Insurance	-	-	-	-	-	371
5129		Disability	-	-	-	-	-	477
5150		Contract Services	-	-	-	-	-	10,000
5165		Engineering Services	-	-	-	-	-	5,000
5170		Training	-	-	-	-	-	1,000
5171		Dues	-	-	-	-	-	250
5211		Office Supplies	-	-	-	-	-	2,500
5211	1	Office/Computer Equipment	-	-	-	-	-	6,000
5212		Gas & Oil	-	-	-	-	-	4,000
5215		Tires	-	-	-	-	-	1,000
5219		Misc. Supplies	-	-	-	-	-	5,000
5228		Uniforms	-	-	-	-	-	400
5234		Repairs & Maint. M. V.	-	-	-	-	-	500
5235		Comp & Software Maintenance	-	-	-	-	-	12,500
5251		Telephone	-	-	-	-	-	3,000
5252		Postage	-	-	-	-	-	50
5260		Travel	-	-	-	-	-	800
5272		Insurance: M. V.	-	-	-	-	-	900
5500		Capital	-	-	-	-	-	34,000
Totals		**53151 GeoSpatial Operations**	$ -	$ -	$ -	$ -	$ -	$ 362,842

Baldwin County Commission

FY 2019 Budget

Detailed Expenditures

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

Dept **53555** **HWY Fund 111 Highway Building**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5241	101	Electric BM Highway Barn	1,277	1,453	897	1,183	1,500	1,500
5241	102	Electricity BM HWY PW Bldg	3,159	3,192	2,670	3,031	3,200	3,600
5241	103	Electricity BM HWY Bldg3	15,268	15,430	16,678	16,334	15,500	17,500
5241	104	Electricity BM HWY Bldg4	3,223	3,460	3,346	3,462	3,500	3,500
5241	301	Electric SHill Highway Barn	8,670	3,970	336	4,665	3,000	4,100
5241	302	Electric SHill Hwy Const Bld	11,548	12,650	12,012	9,837	13,000	13,000
5241	401	Electric Foley Hwy Barn	17,749	20,143	18,851	14,769	21,000	20,000
5242	101	Gas BM Highway Barn	5,810	5,698	4,126	9,363	7,000	14,000
5242	301	Gas SHill Highway Barn	3,281	1,802	1,214	2,107	2,000	3,100
5242	302	Gas SHill Highway Const Bldg	4,890	3,530	3,128	4,478	4,000	3,500
5242	401	Gas Foley Hwy Barn	5,932	4,023	2,316	2,073	4,500	3,100
5243	101	Water Sewer BM Highway Barn	3,585	2,669	2,594	4,633	3,000	5,300
5243	301	Water Sewer SHill Highway Ba	1,898	2,164	1,965	1,902	2,000	2,100
5243	302	Water Sewer SHill Hwy Const	2,382	2,685	2,432	2,328	2,600	2,600
5243	401	Water Sewer Foley Hwy Barn	733	738	899	1,011	900	1,200
5244	101	Garbage BM Highway Barn	768	128	-	-	700	-
5244	301	Garbage SHill Highway Barn	3,289	3,289	3,289	3,014	3,300	3,300
5244	302	Garbage SHill Hwy Const Bldg	2,068	2,073	2,103	1,916	2,200	2,200
5244	401	Garbage Foley Hwy Barn	2,913	3,128	3,201	3,017	3,000	3,300
5270	101	Insurance BM Highway Barn	3,979	3,361	3,087	5,879	3,979	9,000
5270	301	Insurance SHill Highway Barn	2,908	2,418	1,636	7,968	2,908	13,500
5270	302	Insurance SHill Hwy Const Bl	1,180	983	1,267	-	1,181	-
5270	401	Insurance Foley Hwy Barn	2,480	2,063	1,955	35,753	2,481	2,600
5275		Insurance Gen Liability	136,524	140,169	146,857	136,314	150,000	145,000
Totals		**53555 HWY Fund 111 Highway Building**	$ 245,516	$ 241,219	$ 236,862	$ 275,036	$ 256,449	$ 277,000

Baldwin County Commission

Fund 00111 **7 Cent Gasoline Tax Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	7,202	1,488	1,524	2,920	5,000	17,500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	5,000	5,500	5,500	6,000	6,000	7,500
5113		Salaries	445,343	383,768	366,597	348,801	383,602	499,352
5114		Salary offset for projects	-	-	-	-	-	-
5121		Retirement	24,126	22,005	23,696	19,605	23,782	31,630
5121	02	Retirement Tier II	4,064	1,628	124	478	-	-
5122		Health Insurance	64,959	67,204	59,326	59,671	56,673	100,112
5123		Life Insurance	380	333	266	228	399	627
5124		Social Security	32,112	27,266	26,294	25,148	30,188	40,114
5125		Workers Comp	7,297	2,993	6,957	1,554	1,993	4,729
5126		Unemployment Insurance	-	-	-	-	690	900
5129		Disability	741	801	650	581	886	1,153
5150		Contract Services	-	-	-	-	-	35,000
5150	05159	Other Contract Services	1,155	-	(0)	1,000	4,000	2,000
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5156		Physicals/Medical Exam	80	70	-	245	150	350
5163		Data Processing	-	-	-	-	-	-
5165		Engineering Services	1,155	18,515	(16,815)	6,000	99,000	100,000
5165	05166	Road Engineering	34,671	(20,000)	-	-	-	-
5165	05167	Bridge Engineering	-	-	-	-	-	-
5165	05169	Other Engineering	396	4,250	12,905	1,000	-	-
5170		Training	3,412	3,137	1,999	1,925	3,000	5,500
5171		Dues	45	-	-	198	-	-
5199	05191	GEO Testing	-	-	-	-	-	-
5199	05199	Other Profess Services	-	-	-	-	-	-
5211		Office Supplies	8,097	2,505	1,079	1,630	4,000	2,500
5211	1	Sm Office/Comp Eqpt	2,853	280	4,558	1,762	4,000	4,500
5212		Gas & Oil	3,784	4,269	4,306	3,701	4,449	3,170
5214		Small Tools	-	-	-	-	200	-

Baldwin County Commission

Fund **00111** **7 Cent Gasoline Tax Fund**
Dept **53600** **HWY Pre-Construction Engineeri**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5215		Tires	-	-	-	-	1,000	500
5219		Misc. Supplies	524	6,798	3,242	1,889	1,500	500
5223		Copy Machine Rental	-	-	-	-	-	-
5228		Uniforms	458	638	368	224	500	-
5232		Repairs: Construction Equipmt	196	-	-	-	-	-
5234		Repairs & Maint. M. V.	222	2,097	760	593	1,000	1,500
5235		Comp & Software Maintenance	3,960	1,199	2,796	113	4,000	3,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	7,153	6,270	5,742	4,317	7,036	3,020
5252		Postage	-	-	40	-	50	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	149	637	986	180	800	1,600
5260	89	Taxable Meals	60	31	-	-	-	-
5272		Insurance: M. V.	853	763	764	878	854	873
5406		Right Of Way Acquistion	-	-	-	-	-	50,000
5407		Vehicle License	-	-	-	-	-	-
5499		Misc Other Current Expenses	-	-	-	-	-	-
5540		Other Equip. & Furniture	-	-	38,798	-	-	-
5550		MOTOR VEHICLES	-	-	-	-	32,000	28,700
Totals		**53600 HWY Pre-Construction Engineeri**	$ 660,450	$ 544,445	$ 552,461	$ 490,643	$ 676,752	$ 946,330

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 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	(144,542)	20,649	0	0	(64,756)	0	0
Charges For Services	(5,959,762)	(5,966,348)	(6,569,697)	(7,252,527)	(7,229,351)	(6,664,930)	(7,423,993)
Miscellaneous Revenue	(195,784)	(164,865)	(273,081)	(199,407)	(305,665)	(263,596)	(301,609)
Fund Balance	0	0	0	0	0	(1,325,000)	(1,240,000)
Total Revenue	(6,300,088)	(6,110,564)	(6,842,778)	(7,451,934)	(7,599,772)	(8,253,526)	(8,965,602)
Expenditures							
Employee Compensation	1,810,475	2,039,408	2,227,761	2,260,139	2,080,263	2,426,299	2,554,095
Services Provided By Others	213,445	136,007	134,238	387,172	374,002	473,150	514,290
Supplies, Repairs & Maintenance	1,374,208	1,357,253	1,334,024	1,398,571	1,467,919	1,493,539	1,913,639
Utilities & Communication	129,605	129,507	136,400	134,425	130,259	144,800	165,286
Travel	1,192	6,055	4,661	2,909	5,881	6,500	8,150
Other Operating Expenditures	3,883,837	1,371,879	1,911,346	2,169,823	1,872,960	2,267,901	2,335,997
Capital Expenditures	0	0	0	0	0	1,325,000	1,240,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	(34,227)	86,486	0	117,517
Total Expenditures	7,412,763	5,040,108	5,748,430	6,318,811	6,017,770	8,137,189	8,848,974
(Surplus)/Deficit Before Transfers	1,112,675	(1,070,456)	(1,094,348)	(1,133,123)	(1,582,002)	(116,337)	(116,628)
Transfers							
Transfer In/Other Sources	(221,166)	(42,321)	(78,750)	(250,944)	(100,550)	0	0
Transfer Out/Other Uses	613,094	492,798	492,883	116,039	106,347	116,337	116,628
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	391,927	450,477	414,132	(134,905)	5,797	116,337	116,628
YTD (Surplus) / Deficit	1,504,602	(619,978)	(680,215)	(1,268,028)	(1,576,205)	0	0

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 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	(6,938,343)	(7,163,586)	(7,173,140)	(7,789,562)	(7,546,202)	(7,448,522)	(7,865,000)
Miscellaneous Revenue	(19,047)	(3,792)	(30,798)	(59,740)	(69,004)	(80,000)	(154,638)
Fund Balance	0	0	0	0	0	(890,000)	(1,545,000)
Total Revenue	(6,957,391)	(7,167,378)	(7,203,938)	(7,849,302)	(7,615,206)	(8,418,522)	(9,564,638)
Expenditures							
Employee Compensation	2,598,797	3,260,550	3,511,448	3,412,793	3,063,897	3,507,556	3,713,096
Services Provided By Others	1,524,497	1,130,749	1,274,366	1,537,004	1,322,401	1,611,822	1,664,322
Supplies, Repairs & Maintenance	1,435,858	1,232,666	2,241,534	1,390,140	1,288,957	1,501,562	1,645,918
Utilities & Communication	97,605	106,530	126,570	117,969	126,176	113,000	149,603
Travel	622	2,423	301	257	0	3,060	2,500
Other Operating Expenditures	492,592	495,354	627,968	657,222	708,727	651,522	704,199
Capital Expenditures	0	0	0	0	0	890,000	1,545,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	50,000	50,000	50,000	87,351	266,941	140,000	140,000
Total Expenditures	6,199,971	6,278,272	7,832,188	7,202,736	6,777,098	8,418,522	9,564,638
(Surplus)/Deficit Before Transfers	(757,420)	(889,106)	628,249	(646,566)	(838,108)	0	0
Transfers							
Transfer In/Other Sources	(265,600)	(77,836)	(133,627)	(54,846)	(19,270)	0	0
Transfer Out/Other Uses	106,412	78,300	90,743	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(159,188)	464	(42,884)	(54,846)	(19,270)	0	0
YTD (Surplus) / Deficit	(916,607)	(888,642)	585,365	(701,412)	(857,378)	0	0

Baldwin County Commission

Fund 00510 Solid Waste Fund

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
44710	007	FY14 Flood Event	-	-	-	-	-	-
44710	009	Hurricane Nate FEMA Reimburse	-	-	-	(55,505)	-	-
44720	007	FY14 Flood Event	20,649	-	-	-	-	-
44720	009	Hurricane Nate AEMA Reimburse	-	-	-	(9,251)	-	-
44880	70018	BC 4 MagLFillGasColl System	-	-	-	-	-	-
45412		Disposal Fees: Charge	(5,497,923)	(6,021,618)	(6,585,395)	(6,538,880)	(6,244,930)	(7,025,000)
45412	1	Disposal Fees: Cash	(394,855)	(471,050)	(574,051)	(610,239)	(345,000)	(325,000)
45413	5	Recycle Sales: Metals	(73,570)	(77,029)	(93,081)	(80,233)	(75,000)	(73,993)
45880		Telephone Reimbursemt	-	-	-	-	-	-
47100		Interest	(27,258)	(39,709)	(80,154)	(173,466)	(58,000)	(74,000)
47100	1	Interest S/W Sinking	(4,158)	(4,461)	(10)	(18)	(10)	(8)
47100	2	Fin Assurance Interest	(10,951)	(14,275)	(32)	(59)	(10)	(25)
47125		Investment Income	-	(12,359)	(57,387)	(55,037)	(57,000)	(109,000)
47210		Rentals of Bldg & Land	(10,125)	(10,577)	(10,126)	(10,576)	(10,576)	(10,576)
47900		Misc Revenue	(102,374)	(84,897)	(39,119)	(65,312)	(50,000)	(50,000)
47900	01	Bond Forfeiture	(10,000)	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	(10,874)	(15,895)	-	-	-
47901		Gain on Disposal of Assets	-	(95,930)	3,314	-	(88,000)	(58,000)
47905		Insurance Recoveries	-	-	-	(1,198)	-	-
Totals		**00510 Solid Waste Fund**	(6,110,564)	(6,842,778)	(7,451,934)	(7,599,772)	(6,928,526)	(7,725,602)

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
44300	003	FEMA Hurricane Gustav ST	-	-	-	-	-	-
44800	003	FEMA Hurricane Gustav FED	-	-	-	-	-	-
45411		Collection Fees	(7,163,586)	(7,173,140)	(7,789,562)	(7,546,202)	(7,448,522)	(7,865,000)
45413	6	Recycle Sales: Compost	-	-	-	-	-	-
45880		Telephone Reimbursemt	-	-	-	-	-	-
47100		Interest	(8,922)	(18,728)	(33,858)	(68,472)	(25,000)	(49,638)
47900		Misc Revenue	(4,246)	(2,555)	(913)	(532)	-	-
47900	012	WC/Gen Liab Investment Refund	-	(17,699)	(24,970)	-	-	-
47901		Gain on Disposal of Assets	9,375	8,184	-	-	(55,000)	(105,000)
47905		Insurance Recoveries	-	-	-	-	-	-
Totals		**00511 Solid Waste Collection Fund**	(7,167,378)	(7,203,938)	(7,849,302)	(7,615,206)	(7,528,522)	(8,019,638)

Baldwin County Commission

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

FY 2019 Budget
Transfers IN

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
61100	001	TI From Gen Fund	-	-	-	-	-	-
61100	102	TI From Fund 102	-	-	-	-	-	-
61100	511	TI From Fund 511	-	-	-	-	-	-
61200		Proceeds from Sale of Assets	(42,321)	(78,750)	(250,944)	(100,550)	-	-
61350		Contributed Capital Assets	-	-	-	-	-	-
Totals		**00510 Solid Waste Fund**	(42,321)	(78,750)	(250,944)	(100,550)	-	-

Baldwin County Commission

Fund **00511** **Solid Waste Collection Fund**

FY 2019 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
61100	001	TI From Gen Fund	-	-	-	-	-	-
61100	510	TI From Fund 510	-	-	-	-	-	-
61200		Proceeds from Sale of Assets	(77,836)	(71,415)	(54,846)	(19,270)	-	-
61350		Contributed Asset Capital	-	(62,212)	-	-	-	-
Totals		**00511 Solid Waste Collection Fund**	(77,836)	(133,627)	(54,846)	(19,270)	-	-

Fund	00510	Solid Waste Fund						

Baldwin County Commission

FY 2019 Budget

Transfers OUT

Fund 00510 Solid Waste Fund

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
62100	001	TO To Gen Fund	377,000	377,000	-	-	-	-
62100	102	TO to Fund 102	-	-	-	-	-	-
62100	143	TO to Fund 143	-	-	-	-	-	-
62100	304	TO to Fund 304	115,798	115,883	116,039	106,347	116,337	116,628
62100	511	TO to Fund 511	-	-	-	-	-	-
62100	783	TO to Fund 783	-	-	-	-	-	-
Totals		**00510 Solid Waste Fund**	492,798	492,883	116,039	106,347	116,337	116,628

Baldwin County Commission

Fund **00510** **Solid Waste Fund**
Dept **54100** **Solid Waste Administration**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	3,052	5,413	4,435	7,600	7,500	7,500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	1,000	1,000	1,000	2,500	2,500	3,000
5113		Salaries	257,283	283,970	288,086	290,819	330,000	334,031
5114		Salary Offset	-	-	-	-	-	-
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5121		Retirement	16,001	17,797	18,878	17,099	20,655	20,901
5122		Health Insurance	15,607	20,323	24,170	31,917	31,185	41,364
5123		Life Insurance	174	166	154	161	285	285
5124		Social Security	18,832	20,865	21,074	21,376	26,011	26,357
5125		Workers Comp	20,810	25,546	21,021	2,977	4,178	4,237
5126		Unemployment Insurance	-	-	-	-	594	602
5129		Disability	435	587	517	491	763	771
5140		Compensated Absences	525	4,094	1,383	-	-	-
5150		Contract Services	6,262	15,291	20,541	15,319	16,560	35,000
5150	001	Gen Fund Support	-	-	261,005	245,421	257,390	257,390
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	150	-	-	-
5154		Legal Services	14,811	8,122	7,274	4,746	15,000	25,000
5156		Drug Test	86	15	40	54	100	100
5158		Medical	-	-	-	-	-	-
5162		Bank Fees & Costs	-	752	1,631	1,338	1,500	2,000
5163		Data Processing	12,377	12,154	-	-	12,600	-
5170		Training	5,765	3,549	5,631	9,826	10,000	15,000
5171		Dues	220	1,589	686	255	2,800	2,000
5211		Office Supplies	4,054	5,449	4,409	2,759	5,500	5,000
5211	1	Office/Computer Equipment	16,967	20,541	4,788	247	12,000	5,000
5212		Gas & Oil	7,771	6,524	4,209	7,083	6,200	10,900
5215		Tires	-	-	-	-	1,500	1,000
5215	001	Tire Repair	-	-	-	-	100	-
5216		Cleaning Supplies	569	448	333	441	500	500

Baldwin County Commission

Fund 00510 **Solid Waste Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5219		Misc. Supplies	613	2,653	892	251	2,000	2,000
5223		Copy Machine Rental	4,213	3,521	3,976	3,908	5,000	8,500
5227		Office Equipment Rental	8	8	8	8	10	10
5228		Uniforms	-	-	-	-	-	-
5228	02	Uniforms - Boots	-	-	-	100	-	500
5229		Mail Machine Rental	1,286	1,286	1,229	922	1,500	1,500
5231		Building Repairs & Maint	4,181	9,439	5,182	4,897	7,000	15,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	189	700	152	26	900	800
5235		Comp & Software Maint.	-	-	-	12,806	15,000	25,500
5235	001	Computer Support Services	-	19,870	25,718	45,292	45,991	31,834
5239		Misc. Repairs/Maint	-	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	20,906	22,985	23,600	20,501	23,000	29,080
5252		Postage	1,500	1,071	945	1,164	1,200	1,500
5253		Advertising	7,073	2,647	1,938	3,713	4,000	6,000
5260		Travel	5,585	4,355	2,817	5,819	6,000	8,000
5260	89	Taxable Meals	-	-	92	62	-	150
5270		Insurance: Buildings	-	581	-	-	600	1,000
5272		Insurance: M. V.	1,042	1,033	1,299	784	1,050	1,300
5273		Surety Bonds	-	-	300	300	400	300
5280		Depreciation Expense	4,811	8,799	12,692	11,634	12,692	9,025
5290		Emergency Reserve	-	-	-	-	-	-
5292		Post Closure Reserve	-	-	-	-	-	-
5299		Contingency Reserve	-	-	-	-	900	35,000
5407		License Tags	-	1	-	-	25	-
5409		Subscriptions	36	36	36	37	150	50
5499		Other Misc Expenses	-	-	-	-	-	-
5701		Appropriation DA Envir	-	-	-	-	-	-
Totals		**54100 Solid Waste Administration**	$ 454,045	$ 533,180	$ 772,289	$ 774,654	$ 892,839	$ 974,987

Baldwin County Commission

Fund **00510** **Solid Waste Fund**
Dept **54205** **Solid Waste Bio Solids**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	1,430	1,962	1,877	3,566	2,000	2,000
5106		Longevity	500	-	-	-	-	-
5113		Salaries	26,510	31,008	31,885	26,566	33,341	30,225
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	759	-	-	-	2,162	1,972
5121	02	Retirement Tier II	757	1,955	1,899	1,504	-	-
5122		Health Insurance	2,578	4,699	4,972	5,690	4,698	11,990
5123		Life Insurance	29	42	39	32	57	57
5124		Social Security	2,107	2,522	2,583	2,210	2,704	2,465
5125		Workers' Comp	2,515	2,861	2,755	2,609	3,432	2,491
5126		Unemployment Insurance	-	-	-	-	60	54
5129		Disability	52	61	55	47	77	70
5140		Compensated Absences	-	145	34	-	-	-
5156		Physical/Medical Exam	427	110	-	195	200	100
5212		GAS & OIL	-	-	-	-	-	-
5214		Small & Safety Equipment	-	-	-	-	-	-
5215		Tires	-	-	-	-	-	1,000
5215	001	Tire Repair	-	-	-	426	200	-
5219		Misc Expenses	6,309	12,643	5,663	9,429	15,000	20,000
5225		Equipment Rent	-	-	-	-	-	-
5228		UNIFORMS	108	208	220	164	200	200
5228	02	Uniforms - Boots	-	-	-	200	-	100
5231		Building Repairs & Maint.	-	-	-	-	-	-
5232		Equipment Reapirs & Maint.	3,099	2,408	6,204	35,733	10,000	30,000
5235		Comp & Software Maint.	-	63	-	-	270	-
5238		Scheduled Equipment Maint	271	68	-	-	400	-
5239		Misc. Repair/Maint.	-	-	-	-	300	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5270		Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	19	20	(2)	-	20	-

Baldwin County Commission

Fund **00510** **Solid Waste Fund**
Dept **54205** **Solid Waste Bio Solids**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5280		Depreciation	763	763	763	-	763	763
Totals		**54205 Solid Waste Bio Solids**	$ 48,233	$ 61,538	$ 58,946	$ 88,371	$ 75,884	$ 103,487

Baldwin County Commission

FY 2019 Budget

Detailed Expenditures

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

Dept **54300** **Solid Waste Magnolia Landfill**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	50,875	46,470	49,525	62,017	55,000	55,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	6,000	7,000	4,000	4,000	4,000	6,000
5107		Subsistence	-	-	-	-	-	-
5113		Salaries	453,881	499,384	507,603	449,012	556,931	569,442
5114	01	BP Oil Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	21,647	18,120	15,410	11,980	37,454	38,218
5121	02	Retirement Tier II	9,412	14,349	18,474	14,337	-	-
5122		Health Insurance	59,774	71,115	83,619	72,166	78,165	95,304
5123		Life Insurance	579	618	603	494	969	969
5124		Social Security	36,859	39,933	40,169	37,009	47,123	48,230
5125		Workers Comp	43,194	55,546	50,754	42,813	57,323	46,921
5126		Unemployment Insurance	-	-	-	-	1,003	1,027
5129		Disability	701	1,006	876	757	1,288	1,316
5140		Compensated Absences	3,738	4,682	1,644	-	-	-
5150		Contract Services	11,538	4,215	4,200	3,647	15,000	30,000
5150	99	Temporary Labor	18,572	17,115	21,420	14,085	25,000	25,000
5153		Pest Control	196	595	1,384	845	1,000	1,200
5156		Employee's Med. & Dental	2,320	3,069	1,039	710	1,500	1,500
5163		Data Processing	-	-	-	-	-	-
5170		Training	110	665	375	95	2,000	2,000
5171		Dues	-	-	-	-	-	-
5173		Storm Water Permits	1,875	7,640	2,397	21,533	20,000	25,000
5211		Office Supplies	2,023	2,472	1,131	892	3,000	2,500
5211	1	Office/Computer Equipment	-	-	-	2,358	1,000	3,000
5212		Gas & Oil	207,866	164,328	196,864	226,787	155,398	259,056
5213		Construction Materials	42,109	34,295	54,397	32,564	50,000	60,000
5214		Small & Safety Eqpt	12,124	18,009	14,492	10,656	15,000	20,000
5215		Tires	23,902	9,447	19,011	8,354	30,000	30,000
5215	001	Tire Repair	-	-	1,919	3,471	5,000	5,000

Baldwin County Commission

Fund 00510 **Solid Waste Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5216		Cleaning Supplies	1,656	1,349	1,226	1,246	2,000	2,000
5219		Misc. Supplies	38,378	41,794	25,558	17,472	35,000	40,000
5219	510	Landfill Cover	14,406	29,964	13,860	25,700	45,000	55,000
5223		Copy Machine Rental	639	418	682	594	800	800
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	3,736	2,588	3,438	1,736	3,000	3,000
5228	02	Uniforms - Boots	-	-	-	1,250	-	3,000
5231		Building Repairs & Maint	14,106	32,866	16,200	23,241	28,000	28,000
5232		Unscheduled Equipmt Repair	198,956	253,689	227,337	148,215	275,000	275,000
5234		Repairs & Maint. M. V.	9,093	10,361	7,721	10,327	20,000	25,000
5235		Comp & Software Maint.	3,773	3,414	1,974	5,986	5,824	3,000
5236		Computer & Software Maint	648	-	-	-	2,000	-
5238		Scheduled Equipmt Maint	182,595	152,856	227,018	252,982	220,000	250,000
5239		Misc. Repairs/Maint	16,058	9,500	14,662	5,043	15,000	15,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	7,005	8,163	8,143	8,068	9,000	9,000
5252		Postage	2	170	877	879	500	1,000
5253		Advertising	-	-	-	244	-	200
5260		Travel	469	306	-	-	500	-
5260	89	Taxable Meals	-	-	-	-	-	-
5270		Insurance: Buildings	-	-	-	-	-	-
5272		Insurance: M. V.	16,149	18,954	22,972	26,244	16,148	23,000
5275	01	Insurance: Pollution	-	-	-	-	30,000	-
5278		Deduction on Insurance Claims	-	100	-	-	-	-
5280		Depreciation Expense	807,702	1,021,574	1,146,620	1,013,391	1,103,986	949,015
5307		Other Professional Services	164,983	149,099	153,518	142,269	175,000	175,000
5407		License Tags	1	19	21	-	-	-
5409		Subscriptions	211	221	257	257	500	500
5470		Closure & PostColsure Exp	-	207,731	190,480	-	300,000	325,000
5475		Disaster Expenditures	-	-	-	-	-	-

Baldwin County Commission

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

Dept **54300** **Solid Waste Magnolia Landfill**

FY 2019 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5496		SW&Recyclable Act Fee	162,285	178,663	203,149	162,563	175,000	225,000
5497		Bad Debt Expense	11,820	(1,395)	(529)	-	-	-
5499		Other Misc Expenses	-	-	-	-	-	-
5500		Capital	-	-	-	-	535,000	580,000
5530		Other Improvements Capital	-	-	-	-	-	-
5630		Interest Charges	-	-	-	-	-	-
Totals		**54300 Solid Waste Magnolia Landfill**	$ 2,663,964	$ 3,142,478	$ 3,356,492	$ 2,868,288	$ 4,160,412	$ 4,314,198

Baldwin County Commission

Fund 00510 **Solid Waste Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	15,569	21,621	27,707	32,636	20,000	30,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	3,500	3,500	3,000	3,500	3,500	4,000
5113		Salaries	196,763	195,371	180,053	192,326	206,498	217,020
5121		Retirement	11,237	11,251	11,438	11,143	13,862	15,118
5121	02	Retirement Tier II	2,082	1,806	1,889	1,453	-	-
5122		Health Insurance	32,039	33,410	27,453	40,243	30,186	53,354
5123		Life Insurance	218	178	157	161	285	285
5124		Social Security	15,209	15,530	15,272	16,100	17,596	19,203
5125		Workers Comp	15,235	18,833	17,423	14,328	21,255	17,882
5126		Unemployment Insurance	-	-	3,710	1,325	372	391
5129		Disability	332	354	300	313	478	501
5140		Compensated Absences	485	5,352	1,340	-	-	-
5150		Contract Services	1,580	1,220	1,200	1,062	2,500	2,000
5150	99	Temp Labor	8,847	7,620	7,380	4,950	10,000	10,000
5153		Pest Control	76	96	78	78	100	100
5156		Drug Test	65	572	582	103	500	500
5170		Training	9	-	-	-	-	-
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	930	334	464	297	1,000	1,000
5212		Gas & Oil	74,950	45,220	50,893	65,952	50,000	65,852
5214		Small Tools & Minor Equipt	994	3,636	1,606	1,039	4,000	4,000
5215		Tires	25,969	17,515	12,969	19,300	20,000	20,000
5215	001	Tire Repair	-	-	707	1,651	-	2,500
5216		Cleaning Supplies	989	765	995	1,122	1,000	1,500
5219		Misc. Supplies	6,865	7,149	4,917	3,505	7,000	7,000
5223		Copy Machine Rental	688	2,720	2,554	1,928	2,800	2,800
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	1,130	784	860	674	1,000	1,500
5228	02	Uniforms - Boots	-	-	-	400	-	1,000
5231		Building Repairs & Maint	5,282	23,455	9,979	7,323	15,000	25,000

Baldwin County Commission

Fund **00510** **Solid Waste Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5232		Unscheduled Equipmt Repair	77,106	47,313	42,808	49,404	65,000	87,000
5234		Repairs & Maint. M. V.	3,915	2,305	1,341	299	5,000	9,000
5235		Comp & Software Maint.	2,627	1,146	71	0	2,000	2,000
5238		Scheduled Equipmt Repair	2,821	9,198	10,927	8,974	50,000	75,000
5239		Misc. Repairs/Maint	358	308	1,139	831	1,600	1,600
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	959	675	645	593	700	656
5252		Postage	-	-	-	-	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	-	-
5272		Insurance: M. V.	6,583	5,871	6,578	8,809	6,583	7,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5280		Depreciation Expense	43,468	87,084	132,441	153,513	125,294	161,230
5407		Tag & Title	54	61	26	1	100	500
5499		Other Misc Expenses	-	-	-	-	-	-
5500		Capital	-	-	-	-	330,000	85,000
Totals		**54325 Solid Waste Transfer Station**	$ 558,932	$ 572,250	$ 580,902	$ 645,337	$ 1,015,209	$ 931,492

Baldwin County Commission

Fund 00510 **Solid Waste Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	15,512	13,526	17,330	26,599	17,000	27,000
5106		Longevity	2,500	3,000	4,500	3,000	3,000	3,000
5113		Salary	121,499	127,749	142,713	110,474	154,582	159,117
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	7,553	8,688	8,022	5,073	10,500	11,390
5121	02	Retirement Tier II	-	-	980	2,037	-	-
5122		Health Insurance	16,579	21,218	25,276	27,260	25,488	34,768
5123		Life Insurance	131	125	103	116	228	228
5124		Social Security	10,107	10,471	12,089	10,062	13,356	14,468
5125		Workers Comp	9,549	11,567	11,995	6,880	15,911	13,112
5126		Unemployment Insurance	-	-	-	-	279	286
5129		Disability	207	258	199	212	358	368
5140		Compensated Absences	12,427	6,366	653	-	-	-
5150		Contract Services	1,536	1,203	1,200	1,062	4,000	5,000
5150	99	Temporary Staff	8,040	8,685	8,160	6,405	11,000	10,000
5153		Pest Control	76	96	78	78	100	100
5156		Drug Test	60	15	322	95	200	200
5170		Training	5	-	-	-	-	-
5173		Permits	-	-	-	-	-	-
5199		Misc Professional Services	235	750	9,515	7,544	9,500	15,500
5211		Office Supplies	292	321	360	288	500	500
5212		Gas & Oil	45,158	30,396	39,715	53,845	42,655	60,000
5213		Road Building Materials	(172)	19,601	13,924	21,575	20,000	70,000
5214		Small Tools	2,158	3,019	1,324	2,913	2,000	2,500
5215		Tires	872	8,542	5,985	730	10,000	10,000
5215	001	Tire Repair	-	-	672	1,543	1,000	2,500
5216		Cleaning Supplies	445	278	316	347	400	400
5219		Misc Supplies	2,081	6,000	2,650	15,901	5,000	15,000
5223		Copy Machine Rental	-	628	1,896	1,973	1,000	2,000
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	441	449	311	166	500	500

Baldwin County Commission

Fund **00510** **Solid Waste Fund**
Dept **54330** **McBride Inert Landfill**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5228	02	Uniforms - Boots	-	-	-	170	-	200
5231		Building Repairs	377	838	2,488	23,686	5,000	10,000
5232		Unscheduled Equipmt Repair	110,559	85,824	117,912	74,583	65,000	85,000
5234		Repairs & Maint. M. V.	1,033	1,010	236	6,597	1,000	7,500
5235		Computer & Software Maint.	1,191	205	682	0	1,080	2,000
5238		Scheduled Equipmt Repair	22,193	21,464	34,778	58,147	90,000	97,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	2,239	2,294	2,324	2,145	2,500	2,359
5253		Advertising	-	-	16	-	-	-
5260		Travel	-	-	-	-	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	1,989	2,933	3,523	4,816	2,000	5,100
5280		Depreciation Expense	7,352	54,412	106,173	167,600	117,143	188,233
5307		Other Prof Services	8,080	3,081	-	5,730	3,000	5,000
5407		Tags	-	-	-	-	-	-
5409		Subscriptions	179	200	239	478	500	500
5496		SW&Recyclable Act Fee	49,523	55,670	57,851	42,511	75,000	80,000
5499		Other Misc Expenditures	-	-	-	-	-	-
5500		Capital Expenditures	-	-	-	-	460,000	475,000
5630		Interest Charges	-	-	-	-	-	-
Totals		**54330 McBride Inert Landfill**	$ 462,008	$ 510,884	$ 636,506	$ 692,640	$ 1,170,780	$ 1,415,829

Baldwin County Commission

Fund **00510** **Solid Waste Fund**
Dept **54331** **Eastfork Inert Landfill**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 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	587	-	533	8,751	1,000	9,000
5211		Office Supplies	-	-	-	-	-	-
5212		Gas & Oil	-	-	-	-	-	-
5213		Road Building Materials	-	-	-	-	-	-
5214		Small Tools	-	-	-	-	-	-
5215		Tires	-	-	-	-	-	-
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc Supplies	-	-	-	-	-	-
5228		Uniforms	-	-	-	-	-	-
5231		Building Repairs	-	-	14	-	20,000	20,000
5232		Unscheduled Equipmt Repair	-	-	-	-	-	-
5238		Scheduled Equipmt Repair	-	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5251		Telephone	-	-	-	-	-	-
5280		Depreciation Expense	7,150	7,150	2,038	927	1,012	1,012
5496		SW&Recyclable Act Fee	-	-	-	-	-	-
Totals		**54331 Eastfork Inert Landfill**	$ 7,737	$ 7,150	$ 2,584	$ 9,678	$ 22,012	$ 30,012

Baldwin County Commission

Fund **00510** **Solid Waste Fund**
Dept **54332** **Inert Landfill Redhill**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5199		Misc Professional Services	-	-	-	-	-	-
5307		Other Professional Services	5,755	3,422	4,785	5,225	6,000	6,000
Totals		**54332 Inert Landfill Redhill**	$ 5,755	$ 3,422	$ 4,785	$ 5,225	$ 6,000	$ 6,000

Baldwin County Commission

Fund **00510** **Solid Waste Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	18,667	20,732	25,454	23,587	25,000	30,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	1,000	1,500	1,500	1,500	1,500	2,000
5113		Salaries	178,956	184,987	185,700	166,615	194,807	193,696
5114	01	BP Oil Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	8,303	8,570	9,292	7,920	13,453	13,690
5121	02	Retirement Tier II	3,704	3,558	3,413	2,433	-	-
5122		Health Insurance	32,674	31,182	34,073	29,250	35,883	41,364
5123		Life Insurance	210	196	173	144	285	285
5124		Social Security	13,954	14,695	15,067	13,598	16,931	17,266
5125		Workers Comp	9,345	12,012	11,668	9,260	12,123	9,446
5126		Unemployment Insurance	-	-	-	-	351	350
5129		Disability	278	339	304	265	450	448
5140		Compensated Absences	246	2,274	601	-	-	-
5150		Contract Services	411	-	-	-	-	-
5150	99	Temporary Labor	1,080	-	-	-	-	-
5156		Employee's Med. & Dental	872	70	323	634	400	400
5170		Training	9	-	-	-	-	-
5211		Office Supplies	1,008	1,626	1,595	2,234	2,000	2,000
5212		Gas & Oil	10,298	9,431	6,021	11,724	11,845	15,855
5214		Small & Safety Eqpt	19,394	29,784	15,978	23,850	25,000	25,000
5215		Tires	3,531	459	690	1,299	2,000	2,000
5215	001	Tire Repair	-	-	-	-	500	-
5216		Cleaning Supplies	1,044	952	1,398	840	1,000	1,000
5219		Misc. Supplies	7,083	8,820	8,170	9,591	9,000	12,000
5223		Copy Machine Rental	2,741	2,532	3,355	2,870	3,000	3,500
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	1,671	1,532	1,182	772	1,700	1,500
5228	02	Uniforms - Boots	-	-	-	575	-	500
5231		Building Repairs & Maint	3,021	2,745	3,688	1,322	7,000	5,000

Baldwin County Commission

Fund **00510** **Solid Waste Fund**
Dept **54370** **Solid Waste Equip Maint**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5232		Unscheduled Equipmt Repair	10,244	4,268	11,928	9,982	12,000	15,000
5232	01	Cost Alloc to Collections	-	-	-	-	(208,469)	(208,542)
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	-	421	-	-	1,500	-
5235		Comp & Software Maint.	214	-	-	-	1,350	-
5239		Misc. Repairs/Maint	-	-	-	-	-	-
5251		Telephone	356	357	359	330	600	365
5252		Postage	-	-	-	-	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	-	-
5272		Insurance: M. V.	1,088	2,309	2,299	1,774	1,088	2,500
5280		Depreciation Expense	6,626	38,959	44,237	40,551	44,300	43,840
5407		License Tags	1	26	-	-	50	-
5499		Other Misc Expenses	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	-	-
Totals		**54370 Solid Waste Equip Maint**	$ 338,031	$ 384,334	$ 388,468	$ 362,922	$ 216,647	$ 230,463

Baldwin County Commission

FY 2019 Budget

Detailed Expenditures

Fund 00510 **Solid Waste Fund**

Dept 54555 **Solid Waste 510 Building Costs**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5241	101	Electric SW Transfer Sta BM	4,109	4,292	3,655	3,710	4,500	4,300
5241	301	Electric Magnolia Landfill	63,195	66,780	66,511	64,819	70,000	78,000
5241	302	Electric McBride Landfill	3,531	2,845	3,229	3,616	3,500	4,500
5241	401	Electric Eastfork Landfill	293	391	508	429	500	1,000
5243	101	Water Sewer SW Trans Stat BM	6,570	7,380	6,603	8,957	7,500	9,800
5243	301	Water Sewer Magnolia Landfil	10,725	14,334	12,862	9,110	15,000	15,000
5243	302	Water Sewer McBride Landfill	1,044	1,574	1,591	1,461	1,800	2,000
5270	101	Insurance SW Trans Statio BM	733	610	462	949	734	1,000
5270	301	Insurance Magnolia Landfill	10,368	11,646	12,488	18,111	10,369	19,000
5270	302	Insurance McBride Landfill	290	242	210	418	300	750
5275		Insurance Gen Liability	34,857	35,536	39,579	36,999	40,000	45,000
Totals		**54555 Solid Waste 510 Building Costs**	$ 135,716	$ 145,630	$ 147,698	$ 148,581	$ 154,203	$ 180,350

Baldwin County Commission

Fund 00510 **Solid Waste Fund**
Dept 54850 **Gar Coll Work Release**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	440	26	185	1,005	1,500	1,500
5106		Longevity	3,000	3,500	3,500	4,000	4,000	4,000
5113		Salaries	156,796	171,808	176,447	147,824	186,882	189,248
5121		Retirement	8,156	8,785	9,531	6,280	11,530	11,673
5121	02	Retirement Tier II	1,698	1,720	1,706	1,958	-	-
5122		Health Insurance	22,077	31,182	33,133	29,003	31,185	41,364
5123		Life Insurance	211	201	175	127	285	285
5124		Social Security	11,513	12,482	12,816	10,988	14,717	14,899
5125		Workers Comp	7,042	8,188	8,073	7,274	8,457	7,513
5126		Unemployment Insurance	-	-	-	-	336	340
5129		Disability	283	354	313	243	432	438
5140		Compensated Absences	260	1,813	655	-	-	-
5150		Contract Services	-	-	-	-	15,000	-
5150	99	Temporary Labor	37,890	38,880	29,895	24,930	38,000	40,000
5156		Employees Drug Tests	70	150	135	243	200	200
5211		Office Supplies	314	171	41	29	200	200
5212		Gas & Oil	26,365	20,256	22,354	25,907	22,385	25,274
5214		Small Tools & Equipment	1,605	1,828	1,940	1,063	2,000	2,000
5215		Tires	3,894	8,188	1,879	3,386	5,000	5,000
5215	001	Tire Repair	-	-	-	20	250	1,000
5216		Cleaning Supplies	-	-	40	-	-	-
5218		Food	22,441	29,114	25,689	20,078	25,000	30,000
5219		Misc. Supplies	13,555	9,487	8,547	11,217	10,000	12,500
5228		Uniforms	2,065	1,758	1,845	1,205	1,800	1,800
5228	02	Uniforms - Boots	-	-	-	400	-	500
5232		Unscheduled Equip. Repair	9,881	7,050	26,268	9,308	25,000	30,000
5235		Comp. & Software Maintenance	-	-	-	-	1,350	-
5251		Telephone Expense	-	443	621	519	500	526
5272		Insurance M.V.	1,754	565	1,496	1,201	1,800	1,600
5280		Depreciation Expense	16,207	15,368	23,798	25,868	15,369	22,754
5407		License Tags	1	2	26	-	25	25

Baldwin County Commission

Fund **00510** **Solid Waste Fund**
Dept **54850** **Gar Coll Work Release**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5499		Other Misc. Expense	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	-	100,000
Totals		**54850 Gar Coll Work Release**	$ 347,519	$ 373,317	$ 391,107	$ 334,074	$ 423,203	$ 544,639

Baldwin County Commission

Fund **00511** **Solid Waste Collection Fund**
Dept **54800** **Garbage Collection**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	87,952	111,827	116,179	132,165	100,000	125,000
5105		Driver Incentive Pay	-	-	-	-	-	-
5106		Longevity	28,500	29,000	30,500	28,500	28,500	29,500
5113		Salaries	1,885,432	1,975,133	1,898,146	1,798,240	2,039,274	2,113,813
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	90,455	88,045	80,757	67,610	130,924	137,022
5121	02	Retirement Tier II	32,472	38,184	40,509	36,801	-	-
5122		Health Insurance	302,763	365,311	380,328	340,541	361,047	449,697
5123		Life Insurance	2,372	2,260	1,988	1,738	3,249	3,306
5124		Social Security	143,327	150,550	144,971	138,884	165,837	173,532
5125		Workers Comp	164,075	197,006	194,288	136,656	181,155	160,667
5126		Unemployment Insurance	2,143	(726)	1,105	(171)	3,667	3,808
5129		Disability	3,068	3,860	3,167	2,917	4,714	4,896
5140		Compensated Absences	32,197	28,704	13,413	-	-	-
5150		Contract Services	1,208	53,600	14,392	1,567	25,000	20,000
5150	003	Tipping Fees To Landfill	1,043,932	1,115,429	1,133,630	968,837	1,200,000	1,240,000
5150	99	Temporary Labor	16,851	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5156		Employee's Med. & Dental	5,912	5,125	4,990	4,472	4,000	4,500
5163		Data Processing	-	13,000	15,600	13,000	10,000	15,000
5170		Training	98	265	80	802	5,000	2,000
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	6,058	4,839	2,829	1,592	5,000	5,000
5211	1	Office/Computer Equipment	26,972	3,694	256	4,054	5,000	5,000
5212		Gas & Oil	349,988	266,956	322,791	354,665	273,187	372,844
5213		Construction Materials	1,887	74	961	-	2,000	2,000
5214		Small & Safety Eqpt	13,817	16,425	14,894	14,518	15,000	15,000
5215		Tires	155,636	155,115	164,987	136,405	170,000	170,000
5215	001	Tire Repair	-	-	4,220	3,291	6,000	5,000
5216		Cleaning Supplies	1,371	2,445	3,152	2,004	2,500	2,500

Baldwin County Commission

Fund **00511** **Solid Waste Collection Fund** — **FY 2019 Budget**
Dept **54800** **Garbage Collection** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5218		Food	-	-	-	-	-	-
5219		Misc. Supplies	34,912	32,159	36,869	28,182	35,000	35,000
5219	1	Garbage Carts	99,535	1,210,022	233,579	158,142	225,000	225,000
5223		Copy Machine Rental	4,102	4,245	5,042	4,606	4,300	5,100
5228		Uniforms	22,411	12,227	17,022	8,156	20,000	25,000
5228	02	Uniforms - Boots	-	-	-	5,935	-	6,000
5231		Building Repairs & Maint	11,510	5,389	4,796	1,375	7,000	7,000
5232		Unscheduled Equipmt Repair	385,896	379,443	428,949	434,322	375,000	375,000
5232	01	Central Eqmt Repair Alloc	-	-	-	-	208,469	212,542
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	4,021	11,033	4,436	7,139	6,000	6,000
5235		Comp & Software Maint.	5,497	8,512	261	(0)	10,000	7,000
5235	001	Computer Support Services	-	19,801	19,004	-	-	-
5236		Computer & Software Maint	591	-	-	-	-	-
5238		Scheduled Equipmt Maint	17,147	23,471	22,104	34,921	25,000	50,000
5239		Misc. Repairs/Maint	9,941	8,734	11,596	13,641	9,000	15,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	17,426	20,446	24,716	22,674	23,000	23,563
5252		Postage	3,037	2,176	2,247	1,417	2,500	2,500
5253		Advertising	3,403	-	-	4,226	-	10,000
5260		Travel	739	68	227	-	500	500
5260	89	Taxable Meals	-	-	30	-	-	-
5270		Insurance: Buildings	-	-	-	-	-	-
5272		Insurance: M. V.	31,973	36,887	37,945	47,662	31,973	45,000
5273		Surety Bonds	-	-	-	-	-	-
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5280		Depreciation Expense	392,784	422,371	501,917	580,162	463,858	507,682
5290		Contingency Reserve	-	-	-	-	4,000	-
5307		Other Professional Services	-	-	-	-	-	-
5407		License Tags	26	28	165	307	50	200

Baldwin County Commission

Fund **00511** **Solid Waste Collection Fund**
Dept **54800** **Garbage Collection**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5497		Bad Debt Expense	(70,937)	38,766	28,364	-	50,000	60,000
5499		Other Misc Expenses	-	-	-	54	-	-
5500		Capital	-	-	-	-	815,000	1,545,000
Totals		**54800 Garbage Collection**	$ 5,372,497	$ 6,861,900	$ 5,967,402	$ 5,542,011	$ 7,056,704	$ 8,223,172

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	5,128	1,245	1,383	751	4,000	4,000
5106		Longevity	3,000	3,500	2,500	2,500	2,500	3,500
5113		Salaries	347,087	375,935	362,784	295,418	378,737	385,701
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	13,223	13,440	13,984	10,024	23,423	23,850
5121	02	Retirement Tier II	8,484	9,079	8,119	6,049	-	-
5122		Health Insurance	51,330	60,212	58,696	42,150	47,979	61,738
5123		Life Insurance	417	453	417	308	627	627
5124		Social Security	24,915	27,078	26,275	21,589	29,474	30,082
5125		Workers Comp	1,050	1,025	925	735	891	771
5126		Unemployment Insurance	113	(21)	-	-	680	695
5129		Disability	573	727	637	492	878	891
5140		Compensated Absences	3,960	3,105	1,489	-	-	-
5150		Contract Services	53,313	74,088	72,600	74,229	75,000	95,000
5150	001	Gen Fund Support	-	-	270,521	246,827	257,322	257,322
5150	99	Temporary Labor	8,491	-	-	-	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	478	557	500	127	500	500
5158		Medical	-	-	-	-	-	-
5162		Bank Fees & Costs	-	12,302	18,440	11,290	20,000	25,000
5163		Data Processing	-	-	-	-	-	-
5170		Training	465	-	6,250	1,250	5,000	5,000
5211		Office Supplies	7,472	8,736	10,199	5,849	15,000	12,000
5211	1	Office/Computer Equipment	13,627	1,359	298	677	4,000	2,000
5212		Gas & Oil	1,145	883	713	1,161	1,000	1,301
5215		Tires	-	-	-	-	-	-
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc. Supplies	998	687	581	331	800	800
5223		Copy Machine Rental	4,016	4,448	4,507	4,822	4,500	5,600
5227		Office Equipment Rental	2,876	3,825	4,599	2,760	4,200	4,600
5231		Building Repairs & Maint	1,176	-	-	-	1,000	1,000

Baldwin County Commission

Fund **00511** **Solid Waste Collection Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	121	28	-	-	1,000	-
5235		Computer & Software Maint.	20,458	27,246	36,190	25,554	35,000	35,000
5235	001	Computer Support Services	-	3,392	3,484	-	-	-
5239		Misc. Repairs/Maint	-	-	-	-	-	-
5251		Telephone	10,377	12,575	12,693	11,442	12,000	12,540
5252		Postage	72,288	90,200	78,314	86,417	75,000	100,000
5253		Advertising	-	1,172	-	-	500	1,000
5260		Travel	1,624	173	-	-	2,500	2,000
5260	89	Taxable Meals	60	60	-	-	60	-
5272		Insurance: M. V.	260	276	276	157	260	276
5273		Surety Bonds	-	-	450	450	500	500
5275		Insurance Gen Liability	63,905	68,110	68,742	60,368	70,000	70,000
5280		Depreciation Expense	34,023	31,305	3,731	4,818	3,110	5,102
5407		License Tags	-	-	-	1	-	-
5409		Subscriptions	-	-	-	200	-	-
5499		Other Misc Expenses	-	-	-	-	-	-
5500		Capital	-	-	-	-	25,000	-
5701		Appropriation DA Envir	50,000	50,000	140,000	140,000	140,000	140,000
Totals		**54801 SW Collection Administration**	$ 806,452	$ 887,201	$ 1,210,296	$ 1,058,744	$ 1,242,441	$ 1,288,396

Baldwin County Commission

Fund 00511 Solid Waste Collection Fund
Dept 54802 Recycle Center

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5150		Contract Services	-	-	-	-	10,000	-
5212		Gas & Oil	17,049	10,733	14,075	12,476	12,806	13,181
5214		Small Tools & Equipment	-	-	32	100	200	200
5215		Tires	7,986	4,890	2,089	3,313	4,000	4,000
5215	001	Tire Repair	-	-	-	-	100	250
5219		Misc. Supplies	-	2,740	2,374	3,842	2,000	5,000
5228		Uniforms	35	-	-	-	-	-
5232		Unscheduled Equipmt Repair	4,416	7,901	13,251	15,123	12,500	15,000
5235		Comp & Software Maint.	-	82	-	-	-	-
5280		Depreciation Expense	43,322	24,652	15,633	4,985	27,771	5,439
5307		Other Professional Services	-	5,574	-	9,069	-	10,000
5500		Capital	-	-	-	-	50,000	-
Totals		**54802 Recycle Center**	$ 72,808	$ 56,573	$ 47,453	$ 48,908	$ 119,377	$ 53,070

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 Annual Budget
00102							
Health Tax Fund							
Revenue							
Taxes	(1,750,450)	(1,828,799)	(1,930,647)	(2,034,756)	(2,100,753)	(2,160,000)	(2,284,000)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(12,622)	(11,900)	(13,185)	(13,677)	(9,893)	(11,751)	(14,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(1,909)	(1,718)	(3,045)	(5,879)	(6,568)	(3,773)	(3,500)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(1,764,981)	(1,842,418)	(1,946,877)	(2,054,311)	(2,117,213)	(2,175,524)	(2,301,500)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	61	182	151	200	200
Supplies, Repairs & Maintenance	142,520	136,002	135,178	107,834	55,220	136,030	114,311
Utilities & Communication	6,963	5,891	6,031	5,988	4,836	6,000	6,000
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	1,663,621	1,570,334	1,710,750	1,801,770	628,354	604,581	752,276
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	1,813,105	1,712,227	1,852,020	1,915,774	688,561	746,811	872,787
(Surplus)/Deficit Before Transfers	48,124	(130,190)	(94,857)	(138,537)	(1,428,652)	(1,428,713)	(1,428,713)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	102,176	100,514	101,665	244,679	1,428,713	1,428,713	1,428,713
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	102,176	100,514	101,665	244,679	1,428,713	1,428,713	1,428,713
YTD (Surplus) / Deficit	150,299	(29,677)	6,808	106,142	61	0	0

Baldwin County Commission

Fund 00102 Health Tax Fund

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
41100		Ad Valorem Tax	-	-	-	-	-	-
41100	1	Ad Valorem Rev Commissioner	(1,651,878)	(1,739,911)	(1,844,967)	(1,953,349)	(1,968,000)	(2,089,000)
41100	2	Ad Valorem Probate Judge	(176,921)	(190,735)	(189,789)	(147,404)	(192,000)	(195,000)
44800		Payment in Lieu of Taxes	(11,900)	(13,185)	(13,677)	(9,893)	(11,751)	(14,000)
47100		Interest	(1,718)	(3,045)	(5,879)	(6,568)	(3,773)	(3,500)
47900		Misc Revenue	-	-	-	-	-	-
Totals		**00102 Health Tax Fund**	(1,842,418)	(1,946,877)	(2,054,311)	(2,117,213)	(2,175,524)	(2,301,500)

Baldwin County Commission

Fund 00102 Health Tax Fund

FY 2019 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
62100	001	TO to Gen Fund	100,514	101,665	244,679	-	-	-
62100	109	TO to Fund 109	-	-	-	1,428,713	1,428,713	1,428,713
62100	304	TO to Fund 304	-	-	-	-	-	-
62100	510	TO to Fund 510	-	-	-	-	-	-
Totals		**00102 Health Tax Fund**	100,514	101,665	244,679	1,428,713	1,428,713	1,428,713

Baldwin County Commission

Fund **00102** **Health Tax Fund** — **FY 2019 Budget**
Dept **55100** **B C Health Dept** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5150		Contracted Services	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5162		Bank Fees & Costs	-	61	182	151	200	200
5165		Engineering Services	-	-	-	-	-	-
5211		Office Supplies	-	-	-	-	-	-
5211	1	Office/Computer Equipment	-	-	-	-	-	-
5212		Gas & Oil	16,002	15,178	14,639	867	16,030	13,311
5215		Tires	-	-	34	-	-	-
5221		Building Rental	120,000	120,000	93,161	54,000	120,000	100,000
5231		Bldg Repairs	-	-	-	353	-	1,000
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5252		Postage	5,891	6,031	5,988	4,836	6,000	6,000
5272		Insurance: M. V.	375	221	221	-	376	-
5290		Appr. for Public Health	1,400,000	1,540,571	1,631,591	470,396	580,205	728,276
5290	002	Appr. to Municipalities	133,958	133,958	133,958	157,958	-	-
5290	004	App. to District Attorney	24,000	24,000	24,000	-	24,000	24,000
5290	005	App, North Bald Animal Shelter	12,000	12,000	12,000	-	-	-
5299		Reserve for Disaster Respons	-	-	-	-	-	-
5407		License Tags	1	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
Totals		**55100 B C Health Dept**	$ 1,712,227	$ 1,852,020	$ 1,915,774	$ 688,561	$ 746,811	$ 872,787

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 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	(26,862)	(17,583)	(23,715)	(25,741)	(18,368)	(27,215)	(24,750)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(26,862)	(17,583)	(23,715)	(25,741)	(18,368)	(27,215)	(24,750)
Expenditures							
Employee Compensation	74,688	84,063	91,919	96,813	90,004	100,467	107,857
Services Provided By Others	144	4	76	190	177	300	300
Supplies, Repairs & Maintenance	11,327	7,337	7,218	8,344	5,476	8,537	10,752
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	3,480	3,211	2,558	2,970	2,537	3,358	3,000
Capital Expenditures	21,978	0	5,216	0	25,084	25,000	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	111,618	94,614	106,988	108,317	123,277	137,662	121,909
(Surplus)/Deficit Before Transfers	84,756	77,032	83,273	82,576	104,909	110,447	97,159
Transfers							
Transfer In/Other Sources	(103,048)	(77,466)	(87,130)	(65,016)	(116,905)	(113,654)	(97,159)
Transfer Out/Other Uses	3,207	6,408	6,414	6,414	3,207	3,207	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(99,841)	(71,058)	(80,716)	(58,602)	(113,698)	(110,447)	(97,159)
YTD (Surplus) / Deficit	(15,085)	5,974	2,557	23,974	(8,789)	0	0

Baldwin County Commission

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

FY 2019 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
47100		Interest	(146)	(300)	(292)	(604)	(215)	(750)
47700		Fares From Contracts	(17,437)	(23,002)	(24,941)	(17,764)	(24,000)	(24,000)
47900		Misc Revenue	-	-	-	-	(3,000)	-
47900	012	WC/Gen Liab Investment Refund	-	(412)	(509)	-	-	-
Totals		**00103 County Transportation Fund**	(17,583)	(23,715)	(25,741)	(18,368)	(27,215)	(24,750)

Baldwin County Commission

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

FY 2019 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
61100	001	TI From Gen Fund	(74,466)	(87,130)	(65,016)	(113,654)	(113,654)	(97,159)
61200		Proceeds from Sale of Assets	(3,000)	-	-	(3,251)	-	-
61360		Capital Lease Proceeds	-	-	-	-	-	-
Totals		**00103 County Transportation Fund**	(77,466)	(87,130)	(65,016)	(116,905)	(113,654)	(97,159)

Baldwin County Commission

Fund 00103 County Transportation Fund

FY 2019 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
62100	304	TO to Fund 304	6,408	6,414	6,414	3,207	3,207	-
Totals		**00103 County Transportation Fund**	6,408	6,414	6,414	3,207	3,207	-

Baldwin County Commission

Fund 00103 **County Transportation Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	1,806	1,558	1,538	2,881	2,300	2,600
5106		Longevity	-	-	-	-	-	500
5113		Salaries	55,141	58,273	60,793	57,649	63,778	67,068
5121		Retirement	3,585	3,680	4,191	3,468	4,045	4,263
5122		Health Insurance	16,116	20,788	22,089	18,245	20,790	23,980
5123		Life Insurance	87	83	77	64	114	114
5124		Social Security	3,998	3,990	4,149	4,115	5,056	5,368
5125		Workers Comp	3,235	3,428	3,870	3,487	4,122	3,688
5126		Unemployment Insurance	-	-	-	-	114	120
5129		Disability	95	118	107	96	148	156
5154		Legal Services	-	-	-	-	-	-
5156		Employee Drug Testing	-	15	-	22	100	100
5162		Bank Fees & Costs	-	61	190	155	200	200
5170		Training	4	-	-	-	-	-
5212		Gas & Oil	4,851	3,507	4,625	5,078	4,037	6,552
5215		Tires	2,040	2,029	1,716	201	2,000	2,000
5219		Misc. Supplies	-	-	(0)	-	-	-
5228	02	Uniforms - Boots	-	-	-	45	-	200
5234		Repairs & Maint. M. V.	446	1,066	1,370	152	2,500	2,000
5235	001	Computer Support Services	-	617	633	-	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	1,274	584	887	590	1,274	900
5275		Insurance Gen Liability	1,937	1,974	2,083	1,947	2,084	2,100
5499		Other Misc Expenditures	-	-	-	-	-	-
5550		Motor Vehicles	-	5,216	-	25,084	25,000	-
Totals		**51935C County Transportation**	$ 94,614	$ 106,988	$ 108,317	$ 123,277	$ 137,662	$ 121,909

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 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	(52,518)	(54,022)	(55,277)	(59,838)	(50,973)	(54,006)	(60,000)
Miscellaneous Revenue	(284)	(311)	(936)	(1,897)	(3,309)	(640)	(3,600)
Fund Balance	0	0	0	0	0	27,570	33,768
Total Revenue	(52,802)	(54,333)	(56,213)	(61,735)	(54,282)	(27,076)	(29,832)
Expenditures							
Employee Compensation	92,830	140,059	143,993	144,282	121,856	144,700	146,747
Services Provided By Others	27,641	155	283	3,220	4,221	550	3,550
Supplies, Repairs & Maintenance	3,118	3,043	3,109	4,626	3,129	5,282	9,769
Utilities & Communication	14,344	13,571	12,597	12,696	11,829	12,944	13,336
Travel	873	416	3,795	2,189	2,281	8,500	2,500
Other Operating Expenditures	3,091	4,474	4,519	4,912	3,724	5,100	3,930
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	141,896	161,717	168,295	171,924	147,039	177,076	179,832
(Surplus)/Deficit Before Transfers	89,094	107,384	112,082	110,188	92,757	150,000	150,000
Transfers							
Transfer In/Other Sources	(100,000)	(100,000)	(150,000)	(150,000)	(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)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
YTD (Surplus) / Deficit	(10,906)	7,384	(37,918)	(39,812)	(57,243)	0	0

Baldwin County Commission

Fund **00104** **Legislative Del Off Fund**

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
45210		Probate Fees	(54,022)	(55,277)	(59,838)	(50,973)	(54,006)	(60,000)
47100		Interest	(311)	(640)	(1,577)	(3,309)	(640)	(3,600)
47900	012	WC/Gen Liab Investment Refund	-	(296)	(320)	-	-	-
Totals		**00104 Legislative Del Off Fund**	(54,333)	(56,213)	(61,735)	(54,282)	(54,646)	(63,600)

Baldwin County Commission

Fund 00104 Legislative Del Off Fund

FY 2019 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
61100	001	TI From Gen Fund	(100,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
Totals		**00104 Legislative Del Off Fund**	(100,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)

Baldwin County Commission

Fund **00104** **Legislative Del Off Fund**
Dept **104** **Legislative Del Off Fund**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5153		Pest Control	116	117	148	89	150	150
5211		Office Supplies	502	-	-	-	500	500
5211	1	Sm Office/Comp Eqpt	-	-	-	-	1,000	500
5219		Misc. Supplies	-	-	-	-	-	-
5223		Copy Machine Rental	421	648	736	608	650	740
5240		Utilities	-	-	-	-	-	-
5240	01	Electricty	-	-	-	-	-	-
5251		Telephone	9	12	7	0	-	-
5252		Postage	94	84	88	7	150	150
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	1,000	500
5409		Subscriptions	-	-	-	-	100	100
Totals		**104 Legislative Del Off Fund**	$ 1,142	$ 860	$ 979	$ 704	$ 3,550	$ 2,640

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5113		Salaries	112,385	113,435	114,281	96,981	114,000	114,000
5121		Retirement	3,792	3,630	3,663	1,544	6,977	6,977
5121	02	Retirement Tier II	3,209	3,227	3,037	3,495	-	-
5122		Health Insurance	11,552	14,474	14,084	12,074	14,094	16,182
5123		Life Insurance	131	125	109	93	171	171
5124		Social Security	8,502	8,575	8,639	7,266	8,721	8,721
5125		Workers Comp	294	290	271	236	269	228
5126		Unemployment Insurance	-	-	-	-	205	205
5129		Disability	194	239	196	167	263	263
5150		Contract Services	34	108	90	153	200	200
5150	99	Temporary Labor	-	-	2,808	3,835	-	3,000
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	-	-	-	-	-	-
5162		Bank Fees & Costs	-	58	174	145	200	200
5170		Training	5	-	-	-	-	-
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	241	-	-	298	100	500
5211	1	Sm Office/Comp Eqpt	242	-	1,254	247	250	250
5212		Gas & Oil	-	-	1	2	-	-
5219		Misc. Supplies	-	92	494	510	986	2,000
5231		Building Repairs & Maint	-	-	219	-	-	-
5235	001	Computer Support Services	-	925	950	949	946	4,429
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5241	101	Electric Legislat Delig BM	5,082	4,921	5,482	4,879	5,300	5,500
5242	101	Gas Legislative Deligate BM	46	-	-	-	-	-
5243	101	Water Sewer Legislate Del BM	1,141	1,144	1,003	1,232	1,200	1,200

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5244	101	Garbage Legislative Del BM	1,335	515	242	238	1,000	600
5251		Telephone	4,424	4,437	4,437	4,017	3,816	4,390
5252		Postage	-	-	-	130	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	416	3,795	2,189	2,281	3,000	2,000
5260	1	Faust Travel	-	-	-	-	-	-
5260	2	McMillan Travel	-	-	-	-	1,500	-
5260	3	Shiver Travel	-	-	-	-	1,500	-
5260	5	Davis Travel	-	-	-	-	1,500	-
5270	101	Insurance Legislate Del BM	1,494	1,243	1,517	1,527	1,500	1,530
5275		Insurance Gen Liability	2,905	2,961	3,125	1,947	3,150	2,000
5409		Subscriptions	75	315	270	250	350	300
5499		Misc. Other Current Exp.	-	-	-	-	-	-
Totals		**51904 Legislative office Bay Minette**	$ 157,498	$ 164,508	$ 168,535	$ 144,495	$ 171,198	$ 174,846

Baldwin County Commission

Fund **00104** **Legislative Del Off Fund**
Dept **51905** **Legislative Office-Fairhope**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5211		Office Supplies	1,156	979	972	515	850	850
5211	1	Sm Office/Comp Eqpt	-	465	-	-	-	-
5219		Misc Supplies	481	-	-	-	-	-
5251		Telephone	1,428	1,428	1,428	1,309	1,428	1,446
5252		Postage	12	55	9	17	50	50
Totals		**51905 Legislative Office-Fairhope**	$ 3,077	$ 2,927	$ 2,409	$ 1,840	$ 2,328	$ 2,346

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 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	(218,521)	(251,348)	(230,105)	(218,848)	(217,501)	(240,379)	(219,900)
Charges For Services	(406,986)	(615,493)	(756,404)	(703,150)	(604,815)	(750,000)	(755,000)
Miscellaneous Revenue	(384)	(399)	(4,127)	(6,460)	(6,571)	0	(3,000)
Fund Balance	0	0	0	0	0	0	36,000
Total Revenue	(625,891)	(867,239)	(990,636)	(928,458)	(828,886)	(990,379)	(941,900)
Expenditures							
Employee Compensation	861,307	899,016	914,788	1,029,031	919,570	1,047,559	1,061,533
Services Provided By Others	112,364	93,562	64,174	94,429	133,897	302,650	202,800
Supplies, Repairs & Maintenance	69,050	127,318	129,534	114,981	115,638	143,149	165,457
Utilities & Communication	49,601	50,558	48,394	47,391	47,983	51,188	51,327
Travel	394	0	403	0	30	200	200
Other Operating Expenditures	27,636	25,130	27,782	142,518	56,462	32,702	83,300
Capital Expenditures	144,425	0	47,321	45,080	1,724	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	1,264,777	1,195,584	1,232,397	1,473,430	1,275,305	1,577,448	1,564,617
(Surplus)/Deficit Before Transfers	638,887	328,344	241,761	544,973	446,418	587,069	622,717
Transfers							
Transfer In/Other Sources	(512,320)	(244,153)	(395,134)	(1,377,425)	(502,199)	(587,069)	(622,717)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(512,320)	(244,153)	(395,134)	(1,377,425)	(502,199)	(587,069)	(622,717)
YTD (Surplus) / Deficit	126,566	84,191	(153,373)	(832,452)	(55,781)	0	0

Baldwin County Commission

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

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
44272		State Cost Sharing JD Fac	(214,063)	(191,979)	(183,876)	(183,876)	(203,927)	(185,000)
44310	1	CNP Reimbursement	(33,141)	(33,916)	(33,949)	(33,423)	(32,352)	(34,000)
44310	2	Drug Test Reimbursement	(1,544)	(1,610)	(623)	(2)	(1,500)	(500)
44670		SSA Incentive	(2,600)	(2,600)	(400)	(200)	(2,600)	(400)
45100		Circuit Clerk Fees	(197,616)	(275,228)	(239,606)	(177,817)	(275,000)	(275,000)
45150		Municipal Court Fees	(366,112)	(415,761)	(422,384)	(370,823)	(415,000)	(420,000)
45820	1	Revenue From Other Counties	(51,765)	(65,415)	(41,160)	(56,175)	(60,000)	(60,000)
45880		Telephone Reimbursement	-	-	-	-	-	-
47110		Interest	(77)	(229)	(490)	(4,637)	-	(1,500)
47115		Interest - Const Account	(322)	(565)	(1,051)	(1,934)	-	(1,500)
47900		Misc Revenue	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	(3,333)	(4,919)	-	-	-
47905		Insurance Recoveries	-	-	-	-	-	-
47907		Juvenile Restitution	-	-	-	-	-	-
Totals		**00105 Juvenile Detention Fac Fund**	(867,239)	(990,636)	(928,458)	(828,886)	(990,379)	(977,900)

Baldwin County Commission

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

FY 2019 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
61100	001	TI From Gen Fund	(118,011)	(221,881)	(1,002,494)	(202,069)	(202,069)	(622,717)
61101	001	TI Cig Tax - Wilderness	-	-	-	-	-	-
61102	001	TI Cig Tax - JD	(126,142)	(173,253)	(373,379)	(300,130)	(385,000)	-
61103	001	TI Act2004-545	-	-	-	-	-	-
61200		Proceeds from Sale of Assets	-	-	(1,552)	-	-	-
Totals		**00105 Juvenile Detention Fac Fund**	(244,153)	(395,134)	(1,377,425)	(502,199)	(587,069)	(622,717)

Baldwin County Commission

Fund 00105 Juvenile Detention Fac Fund — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	41,932	56,202	54,915	40,196	50,000	50,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	15,000	11,000	11,000	10,500	10,500	9,500
5113		Salaries	634,217	622,645	703,345	635,935	716,034	712,599
5121		Retirement	34,627	30,339	36,861	26,210	46,880	46,672
5121	02	Retirement Tier II	7,334	10,239	9,994	10,352	-	-
5122		Health Insurance	88,496	101,905	127,778	118,496	128,439	155,163
5123		Life Insurance	668	609	632	536	969	969
5124		Social Security	49,365	48,577	53,996	48,456	59,406	59,069
5125		Workers Comp	26,395	32,159	29,409	27,962	32,389	24,630
5126		Unemployment Insurance	-	-	-	-	1,287	1,285
5129		Disability	982	1,114	1,100	927	1,655	1,646
5150		Contract Services	50,432	50,373	90,343	130,398	300,000	200,000
5150	99	Temporary Labor	29,296	-	-	-	-	-
5153		Pest Control	417	435	444	457	400	400
5156		Employee Medical and Dental	1,327	557	1,963	1,504	900	900
5158		Medical & Dental Prisoner Trea	12,000	12,325	1,076	66	-	100
5162		Bank Fees & Costs	-	112	353	279	200	250
5170		Training	90	373	144	1,194	1,000	1,000
5171		Dues	-	-	105	-	150	150
5203		Uniforms, Clothing, Footware	2,325	3,066	2,424	2,507	2,350	2,500
5206		Drugs & Medical Supplies	2,789	3,343	2,734	1,688	3,000	3,000
5211		Office Supplies	3,154	3,900	2,994	1,820	3,500	3,500
5212		Gas & Oil	1,221	1,027	1,161	1,424	1,065	1,510
5214		Small Tools & Minor Equipment	3	-	-	-	-	-
5215		Tires	-	-	-	666	1,000	1,000
5216		Cleaning & Janitorial Supplies	5,326	5,762	5,792	4,909	6,000	5,800
5218		Food	76,223	72,742	61,911	54,132	70,000	65,000
5219		Misc. Supplies	10,300	12,123	7,887	9,147	10,000	10,000
5223		Copy Machine Rental	5,523	6,993	3,623	3,496	7,000	4,000
5227		Office Equipment Rental	20	-	-	-	-	-

Baldwin County Commission

Fund **00105** **Juvenile Detention Fac Fund**
Dept **52610** **Juvenile Detention Fac Oper**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5228		Uniforms	3,085	543	4,815	3,019	3,000	3,000
5228	02	Uniforms - Boots	-	-	-	100	-	-
5231		Building Repairs & Maint	12,523	11,215	9,560	12,652	11,000	11,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	734	85	115	13	500	500
5235		Computer & Software Maint	4,090	2,568	2,952	7,170	6,000	9,000
5235	001	Computer Support Services	-	6,167	9,014	12,894	18,734	45,647
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5241	101	Electric JDC Bldg BM	32,816	30,801	29,174	29,165	32,000	32,000
5242	101	Gas JDC Bldg BM	3,007	3,006	2,512	2,791	3,000	3,000
5243	101	Water Sewer JDC Bldg BM	4,107	5,275	4,729	5,762	5,300	5,200
5244	101	Garbage JDC Bldg BM	1,320	220	-	-	1,000	-
5251		Telephone	8,881	8,761	10,631	10,057	9,507	10,727
5252		Postage	428	331	345	209	381	400
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	388	-	-	200	200
5260	89	Taxable Meals	-	15	-	30	-	-
5270	101	Insurance JDC Bldg BM	9,638	8,040	8,899	10,810	9,638	11,000
5271		Insurance: Bldg & Contents	-	-	-	-	-	-
5272		Insurance: M. V.	-	-	382	198	64	300
5275		Insurance Gen Liability	15,492	19,742	22,914	19,473	23,000	20,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5299	01	Appr. 24 Hour Intake Officer	-	-	110,323	24,618	-	50,000
5407		Tags	-	-	-	-	-	-
5499		Misc Expenditure	-	-	-	1,363	-	2,000
5500		Capital	-	23,809	-	-	-	-
5500	001	JDC Const Gym Proj	-	-	45,080	1,724	-	-
5580		Computer Equipment	-	23,512	-	-	-	-

Baldwin County Commission

Fund 00105 Juvenile Detention Fac Fund
Dept 52610 Juvenile Detention Fac Oper

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
Totals		**52610 Juvenile Detention Fac Oper**	$ 1,195,584	$ 1,232,397	$ 1,473,430	$ 1,275,305	$ 1,577,448	$ 1,564,617

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 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	(195,265)	(200,419)	(205,418)	(220,095)	(187,411)	(211,472)	(226,750)
Miscellaneous Revenue	(47,203)	(9,784)	(10,092)	(10,153)	(15,479)	(10,300)	(4,800)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(242,467)	(210,202)	(215,510)	(230,248)	(202,890)	(221,772)	(231,550)
Expenditures							
Employee Compensation	120,125	120,535	129,431	135,533	148,163	186,701	205,671
Services Provided By Others	2,812	3,767	12,068	36,308	33,005	54,810	94,800
Supplies, Repairs & Maintenance	53,162	34,166	34,438	35,935	36,385	49,687	45,664
Utilities & Communication	13,368	5,929	4,730	10,594	11,800	11,770	13,064
Travel	212	12	0	0	0	0	1,000
Other Operating Expenditures	21,900	6,999	7,921	5,600	6,204	6,048	8,400
Capital Expenditures	7,900	8,367	0	0	3,000	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	219,478	179,774	188,588	223,971	238,556	309,016	368,599
(Surplus)/Deficit Before Transfers	(22,989)	(30,429)	(26,922)	(6,278)	35,667	87,244	137,049
Transfers							
Transfer In/Other Sources	(120,396)	0	0	(60,342)	(177,947)	(177,947)	(227,979)
Transfer Out/Other Uses	90,289	153,075	150,850	90,471	82,915	90,703	90,930
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(30,107)	153,075	150,850	30,129	(95,032)	(87,244)	(137,049)
YTD (Surplus) / Deficit	(53,096)	122,646	123,928	23,852	(59,366)	0	0

Baldwin County Commission

Fund **00106** **Baldwin Co Archives Fund**

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
45100		Circuit Clerk Fees	(11,147)	(11,788)	(10,396)	(8,938)	(11,312)	(11,500)
45210		Probate Fees	(189,077)	(193,470)	(209,433)	(178,406)	(200,000)	(215,000)
45681		Copy Fees	(195)	(160)	(266)	(68)	(160)	(250)
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(572)	(381)	(480)	(1,917)	(700)	(2,200)
47701		Donations	(348)	(4,459)	-	-	(2,500)	(2,000)
47701	001	Donations Fall Festival	-	-	-	-	-	-
47701	002	Donations Red School House	-	(1,285)	(1,580)	(950)	-	-
47701	003	Donation Tensaw Delta PkWay	-	(1,000)	(500)	-	-	-
47701	004	Donation Alabama 200	-	-	-	(5,750)	(5,000)	-
47900		Misc Revenue	(18)	(2,625)	(361)	(1,100)	(2,000)	(500)
47900	001	SwiftColes Home Revenue	-	-	-	-	-	-
47900	002	Reimb HistDevCom Swift Cole	(5,486)	(96)	(6,750)	(5,522)	-	-
47900	003	Memorial Brick Program	(360)	(40)	(160)	(240)	(100)	(100)
47900	004	WWII MONUMENT	-	-	-	-	-	-
47900	005	Vietnam Vet Monument	-	-	-	-	-	-
47900	006	Al State Military Museum	-	-	-	-	-	-
47900	007	Korean War Monument	(3,000)	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	(206)	(323)	-	-	-
Totals		**00106 Baldwin Co Archives Fund**	(210,202)	(215,510)	(230,248)	(202,890)	(221,772)	(231,550)

Baldwin County Commission

Fund **00106** **Baldwin Co Archives Fund**

FY 2019 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
61100	001	TI From Gen Fund	-	-	(60,342)	(177,947)	(177,947)	(227,979)
61100	792	TI From Bicentenial Fund	-	-	-	-	-	-
61200		Proceeds Sale of Assets	-	-	-	-	-	-
Totals		**00106 Baldwin Co Archives Fund**	-	-	(60,342)	(177,947)	(177,947)	(227,979)

Baldwin County Commission

Fund 00106 Baldwin Co Archives Fund

FY 2019 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
62100	001	TO to General Fund	62,791	60,501	-	-	-	-
62100	304	TO to Fund 304	90,284	90,349	90,471	82,915	90,703	90,930
Totals		**00106 Baldwin Co Archives Fund**	153,075	150,850	90,471	82,915	90,703	90,930

Baldwin County Commission

Fund 00106 **Baldwin Co Archives Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	5,173	1,817	1,524	1,516	2,500	2,500
5106		Longevity	500	-	-	-	-	-
5113		Salaries	92,490	97,580	108,763	113,445	148,224	151,493
5121		Retirement	4,794	5,076	5,154	4,623	9,224	9,425
5121	02	Retirement Tier II	1,230	778	1,451	1,704	-	-
5122		Health Insurance	8,498	10,638	9,945	18,285	14,094	29,374
5123		Life Insurance	104	95	77	83	171	171
5124		Social Security	7,323	7,333	8,183	8,114	11,530	11,782
5125		Workers Comp	309	313	288	239	349	303
5126		Unemployment Insurance	-	5,625	0	-	267	273
5129		Disability	114	176	148	153	342	350
5150		Contract Services	39	8,863	29,756	19,494	25,600	43,100
5150	200	Alabama 200	-	-	-	12,685	22,500	45,500
5150	99	Temporary Labor	-	2,422	5,989	-	5,000	4,500
5153		Pest Control	96	97	74	74	100	100
5156		Employee Drug Test	359	410	136	413	300	200
5162		Bank Fees & Costs	-	65	198	164	200	200
5163		Data Processing	-	-	-	-	-	-
5170		Training	122	61	-	18	750	1,000
5171		Dues	150	150	155	158	360	200
5211		Office Supplies	8,188	10,212	8,156	7,554	9,000	9,000
5211	1	Office/Computer Equipment	1,864	-	-	164	1,000	-
5212		Gas & Oil	681	563	518	261	761	567
5215		Tires	-	-	-	-	1,000	1,000
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc. Supplies	9,441	7,882	9,755	15,469	22,000	18,000
5223		Copy Machine Rental	3,944	3,724	3,882	3,074	4,000	4,000
5231		Building Repairs & Maint	5,234	8,637	5,964	3,444	4,000	4,000
5234		Repairs & Maint. M. V.	1,291	475	1,926	150	1,500	1,500
5235		Computer & Software	3,252	1,712	2,699	2,694	2,600	1,000
5235	001	Computer Support Services	-	1,233	3,035	3,575	3,826	6,597

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	4,654	4,361	4,533	4,589	4,580	4,664
5252		Postage	285	183	212	228	200	200
5253		Advertising	804	-	5,663	6,810	6,800	8,000
5260		Travel	12	-	-	-	-	1,000
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	247	2,960	2,084	3,283	248	3,300
5275		Insurance Gen Liability	1,937	2,961	3,125	2,921	3,200	3,000
5409		Subscriptions	-	-	-	-	-	-
5410		Books	140	-	72	-	100	100
5499		Miscellaneous Expense	-	-	320	-	2,500	2,000
5500		Capital	8,367	-	-	-	-	-
5500	200	Al 200 Capital Items	-	-	-	3,000	-	-
Totals		**51906 BC Archives Facility**	$ 171,642	$ 186,402	$ 223,785	$ 238,382	$ 308,826	$ 368,399

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5114		Salary Offset	-	-	-	-	-	-
5150		Contract Services	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc. Supplies	-	-	-	-	-	-
5240	01	Electricity	186	186	186	174	190	200
5270		Insurance	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
Totals		**51909 Mcleod House**	$ 186	$ 186	$ 186	$ 174	$ 190	$ 200

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 Annual Budget
00109							
Animal Shelter							
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	(46,215)	0	(40,000)
Miscellaneous Revenue	0	0	0	0	(30)	0	0
Fund Balance	0	0	0	0	0	0	56,356
Total Revenue	0	0	0	0	(46,245)	0	16,356
Expenditures							
Employee Compensation	0	0	0	29,767	384,763	484,983	529,705
Services Provided By Others	0	0	0	1,494	31,503	87,600	99,700
Supplies, Repairs & Maintenance	0	0	0	179	164,389	186,330	274,952
Utilities & Communication	0	0	0	0	43,223	59,600	56,500
Travel	0	0	0	0	1,157	1,000	3,000
Other Operating Expenditures	0	0	0	0	110,444	504,200	313,500
Capital Expenditures	0	0	0	0	12,000	105,000	135,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	0	0	31,440	747,479	1,428,713	1,412,357
(Surplus)/Deficit Before Transfers	0	0	0	31,440	701,234	1,428,713	1,428,713
Transfers							
Transfer In/Other Sources	0	0	0	0	(1,439,398)	(1,428,713)	(1,428,713)
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	(1,439,398)	(1,428,713)	(1,428,713)
YTD (Surplus) / Deficit	0	0	0	31,440	(738,164)	0	0

Baldwin County Commission

Fund **00109** **Animal Shelter**

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
45499		Animal Shelter Fees	-	-	-	(46,215)	-	(40,000)
47701		Donations	-	-	-	-	-	-
47900		Misc Revenue	-	-	-	(30)	-	-
Totals		**00109 Animal Shelter**	-	-	-	(46,245)	-	(40,000)

Baldwin County Commission

Fund 00109 Animal Shelter

FY 2019 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
61100	102	TI From Fund 102	-	-	-	(1,428,713)	(1,428,713)	(1,428,713)
61200		Proceeds Sale of Assets	-	-	-	(10,685)	-	-
Totals		**00109 Animal Shelter**	-	-	-	(1,439,398)	(1,428,713)	(1,428,713)

Baldwin County Commission

Fund **00109** **Animal Shelter**
Dept **55410** **Animal Shelter**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	-	-	1,536	33,320	30,000	30,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	-	-	-	1,500	1,500	1,500
5113		Salaries	-	-	21,861	274,523	336,731	376,885
5121		Retirement	-	-	676	6,601	22,446	24,901
5121	02	Retirement Tier II	-	-	645	9,609	-	-
5122		Health Insurance	-	-	3,187	27,824	57,375	55,142
5123		Life Insurance	-	-	51	331	627	684
5124		Social Security	-	-	1,743	23,050	28,171	31,241
5125		Workers Comp	-	-	-	7,582	6,750	7,802
5126		Unemployment Insurance	-	-	-	-	605	680
5129		Disability	-	-	68	425	778	870
5150		Contract Services	-	-	-	2,190	25,000	15,000
5150	001	Veterinarian Services	-	-	-	27,187	45,000	60,000
5153		Pest Control	-	-	-	175	1,000	1,000
5156		Employee Medical Service	-	-	1,494	1,239	-	2,500
5162		Bank Fees & Costs	-	-	-	11	600	200
5170		Training	-	-	-	600	15,000	20,000
5171		Dues	-	-	-	100	1,000	1,000
5206		Drugs & Medical Supplies	-	-	-	27,734	28,000	50,000
5211		Office Supplies	-	-	-	6,699	6,000	8,000
5211	1	Sm Office/ Comp Equip	-	-	-	1,466	-	2,000
5211	2	Animal Shelter Supplies	-	-	-	3,868	6,000	10,000
5212		Gas & Oil	-	-	179	13,850	30,000	25,000
5214		Small Tools & Minor Equipment	-	-	-	155	-	500
5215		Tires	-	-	-	916	2,000	2,000
5216		Cleaning & Janitorial Supplies	-	-	-	6,269	4,000	5,000
5216	1	Kennel Cleaning Supplies	-	-	-	8,892	10,000	30,000
5218		Food	-	-	-	158	-	1,000
5218	001	Animal Food Costs	-	-	-	7,827	15,000	45,000
5219		Misc. Supplies	-	-	-	12,911	15,000	20,000

Baldwin County Commission

Fund **00109** **Animal Shelter**
Dept **55410** **Animal Shelter**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5223		Copy Machine Rental	-	-	-	2,408	2,500	3,000
5228		Uniforms	-	-	-	2,723	1,000	3,000
5228	02	Uniforms - Boots	-	-	-	1,580	-	2,000
5230		Landscaping	-	-	-	98	1,000	1,000
5231		Building Repairs & Maint	-	-	-	46,948	50,000	50,000
5234		Repairs & Maint. M. V.	-	-	-	8,172	10,000	10,000
5235		Computer & Software Maint	-	-	-	230	4,000	2,000
5235	001	Computer Support Services	-	-	-	11,485	1,830	5,452
5240	01	Electricity	-	-	-	28,944	40,000	40,000
5240	02	Water & Sewage	-	-	-	8,140	6,600	8,000
5251		Telephone	-	-	-	5,512	7,000	6,000
5252		Postage	-	-	-	-	1,000	500
5253		Advertising	-	-	-	627	5,000	2,000
5260		Travel	-	-	-	1,157	1,000	3,000
5271		Insurance: Bldg & Contents	-	-	-	-	3,200	3,200
5272		Insurance: M. V.	-	-	-	89	1,000	300
5275		Insurance Gen Liability	-	-	-	9,737	-	10,000
5296		Mosquito Spraying	-	-	-	100,618	500,000	300,000
5500		Capital	-	-	-	12,000	105,000	135,000
Totals		**55410 Animal Shelter**	$ -	$ -	$ 31,440	$ 747,479	$ 1,428,713	$ 1,412,357

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 Annual Budget
00114							
Severed Material Severance Tax							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	(95,231)	(131,858)	(163,167)	(185,197)	(177,180)	(135,000)	(208,000)
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	(111)	(136)	(428)	(1,123)	(2,605)	0	0
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(95,342)	(131,995)	(163,594)	(186,320)	(179,785)	(135,000)	(208,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	58	176	146	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	58	176	146	0	0
(Surplus)/Deficit Before Transfers	(95,342)	(131,995)	(163,536)	(186,144)	(179,638)	(135,000)	(208,000)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	86,300	95,200	99,000	135,000	135,000	135,000	208,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	86,300	95,200	99,000	135,000	135,000	135,000	208,000
YTD (Surplus) / Deficit	(9,042)	(36,795)	(64,536)	(51,144)	(44,638)	0	0

Baldwin County Commission

Fund 00114 Severed Material Severance Tax

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
42000		Sev Mat Sev Tax-Roads	(98,894)	(122,375)	(138,898)	(132,885)	(99,000)	(155,000)
42001		Sev Mat Sev Tax-Gen Fd	(32,965)	(40,792)	(46,299)	(44,295)	(36,000)	(53,000)
47100		Interest	(136)	(428)	(1,123)	(2,605)	-	-
Totals		**00114 Severed Material Severance Tax**	(131,995)	(163,594)	(186,320)	(179,785)	(135,000)	(208,000)

Baldwin County Commission

Fund 00114 Severed Material Severance Tax

FY 2019 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
62100	001	TO to General Fund	-	-	36,000	36,000	36,000	53,000
62100	111	TO to Fund 111 Fund	95,200	99,000	99,000	99,000	99,000	155,000
Totals		**00114 Severed Material Severance Tax**	95,200	99,000	135,000	135,000	135,000	208,000

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 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	(698,384)	(696,943)	(716,586)	(697,466)	(698,581)	(700,000)	(700,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(2,015)	(246)	(389)	(385)	(84)	0	0
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(700,399)	(697,189)	(716,975)	(697,850)	(698,666)	(700,000)	(700,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	58	174	145	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	58	174	145	0	0
(Surplus)/Deficit Before Transfers	(700,399)	(697,189)	(716,917)	(697,676)	(698,520)	(700,000)	(700,000)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	1,875,000	725,000	700,000	784,284	700,000	700,000	700,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	1,875,000	725,000	700,000	784,284	700,000	700,000	700,000
YTD (Surplus) / Deficit	1,174,601	27,811	(16,917)	86,608	1,480	0	0

Baldwin County Commission

Fund 00116 Capital Improvement Fund

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
44197		Oil & Gas Payment	(696,943)	(716,586)	(697,466)	(698,581)	(700,000)	(700,000)
47100		Interest	(246)	(389)	(385)	(84)	-	-
Totals		**00116 Capital Improvement Fund**	(697,189)	(716,975)	(697,850)	(698,666)	(700,000)	(700,000)

Baldwin County Commission

Fund 00116 Capital Improvement Fund

FY 2019 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 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	725,000	700,000	784,284	700,000	700,000	700,000
Totals		**00116 Capital Improvement Fund**	725,000	700,000	784,284	700,000	700,000	700,000

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 Annual Budget
00120							
Reappraisal Fund							
Revenue							
Taxes	(3,253,942)	(3,272,375)	(3,160,970)	(3,276,398)	(4,803,222)	(3,874,218)	(3,706,830)
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	(25,000)	0	0	0	0
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(6,263)	(5,825)	(19,004)	(29,217)	(44,738)	(10,088)	(28,150)
Fund Balance	0	0	0	0	0	(1,000,000)	(1,226,522)
Total Revenue	(3,260,205)	(3,278,200)	(3,204,974)	(3,305,614)	(4,847,960)	(4,884,306)	(4,961,502)
Expenditures							
Employee Compensation	2,541,534	2,502,200	2,450,852	2,484,374	2,236,428	3,198,030	3,296,823
Services Provided By Others	224,396	193,015	233,480	189,692	231,742	481,200	636,250
Supplies, Repairs & Maintenance	147,436	163,252	192,908	330,606	231,180	661,815	523,729
Utilities & Communication	182,121	163,665	150,979	162,731	172,036	203,304	234,600
Travel	6,741	12,356	21,596	22,908	8,145	30,000	30,000
Other Operating Expenditures	71,175	72,578	75,114	102,102	68,240	163,957	169,100
Capital Expenditures	72,671	158,996	68,139	0	74,502	75,000	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	3,246,074	3,266,062	3,193,069	3,292,414	3,022,272	4,813,306	4,890,502
(Surplus)/Deficit Before Transfers	(14,131)	(12,138)	(11,905)	(13,201)	(1,825,689)	(71,000)	(71,000)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	14,131	12,138	11,905	13,201	0	71,000	71,000
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	14,131	12,138	11,905	13,201	0	71,000	71,000
YTD (Surplus) / Deficit	(0)	(0)	(0)	(0)	(1,825,689)	0	0

Baldwin County Commission

Fund 00120 Reappraisal Fund

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
41115		Gen Property Tax: Appraisal	(3,272,375)	(3,160,970)	(3,276,398)	(4,803,222)	(3,874,218)	(3,706,830)
44205		St Cost Sharing	-	-	-	-	-	-
44205	1502	ALDOT Reinb Pictomotry	-	(25,000)	-	-	-	-
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(5,657)	(13,104)	(22,818)	(44,595)	(9,588)	(28,000)
47330		Copies & Maps	(168)	(104)	(203)	(143)	(500)	(150)
47900		Misc Revenue	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	(5,796)	(6,195)	-	-	-
47905		Insurance Recoveries	-	-	-	-	-	-
Totals		**00120 Reappraisal Fund**	(3,278,200)	(3,204,974)	(3,305,614)	(4,847,960)	(3,884,306)	(3,734,980)

Baldwin County Commission

Fund 00120 Reappraisal Fund

FY 2019 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
62100	001	TO To Gen Fund	12,138	11,905	13,201	-	71,000	71,000
Totals		**00120 Reappraisal Fund**	12,138	11,905	13,201	-	71,000	71,000

Baldwin County Commission

Fund 00120 **Reappraisal Fund**
Dept 51810 **Reappraisal**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	4,830	18,144	17,502	13,937	40,000	40,000
5106		Longevity	37,000	33,500	29,500	31,500	31,500	28,500
5113		Salaries	1,943,867	1,847,525	1,870,892	1,701,433	2,417,882	2,445,131
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	109,127	98,852	103,833	76,930	150,421	152,086
5121	02	Retirement Tier II	9,771	14,147	18,611	17,384	-	-
5122		Health Insurance	223,234	268,270	279,600	243,666	330,742	403,216
5123		Life Insurance	1,828	1,651	1,578	1,249	3,135	3,249
5124		Social Security	144,388	137,316	138,916	125,935	190,436	192,292
5125		Workers Comp	23,611	20,859	20,052	21,686	23,970	22,295
5126		Unemployment Insurance	1,337	6,890	610	-	4,355	4,402
5129		Disability	3,209	3,699	3,279	2,707	5,589	5,652
5150		Contract Services	140,360	117,830	50,670	14,300	50,000	350,000
5150	1501	State Temp Workers	-	-	-	-	-	-
5150	1502	Aerial Photos	-	75,185	82,925	128,655	250,000	150,000
5150	99	Temporary Labor	17,139	2,327	16,003	29,980	30,000	50,000
5154		Legal Services	13,742	16,906	23,881	47,825	60,000	60,000
5154	01	Litigation	-	-	-	-	-	-
5156		Drug Test	784	1,229	754	1,016	1,300	1,300
5162		Bank Fees & Costs	-	64	184	148	200	250
5163		Data Processing	-	-	-	-	65,000	-
5170		Training	19,328	16,525	13,797	8,927	20,000	20,000
5171		Dues	1,661	3,415	1,478	890	4,700	4,700
5211		Office Supplies	37,805	24,431	50,567	18,696	40,000	50,000
5211	1	Sm Office/Comp Eqpt	37,927	51,830	33,697	32,099	60,000	60,000
5212		Gas & Oil	13,155	9,696	9,996	9,430	11,481	12,277
5215		Tires	1,507	2,491	1,267	1,391	4,000	4,000
5216		Cleaning Supplies	4,138	3,050	2,646	2,900	6,000	6,000
5219		Misc. Supplies	-	-	(18)	63	1,000	2,000
5223		Copy Machine Rental	5,381	5,716	5,375	5,975	12,122	12,200
5227		Office Equipment Rental	1,603	-	1,592	-	5,000	2,000

Baldwin County Commission

Fund 00120 **Reappraisal Fund**

Dept 51810 **Reappraisal**

FY 2019 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5228		Uniforms	-	-	-	1,203	5,000	5,000
5228	02	Uniforms - Boots	-	-	-	1,600	-	2,000
5229		Postage Meter Rental	4,809	4,809	4,776	6,369	8,000	8,000
5231		Building Repairs & Maint	20,730	37,776	8,710	11,839	100,000	100,000
5233		Office Eqmt. Repair & Maint.	1,068	1,092	1,068	1,281	5,000	5,000
5234		Repairs & Maint. M. V.	4,563	8,167	10,138	11,024	15,000	15,000
5235		Computer & Software	30,565	29,050	160,890	88,058	350,000	200,000
5235	001	Computer Support Services	-	14,801	39,903	39,252	39,212	40,252
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	40,848	45,842	46,966	40,386	50,000	50,000
5240	02	Water & Sewage	2,178	2,132	1,651	2,249	2,600	2,600
5240	03	Natural Gas	2,783	12,814	12,470	14,320	13,000	13,000
5240	04	Garbage Service	903	1,727	1,295	1,151	2,000	2,000
5251		Telephone	33,918	35,211	36,647	35,941	34,204	40,000
5252		Postage	82,795	52,533	63,703	76,827	100,000	125,000
5253		Advertising	240	720	-	1,162	1,500	2,000
5260		Travel	12,356	21,596	22,908	8,114	30,000	30,000
5260	89	Taxable Meals	-	-	-	31	-	-
5272		Insurance: M. V.	3,857	3,839	3,119	1,464	3,857	4,000
5275		Insurance Gen Liability	43,571	43,433	43,745	39,920	50,000	50,000
5407		Vehicle Lic & Tags	-	24	-	4	100	100
5409		Subscriptions	1,595	9,538	9,075	9,161	10,000	15,000
5499		Other Misc. Expenditures	-	-	-	-	-	-
5499	3	Document Scanning	23,555	18,280	21,988	17,690	100,000	100,000
5499	4	Office Relocation	-	-	24,175	-	-	-
5499	5	Dimensional Sketching	-	-	-	-	-	-
5500		Capital	32,215	-	-	-	-	-
5540		Other Eqpt	119,316	33,257	-	-	-	-
5550		Motor Vehicles	-	34,882	-	74,502	75,000	-
5580		Computer Eqpt	7,466	-	-	-	-	-
5600		Principal Payments	-	-	-	-	-	-

Baldwin County Commission

FY 2019 Budget

Detailed Expenditures

Fund **00120** **Reappraisal Fund**

Dept **51810** **Reappraisal**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
Totals		**51810 Reappraisal**	$ 3,266,062	$ 3,193,069	$ 3,292,414	$ 3,022,272	$ 4,813,306	$ 4,890,502

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 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	(118,634)	(126,498)	(126,498)	(126,498)	(115,957)	(126,498)	(126,498)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(1,798)	(3,725)	(2,656)	(3,773)	(5,449)	(2,219)	(4,650)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(120,432)	(130,223)	(129,154)	(130,271)	(121,406)	(128,717)	(131,148)
Expenditures							
Employee Compensation	313,586	349,213	382,256	397,344	381,796	472,599	496,190
Services Provided By Others	66,875	69,311	63,897	64,716	51,500	69,963	68,400
Supplies, Repairs & Maintenance	14,546	16,317	15,969	19,810	20,159	25,156	26,695
Utilities & Communication	18,488	19,917	20,384	19,471	19,309	22,233	22,757
Travel	2,181	3,163	2,624	2,455	2,095	2,788	3,700
Other Operating Expenditures	9,539	7,719	10,771	11,591	11,848	11,399	12,390
Capital Expenditures	0	23,982	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	425,215	489,623	495,901	515,388	486,708	604,138	630,132
(Surplus)/Deficit Before Transfers	304,783	359,400	366,746	385,117	365,302	475,421	498,984
Transfers							
Transfer In/Other Sources	(337,462)	(337,879)	(290,700)	(393,334)	(475,421)	(475,421)	(498,984)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(337,462)	(337,879)	(290,700)	(393,334)	(475,421)	(475,421)	(498,984)
YTD (Surplus) / Deficit	(32,679)	21,521	76,046	(8,217)	(110,119)	0	0

Baldwin County Commission

Fund **00140** **Council on Aging Fund**

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
44400		SARPC Contract	(126,498)	(126,498)	(126,498)	(115,957)	(126,498)	(126,498)
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(419)	(409)	(865)	(2,417)	(619)	(2,800)
47100	04	Senior Treasures Interest	(51)	(58)	(118)	(232)	(100)	(250)
47380		Senior Treasures Sales	(2,545)	(1,371)	(1,632)	(2,099)	(1,500)	(1,600)
47701	01	Donation Emergency Kits	-	-	-	-	-	-
47900		Misc Revenue	(710)	(130)	(111)	(701)	-	-
47900	012	WC/Gen Liab Investment Refund	-	(689)	(1,048)	-	-	-
Totals		**00140 Council on Aging Fund**	(130,223)	(129,154)	(130,271)	(121,406)	(128,717)	(131,148)

Baldwin County Commission

Fund 00140 Council on Aging Fund

FY 2019 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
61100	001	TI From Gen Fund	(336,324)	(290,700)	(393,334)	(475,421)	(475,421)	(498,984)
61200		Proceeds from Sale of Assets	(1,555)	-	-	-	-	-
Totals		**00140 Council on Aging Fund**	(337,879)	(290,700)	(393,334)	(475,421)	(475,421)	(498,984)

Baldwin County Commission

Fund 00140 **Council on Aging Fund**
Dept 56200 **Baldwin County Aging Prog**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	99	142	1,517	698	1,500	1,500
5106		Longevity	4,500	5,000	6,000	6,000	6,000	6,000
5113		Salaries	260,980	283,776	290,981	285,427	350,978	363,848
5121		Retirement	13,447	13,772	15,193	12,830	21,571	22,359
5121	02	Retirement Tier II	2,907	2,971	2,789	2,497	-	-
5122		Health Insurance	48,262	55,672	59,294	51,161	60,372	69,536
5123		Life Insurance	305	291	270	238	456	456
5124		Social Security	17,673	19,380	20,120	20,043	27,424	28,409
5125		Workers Comp	631	740	725	2,482	2,855	2,585
5126		Unemployment Insurance	-	-	-	-	631	656
5129		Disability	410	511	457	420	812	841
5150		Contract Services	61,206	61,054	61,674	50,608	68,700	65,000
5150	99	Temporary Labor	7,431	2,300	2,300	-	-	2,300
5153		Pest Control	212	267	216	162	300	300
5156		Drug Test	444	121	129	375	375	200
5162		Bank Fees & Costs	-	135	398	331	360	300
5170		Training	18	21	-	24	228	300
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	3,015	2,764	4,439	3,740	4,800	4,700
5211	1	Sm Office/Comp Eqpt	4,198	-	641	1,701	2,000	2,000
5212		Gas & Oil	1,647	1,324	1,803	1,681	1,723	2,297
5215		Tires	471	328	-	-	500	1,000
5216		Cleaning Supplies	1,367	1,054	1,052	1,564	1,516	1,500
5219		Misc. Supplies	1,820	996	1,377	3,734	4,212	1,800
5219	002	Senior Cit Emerg Kits	-	-	-	-	-	-
5223		Copy Machine Rental	2,372	2,396	1,899	1,609	2,200	2,000
5231		Building Repairs & Maint	47	1,218	2,464	1,132	1,800	2,000
5234		Repairs & Maint. M. V.	290	380	912	264	850	700
5235		Computer & Software Maint	1,090	(35)	378	818	900	900
5235	001	Computer Support Services	-	5,543	4,844	3,916	4,655	7,798
5240		Utilities	-	-	-	-	-	-

Baldwin County Commission

Fund **00140** **Council on Aging Fund**
Dept **56200** **Baldwin County Aging Prog**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5241	101	Electric Vaughn Center	1,859	2,043	1,883	1,797	2,200	2,100
5241	301	Electric Ellisville	2,561	2,886	2,919	2,554	2,900	2,700
5243	101	Water Sewer Vaughn Center	206	206	212	202	300	300
5243	301	Water Sewer Ellisville	639	969	280	285	450	600
5244	301	Garbage Ellisville	916	1,014	1,102	1,146	1,350	1,200
5251		Telephone	10,809	11,325	11,458	9,988	10,596	11,557
5252		Postage	1,518	1,354	1,151	950	1,400	1,300
5253		Advertising	1,409	587	466	2,388	3,037	3,000
5260		Travel	-	58	167	51	88	1,000
5267		Senior Aide Travel	3,163	2,565	2,288	2,044	2,700	2,700
5270	101	Insurance Vaughn Center	385	320	292	1,488	385	1,500
5270	301	Insurance Ellisville	20	16	20	23	20	25
5272		Insurance: M. V.	510	564	564	301	510	565
5273		Surety Bonds	-	-	300	300	300	300
5275		Insurance Gen Liability	6,778	9,871	10,415	9,737	10,184	10,000
5407		License Tags	27	-	-	-	-	-
5499		Misc Expenditure	-	-	-	-	-	-
5550		Motor Vehicles	23,982	-	-	-	-	-
Totals		**56200 Baldwin County Aging Prog**	$ 489,623	$ 495,901	$ 515,388	$ 486,708	$ 604,138	$ 630,132

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 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	(1,382,381)	(1,503,542)	(1,846,705)	(1,513,492)	(1,182,890)	(2,916,682)	(2,746,792)
Charges For Services	(438,166)	(424,842)	(422,310)	(432,689)	(356,546)	(436,908)	(130,254)
Miscellaneous Revenue	(524,691)	(477,928)	(509,612)	(448,088)	(451,231)	(529,810)	(296,096)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(2,345,238)	(2,406,313)	(2,778,627)	(2,394,269)	(1,990,667)	(3,883,400)	(3,173,142)
Expenditures							
Employee Compensation	1,601,810	1,855,653	2,068,683	2,163,632	2,041,974	2,352,451	1,892,709
Services Provided By Others	208,755	77,097	12,252	22,214	17,933	20,389	14,500
Supplies, Repairs & Maintenance	612,849	533,247	408,234	494,179	527,660	507,539	365,433
Utilities & Communication	72,456	73,138	66,574	68,479	52,650	70,870	93,020
Travel	12,333	13,886	21,726	17,803	18,885	16,100	15,000
Other Operating Expenditures	60,485	59,887	76,319	85,640	74,195	71,388	59,590
Capital Expenditures	395,875	413,685	804,477	179,873	612,848	1,720,560	1,482,890
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	2,964,561	3,026,594	3,458,265	3,031,820	3,346,144	4,759,297	3,923,142
(Surplus)/Deficit Before Transfers	619,323	620,281	679,639	637,550	1,355,477	875,897	750,000
Transfers							
Transfer In/Other Sources	(596,734)	(619,145)	(652,131)	(567,062)	(883,887)	(875,897)	(750,000)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(596,734)	(619,145)	(652,131)	(567,062)	(883,887)	(875,897)	(750,000)
YTD (Surplus) / Deficit	22,589	1,136	27,508	70,489	471,591	0	0

Baldwin County Commission

Fund 00143 Section 18 Fund

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 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)	(120,000)
44284	70163	SF Local Match	-	-	-	-	(55,578)	(81,978)
44300	006	FEMA 1866 TS IDA-ST	-	-	-	-	-	-
44300	70090	ARRA Tier II Construction	-	-	-	-	-	-
44314	1	Sect 18 Grant: Operations	(750,273)	(738,539)	(796,858)	(402,691)	(824,651)	(741,632)
44314	11	HMGP Grant Generator 75/25	-	-	-	-	(50,000)	-
44314	12	5307 Cap Hub Improve - F'Hope	-	-	-	-	(200,000)	(480,000)
44314	2	Sect 18 Grant: Capital	(335,857)	(620,482)	(143,898)	(420,893)	(495,200)	-
44314	3	Sect 18 Grant: Travel	(9,723)	(11,117)	(7,346)	(4,894)	-	-
44314	4	Sect 18 Grant: Admin.	(407,727)	(407,849)	(494,911)	(271,735)	(489,680)	(500,624)
44314	6	ALDOT Non Fed Funding	-	-	-	-	-	-
44314	7	5307 Grant Operations	-	(65,218)	(71,179)	(33,482)	(73,661)	(66,246)
44314	70163	SP Fort Park & Ride Grant	-	(3,500)	700	-	(382,312)	(506,312)
44314	8	5307 Grant Capital	-	-	-	(44,737)	(45,600)	-
44314	9	5307 Grant Cap Hub Improvement	-	-	-	-	(200,000)	(200,000)
44710	007	FY14 Flood Event	-	-	-	-	-	-
44710	009	Hurricane Nate FEMA Reimburse	-	-	-	(3,822)	-	-
44720	007	FY14 Flood Event	38	-	-	-	-	-
44720	009	Hurricane Nate AEMA Reimburse	-	-	-	(637)	-	-
44800	006	FEMA 1866 TS IDA-FED	-	-	-	-	-	-
45610		Contract Services	(424,842)	(422,310)	(432,689)	(356,546)	(436,908)	(130,254)
45880		Telephone Reimbursements	-	-	-	-	-	-
47100		Interest	(178)	(250)	(502)	(1,860)	(230)	(2,400)
47700		Gas Donations/Fares	(457,295)	(492,069)	(418,736)	(437,729)	(480,000)	(239,516)
47700	01	Medicaid Fares	(10)	(2)	-	-	-	-
47701	1	Donation SF Land	-	-	-	-	-	-
47701	70163	Donation Land by Cypress	-	-	-	-	(40,000)	(44,600)
47900		Misc Revenue	(1,428)	(120)	(60)	(372)	(80)	(80)
47900	01	WrkForce Market Contr	-	-	-	-	-	-

Baldwin County Commission

Fund **00143** **Section 18 Fund**

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
47900	012	WC/Gen Liab Investment Refund	-	(7,312)	(12,003)	-	-	-
47900	03	Advertising Revenue	(6,879)	(6,800)	(8,073)	(9,818)	(6,000)	(6,000)
47905		Insurance Recoveries	(12,138)	(3,058)	(8,715)	(1,452)	(3,500)	(3,500)
Totals		**00143 Section 18 Fund**	(2,406,313)	(2,778,627)	(2,394,269)	(1,990,667)	(3,883,400)	(3,173,142)

Baldwin County Commission

Fund **00143** **Section 18 Fund**

FY 2019 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
61100	001	TI From Gen Fund	(607,865)	(641,934)	(554,744)	(875,897)	(875,897)	(750,000)
61100	510	TI from Fund 510	-	-	-	-	-	-
61200		Proceeds from Sale of Assets	(11,280)	(10,197)	(12,318)	(7,990)	-	-
Totals		**00143 Section 18 Fund**	(619,145)	(652,131)	(567,062)	(883,887)	(875,897)	(750,000)

Baldwin County Commission

Fund 00143 **Section 18 Fund** — **FY 2019 Budget**

Dept 51930 **BRATS Administration** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	1,892	2,568	3,526	4,014	4,000	3,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	1,000	2,000	2,000	2,000	2,000	2,500
5113		Salaries	217,652	229,200	234,428	217,764	246,909	252,200
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	10,301	10,723	12,115	9,412	15,356	15,618
5121	02	Retirement Tier II	3,440	3,404	3,351	2,870	-	-
5122		Health Insurance	25,193	37,997	45,112	41,168	40,581	53,354
5123		Life Insurance	218	205	184	149	285	285
5124		Social Security	15,644	16,030	16,939	15,698	19,347	19,714
5125		Workers Comp	588	569	559	486	580	505
5126		Unemployment Insurance	-	-	-	-	444	453
5129		Disability	366	471	418	367	570	583
5150		Contract Services	5,989	5,680	5,885	5,394	6,000	5,800
5150	99	Temporary Labor	-	-	7,848	-	-	-
5153		Pest Control	370	383	378	3,928	3,784	1,500
5156		Drug Test	3,156	2,287	2,310	1,855	2,000	1,600
5158		Medical	-	-	-	-	-	-
5162		Bank Fees & Costs	-	141	498	416	500	400
5170		Training	1,675	1,345	1,763	1,461	4,000	1,500
5171		Dues	975	975	980	2,605	2,605	3,000
5211		Office Supplies	15,149	13,998	15,621	12,774	15,000	16,000
5211	1	Sm Office/Comp Eqpt	21,370	13,384	15,459	18,497	15,733	13,000
5212		Gas & Oil	1,610	2,336	2,319	829	2,308	1,500
5215		Tires	-	-	-	-	-	-
5219		Misc. Supplies	-	-	(0)	-	-	-
5223		Copy Machine Rental	3,414	3,343	3,385	3,189	3,520	3,500
5228		Uniforms	-	-	-	-	-	-
5230		Landscaping	-	-	-	-	-	-
5231		Building Repairs & Maint	2,729	6,778	15,938	4,516	9,566	4,000
5234		Repairs & Maint. M. V.	-	-	-	-	-	-

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5235		Computer & Software Maint	48,270	1,879	48,819	50,153	52,000	48,273
5235	001	Computer Support Services	-	19,464	18,841	27,645	27,421	13,160
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	37,989	15,824	12,509	11,453	41,000	13,000
5251	1	Communication Equipment	-	23,081	27,921	19,801	-	52,000
5252		Postage	899	708	759	958	1,000	900
5253		Advertising	10,270	5,285	5,992	510	6,000	4,500
5253	01	Wrk Force Marketing	-	-	-	-	-	-
5260		Travel	13,721	21,726	17,608	18,750	16,000	15,000
5260	89	Taxable Meals	165	-	30	15	100	-
5272		Insurance: M. V.	16,301	17,921	22,216	19,181	18,000	16,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		License Plates	-	24	-	-	-	-
5499		Miscellaneous Expense	-	10	-	-	-	-
5500		Capital	15,038	13,314	-	-	-	-
5511	1	SF Land Park & Ride	-	-	-	-	-	-
5530		Other Improvements	-	-	-	-	-	-
5540		Other Equipment and Furnitur	-	-	-	8,027	66,670	-
5550		Motor Vehicles	398,648	762,729	179,873	22,784	676,000	-
5550	001	Cty Motor Vehicles	-	24,934	-	582,037	-	-
5599	001	CIP SF Park & Ride	-	-	-	-	-	632,890
5599	002	CIP Daphne Hub	-	-	-	-	250,000	250,000
5599	003	CIP FH Transfer Center	-	-	-	-	250,000	600,000
Totals		**51930 BRATS Administration**	$ 874,030	$ 1,260,717	$ 725,582	$ 1,110,707	$ 1,799,279	$ 2,045,735

Baldwin County Commission

Fund 00143 **Section 18 Fund** — **FY 2019 Budget**
Dept 51935 **BRATS Operations** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	47,730	45,957	59,194	112,581	47,000	25,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	11,500	11,000	13,500	13,000	14,000	14,500
5113		Salaries	1,147,803	1,267,954	1,285,097	1,190,403	1,438,340	956,096
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	54,913	55,811	54,152	43,790	90,904	87,419
5121	02	Retirement Tier II	17,643	21,247	26,282	24,012	-	-
5122		Health Insurance	158,124	191,270	223,564	200,172	226,395	274,649
5123		Life Insurance	1,452	1,346	1,172	943	1,938	1,938
5124		Social Sercurity	85,960	94,045	96,399	94,027	114,700	110,383
5125		Worker's Comp	52,487	71,953	80,962	67,541	83,196	68,741
5126		Unemployment	-	2,833	2,833	-	2,586	2,527
5129		Disability	1,748	2,102	1,846	1,576	3,320	3,244
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	62,596	-	-	-	-	-
5156		Employee Physicals	2,336	1,442	2,552	2,274	1,500	700
5170		Training	-	-	-	-	-	-
5211		Office Supplies	-	-	-	-	-	-
5211	1	Office / Computer Equipment	-	-	-	-	-	-
5212		Gas & Oil	325,602	251,758	271,167	309,019	274,991	200,000
5214		Small Tools	1,944	1,330	1,541	626	1,500	500
5215		Tires	29,600	16,338	28,998	7,625	15,000	13,500
5219		Misc. Supplies	-	-	-	-	-	-
5228		Uniforms	2,360	3,495	3,646	4,112	4,000	2,000
5228	02	Uniforms - Boots	-	-	-	4,455	-	1,600
5231		Building Repairs & Maint	2,345	7,651	3,763	9,091	15,000	3,500
5234		Repairs & Maint. M. V.	69,709	59,767	52,325	63,215	70,000	40,000
5234	001	Motor Vehicle Towing	2,350	1,655	935	2,463	1,500	1,400
5234	002	Major Accident Repair	6,796	5,056	11,423	9,451	-	3,500
5253		Advertising	-	-	236	-	-	-
5260		Travel	-	-	-	-	-	-

Baldwin County Commission

Fund **00143** **Section 18 Fund**
Dept **51935** **BRATS Operations**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5260	89	Taxable Meals	-	-	165	120	-	-
5270		Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	-	-	-	-	-	-
5273		Surety Bonds	-	-	1,798	1,798	-	1,500
5278		Deduction on Insurance Claims	1,500	1,500	500	500	1,500	500
5407		License Plates	232	97	423	244	350	-
5499		Misc Expenditure	-	10	-	972	-	-
5500		Capital	-	-	-	-	-	-
Totals		**51935 BRATS Operations**	$ 2,086,729	$ 2,115,615	$ 2,224,473	$ 2,164,008	$ 2,407,720	$ 1,813,197

Baldwin County Commission

FY 2019 Budget
Detailed Expenditures

Fund **00143** **Section 18 Fund**
Dept **52555** **BRATS Building Costs**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5241	101	Elec BRATS Hub BM	2,480	2,174	2,396	2,187	2,200	2,300
5241	201	Elec BRATS Hub FH	2,966	3,027	3,100	2,168	3,100	3,100
5241	301	Electric BRATS RD	12,903	10,755	10,470	9,646	11,000	11,000
5242	101	Gas BRATS Hub BM	1,014	860	752	1,034	1,200	1,000
5242	301	Gas BRATS RD	1,065	785	510	924	1,000	1,000
5243	101	Water Sewer BRATS Hub BM	361	343	371	437	370	370
5243	201	Water Sewer BRATS Hub FH	380	922	335	282	400	400
5243	301	Water Sewer BRATS RD	870	869	812	884	900	900
5244	101	Garbage BRATS Hub BM	606	560	559	523	600	600
5244	301	Garbage BRATS RD	1,337	1,382	1,533	1,393	1,500	1,550
5244	401	Garbage BRATS Foley	-	-	225	450	600	400
5270	101	Insurance BRATS Hub BM	502	418	422	462	503	500
5270	201	Insurance Brats Hub FH	570	473	448	574	570	575
5270	301	Insurance BRATS RD	3,020	2,562	3,590	5,676	5,676	5,700
5275		Insurance Gen Liability	37,762	53,304	56,243	44,789	44,789	34,815
Totals		**52555 BRATS Building Costs**	$ 65,834	$ 78,433	$ 81,765	$ 71,429	$ 74,408	$ 64,210

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 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	(140,706)	(130,842)	(117,887)	(131,315)	(109,337)	(130,000)	(131,000)
Charges For Services	(26,301)	(19,024)	(23,680)	(19,905)	(41,477)	(21,188)	(34,000)
Miscellaneous Revenue	(3,149)	(3,396)	(4,886)	(6,693)	(5,690)	(127,645)	(6,960)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(170,156)	(153,262)	(146,453)	(157,914)	(156,503)	(278,833)	(171,960)
Expenditures							
Employee Compensation	807,977	784,544	835,039	840,266	806,907	937,564	1,011,495
Services Provided By Others	82,046	66,410	82,781	91,210	76,642	74,870	301,250
Supplies, Repairs & Maintenance	256,573	213,723	167,967	156,735	128,107	175,172	177,424
Utilities & Communication	34,314	37,784	37,110	42,164	34,602	34,248	40,276
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	39,182	40,735	42,133	46,856	52,893	47,585	48,022
Capital Expenditures	61,995	24,038	140,585	74,002	161,719	143,000	193,559
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	1,282,088	1,167,234	1,305,615	1,251,232	1,260,870	1,412,439	1,772,026
(Surplus)/Deficit Before Transfers	1,111,932	1,013,972	1,159,163	1,093,318	1,104,367	1,133,606	1,600,066
Transfers							
Transfer In/Other Sources	(1,061,208)	(737,669)	(994,913)	(1,425,413)	(1,262,084)	(1,259,355)	(1,725,815)
Transfer Out/Other Uses	0	0	0	125,749	62,874	125,749	125,749
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(1,061,208)	(737,669)	(994,913)	(1,299,664)	(1,199,210)	(1,133,606)	(1,600,066)
YTD (Surplus) / Deficit	50,724	276,303	164,250	(206,346)	(94,843)	0	0

Fund	00144	Parks Fund						

Baldwin County Commission

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
44800		Payment In Lieu Of Taxes	(130,842)	(117,887)	(131,315)	(109,337)	(130,000)	(131,000)
44880	003	FEMA-FED Gustav	-	-	-	-	-	-
44880	70021	CIAP Fish River Public Acces	-	-	-	-	-	-
44910		Intergovernment: Cities	-	-	-	-	-	-
45100		Live Oak Launching Fees	(14,220)	(13,830)	(10,745)	(17,931)	(15,000)	(15,000)
45100	001	Live Oak Tournament Fees	(4,279)	(6,325)	(5,285)	(5,504)	(4,701)	(5,000)
45101		Live Oak Camping Fees	-	-	-	(14,382)	-	(12,000)
45625		Parks Rental/Use	(525)	(3,525)	(3,875)	(3,660)	(1,487)	(2,000)
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(642)	(916)	(1,876)	(5,060)	(736)	(5,800)
47210		Building Rent Income	-	-	-	-	(125,749)	-
47900		Misc Revenue	(2,304)	(717)	(703)	(630)	(1,160)	(1,160)
47900	012	WC/Gen Liab Investment Refund	-	(3,254)	(4,114)	-	-	-
47905		Insurance Recoveries	-	-	-	-	-	-
47906		Bicentennial Park Revenue	(450)	-	-	-	-	-
47922		Oil Lease Royalties	-	-	-	-	-	-
Totals		**00144 Parks Fund**	(153,262)	(146,453)	(157,914)	(156,503)	(278,833)	(171,960)

Baldwin County Commission

Fund 00144 Parks Fund

FY 2019 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
61100	001	TI From Gen Fund	(737,669)	(994,913)	(1,420,268)	(1,248,355)	(1,248,355)	(1,697,315)
61100	111	TI From Fund 111	-	-	-	-	-	-
61200		Proceeds From Sale Of Assets	-	-	(5,145)	(13,729)	(11,000)	(28,500)
61360		Capital Lease Proceeds	-	-	-	-	-	-
Totals		**00144 Parks Fund**	(737,669)	(994,913)	(1,425,413)	(1,262,084)	(1,259,355)	(1,725,815)

Baldwin County Commission

Fund 00144 Parks Fund

FY 2019 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
62100	001	TO to Gen Fund	-	-	-	-	-	-
62100	111	TO to Fund 111	-	-	-	-	-	-
62100	304	TO to Fund 304	-	-	125,749	62,874	125,749	125,749
Totals		**00144 Parks Fund**	-	-	125,749	62,874	125,749	125,749

Baldwin County Commission

Fund 00144 Parks Fund — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	43,689	37,440	39,085	32,252	35,000	35,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	6,500	6,500	8,000	9,000	9,000	9,000
5113		Salaries	554,422	583,264	569,867	566,405	671,393	700,871
5114		Sal Offset Landscape	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	29,260	28,559	28,601	21,896	43,235	45,034
5121	02	Retirement Tier II	7,857	8,875	9,062	10,009	-	-
5122		Health Insurance	72,299	96,100	113,260	105,365	105,651	139,072
5123		Life Insurance	684	636	577	522	1,026	1,083
5124		Social Security	43,683	44,711	43,401	42,948	54,730	56,988
5125		Workers Comp	25,201	27,822	27,408	17,623	14,771	21,564
5126		Unemployment Insurance	-	-	-	-	1,205	1,263
5129		Disability	950	1,132	1,004	887	1,553	1,620
5150		Contract Services	37,375	48,408	60,719	50,621	42,000	60,000
5150	05155	Temporary Labor	-	-	-	-	-	-
5150	05159	Other Contract Services	-	-	-	-	-	210,000
5150	99	Temporary Labor	15,150	13,515	10,035	8,835	12,000	10,000
5153		Pest Control	401	426	403	418	250	250
5154		Legal Services	-	-	-	-	-	-
5156		Employees Medical	474	1,123	556	812	800	800
5162		Bank Fees & Costs	-	135	282	185	220	300
5170		Training	27	55	-	-	400	400
5202		Signs & Markings	-	-	-	-	1,000	1,000
5211		Office Supplies	756	855	1,786	1,360	1,000	1,600
5211	1	Sm Office/Comp Eqpt	2,200	343	296	-	1,000	1,000
5212		Gas & Oil	66,878	45,953	46,725	49,198	52,617	58,124
5213		Rd Bldg Materials	-	-	1,748	1,453	3,000	1,500
5213	05216	Base/Topsoil	-	-	-	-	-	-
5213	05218	Limestone	2,152	-	-	-	-	-
5213	05219	Other Rd Build Materials	1,023	-	-	(2,537)	-	-

Baldwin County Commission

Fund 00144 **Parks Fund** — **FY 2019 Budget**

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

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5214		Small Tools	13,221	12,442	16,419	9,947	15,000	15,000
5214	1	TOOLS/EQUIPMENT (NOT OFFICE)	-	-	-	-	-	1,500
5215		Tires	15,353	8,324	10,949	7,701	10,000	10,000
5216		Cleaning Materials	4,599	4,995	4,751	3,968	4,500	5,000
5218		Food	3,190	10,508	(1,871)	5,125	7,500	7,500
5219		Misc Supplies	19,898	19,965	10,945	8,163	12,000	10,000
5223		Copy Machine Rental	468	572	490	390	600	600
5226		S T Eqmt. Rental	-	-	-	-	-	-
5228		Uniforms	6,692	6,288	3,224	2,801	4,500	3,000
5228	02	Uniforms - Boots	-	-	-	1,900	-	2,000
5229		Other Rental	-	-	-	-	-	-
5230		Landscaping	195	-	-	-	-	-
5231		Repair & Maint	11,231	8,023	8,442	7,795	10,000	10,000
5232		Equipment Repair	37,870	31,045	34,349	19,351	35,000	35,000
5234		Motor Vehicle Repair	22,664	12,660	8,389	6,854	12,000	10,000
5235	001	Computer Support Services	-	4,625	4,751	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	11,697	12,602	12,191	8,672	12,500	12,500
5240	02	Water & Sewage	3,185	3,089	3,129	2,970	3,200	3,200
5240	03	Natural Gas	89	98	87	87	100	100
5251		Telephone	8,020	8,512	8,220	7,527	8,000	8,500
5270		Insurance	202	168	90	191	202	300
5272		Motor Vehicle Insurance	3,399	3,087	2,638	3,211	3,399	3,000
5275		Insurance Gen Liability	15,492	15,794	17,706	15,579	18,000	15,700
5278		Insurance Deductible	100	100	-	-	100	-
5290		Landscapping Reserve	15,759	17,876	23,600	22,426	20,000	20,000
5407		Vehicle Tag	-	68	31	49	100	50
5499		Miscellaneous Expense	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	-	-
5500	49	Tools & Equipmt	24,038	-	-	-	-	-
5500	90	Other Capital Items	-	-	-	-	-	-
5550		Motor Vehicles	-	69,539	-	-	-	-

Baldwin County Commission

Fund **00144** **Parks Fund**
Dept **57200P** **Parks Dept**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5560		Construction Equipment	-	71,046	74,002	148,819	143,000	193,559
5621		Principal Payments	-	-	-	-	-	-
Totals		**57200P Parks Dept**	$ 1,128,339	$ 1,267,280	$ 1,205,348	$ 1,200,774	$ 1,371,552	$ 1,722,978

Baldwin County Commission

Fund 00144 Parks Fund
Dept 57238 Live Oak Park

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5150		Contract Services	7,320	11,052	10,442	8,835	11,000	11,000
5202		Signs & Markings	119	-	-	-	-	-
5213		Rd Bldg Materials	-	-	-	-	-	-
5219		Misc Supplies	-	110	-	365	-	500
5231		Repair & Maint	467	304	3,254	2,255	1,900	1,900
5240	01	Electricity	3,345	3,338	4,075	5,441	3,500	5,000
5240	02	Water & Sewage	1,777	1,580	4,776	924	1,600	2,000
5251		Telephone	950	-	-	-	-	-
5253		Advertising	-	-	236	-	-	-
5270		Insurance	167	138	196	2,539	167	2,600
5272		Motor Vehicle Insurance	-	-	-	172	-	172
5499		Miscellaneous Expense	-	-	-	-	-	-
Totals		**57238 Live Oak Park**	$ 14,144	$ 16,522	$ 22,979	$ 20,531	$ 18,167	$ 23,172

Baldwin County Commission

Fund 00144 **Parks Fund**
Dept 57239 **Bicentennial Park**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5150		Contract Services	5,568	7,971	7,551	6,390	7,200	7,500
5153		Pest Control	96	96	1,223	548	1,000	1,000
5212		Gas & Oil	-	-	-	-	55	-
5213	05218	Limestone	-	-	-	-	-	-
5219		Misc Supplies	-	-	-	-	-	-
5230		Landscaping	-	-	-	-	-	-
5231		Repair & Maint	4,750	954	2,087	2,020	3,500	2,200
5239		Other Repairs	-	-	-	-	-	-
5240	01	Electricity	5,053	3,552	5,229	5,081	4,200	5,000
5240	02	Water & Sewage	558	780	667	681	800	750
5251		Telephone	3,111	3,558	3,552	3,220	348	3,226
5270		Insurance	5,616	4,902	2,595	6,189	5,617	6,200
5272		Motor Vehicle Insurance	-	-	-	-	-	-
Totals		**57239 Bicentennial Park**	$ 24,751	$ 21,813	$ 22,905	$ 24,128	$ 22,720	$ 25,876

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 Annual Budget
00146							
Eastern Shore Metro Planning O							
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	(137,671)	(153,107)	(112,339)	(154,508)	(129,024)	(135,266)	(135,266)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(384)	(283)	(570)	(239)	0	0	0
Fund Balance	0	0	0	0	0	(174,660)	(25,489)
Total Revenue	(138,055)	(153,390)	(112,909)	(154,747)	(129,024)	(309,926)	(160,755)
Expenditures							
Employee Compensation	106,998	104,733	65,729	72,928	112,407	125,616	145,703
Services Provided By Others	9,973	38,870	29,120	1,634	115,755	1,100	2,000
Supplies, Repairs & Maintenance	3,084	2,565	4,256	8,047	4,509	4,300	6,000
Utilities & Communication	3,292	5,223	3,681	3,809	4,116	1,700	3,052
Travel	3,951	1,972	1,518	2,315	2,638	1,500	2,000
Other Operating Expenditures	2,300	1,937	987	1,042	1,947	1,050	2,000
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	129,597	155,299	105,291	89,775	241,373	135,266	160,755
(Surplus)/Deficit Before Transfers	(8,458)	1,909	(7,618)	(64,973)	112,349	(174,660)	0
Transfers							
Transfer In/Other Sources	(43,665)	(43,665)	(43,665)	(43,665)	0	0	0
Transfer Out/Other Uses	0	0	0	0	124,660	174,660	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(43,665)	(43,665)	(43,665)	(43,665)	124,660	174,660	0
YTD (Surplus) / Deficit	(52,123)	(41,756)	(51,283)	(108,638)	237,009	0	0

Baldwin County Commission

Fund 00146 Eastern Shore Metro Planning O

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
44910		Intergovernment: Cities	(153,107)	(112,339)	(154,508)	(129,024)	(135,266)	(135,266)
47100		Interest	(283)	(367)	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	(203)	(239)	-	-	-
Totals		**00146 Eastern Shore Metro Planning O**	(153,390)	(112,909)	(154,747)	(129,024)	(135,266)	(135,266)

Baldwin County Commission

Fund **00146** **Eastern Shore Metro Planning O**

FY 2019 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
61100	111	TI From Fund 111	(43,665)	(43,665)	(43,665)	-	-	-
Totals		**00146 Eastern Shore Metro Planning O**	(43,665)	(43,665)	(43,665)	-	-	-

Baldwin County Commission

Fund **00146** **Eastern Shore Metro Planning O**

FY 2019 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
62100	111	TO to Fund 111	-	-	-	124,660	174,660	-
Totals		**00146 Eastern Shore Metro Planning O**	-	-	-	124,660	174,660	-

Baldwin County Commission

Fund 00146 **Eastern Shore Metro Planning O**
Dept 51932 **Eastern Shore Metro Planning O**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	324	-	16	57	-	-
5106		Longevity	-	-	-	-	-	500
5113		Salaries	89,288	52,470	59,893	84,651	101,477	105,849
5121		Retirement	3,714	-	393	2,081	6,211	6,478
5121	02	Retirement Tier II	1,885	3,112	3,002	2,415	-	-
5122		Health Insurance	2,260	4,699	4,972	17,069	9,396	23,980
5123		Life Insurance	77	42	45	64	114	114
5124		Social Security	6,753	3,821	4,361	5,812	7,763	8,136
5125		Workers Comp	270	1,480	136	111	238	211
5126		Unemployment Insurance	-	-	-	-	182	190
5129		Disability	162	106	109	149	235	245
5150		Contract Services	37,263	28,865	1,431	33,449	1,000	1,800
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	-	15	104	11	-	-
5163		Data Processing	-	-	-	-	-	-
5170		Training	1,607	240	100	235	100	200
5171		Dues	-	-	-	-	-	-
5199		Other Professional Services	-	-	-	-	-	-
5211		Office Supplies	453	755	3,583	3,863	700	3,000
5211	1	Sm Office/Comp Eqpt	-	1,363	2,516	-	1,500	1,000
5219		Misc. Supplies	57	-	-	-	-	-
5223		Copy Machine Rental	2,000	2,138	1,949	646	2,100	2,000
5225		Equipment Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	-	-	-	-	-	-
5235		Computer & Software Maint	55	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5251		Telephone	1,268	1,242	1,163	1,038	-	1,052
5251	1	Communication Equipment	-	-	-	-	-	-
5252		Postage	1,389	1,791	1,119	711	700	1,000
5253		Advertising	2,566	649	1,526	2,368	1,000	1,000
5260		Travel	1,972	1,518	2,315	2,638	1,500	2,000

Baldwin County Commission

Fund **00146** **Eastern Shore Metro Planning O** — **FY 2019 Budget**

Dept **51932** **Eastern Shore Metro Planning O** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	-	-	-	-	-	-
5275		Insurance Gen Liabilty	1,937	987	1,042	1,947	1,050	2,000
5499		Miscellaneous Expense	-	-	-	-	-	-
5550		Motor Vehicles	-	-	-	-	-	-
5580		Computer Eqpt	-	-	-	-	-	-
Totals		**51932 Eastern Shore Metro Planning O**	$ 155,299	$ 105,291	$ 89,775	$ 159,313	$ 135,266	$ 160,755

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 Annual Budget
00165							
Gulf Mexico EnergySec Act 2006							
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	(118,220)	(61,612)	(8,609)	(24,764)	(2,475,583)	0	(1,052,500)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(615)	(846)	(1,693)	(3,293)	(20,943)	0	0
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(118,836)	(62,459)	(10,302)	(28,057)	(2,496,526)	0	(1,052,500)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	38	114	10,480	0	1,052,500
Supplies, Repairs & Maintenance	0	0	0	0	305,499	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	42,740	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	38	114	358,719	0	1,052,500
(Surplus)/Deficit Before Transfers	(118,836)	(62,459)	(10,264)	(27,943)	(2,137,807)	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	(118,836)	(62,459)	(10,264)	(27,943)	(2,137,807)	0	0

Baldwin County Commission

Fund **00165** **Gulf Mexico EnergySec Act 2006**

FY 2019 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
44161		Lease Royalty Revenue	(61,612)	(8,609)	(24,764)	(2,475,583)	-	(1,052,500)
47100		Interest	(846)	(1,693)	(3,293)	(20,943)	-	-
Totals		**00165 Gulf Mexico EnergySec Act 2006**	(62,459)	(10,302)	(28,057)	(2,496,526)	-	(1,052,500)

Baldwin County Commission

Fund **00165** **Gulf Mexico EnergySec Act 2006**
Dept **165** **Gulf Mexico EnergySec Act 2006**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5150		Contract Services	-	-	-	-	-	-
5150	1	Engineering Services	-	-	-	-	-	-
5150	3	Construction	-	-	-	-	-	1,052,500
5162		Bank Fees & Costs	-	38	114	95	-	-
Totals		**165 Gulf Mexico EnergySec Act 2006**	$ -	$ 38	$ 114	$ 95	$ -	$ 1,052,500

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 Annual Budget
00166							
BP Restore Act 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	0	0	0	0	0	0	(30,664,558)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	(30,664,558)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	0	30,664,558
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	30,664,558
(Surplus)/Deficit Before Transfers	0	0	0	0	0	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	0	0	0	0	0	0	0

Baldwin County Commission

Fund 00166 BP Restore Act Fund

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
47900		Miscellaneous Revenue	-	-	-	-	-	(30,664,558)
Totals		**00166 BP Restore Act Fund**	-	-	-	-	-	(30,664,558)

Baldwin County Commission

Fund **00166** **BP Restore Act Fund**
Dept **166** **BP Restore Act Fund**

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5150	3	Construction	-	-	-	-	-	30,664,558
Totals		**166 BP Restore Act Fund**	$ -	$ -	$ -	$ -	$ -	$ 30,664,558

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 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	0	0	0	0	0	0
Charges For Services	(297,277)	(427,501)	(341,814)	(264,163)	(270,044)	(335,660)	(335,060)
Miscellaneous Revenue	(725)	(933)	(2,679)	(2,583)	(3,746)	0	(2,000)
Fund Balance	0	0	0	0	0	0	(100,000)
Total Revenue	(298,002)	(428,434)	(344,493)	(266,746)	(273,790)	(335,660)	(437,060)
Expenditures							
Employee Compensation	732,656	728,868	798,554	597,542	543,536	673,104	677,875
Services Provided By Others	108,422	173,624	166,414	130,124	134,377	255,971	226,550
Supplies, Repairs & Maintenance	36,433	36,131	35,002	72,374	47,577	59,467	67,831
Utilities & Communication	27,174	28,442	38,122	31,857	28,839	30,160	30,800
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	34,096	19,515	19,711	22,642	25,834	21,651	27,323
Capital Expenditures	0	0	0	26,756	(26,756)	31,000	35,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	938,780	986,579	1,057,803	881,296	753,408	1,071,353	1,065,379
(Surplus)/Deficit Before Transfers	640,778	558,145	713,310	614,550	479,618	735,693	628,319
Transfers							
Transfer In/Other Sources	(672,620)	(605,667)	(610,954)	(434,307)	(735,693)	(735,693)	(628,319)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(672,620)	(605,667)	(610,954)	(434,307)	(735,693)	(735,693)	(628,319)
YTD (Surplus) / Deficit	(31,842)	(47,522)	102,356	180,243	(256,075)	0	0

Baldwin County Commission

Fund **00708** **Community Corrections**

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
44010		Co. Comm Appr	-	-	-	-	-	-
45100		Circuit Clerk Fees	(4,813)	-	-	-	-	-
45160		Comm Corr Pretrial Revenue	(422,688)	(341,814)	(264,163)	(270,044)	(335,660)	(335,060)
47110		Interest	(933)	(1,393)	(1,309)	(3,746)	-	(2,000)
47900		Misc Revenue	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	-	(1,286)	(1,274)	-	-	-
47901		Gain on Disposal of Assets	-	-	-	-	-	-
Totals		**00708 Community Corrections**	(428,434)	(344,493)	(266,746)	(273,790)	(335,660)	(337,060)

Baldwin County Commission

Fund 00708 Community Corrections

FY 2019 Budget

Transfers IN

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
61100	001	TI From Gen Fund	(605,667)	(610,954)	(434,307)	(735,693)	(735,693)	(628,319)
Totals		**00708 Community Corrections**	(605,667)	(610,954)	(434,307)	(735,693)	(735,693)	(628,319)

Baldwin County Commission

FY 2019 Budget

Detailed Expenditures

Fund	**00708**	**Community Corrections**						
Dept	**52708**	**Community Corrections**						

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5103		Overtime	7,190	7,710	6,035	11,855	5,000	7,000
5104		Clothing Allowance	-	-	-	-	-	-
5106		Longevity	9,500	10,000	7,500	8,000	8,500	8,000
5107		Subsistence	4,070	6,944	10,160	9,520	13,000	13,000
5113		Salaries	528,319	568,180	416,733	385,696	473,600	473,899
5120		Unemployment	-	-	-	-	-	-
5121		Retirement	36,494	36,039	25,418	21,292	28,127	27,311
5121	02	Retirement Tier II	1,761	2,514	1,591	3,325	1,653	4,621
5122		Health Insurance	80,094	102,379	80,661	66,267	87,425	93,516
5123		Life Insurance	586	583	366	302	390	390
5124		Social Security	40,190	43,382	32,046	30,165	36,230	36,103
5125		Workers Comp	19,800	19,757	16,239	6,437	12,005	12,991
5126		Unemployment Insurance	-	-	-	-	-	94
5129		Disability	814	1,035	794	639	7,104	850
5141		Cafeteria Plan Administratio	50	30	-	38	70	100
5150		Contract Services	173,228	165,675	128,866	133,178	254,721	225,000
5153		Pest Control	396	297	398	398	300	350
5156		Employee Medical and Dental	-	191	169	402	200	500
5158		Medical & Dental-Prisoners	-	-	-	-	-	-
5162		Bank Fees & Costs	-	251	691	398	750	700
5211		Office Supplies	6,283	3,980	7,097	6,962	8,000	7,000
5211	1	Office/Computer Equipment	1,761	2,148	5,626	4,563	7,000	5,000
5211	3	Vehicle Equipment	-	2,176	27,012	6,516	5,000	6,000
5212		Gas & Oil	8,087	5,290	10,195	14,562	6,367	15,854
5215		Tires	2,160	-	-	649	1,500	2,000
5216		Cleaning Supplies	-	-	-	157	500	300
5218		Food	-	-	-	-	-	-
5219		Misc. Supplies: Internal	6,836	5,549	8,848	4,449	6,000	4,000
5219	2	Inmate Supplies	3,575	3,345	1,656	3,149	8,000	6,000
5223		Copy Machine Rental	3,070	3,107	3,226	2,945	3,000	3,000
5228		Uniforms	627	2,484	726	1,132	2,000	1,500

Baldwin County Commission

Fund 00708 **Community Corrections** — **FY 2019 Budget**

Dept 52708 **Community Corrections** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5228	02	Uniforms - Boots	-	-	-	200	-	500
5231		Building Repairs & Maint	581	1,140	1,381	482	2,500	2,500
5234		Repairs & Maint. M. V.	906	1,774	2,490	1,811	5,000	5,000
5235		Computer & Software	2,246	-	-	-	4,600	4,600
5235	001	Computer Support Services	-	4,009	4,117	-	-	4,577
5240	01	Electricity	20,800	19,918	20,803	19,517	20,000	20,000
5240	02	Water & Sewage	751	1,008	997	1,057	1,000	1,000
5240	03	Natural Gas	321	401	321	277	500	500
5240	04	Garbage	13	-	-	-	-	-
5251		Telephone	6,433	7,517	8,671	6,968	7,500	8,000
5252		Postage	123	133	105	60	200	100
5253		Advertising	-	211	-	-	-	-
5255		Radio Communication	-	8,935	-	-	-	-
5255	01	Radio User Fee	-	-	960	960	960	1,200
5272		Insurance: M. V.	1,649	1,656	1,900	1,109	1,649	2,000
5273		Surety Bonds	-	-	-	-	-	-
5275		Insurance Gen Liability	13,556	12,832	9,374	8,763	10,000	10,000
5280		Depreciation Expense	4,310	5,221	11,367	15,509	10,000	11,500
5291		Direct Support Comm Correcti	-	-	-	-	-	-
5407		License Tag	-	1	1	1	2	73
5499		Misc Expenditures	-	-	-	-	-	3,750
5500		Capital	-	-	-	-	-	-
5500	5550	Motor Vehicles	-	-	26,756	(26,756)	26,000	35,000
5542		Communication Equipment	-	-	-	-	-	-
5550	03	Video Recorder & Car Radio	-	-	-	-	-	-
5550	3	Motor Vehicle Equipment	-	-	-	-	5,000	-
Totals		**52708 Community Corrections**	$ 986,579	$ 1,057,803	$ 881,296	$ 752,956	$ 1,071,353	$ 1,065,379

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 Annual Budget
00770							
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	(11,650)	(9,670)	(16,395)	(21,084)	(34,892)	(11,778)	(30,000)
Miscellaneous Revenue	(15)	(22)	(57)	(183)	(463)	0	(200)
Fund Balance	0	0	0	0	0	(10,000)	0
Total Revenue	(11,665)	(9,692)	(16,452)	(21,267)	(35,355)	(21,778)	(30,200)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	60	187	158	150	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	60	187	158	150	0
(Surplus)/Deficit Before Transfers	(11,665)	(9,692)	(16,392)	(21,080)	(35,197)	(21,628)	(30,200)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	10,000	10,000	8,679	9,420	21,628	21,628	30,200
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	10,000	10,000	8,679	9,420	21,628	21,628	30,200
YTD (Surplus) / Deficit	(1,665)	308	(7,713)	(11,660)	(13,569)	0	0

Baldwin County Commission

Fund 00770 Planning & Zoning Comm Fund

FY 2019 Budget
Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
45690		Planning & Zoning Fees	(9,670)	(16,395)	(21,084)	(34,892)	(11,778)	(30,000)
47100		Interest	(22)	(57)	(183)	(463)	-	(200)
47900		Misc Revenue	-	-	-	-	-	-
Totals		**00770 Planning & Zoning Comm Fund**	(9,692)	(16,452)	(21,267)	(35,355)	(11,778)	(30,200)

Baldwin County Commission

Fund 00770 Planning & Zoning Comm Fund

FY 2019 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
62100	001	TO to Gen Fund	10,000	8,679	9,420	21,628	21,628	30,200
Totals		**00770 Planning & Zoning Comm Fund**	10,000	8,679	9,420	21,628	21,628	30,200

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 Annual Budget
00785							
Juvenile Court Fund							
Revenue							
Taxes	(509,766)	(590,100)	(631,485)	(656,032)	(610,654)	(688,224)	(688,000)
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	0	0	0	0	0	0	0
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(509,766)	(590,100)	(631,485)	(656,032)	(610,654)	(688,224)	(688,000)
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	509,766	590,100	631,485	656,032	610,654	688,224	688,000
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	509,766	590,100	631,485	656,032	610,654	688,224	688,000
(Surplus)/Deficit Before Transfers	0	0	0	0	0	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	0	0	0	0	0	0	0

Baldwin County Commission

Fund 00785 Juvenile Court Fund

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
41210		2% Sales Tax	(590,100)	(631,485)	(656,032)	(610,654)	(688,224)	(688,000)
47100		Interest	-	-	-	-	-	-
Totals		**00785 Juvenile Court Fund**	(590,100)	(631,485)	(656,032)	(610,654)	(688,224)	(688,000)

Baldwin County Commission

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

FY 2019 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
5290		Distribution To BYS	590,100	631,485	656,032	610,654	688,224	688,000
Totals		**785 Juvenile Court**	$ 590,100	$ 631,485	$ 656,032	$ 610,654	$ 688,224	$ 688,000

Baldwin County Commission
FY 2019 Budget Fund Summary
Year to Date As Of Aug 31, 2018

Description	FY 2014 Annual	FY 2015 Annual	FY 2016 Annual	FY 2017 Annual	FY 2018 YTD	FY 2018 Annual Budget	FY 2019 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	(631,923)	(495,653)	(474,939)	(463,457)	(391,122)	(431,838)	(460,911)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(631,923)	(495,653)	(474,939)	(463,457)	(391,122)	(431,838)	(460,911)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	38	10	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	38	10	0	0	0
(Surplus)/Deficit Before Transfers	(631,923)	(495,653)	(474,901)	(463,447)	(391,122)	(431,838)	(460,911)
Transfers							
Transfer In/Other Sources	0	0	0	0	0	0	0
Transfer Out/Other Uses	245,147	463,284	443,052	430,266	438,768	388,654	414,820
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	245,147	463,284	443,052	430,266	438,768	388,654	414,820
YTD (Surplus) / Deficit	(386,777)	(32,369)	(31,849)	(33,181)	47,646	(43,184)	(46,091)

Baldwin County Commission

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

FY 2019 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
47100		Interest	(4,960)	(13,060)	(31,421)	(69,994)	(8,673)	(85,000)
47100	001	Interest From Gen Fd Advance	(490,693)	(461,879)	(432,036)	(321,128)	(423,165)	(375,911)
Totals		**00791 Oil & Gas Trust Fund**	(495,653)	(474,939)	(463,457)	(391,122)	(431,838)	(460,911)

Baldwin County Commission

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

FY 2019 Budget

Transfers OUT

Object Act	Sub Act	Description	FY 2015	FY 2016	FY 2017	FY 2018 YTD August	FY 2018 Budget	FY 2019 Budget
62100	001	TO To Gen Fund	463,284	443,052	430,266	438,768	388,654	414,820
Totals		**00791 Oil & Gas Trust Fund**	463,284	443,052	430,266	438,768	388,654	414,820