

Baldwin County Commission
FY 2022 Budget Work Sheet Overall Budget Summary
August 31,2021

Fund/Department	Account Description	2022 Budget	2021 Revised Budget	2021 Actuals	2020 Revised Budget	2020 Actuals
General Fund	Revenues	(\$88,196,004)	(\$80,283,770)	(\$157,601,447)	(\$73,569,350)	(\$85,150,578)
General Fund	Expenses	\$88,196,004	\$84,245,630	\$130,166,007	\$80,788,349	\$80,009,906
	(Revenues) over Expenses	\$0	\$3,961,860	(\$27,435,440)	\$7,218,999	(\$5,140,671)
Health Tax Fund	Revenues	(\$2,783,000)	(\$2,601,000)	(\$2,556,251)	(\$2,444,292)	(\$2,471,379)
Health Tax Fund	Expenses	\$2,783,000	\$2,451,000	\$1,487,876	\$2,444,292	\$2,465,719
	(Revenues) over Expenses	\$0	(\$150,000)	(\$1,068,375)	\$0	(\$5,659)
County Transportation Fund	Revenues	(\$67,540)	(\$66,126)	(\$65,759)	(\$67,384)	(\$45,754)
County Transportation Fund	Expenses	\$67,540	\$66,126	\$43,806	\$67,384	\$59,628
	(Revenues) over Expenses	\$0	\$0	(\$21,953)	\$0	\$13,874
Legislative Del Off Fund	Revenues	(\$319,322)	(\$375,674)	(\$399,427)	(\$361,000)	(\$364,556)
Legislative Del Off Fund	Expenses	\$319,322	\$380,928	\$150,546	\$349,615	\$212,679
	(Revenues) over Expenses	\$0	\$5,254	(\$248,881)	(\$11,385)	(\$151,877)
Juvenile Detention Fac Fund	Revenues	(\$1,654,376)	(\$1,605,917)	(\$1,427,506)	(\$1,573,364)	(\$1,803,346)
Juvenile Detention Fac Fund	Expenses	\$1,654,376	\$1,716,393	\$1,187,412	\$1,617,799	\$1,542,879
	(Revenues) over Expenses	\$0	\$110,476	(\$240,094)	\$44,435	(\$260,467)
Baldwin Co Archives Fund	Revenues	(\$547,431)	(\$452,948)	(\$456,581)	(\$519,811)	(\$558,319)
Baldwin Co Archives Fund	Expenses	\$547,431	\$492,093	\$296,310	\$519,811	\$440,154
	(Revenues) over Expenses	\$0	\$39,145	(\$160,271)	\$0	(\$118,165)
Animal Shelter	Revenues	(\$3,683,322)	(\$1,487,213)	(\$1,487,775)	(\$1,481,713)	(\$1,495,530)
Animal Shelter	Expenses	\$3,683,322	\$2,487,213	\$686,369	\$2,151,069	\$1,056,108
	(Revenues) over Expenses	\$0	\$1,000,000	(\$801,406)	\$669,356	(\$439,422)
7 Cent Gasoline Tax Fund	Revenues	(\$36,466,778)	(\$38,552,790)	(\$26,315,268)	(\$36,990,037)	(\$33,136,591)
7 Cent Gasoline Tax Fund	Expenses	\$36,466,778	\$46,229,573	\$22,290,030	\$40,899,096	\$34,425,212
	(Revenues) over Expenses	\$0	\$7,676,783	(\$4,025,239)	\$3,909,059	\$1,288,620
Road & Bridge Fund	Revenues	(\$14,373,500)	(\$13,430,000)	(\$13,438,651)	(\$12,635,465)	(\$12,321,668)

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Road & Bridge Fund	Expenses	\$14,373,500	\$13,430,000	\$13,430,000	\$12,635,465	\$12,235,465
	(Revenues) over Expenses	\$0	\$0	(\$8,651)	\$0	(\$86,203)
Public Highway & Traffic Fund	Revenues	(\$875,700)	(\$875,700)	(\$638,892)	(\$826,000)	(\$822,153)
Public Highway & Traffic Fund	Expenses	\$875,700	\$875,700	\$875,700	\$826,000	\$770,000
	(Revenues) over Expenses	\$0	\$0	\$236,808	\$0	(\$52,153)
Severed Material Severance Tax Revenues		(\$204,000)	(\$204,000)	(\$97,082)	(\$205,000)	(\$181,917)
Severed Material Severance Tax Expenses		\$204,000	\$204,000	\$203,800	\$205,000	\$204,900
	(Revenues) over Expenses	\$0	\$0	\$106,718	\$0	\$22,983
Rebuild Alabama Fund	Revenues	(\$2,101,000)	(\$1,601,000)	(\$1,428,463)	(\$1,279,536)	(\$1,335,916)
Rebuild Alabama Fund	Expenses	\$2,101,000	\$1,714,028	\$355,831	\$1,279,536	\$1,186,156
	(Revenues) over Expenses	\$0	\$113,028	(\$1,072,633)	\$0	(\$149,760)
Capital Improvement Fund	Revenues	(\$720,300)	(\$720,300)	(\$830,608)	(\$710,000)	(\$790,360)
Capital Improvement Fund	Expenses	\$720,300	\$720,300	\$720,000	\$710,100	\$710,000
	(Revenues) over Expenses	\$0	\$0	(\$110,608)	\$100	(\$80,360)
RRR Gasoline Tax Fund	Revenues	(\$2,689,620)	(\$2,689,620)	(\$1,791,144)	(\$2,689,500)	(\$2,592,198)
RRR Gasoline Tax Fund	Expenses	\$2,689,620	\$2,689,620	\$2,300,000	\$2,689,620	\$2,689,500
	(Revenues) over Expenses	\$0	\$0	\$508,856	\$120	\$97,302
Federal Aid Exchange Fund	Revenues	(\$400,000)	(\$400,000)	(\$400,368)	\$0	(\$400,143)
Federal Aid Exchange Fund	Expenses	\$400,000	\$800,000	\$0	\$0	\$0
	(Revenues) over Expenses	\$0	\$400,000	(\$400,368)	\$0	(\$400,143)
Reappraisal Fund	Revenues	(\$6,720,951)	(\$4,020,000)	(\$5,540,082)	(\$3,945,000)	(\$3,577,521)
Reappraisal Fund	Expenses	\$6,720,951	\$5,619,824	\$2,929,390	\$5,268,695	\$3,580,932
	(Revenues) over Expenses	\$0	\$1,599,824	(\$2,610,691)	\$1,323,695	\$3,411
Council on Aging Fund	Revenues	(\$745,806)	(\$648,881)	(\$582,974)	(\$615,247)	(\$622,976)
Council on Aging Fund	Expenses	\$745,806	\$712,303	\$448,970	\$640,247	\$605,915

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Section 18 Fund	Revenues	(\$5,736,539)	(\$4,519,366)	(\$1,487,795)	(\$4,303,883)	(\$3,207,787)
Section 18 Fund	Expenses	\$5,736,539	\$4,519,366	\$1,872,335	\$4,303,883	\$2,413,952
	(Revenues) over Expenses	\$0	\$0	\$384,540	\$0	(\$793,835)
Parks Fund	Revenues	(\$2,984,658)	(\$7,677,929)	(\$4,543,689)	(\$2,524,550)	(\$2,558,231)
Parks Fund	Expenses	\$2,984,658	\$7,797,429	\$4,248,184	\$2,693,696	\$2,109,590
	(Revenues) over Expenses	\$0	\$119,500	(\$295,505)	\$169,146	(\$448,641)
Eastern Shore Metro Planning O	Revenues	(\$143,541)	\$0	(\$58,716)	\$0	(\$223,824)
Eastern Shore Metro Planning O	Expenses	\$143,541	\$0	\$119,961	\$0	\$250,668
	(Revenues) over Expenses	\$0	\$0	\$61,245	\$0	\$26,844
Gulf Mexico EnergySec Act 2006	Revenues	(\$2,825,000)	(\$9,363,624)	(\$3,202,351)	(\$2,845,000)	(\$12,104,727)
Gulf Mexico EnergySec Act 2006	Expenses	\$2,825,000	\$10,365,000	\$343,238	\$4,544,078	\$7,695,450
	(Revenues) over Expenses	\$0	\$1,001,376	(\$2,859,112)	\$1,699,078	(\$4,409,277)
BP Restore Act Fund	Revenues	(\$621,460)	(\$896,124)	\$0	(\$11,338,332)	\$0
BP Restore Act Fund	Expenses	\$621,460	\$621,460	\$0	\$11,338,332	\$0
	(Revenues) over Expenses	\$0	(\$274,664)	\$0	\$0	\$0
Solid Waste Fund	Revenues	(\$17,850,920)	(\$8,941,972)	(\$13,974,394)	(\$8,185,766)	(\$9,613,383)
Solid Waste Fund	Expenses	\$17,850,920	\$11,468,972	\$5,481,063	\$10,456,766	\$7,843,130
	(Revenues) over Expenses	\$0	\$2,527,000	(\$8,493,332)	\$2,271,000	(\$1,770,253)
Solid Waste Collection Fund	Revenues	(\$14,473,928)	(\$9,064,800)	(\$5,708,253)	(\$8,741,637)	(\$9,189,284)
Solid Waste Collection Fund	Expenses	\$14,473,928	\$13,404,800	\$5,996,310	\$10,244,637	\$8,723,512
	(Revenues) over Expenses	\$0	\$4,340,000	\$288,057	\$1,503,000	(\$465,772)

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Community Corrections	Revenues	(\$1,376,327)	(\$1,228,386)	(\$1,057,787)	(\$940,358)	(\$861,076)
Community Corrections	Expenses	\$1,376,327	\$1,228,386	\$750,191	\$1,065,358	\$1,005,021
	(Revenues) over Expenses	\$0	\$0	(\$307,596)	\$125,000	\$143,945
Planning & Zoning Comm Fund	Revenues	(\$100,200)	(\$45,200)	(\$111,187)	(\$40,400)	(\$108,847)
Planning & Zoning Comm Fund	Expenses	\$100,200	\$45,200	\$45,000	\$40,400	\$40,200
	(Revenues) over Expenses	\$0	\$0	(\$66,187)	\$0	(\$68,647)
Oil & Gas Trust Fund	Revenues	(\$328,909)	(\$388,909)	(\$249,118)	(\$462,998)	(\$393,933)
Oil & Gas Trust Fund	Expenses	\$296,018	\$350,018	\$216,615	\$416,698	\$401,141
	(Revenues) over Expenses	(\$32,891)	(\$38,891)	(\$32,503)	(\$46,300)	\$7,208
	Total Budget Revenues	(\$208,990,132)	(\$192,141,249)	(\$245,451,567)	(\$179,295,623)	(\$185,931,996)
	Total Budget Expenses	\$208,957,241	\$214,635,362	\$196,644,942	\$198,195,926	\$172,677,816
		(\$32,891)	\$22,494,113	(\$48,806,625)	\$18,900,303	(\$13,254,180)