Baldwin County Commission
Special Meeting Minutes

Thursday, July 30, 2020
8:30 AM

Baldwin County Fairhope Satellite Courthouse, County Commission Chambers - 2nd Floor
1100 Fairhope Avenue, Fairhope, Alabama 36507

Commissioners present:
District 1 – Commissioner James E. Ball
District 2 – Commissioner Joe Davis, III
District 3 – Commissioner Billie Jo Underwood
District 4 – Commissioner Charles F. Gruber

Commissioners absent:
None.

Staff present:
Ron Cink, Budget Director
Wayne Dyess, County Administrator
Christie Davis, Senior Budget Accountant
Deidra Hanak, Personnel Director
Anu Gary, Administrative Services Manager
Felisha Anderson, Archives Director
Kelly Childress, Council on Aging Coordinator
Kim Peacock, Animal Shelter Manager
Ron Ballard, Juvenile Detention Center (JDC) Director
Madison Steele, Horticulturist, Parks Department
Matthew Brown, Baldwin Regional Area Transit Service (BRATS) Director

Staff present via teleconference:
None.

Also present:
Cliff McCollum, Constituent Services Director, Baldwin County Legislative Delegation
Circuit Judge Carmen E. Bosch (Domestic Relations)

In accordance with Section 11-3-8 (b) of the Code of Alabama (1975), a special meeting was called by a majority of members of the Baldwin County Commission for July 30, 2020, at 8:30 a.m., at the Baldwin County Fairhope Satellite Courthouse, County Commission Chambers - 2nd Floor, 1100 Fairhope Avenue, Fairhope, Alabama, in order for the Baldwin County Commission to take the following actions, to-wit:

[1] Conduct Baldwin County Fiscal Year 2020 - 2021 Budget Deliberations.

Finance Chairman Davis called the meeting to order at 8:34 a.m. After the Invocation by Commissioner Ball, and the Pledge of Allegiance led by Commissioner Gruber, the Commission transacted the following business to-wit:

GENERAL

Insert Special Meeting Call Letter into the Record

Motion by Commissioner Ball, seconded by Commissioner Gruber, to insert the **July 30, 2020, Baldwin County Commission Special Meeting Call Letter** into the record.

The motion passed by the following vote:

Aye: 4 - James E. Ball, Joe Davis III, Billie Jo Underwood, and Charles F. Gruber
Nay: 0
Absent: 0
Abstain: 0

Juvenile Detention Center (JDC)

Judge Carmen E. Bosch appeared before the Commission to discuss the judicial services for juveniles and the need of additional staff and space at the Baldwin County Juvenile Detention Center (JDC).

Ron Ballard, JDC Director, discussed the population numbers at JDC during the last few years, programs currently available for juveniles in the area, wait time for beds, mental health issues with juveniles, public safety, Department of Youth Services (DYS) funds for JDC, the proposed expansion of JDC and using the recommendations from the strategic planning to lay down the ground work and begin the process to plan for future budgeting needs for the project.

The Commission and Mr. Ballard further discussed the decision item requests for JDC.

Archives

Felisha Anderson, Archives Director, discussed the FY 2021 budget requests for the Archives Department, event cancellations due to Covid-19, documentaries, expanding Baldwin County Historic App to Phase II, offer from Mr. John Lewis of Bay Minette to sell original historic photos of Baldwin County to the Commission, and painting of the Archives Building in Bay Minette.

It was decided that Commissioner Ball would reach out to Mr. Lewis to discuss the photos and report back to the Commission.

Council on Aging

Kelly Childress, Council on Aging Director, discussed the FY 2021 budget requests for the Council on Aging (COA), configuration of the front lobby area of the COA office at Robertsdale Central Annex, request for one part time employee, COA operations during the Covid-19 pandemic, SAIL Centers and the proposed closing of the Little River Senior Center by the South Alabama Regional Planning Commission (SARPC).

The Commission further discussed providing services to seniors in the north Baldwin County area, COA possibly taking over the operations of the Little River Senior Center if SARPC closes the center, financial assistance for the Little River Senior Center, and COA taking over the management of the Vaughn SAIL Center again.

Recess

The Chairman recessed the meeting at 10:10 a.m.

The meeting reconvened at 10:31 a.m.

Animal Control / Shelter

Kim Peacock, Animal Shelter Manager, discussed the FY 2021 budget requests for the Animal Control Department. The Commission and staff discussed funding sources for the Animal Shelter, the new building addition, current fees, adoption of animals, and the cost to operate the Shelter.

Parks

Madison Steele, Horticulturist, discussed the FY 2021 budget requests for the Parks Department, obtaining additional historic structures for the Bicentennial Park, the lack of inmate labor due to Covid-19 pandemic, two additional full-time and three seasonal part-time employees, equipment needs, and the services the Parks Department provides throughout the County.

Legislative Delegation

Cliff McCollum, Constituent Services Director, Baldwin County Legislative Delegation, thanked the Commission for the continued cooperation and the new office space for the Legislative Delegation Office in Fairhope.

Mr. McCollum discussed the FY 2021 budget requests for the Legislative Delegation and a possible new part time position and grant training for all office staff that would benefit the constituents in the County.

The Commission and Mr. McCollum discussed analyzing the value (commercial lease value) of the office space the County provides to the Legislative Delegation Office in Bay Minette and Fairhope, dedicated parking signage for the Bay Minette location, and the protective equipment provided by the County for Legislative Delegation employees due to Covid-19 pandemic.

Baldwin Regional Area Transit System (BRATS)

Matthew Brown, BRATS Director, discussed the FY 2021 budget requests for the Baldwin Regional Area Transit System, County transportation fund, how the CARES Act has helped BRATS financially, new app to be used by BRATS, personnel needs and the request to restructure the organizational chart of the department.

The Commission and staff discussed eliminating the occasional courier services BRATS currently has provided for the City of Spanish Fort for an undetermined amount of time, which has not been formally approved by the Commission. Mr. Brown will obtain numbers for the cost reduction that would be incurred eliminating the courier service provided to the City of Spanish Fort and possibly offering the service to other municipalities by a contract if necessary. Mr. Brown was directed to stop the courier route for the City of Spanish Fort, effective July 30, 2020.

Summary

Mr. Cink provided a summary of the meeting and where the fund balance stands currently.

ADDENDA

None.

PUBLIC COMMENT

None.

PRESS QUESTIONS

None.

COMMISSIONER COMMENTS

The Commissioners provided closing comments and further discussed the commercial lease value of property in County buildings, agencies currently occupying office space provided by the County, value of in-kind services and the utilization of space in County facilities.

W ADJOURNMENT

Motion by Commissioner Ball, seconded by Commissioner Gruber, to adjourn the July 30, 2020, Baldwin County Commission Special Meeting at 11:46 a.m.

The motion passed by the following vote:

Aye: 4 - James E. Ball, Joe Davis III, Billie Jo Underwood, and Charles F. Gruber
Nay: 0
Absent: 0
Abstain: 0

Finance Chairman Davis said the July 30, 2020, Baldwin County Commission Special (Budget Deliberations) meeting is adjourned at 11:46 a.m.

Billie Jo Underwood

COUNTY COMMISSION
BALDWIN COUNTY
312 Courthouse Square, Suite 12
BAY MINETTE, ALABAMA 36507
(251) 937-0264
Fax (251) 580-2500
www.baldwincountyal.gov

May 5, 2020

Mr. Wayne Dyess
County Administrator
Baldwin County Commission
312 Courthouse Square, Suite 12
Bay Minette, Alabama 36507

Dear Mr. Dyess:

Pursuant to Section 11-3-8 (b), Code of Alabama 1975, "A county commission may schedule a special meeting [of the Baldwin County Commission] when determined necessary in writing by a majority of the members of the commission, or in the case of an emergency, upon call of the chair."

Therefore, taking into account the aforementioned, coupled with the fact that this request is not styled an emergency, please be advised that a majority of members of the Baldwin County Commission have determined in writing and by this instrument that it is necessary to conduct Special Meetings of the Baldwin County Commission for the dates/times/places as follows:

Thursday, July 23, 2020
8:30 a.m.
Fairhope Satellite Courthouse
County Commission Conference Room
1100 Fairhope Avenue
Fairhope, Alabama 36532

Thursday, July 30, 2020
8:30 a.m.
Fairhope Satellite Courthouse
County Commission Conference Room
1100 Fairhope Avenue
Fairhope, Alabama 36532

Thursday, August 6, 2020
8:30 a.m.
Fairhope Satellite Courthouse
County Commission Conference Room
1100 Fairhope Avenue
Fairhope, Alabama 36532

Thursday, August 13, 2020
8:30 a.m.
Fairhope Satellite Courthouse
County Commission Conference Room
1100 Fairhope Avenue
Fairhope, Alabama 36532

Friday, August 21, 2020
8:30 a.m.
Fairhope Satellite Courthouse
County Commission Conference Room
1100 Fairhope Avenue
Fairhope, Alabama 36532

Wednesday, August 26, 2020
8:30 a.m.
Fairhope Satellite Courthouse
County Commission Conference Room
1100 Fairhope Avenue
Fairhope, Alabama 36532

Thursday, August 27, 2020
8:30 a.m.
Fairhope Satellite Courthouse
County Commission Conference Room
1100 Fairhope Avenue
Fairhope, Alabama 36532

The purpose for the special meeting is to:

[1] Conduct Baldwin County Fiscal Year 2020 - 2021 Budget Deliberations.

Please make the necessary arrangements for the conduct of said Special Meetings.

Sincerely,

Commissioner James E. Ball

Commissioner Joe Davis, III
Vice Chairman

Commissioner Billie Jo Underwood
Chairman

Commissioner Charles F. Gruber

Baldwin County Commission
Fund Balancing

	Rev & Trans-In	Exp & Trans-out	Balance	Trans adj	Fund Bal Adj	SubZ Cash	Adj Balance	Comments	
GF & Subsidized									
General Fund (1)	(78,269,243)	79,371,552	1,102,309	-	-		1,102,309		
County Trans Fund (103)	(66,126)	66,126	-	-	-		-		
Juvenile Detention Center (105)	(1,671,292)	1,671,292	-	-	-		-		
Archives Fund (106)	(452,948)	561,975	109,027	-	-		109,027		
Council on Aging Fund (140)	(690,777)	720,302	29,525	-	-		29,525		
Section 18 Fund- BRATS (143)	(4,487,285)	4,487,285	-	-	-		-		
Parks Fund (144)	(253,500)	2,224,071	1,970,571	-	-	-	1,970,571		
Community Corrections Fund (708)	(421,700)	1,167,874	746,174	-	-	-	746,174		
Sub-total GF & Subsidized	**(86,312,871)**	**90,270,477**	**3,957,606**	**-**	**-**	**-**	**3,957,606**		-4.585%
Highway Funds									
7 Cent Gasoline Tax Fund (111)	(31,368,825)	31,702,394	333,569	-	-	-	333,569		
Road & Bridge Fund (112)	(13,430,000)	13,430,000	-	-	-	-	-		
Public Hwy & Traffic Fund (113)	(875,700)	875,700	-	-	-	-	-		
Rebuild Alabama Fund (115)	(1,601,000)	1,601,000	-	-	-	-	-		
RRR Gasoline Tax Fund (117)	(2,689,620)	2,689,620	-	-	-	-	-		
Federal Aid Exchange Fund (118)	(800,000)	800,000	-	-	-	-	-		
Sub-Total Highway Funds	**(50,765,145)**	**51,098,714**	**333,569**	**-**	**-**	**-**	**333,569**		-0.657%
Solid Waste Funds									
Solid Waste Fund (510)	(10,822,500)	10,340,817	(481,683)	-	-	-	(481,683)		
Solid Waste Collection Fund (511)	(12,974,738)	12,988,379	13,641	-	-	-	13,641		
Sub-Total Solid Waste Funds	**(23,797,238)**	**23,329,196**	**(468,042)**	**-**	**-**	**-**	**(468,042)**		1.967%
Other Funds									
Health Tax Fund (102)	(2,601,000)	2,451,000	(150,000)	-	-	-	(150,000)		
Legislative Delegation Fund (104)	(358,254)	358,254	-	-	-	-	-		
Animal Shelter Fund (109)	(2,486,713)	2,486,713	-	-	-	-	-		
Severed Material Severance Tax Fund (114)	(204,000)	204,000	-	-	-	-	-		
Capital Improvement Fund (116)	(720,300)	720,300	-	-	-	-	-		
Reappraisal Fund (120)	(5,163,572)	5,583,735	420,163	-	-	-	420,163		
Board of Equalization Fund (121)	-	-	-	-	-	-	-		
Eastern Shore MPO Fund (146)	-	-	-	-	-	-	-		
GOMESA Fund (165)	(2,825,000)	2,825,000	-	-	-	-	-		
RESTORE ACT Fund (166)	-	-	-	-	-	-	-		
Capital Projects Funds (200, 201)	-	-	-	-	-	-	-		
Planning & Zoning Comm Fund (770)	(45,200)	45,200	-	-	-	-	-		
Juvenile Court Fund (785)	(750,000)	750,000	-	-	-	-	-		
Oil & Gas Trust Fund (791)	(388,909)	350,018	(38,891)	-	-	-	(38,891)	By Statute 10% revenue must remain with fund	
Sub-Total Other Funds	**(15,542,948)**	**15,774,220**	**231,272**	**-**	**-**	**-**	**231,272**		
Grand Total	**(176,418,202)**	**180,472,607**	**4,054,405**	**-**	**-**	**-**	**4,054,405**		-2.298%
	Must Tie to Resolution								
			(38,891)	Final Number					

Commission Decision Items - updated 7/28/20

Project Description	Requested By	Budget Amount	Code	Notes
GF & Subsidized				
Accounting/Finance - personnel	Cian Harrison	37,978	51700.5113	
Administration - personnel	Anu Gary	15,000	51125.5113	
Administration - Public Records Request software rollover	Anu Gary	12,000	51125.5235	
Administration - Commission Chambers flooring rollover	Anu Gary	50,000	51125.5231	
Administration - Bay Minette Admin Building - Painting	Junius Long	80,000	51125.5231	
Administration - Central Annex - Painting	K Green	12,400	51992.5231	
Administration - Central Annex - Flooring	K Green	37,000	51992.5231	
Administration - PIO/Call Center - temp labor	Wayne Dyess	19,000	51130.5150.99	funding for two interns
Archives - Commission sponsored events	Felisha Anderson	11,500	51906.5150.03	Lumberjack Show, Fort Mims Reenactment, Archives Month, Haunted Trails, Open House, Pre-Easter Festival, Old Time Country Festival, Stockton Saw Mills Days
Archives - Documentaries	Felisha Anderson	32,000	51906.5150	
Archives - Historic App	Felisha Anderson	15,000	51906.5150	
Archives - Purchasing Historic Images	Felisha Anderson	9,500	51906.5213	
Archives - Archives Building - Painting	Junius Long	60,000	51906.5231	
BRATS - personnel	Matt Brown	5,593	51930/51935.5113	
Board of Registrars - replacement of State provided computers	Betty Sweet	3,600	51920.5211.1	
Building Inspection - personnel	Eddie Harper	44,477	52710.5113	
Building Inspection - Office remodel	Eddie Harper	50,000	52710.5500	
Building Inspection - vehicles (2)	Eddie Harper	68,000	52710.5550	
Building Inspection - Coastal Program - ATV	Eddie Harper	15,000	51999.5500	
Building Maintenance - personnel	Junius Long	7,740	51995.5113	
Building Maintenance - Covered Trailer	Junius Long	3,000	51995.5500	
Building Maintenance - Vehicles (2)	Junius Long	70,000	51995.5550	
Building Maintenance - Transfer Hwy Excavator to Building Maintenance	Junius Long	30,000	51995.5560	
Building Maintenance - Bucket Truck	Junius Long	100,000	51995.5550	
Building Maintenance - Chiller Controls for AC for 5 buildings	Junius Long	200,000	51555.5150	
Building Maintenance - Roofing Maintenance	Junius Long	331,000	51555.5231.1	
Building Maintenance - BM Courthouse Fountain - rollover plus	Junius Long	22,000	51988.5231	10,000 rollover from FY 20 plus 12,000
CIS - personnel	Brian Peacock	53,880	51965.5113	
CIS - Vehicle	Brian Peacock	24,000	51965.5550	
CIS - Communication Equipment	Brian Peacock	354,369	51965.5542	
CIS - Computer Equipment	Brian Peacock	198,519	51965.5580	
CIS - Server replacement project	Brian Peacock	182,000	51965.5000	
CIS - Telepresence project	Brian Peacock	218,116	51965.5000	
CIS - Telephone System - Migration to New Server	Brian Peacock	10,981	51101.5500	
Coroner - personnel	Brian Pierce	79,000	52400.5113	
Council on Aging - personnel	Kelly Childress	20,976	56200.5113	
Council on Aging - office renovation	Kelly Childress	18,000	56200.5500	
Custodial - personnel	Wanda Gautney	7,209	51996.5113	
District Attorney - appropriation	Robert Wilters	126,000	54801.5701/51260.5291.001	90k from SW; 36k from GF
EMA - personnel	Zach Hood	(7,761)	52300.5113	
Juvenile Detention Center - Gate replacement	Ron Ballard	13,000	52610.5500	
Juvenile Detention Center - Detention Center Software		60,000	52610.5500	
Parks/Archives - Bicentennial Park - painting General Store - rollover	Felisha Anderson	10,000	57239.5231	
Parks/Archives - Bicentennial Park - painting Church - rollover	Felisha Anderson	10,000	57239.5231	
Parks/Archives - Bicentennial Park - Phase 1 - rollover	Felisha Anderson	25,000	TBD in 57239.5500 for now	
Parks - personnel	Madison Steele	60,752	57200P.5113	
Parks - temp labor	Madison Steele	25,000	572009.5150.99	Madison is asking for an increase due to no inmate workers
Parks - Closed Cab Mowers (3)	Madison Steele	112,257	57200P.5560	
Parks - Zero Turn Mowers (6)	Madison Steele	84,000	57200P.5560	
Parks - Loader Mount Sweeper	Madison Steele	12,300	57200P.5560	
Parks - Tilt Trailer	Madison Steele	24,411	57200P.5560	
Parks - Transfer Hwy A100 Ford F-550 to Parks	Madison Steele	13,500	57200P.5550	
Parks - Transfer Hwy A200 Freightliner MS106 8 yd to Parks	Madison Steele	27,500	57200P.5560	
Parks - Transfer Hwy A300 Excavator to Parks	Madison Steele	60,000	57200P.5560	
Parks - Sidewalk Repair	Madison Steele	160,000	57200P.5150	
Parks - Live Oak Landing bank repair	Madison Steele	20,000	57238.5213	
Parks - Live Oak Landing bathroom	Madison Steele	125,000	57238.5500	

Parks - Area 300 Boat Launch	Joey Nunnally	125,000	TBD in 57200P.5150.05159 for now	
Personnel - personnel	Deidra Hanak	9,018	51962.5113	
Planning - Software (set up fees and renewal)	Vince Jackson	44,400	52730.5235	
Planning - Vehicle	Vince Jackson	34,000	52730.5550	
Probate - personnel	Judge D'Olive	91,128	51300.5113	
Revenue Commission - personnel	Teddy Faust	24,868	51600.5113	
Revenue Commission - vehicle	Teddy Faust	28,000	51600.5550	
Sales Tax - personnel	Ron Cink	9,868	51750.5113	
Misc. Appropriations - Airbus		500,000	51990.5290	Approved FY20
Misc. Appropriations - Alabama Co-op Extension Service	Katherine Shepard	63,854	51990.5390	
Misc. Appropriations - ARC Baldwin County	Katherine Fleet	30,000	51990.5346	
Misc. Appropriations - BC Boys & Girls Ranch	Michael Smith	8,400	51990.5290	
Misc. Appropriations - BC Economic Development Alliance	L Lawson	380,000	51990.5410	
Misc. Appropriations - Baldwin Co. Heritage Museum	J Taylor	38,200	51990.5299.003 & 51990.5299.0031	req of 35k operations/3200 waiver
Misc. Appropriations - BC Library Cooperative, Inc.	L Reed	112,056	57100.5299	state aid match
Misc. Appropriations - BC Soil & Water Conservation	R Bryars	75,500	51990.5400	
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 activities reports in the past nor have they requested the 500 as funding
Misc. Appropriations - Chambers - Central Baldwin	G Quezada	5,000	51990.5294	
Misc. Appropriations - Chambers - Eastern Shore	C Williams	3,000	51990.5294	
Misc. Appropriations - Chambers - North Baldwin	A Davis	5,000	51990.5294	
Misc. Appropriations - Chambers - South Baldwin	D Watts	50,000	51990.5294	
Misc. Appropriations - Commission Discretionary Fund		25,000	51990.5342	statutory
Misc. Appropriations - DSD Services Group		30,000	51990.5150.005	
Misc. Appropriations - DUES - Gulf Coast RC & D Board		750	51990.5371	
Misc. Appropriations - Friends of Baldwin County Animals	Travis Hughes	5,000	51990.5290	
Misc. Appropriations - Historical Commission	Mike Bunn	11,000	51990.5352	
Misc. Appropriations - Jennifer Claire Moore Foundation	Allison Moore	2,000	51990.5290	
Misc. Appropriations - Lillian Rec Center		1,200	51990.5345	5 year lease agreement
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	75,000	51990.5344	
Misc. Appropriations - North Baldwin Animal Shelter	Red Wilkins	30,000	51990.5290	
Misc. Appropriations - Safe Harbor Animal Coalition	Steve Solomon	35,000	51990.5290	
Misc. Appropriations - DUES - SARPC	R Rhodes	97,332	51990.5332	
Misc. Appropriations - SAWDC	Shernita Taylor	35,000	51990.5299.012	
Misc. Appropriations - USS Alabama Battleship Commission	J Cobb	10,000	51990.5299.004	was funded from the 25k in 51990.5342 for FY20
Misc. Appropriations - West Florida Regulatory Planning Commission		13,891	51990.5299.005	FL/AL TPO
Sheriff - BCSO Admin renovation rollover		300,000	52100.5500	
Sheriff - Transmission Fluid Flush	Sheriff	6,500	52100.5540	
Sheriff - Traffic cameras and Cloud fees (23)	Sheriff	100,000	52100.5540	
Sheriff - Ballistic Panels for Court Houses (4)	Sheriff	39,800	52100.5540	
Sheriff - New Administration Building Renovation (PH&J quote)	Sheriff	2,921,170	52100.5524	
Sheriff - CIS equipment quote for New Administration Building	Sheriff	168,300	52100.5524	
Sheriff - Maintenance Agreement for Body Worn Camera System	Sheriff	221,000	52100.5150	
Sheriff - Ford F150 with 4 wheel drive (2)	Sheriff	73,000	52100.5550	
Sheriff - Equipment for Vehicles (18)	Sheriff	171,800	52100.5211.3	
Sheriff - Radios for Vehicles (18)	Sheriff	91,800	52100.5542	
Sheriff - Chevy Tahoes (16)	Sheriff	600,000	52100.5550	
Sheriff - Camera for Vehicles (17)	Sheriff	109,820	52100.5550.3	
Sheriff - Handheld Radios for Sworn Officers (12)	Sheriff	45,600	52100.5542	
Jail - Plumbing project rollover		1,200,000	52200.5599.002	
Jail - A/C System Replacements (4)	Sheriff	20,000	52200.5540	
Jail - Lighting Control System Upgrade Tower A	Sheriff	74,580	52200.5540	
Jail - Commercial Washer - Replace # 4	Sheriff	12,000	52200.5540	
Jail - Stationary Heated Cabinet w/2 Rack Capacity	Sheriff	12,920	52200.5540	
Jail - Reach Warmer for Kitchen	Sheriff	8,500	52200.5540	
Jail - Replacement of window tinting of all POD windows	Sheriff	15,000	52200.5231	
Jail - Removal of Water Tower (PH&J quote)	Sheriff	225,120	52200.5599.3	
Jail - Additional cost for Communication for New Facility (PH&J quote)	Sheriff	118,531	52200.5599	
Jail - Corrections Van (1)	Sheriff	27,000	52200.5550	

Jail - Equipment for Vehicles (2)	Sheriff	16,200		52200.5211.3	
Jail - Radio for Vehicle (1)	Sheriff	5,100		52200.5542	
Jail - Camera for Vehicle (1)	Sheriff	6,460		52200.5550.3	
Jail - Ford F150 Light duty with 4 cab	Sheriff	30,000		52200.5550	
Community Corrections - Chevy Tahoe (1)	Sheriff	37,500		52708.5550	
Community Corrections - Equipment for Vehicles (1)	Sheriff	6,400		52708.5211.3	
Community Corrections - Radios for Vehicle (1)	Sheriff	5,100		52708.5542	
Community Corrections - Camera for Vehicle (1)	Sheriff	6,460		52708.5550.3	
Sub-Total General Fund and Subsidized Funds		**12,382,424**			
Highway Funds					
AREA 100:					
Caterpillar 938 M Wheeled Loader	J Nunnally	214,651		53111.5560	
Caterpillar 150 Motor grader	J Nunnally	292,558		53111.5560	
Caterpillar 326 Excavator	J Nunnally	293,562		53111.5560	
Dodge 5500 Reg Cab Service Truck w/ Crane	J Nunnally	133,702		53111.5550	
Ford F-150 Crew Cab Pickup	J Nunnally	33,873		53111.5550	
Ford F-150 Crew Cab Pickup	J Nunnally	33,873		53111.5550	
Ford F-150 Crew Cab Pickup	J Nunnally	33,873		53111.5550	
Ford F-150 Crew Cab Pickup	J Nunnally	33,873		53111.5550	
Freightliner M2 106 Flatbed Fuel Truck	J Nunnally	94,600		53111.5560	
Road Widener - Single Discharge	J Nunnally	54,496		53111.5560	
Hamm GRW 180i Rubber Tire Roller	J Nunnally	118,495		53111.5560	
Caterpillar CB10 Vibratory Roller	J Nunnally	148,494		53111.5560	
(30) Two-way CB Type Radios	J Nunnally	3,183		53111.5251	
	SUBTOTAL A100	*1,489,233*			
AREA 200:					
Caterpillar 150 Motor grader	J Nunnally	292,558		53112.5550	
Caterpillar 326 Excavator	J Nunnally	293,562		53112.5560	
Dodge 5500 Reg Cab Service Truck w/ Crane	J Nunnally	133,702		53112.5550	
Dodge 550 Reg Cab Flatbed Truck	J Nunnally	52,688		53112.5550	
Road Widener - Single Discharge	J Nunnally	54,496		53112.5560	
Caterpillar D4 Dozer	J Nunnally	201,980		53112.5560	
Kenworth T370 Knuckle Boom Limb Truck w/ Pac Mac Loader	J Nunnally	156,560		53112.5560	
Finn T90t Hydro Seeder w/ Hose Reel	J Nunnally	64,753		53112.5560	
(30) Two-way CB Type Radios	J Nunnally	3,183		53112.5251	
Finn B70T Straw Blower	J Nunnally	33,710		53112.5560	
Freightliner M2 106 Dump Truck - 8cuyd	J Nunnally	101,350		53112.5560	
John Deere 5100M Tractor	J Nunnally	56,650		53112.5560	
	SUBTOTAL A200	*1,445,192*			
AREA 300:					
Caterpillar 150 Motor grader	J Nunnally	292,558		53113.5560	
Caterpillar 305 Mini Excavator	J Nunnally	68,887		53113.5560	
Caterpillar 315 Excavator	J Nunnally	211,400		53113.5560	
Stanley HSX6125 Plate Compactor (mini excavator)	J Nunnally	8,498		53113.5560	
Dodge 5500 Reg Cab Service Truck w/ Crane	J Nunnally	133,702		53113.5560	
Dodge 5500 Reg Cab Dump body Truck	J Nunnally	54,937		53113.5560	
Ford F-150 Crew Cab Pickup Truck	J Nunnally	33,873		53113.5550	
Ford F-150 Crew Cab Pickup Truck	J Nunnally	33,873		53113.5550	
Ford F-150 Crew Cab Pickup Truck	J Nunnally	33,873		53113.5550	
Freightliner M2 106 Flatbed Fuel Truck	J Nunnally	94,600		53113.5560	
Road Widener - Single Discharge	J Nunnally	54,496		53113.5560	
Mower Mx Tractor W/ 24' Boom Mower	J Nunnally	164,666		53113.5560	
Mower Max 50' Rotary Cutter Attachment	J Nunnally	10,822		53113.5560	
John Deere 5100 M Tractor	J Nunnally	56,650		53113.5560	
Miller 302 Air Pac (service truck)	J Nunnally	13,658		53113.5500	
Ford F-150 Crew Cab Pickup Truck	J Nunnally	33,873		53113.5550	
Ford F-150 Crew Cab Pickup Truck	J Nunnally	33,873		53113.5550	
(30) Two-way CB Type Radios	J Nunnally	3,183		53113.5251	
Caterpillar 938M Wheeled Loader	J Nunnally	214,651		53113.5560	
	SUBTOTAL A300	*1,552,072*			
OTHER:					

Highway - personnel	J Nunnally	132,623		various.5113	
Resurfacing projects	J Nunnally	4,500,000		TBD in 53000.5150 for now	
Safety projects	J Nunnally	780,000		TBD in 53000.5150 for now	
Bridge projects	J Nunnally	2,000,000		TBD in 53000.5150 for now	
New Road projects	J Nunnally	1,185,000		TBD in 53000.5150 for now	
Other projects	J Nunnally	520,000		TBD in 53000.5150 for now	
AL Rebuild Fund projects	J Nunnally	1,600,000		TBD in 115.5150 for now	
Federal Aid Exchange Fund projects	J Nunnally	800,000		TBD in 118.5150 for now	
Maintenance Engineering - Traffic Counters and Software	J Nunnally	7,700		53130.5500	
Traffic Ops - John Deere 333G Skid Steer	J Nunnally	88,580		53135.5560	
Traffic Ops - EZ Liner AL500 Paint Truck	J Nunnally	405,820		53135.5560	
Traffic Ops - Altec AT37G Sign Truck	J Nunnally	135,352		53135.5550	
Traffic Ops - Cat AP355F Asphalt Paver	J Nunnally	191,937		53135.5560	
Traffic Ops - (12) Two-way CB Type Radios	J Nunnally	1,273		53135.5251	
Geospatial Ops - Trimble 7 Ruggedized Tablet	J Nunnally	8,240		53151.5540	
Geospatial Ops - GPS Rover	J Nunnally	26,471		53151.5540	
Construction Engineering - Ford F150 Crew Cab Pick up Truck	J Nunnally	33,872		53120.5550	
Construction Engineering - Ford F150 Crew Cab Pick up Truck	J Nunnally	33,873		53120.5550	
	SUBTOTAL Other	*12,450,741*			
Sub-Total Highway Funds		**16,937,238**			
Solid Waste Funds					
Fund 510 - personnel	T Graham	92,355		various.5113	
Fund 511 - personnel	T Graham	(32,814)		54800/54801.5113	
SW Administration - Admin Building Addition rollover	T Graham	500,000		54100.5500	
SW Administration - Software/Reverse Phone System rollover	T Graham	175,000		54100.5500	
SW Administration - Vehicle	T Graham	35,000		54100.5500	
Magnolia Landfill - Scale House Replacement rollover plus	T Graham	150,000		54300.5500	
Magnolia Landfill - Gas System Expansion	T Graham	600,000		54300.5500	
Magnolia Landfill - Farm Tractor/ Brush Mower	T Graham	50,000		54300.5500	
Magnolia Landfill - Gas System Monitoring/Maintenance Equipment	T Graham	40,000		54300.5500	
Magnolia Landfill - ATV Buggy	T Graham	12,000		54300.5500	
Magnolia Landfill - Truck	T Graham	40,000		54300.5500	
Magnolia Landfill - Leachate Tie-In	T Graham	50,000		54300.5500	
Magnolia Landfill - Wash Bay Improvements	T Graham	100,000		54300.5500	
Magnolia Landfill - Scale House Generator	T Graham	30,000		54300.5500	
Transfer Station - Walking Floor Trailer	T Graham	85,000		54325.5500	
Transfer Station - 5th Wheel Tractor	T Graham	200,000		54325.5500	
Transfer Station - Scale House Generator	T Graham	30,000		54325.5500	
McBride Landfill - Truck	T Graham	40,000		54330.5500	
McBride Landfill - Scale House Generator	T Graham	30,000		54330.5500	
Equipment Maintenance - Truck Lift	T Graham	80,000		54370.5500	
Collections Ops - 33 CY ASL Garbage Trucks (3)	T Graham	900,000		54800.5500	
Collections Ops - 15 CY ASL Garbage Truck	T Graham	175,000		54800.5500	
Collection Ops - Trucks (2)	T Graham	80,000		54800.5500	
Recycle Center - Recycle Facility	T Graham	3,000,000		54802.5500	
Sub-Total Landfill & Collections		**6,461,541**			
Other Funds					
Animal Shelter - Intake/Stray hold Building - rollover plus		1,000,000		55410.5500	
Reappraisal - personnel	Teddy Faust	151,658		51810.5113	
Reappraisal - possible office relocation	Teddy Faust	100,000		51810.5499.4	
Reappraisal - vehicles (4)	Teddy Faust	125,000		51810.5550	
Sub-Total Other Funds		**1,376,658**			
Grand Total		**37,157,860**			

FY 20 Roll over

Fund	Account	Amount	Item Description	Reason for rollover
1	51125.5231	$ 50,000	Commission floors	floors not re-done
1	51125.5235	$ 12,000	Public Records software	not purchased
1	51988.5231	$ 10,000	Fountain repair	project not started
1	52100.5500	$ 300,000	BCSO Admin Building renovation	project continuation
1	52200.5599.002	$ 1,200,000	Jail Plumbing	project continuation
109	55410.5500	$ 1,000,000	Animal Shelter building	project continuation
144	57239.5231	$ 20,000	Bicentennial Park - buildings painted	project not started
144	57239.5500	$ 25,000	Bicentennial Park - Phase 1	project not started

Fringe represents around 20% of the salary cost - fringe not included in numbers below

Fund	Department	Description	Current Salary	Revised Salary	Difference	Totals by Dept
1	Accounting/Finance	5% increase for Staff Accountant PID413	$ 47,896	$ 50,291	$ 2,395	
		5% increase for Staff Accountant PID5220	$ 41,880	$ 43,974	$ 2,094	
		Create Accounts Payable Technician position	$ -	$ 33,489	$ 33,489	$ 37,978
1	Administration	Create a temporary Assistant Administrative Services Manager position (4 month position)	$ -	$ 15,000	$ 15,000	$ 15,000
143	BRATS	Create/Promote/Abolish - Customer Service Representative I PID540 to Customer Service Representative II (51930)	$ 34,522	$ 37,284	$ 2,762	
		Create/Promote/Abolish - Bookkeeper PID395 to Billing Account Specialist II (51930)	$ 35,385	$ 38,216	$ 2,831	
		Retitle Bookkeeper PID5279 to Administrative Support Specialist I (51930)	$ 31,279	$ 31,279	$ -	
		Retitle PT Driver Supervisor PIDPT55 to PT Training Manager (51930)	$ 32,000	$ 32,000	$ -	
		Retitle Dispatcher PID1041 to Customer Service Representative I (51935)	$ 30,376	$ 30,376	$ -	$ 5,593
1	Building Inspection	Create Plans Examiner position (grade EC-07)	$ -	$ 44,477	$ 44,477	$ 44,477
1	Building Maintenance	Create/Promote/Abolish Building Maintenance Engineer III PID5155 to Building Maintenance Engineer IV	$ 47,773	$ 51,595	$ 3,822	
		Create/Promote/Abolish Building Maintenance Engineer III PID5156 to Building Maintenance Engineer IV	$ 48,982	$ 52,901	$ 3,919	$ 7,740
1	CIS	Create Telephony Technician position (Grade L, Grade 312 on the new pay scale)	$ -	$ 41,880	$ 41,880	
		Create a temporary Business Manager position (3 month position)	$ -	$ 12,000	$ 12,000	$ 53,880
1	Coroner	Create 2 PT Deputy Coroner Trainee positions (Appointed)	$ -	$ 18,000	$ 18,000	
		Create 2 Deputy Coroner positions (Appointed)	$ -	$ 38,000	$ 38,000	
		Create 1 Chief Deputy Coroner position (Appointed)	$ -	$ 23,000	$ 23,000	$ 79,000
140	COA	Create PT Office Assistant IV position	$ -	$ 20,976	$ 20,976	$ 20,976
1	Custodial	Create/Promote/Abolish PT Custodian PIDPT48 to Custodian	$ 19,031	$ 26,240	$ 7,209	$ 7,209
1	EMA	Retitle the Training and Shelter Coordinator PID1044 to Operations Division Manager with 5k increase	$ 69,745	$ 74,745	$ 5,000	
		10k increase/Retitle the Planning and Grants Coordinator PID4048 to Planning Division Manager	$ 46,125	$ 56,125	$ 10,000	
		Abolish the Administrative Support Specialist I PID5337	$ 30,376	$ -	$ (30,376)	
		Abolish the PT EMA Technical Assistant PIDPT32	$ 24,279	$ -	$ (24,279)	
		Create Emergency Management Specialist position (Grade I, Grade 307 in the new pay scale)	$ -	$ 31,894	$ 31,894	$ (7,761)
111	Highway	Create/Promote 2 Laborer postions PID634 & 5487 to Operator Technician I positions (53111)	$ 52,480	$ 116,268	$ 63,788	
		Create/Promote/Abolish 1 Laborer position PID5486 to Operator Technician I position (53111)	$ 26,240	$ 31,894	$ 5,654	
		Abolish 3 Ghost Laborer positions PID53111G1, 53111G2, 53G11G3 (53111)	$ 3	$ -	$ (3)	
		Create/Promote/Abolish 5 Laborer positions PID927, 5488, 5489, 5490, 5491 to Operator Technician I positions (53112)	$ 131,200	$ 159,470	$ 28,270	
		Abolish 4 Ghost Laborer positions PID53112G1, 53112G2, 53112G3, 53112G4 (53112)	$ 4	$ -	$ (4)	
		Create/Promote/Abolish 5 Laborer positions PID910, 5492, 5493, 5494, 5495) TO Operator Technician I positions (53113)	$ 139,925	$ 165,338	$ 25,413	
		Abolish 2 Ghost Laborer positions PID53113G1, 53113G2 (53113)	$ 2	$ -	$ (2)	
		Reclassify Operations Support Specialist I PID5496 to Operations Support Specialist II (53135)	$ 28,929	$ 31,894	$ 2,965	
		10% increase for Pre-Construction Manager PID2077 (53600)	$ 65,413	$ 71,954	$ 6,541	$ 132,623
144	Parks	Create 2 Landscape Technician I positions	$ -	$ 60,752	$ 60,752	$ 60,752
1	Personnel	$7,500 increase for Risk Manager PID4074	$ 69,998	$ 77,498	$ 7,500	
		Reclass/Retitle the Administrative Support Specialist I PID5456 to Personnel Specialist (Grade I, Grade 307 on new scale)	$ 30,376	$ 31,894	$ 1,518	$ 9,018
1	Probate	Create 4 License Revenue Officer I positions (partial year - effective Jan 1)	$ -	$ 91,128	$ 91,128	$ 91,128
120	Reappraisal	$7,969 increase for Administrator of Mapping PID184	$ 60,988	$ 68,957	$ 7,969	
		$5,285 increase for Real Property Appraisal Supervisor PID5406	$ 66,715	$ 72,000	$ 5,285	
		Create/Promote Real Property Analyst I PID1037 to Real Property Analyst II (Grade 314 on the new pay scale)	$ 44,477	$ 91,622	$ 47,145	

	Create/Promote Real Property Appraiser II PID5345 to Real Property Appraiser III	$ 52,747	$ 96,477	$ 43,730	
	5% increase for Real Property Support Tech Specialist II PID5521	$ 43,695	$ 45,880	$ 2,185	
	Promote Real Property Support Tech PID967 to Real Property Support Tech Specialist PID4097	$ 59,305	$ 60,172	$ 867	
	Create GIS Coordinator positions (EC07)	$ -	$ 44,477	$ 44,477	$ 151,658
1 Revenue Commission	Create/Promote/Abolish Assessment Specialist I PID165 to Assessment Specialist II	$ 51,942	$ 56,097	$ 4,155	
	Create/Promote/Abolish Chief Administrative Assistant PID172 to Administrative Support Specialist IV	$ 53,240	$ 57,499	$ 4,259	
	Create/Promote/Abolish Collections Bookkeeper I PID3078 to Collection Bookkeeper II (Grade J, new pay scale - Grade 310)	$ 42,638	$ 46,049	$ 3,411	
	Create/Promote/Abolish 3 Collections Support Tech I postions PID5002, 790, 5323 to Collections Support Tech II	$ 101,084	$ 109,171	$ 8,087	
	Reclassify Collections Specialist from Grade H to Grade I (new pay scale - goes from Grade 306 to 307)	$ 30,376	$ 31,894	$ 1,518	
	Create/Promote/Abolish Collections Support Tech II PID476 to Collections Specialist	$ 42,971	$ 46,409	$ 3,438	$ 24,868
1 Sales Tax	Promote/Abolish Deputy License Inspector I PID5227 to Deputy License Inspector II PID3082	$ 34,156	$ 36,888	$ 2,732	
	Create/Promote Deputy License Inspector II PID3082 to Deputy License Inspector III (Grade K, new pay scale - Grade 312)	$ 49,200	$ 53,136	$ 3,936	
	5% increase for Audit Compliance Officer PID3058	$ 63,992	$ 67,192	$ 3,200	$ 9,868
510 Solid Waste - 510	Create Staff Accountant - System Administrator position (Grade EC07, Grade 313 on the new pay scale) (54100)	$ -	$ 44,477	$ 44,477	
	Create Landfill Gas Technician (Grade L, Grade 312 in the new pay scale) (54300)	$ -	$ 41,880	$ 41,880	
	Create/Promote/Abolish - Scale Attendant PID664 to Scale Attendant II (Grade H) (54325)	$ 32,876	$ 35,506	$ 2,630	
	Create/Promote/Abolish - Scale Attendant PID448 to Scale Attendant II (Grade H) (54330)	$ 42,099	$ 45,467	$ 3,368	$ 92,355
511 Solid Waste - 511	Abolish 4 vacant Solid Waste Technician positions (54800)	$ 110,204	$ -	$ (110,204)	
	Create Deputy SW Officer II position (Grade J, Grade 311 on the new pay scale) (54800)	$ -	$ 39,510	$ 39,510	
	5% increase Deputy SW Officer - Ops Manager PID4069 (54800)	$ 60,666	$ 63,699	$ 3,033	
	5% increase for Deputy SW Officer - Compliance Supervisor PID4070 (54800)	$ 59,049	$ 62,001	$ 2,952	
	Create Billing Account Specialist II - Guard Shack position (Grade H) (54801)	$ -	$ 31,894	$ 31,894	$ (32,814)
					$ 803,548

GF & Subs	$ 459,727
Reappraisal	$ 151,658
Highway	$ 132,623
SW/Collections	$ 59,541

Baldwin County Commission
Budget Fund Summary
Year to Date

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 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	(51,259)	(51,466)	(33,999)	(45,000)	(50,000)
Miscellaneous Revenue	0	0	(95)	(19,329)	(11,582)	(8,000)	(8,000)
Fund Balance	0	0	0	0	0	(669,356)	(1,000,000)
Total Revenue	0	0	(51,354)	(70,794)	(45,581)	(722,356)	(1,058,000)
Expenditures							
Employee Compensation	0	29,767	441,593	484,823	418,460	653,953	668,684
Services Provided By Others	0	1,494	37,210	71,053	63,655	100,200	82,100
Supplies, Repairs & Maintenance	0	179	176,464	135,325	121,842	237,402	371,529
Utilities & Communication	0	0	47,334	46,924	38,593	50,000	92,100
Travel	0	0	1,425	1,359	1,103	2,000	1,500
Other Operating Expenditures	0	0	139,194	153,715	100,476	307,514	270,800
Capital Expenditures	0	0	58,512	87,177	12,400	800,000	1,000,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	31,440	901,733	980,376	756,530	2,151,069	2,486,713
(Surplus)/Deficit Before Transfers	0	31,440	850,379	909,581	710,948	1,428,713	1,428,713
Transfers							
Transfer In/Other Sources	0	0	(1,439,398)	(1,434,489)	(1,434,324)	(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	(1,439,398)	(1,434,489)	(1,434,324)	(1,428,713)	(1,428,713)
YTD (Surplus) / Deficit	0	31,440	(589,019)	(524,908)	(723,376)	0	0

Baldwin County Commission

Fund 109 Animal Shelter

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
45499		Animal Shelter Fees	-	(51,259)	(51,466)	(33,999)	(45,000)	(50,000)
47100		Interest	-	-	(19,299)	(11,460)	(8,000)	(8,000)
47701		Donations	-	-	-	-	-	-
47900		Misc Revenue	-	(95)	(30)	(122)	-	-
Totals		**109 Animal Shelter**	-	(51,354)	(70,794)	(45,581)	(53,000)	(58,000)

Baldwin County Commission

Fund 109 Animal Shelter — FY 2021 Budget
Dept 55410 Animal Shelter — Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	1,536	37,913	23,572	3,957	30,000	6,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	-	1,500	1,500	1,500	1,500	-
5113		Salaries	21,861	313,689	338,703	311,974	456,243	494,517
5121		Retirement	676	7,359	6,648	3,772	28,203	29,030
5121	02	Retirement Tier II	645	11,091	12,536	12,767	-	-
5122		Health Insurance	3,187	35,293	66,542	50,043	88,743	90,086
5123		Life Insurance	51	401	428	490	564	715
5124		Social Security	1,743	26,249	26,195	23,118	37,316	38,290
5125		Workers Comp	-	7,582	7,562	9,742	9,401	7,344
5126		Unemployment Insurance	-	-	-	-	683	738
5127		Air Medcare	-	-	585	585	585	725
5128		EAP Services	-	-	-	-	-	321
5129		Disability	68	515	553	511	715	918
5150		Contract Services	-	2,293	9,801	6,568	17,000	12,000
5150	001	Veterinarian Services	-	32,646	45,972	44,851	60,000	60,000
5150	014	Construction Services	-	-	-	5,225	-	-
5150	99	Temporary Labor	-	-	9,638	4,115	5,000	2,000
5153		Pest Control	-	218	521	53	500	1,000
5156		Employee Medical Service	1,494	1,343	2,912	1,050	2,500	2,000
5162		Bank Fees & Costs	-	11	28	-	100	-
5170		Training	-	600	2,081	1,795	15,000	5,000
5171		Dues	-	100	100	-	100	100
5206		Drugs & Medical Supplies	-	29,197	25,364	28,627	45,000	40,000
5211		Office Supplies	-	7,154	5,385	5,984	4,000	70,000
5211	1	Sm Office/ Comp Equip	-	1,466	1,066	1,617	2,000	50,000
5211	2	Animal Shelter Supplies	-	5,469	4,803	6,719	10,000	25,000
5212		Gas & Oil	179	15,132	16,947	8,809	18,137	13,438
5213		Materials	-	-	-	-	-	28,000
5214		Small Tools & Minor Equipment	-	155	-	3,969	500	3,000
5215		Tires	-	1,928	916	2,067	2,000	4,000
5216		Cleaning & Janitorial Supplies	-	6,269	1,343	3,387	5,000	4,510

Baldwin County Commission

Fund 109 Animal Shelter | **FY 2021 Budget**
Dept 55410 Animal Shelter | **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5216	1	Kennel Cleaning Supplies	-	9,055	7,274	4,148	30,000	30,000
5218		Food	-	158	315	-	1,000	500
5218	001	Animal Food Costs	-	8,732	9,493	8,476	30,000	20,000
5219		Misc. Supplies	-	13,136	7,005	16,230	10,000	5,000
5223		Copy Machine Rental	-	2,629	2,614	2,181	3,000	2,700
5228		Uniforms	-	3,351	2,823	5,334	3,000	6,000
5228	01	Personal Protection Equip	-	-	3,397	639	-	1,000
5228	02	Uniforms - Boots	-	1,680	1,695	129	2,000	-
5230		Landscaping	-	98	-	-	1,000	5,000
5231		Building Repairs & Maint	-	49,890	34,936	12,912	50,000	50,000
5234		Repairs & Maint. M. V.	-	9,251	3,964	3,971	10,000	7,000
5235		Computer & Software Maint	-	230	596	-	1,000	-
5235	001	Computer Support Services	-	11,485	5,390	6,644	9,765	6,381
5240	01	Electricity	-	31,402	30,321	23,265	35,000	55,000
5240	02	Water & Sewage	-	8,962	8,288	6,781	7,000	25,000
5251		Telephone	-	6,327	8,105	8,489	6,000	10,000
5252		Postage	-	-	6	58	-	100
5253		Advertising	-	643	204	-	2,000	2,000
5260		Travel	-	1,425	1,359	1,103	2,000	1,500
5271		Insurance: Bldg & Contents	-	-	-	-	-	-
5272		Insurance: M. V.	-	89	594	779	300	800
5275		Insurance Gen Liability	-	9,737	9,355	13,381	7,214	20,000
5296		Mosquito Spraying	-	129,366	143,740	86,244	300,000	250,000
5407		Tags	-	3	26	-	-	-
5499		Misc Expenditure	-	-	-	72	-	-
5500		Capital	-	58,512	87,177	-	800,000	-
5527		Buildings	-	-	-	12,400	-	1,000,000
Totals		**55410 Animal Shelter**	$ 31,440	$ 901,733	$ 980,376	$ 756,530	$ 2,151,069	$ 2,486,713

Commission Decision Items					
Project Description	Requested By	Budget Amount		Code	Notes
Animal Shelter - Intake/Stray hold Building - rollover plus		1,000,000		55410.5500	

Baldwin County Commission
Budget Fund Summary
Year to Date

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 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	(205,418)	(220,095)	(225,531)	(227,738)	(184,343)	(226,550)	(226,550)
Miscellaneous Revenue	(10,092)	(10,153)	(14,429)	(9,824)	(12,393)	(7,332)	(5,500)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(215,510)	(230,248)	(239,960)	(237,562)	(196,736)	(233,882)	(232,050)
Expenditures							
Employee Compensation	129,431	135,533	172,212	210,922	190,558	299,232	316,277
Services Provided By Others	12,068	36,308	47,121	90,237	60,092	69,000	65,500
Supplies, Repairs & Maintenance	34,438	35,935	41,876	46,237	40,981	33,784	104,640
Utilities & Communication	4,730	10,594	12,476	10,310	10,499	14,900	14,700
Travel	0	0	220	3,839	280	2,500	2,500
Other Operating Expenditures	7,921	5,600	6,204	10,177	15,001	7,207	15,800
Capital Expenditures	0	0	3,000	7,000	7,000	7,000	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	188,588	223,971	283,108	378,722	324,411	433,623	519,417
(Surplus)/Deficit Before Transfers	(26,922)	(6,278)	43,148	141,160	127,676	199,741	287,367
Transfers							
Transfer In/Other Sources	0	(60,342)	(177,947)	(242,979)	(285,929)	(285,929)	(220,898)
Transfer Out/Other Uses	150,850	90,471	90,478	90,289	44,137	86,188	42,558
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	150,850	30,129	(87,469)	(152,690)	(241,792)	(199,741)	(178,340)
YTD (Surplus) / Deficit	123,928	23,852	(44,320)	(11,530)	(114,116)	0	109,027

Baldwin County Commission

Fund **106 Baldwin Co Archives Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
45100		Circuit Clerk Fees	(10,396)	(10,927)	(11,376)	(6,714)	(11,500)	(11,500)
45210		Probate Fees	(209,433)	(214,536)	(216,236)	(177,629)	(215,000)	(215,000)
45681		Copy Fees	(266)	(68)	(126)	-	(50)	(50)
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(480)	(2,067)	(3,552)	(1,273)	(2,000)	(500)
47701		Donations	-	-	-	-	-	-
47701	001	Donations Fall Festival	-	-	-	-	-	-
47701	002	Donations Red School House	(1,580)	(950)	(250)	-	(500)	-
47701	003	Donation Tensaw Delta PkWay	(500)	-	-	-	-	-
47701	004	Donation Alabama 200	-	(5,750)	-	(6,020)	-	-
47900		Misc Revenue	(361)	(1,100)	(1,690)	(5,100)	(500)	(5,000)
47900	001	SwiftColes Home Revenue	-	-	-	-	-	-
47900	002	Reimb HistDevCom Swift Cole	(6,750)	(4,322)	(4,332)	-	(4,332)	-
47900	003	Memorial Brick Program	(160)	(240)	-	-	-	-
47900	004	WWII MONUMENT	-	-	-	-	-	-
47900	005	Vietnam Vet Monument	-	-	-	-	-	-
47900	006	Al State Military Museum	-	-	-	-	-	-
47900	007	Korean War Monument	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	(323)	-	-	-	-	-
Totals		**106 Baldwin Co Archives Fund**	(230,248)	(239,960)	(237,562)	(196,736)	(233,882)	(232,050)

Baldwin County Commission

Fund **106** **Baldwin Co Archives Fund** — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	1,524	2,012	14,786	3,827	17,500	16,000
5106		Longevity	-	-	-	500	500	1,000
5113		Salaries	108,763	130,318	147,967	142,518	207,104	219,646
5121		Retirement	5,154	5,228	4,247	4,052	13,028	13,669
5121	02	Retirement Tier II	1,451	2,044	3,729	3,961	-	-
5122		Health Insurance	9,945	22,761	29,066	24,177	42,170	45,692
5123		Life Insurance	77	103	113	161	235	275
5124		Social Security	8,183	9,320	10,365	10,333	17,221	18,104
5125		Workers Comp	288	239	307	657	703	791
5126		Unemployment Insurance	0	-	-	-	309	331
5127		Air Medcare	-	-	135	135	135	242
5128		EAP Services	-	-	-	-	-	120
5129		Disability	148	186	206	236	327	407
5150		Contract Services	29,756	31,344	40,434	35,719	42,000	47,000
5150	03	Commission Sponsored Events	-	-	-	-	6,000	11,500
5150	200	Alabama 200	-	14,895	42,564	15,184	15,000	-
5150	99	Temporary Labor	5,989	-	5,427	6,353	-	2,500
5153		Pest Control	74	98	96	90	100	100
5156		Employee Drug Test	136	413	418	263	200	250
5162		Bank Fees & Costs	198	195	147	-	200	150
5163		Data Processing	-	-	-	-	-	-
5170		Training	-	18	992	300	2,500	1,000
5171		Dues	155	158	158	2,183	3,000	3,000
5211		Office Supplies	8,156	8,408	6,579	8,394	8,500	8,500
5211	1	Office/Computer Equipment	-	164	-	-	-	-
5212		Gas & Oil	518	334	681	397	519	641
5213		Materials	-	-	-	-	-	10,000
5215		Tires	-	-	750	425	1,000	1,000
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc. Supplies	9,755	18,660	23,150	8,974	9,000	5,000
5223		Copy Machine Rental	3,882	3,375	3,573	3,474	4,000	4,000
5231		Building Repairs & Maint	5,964	3,465	2,327	14,799	4,000	66,000

Baldwin County Commission

Fund 106 **Baldwin Co Archives Fund** — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5233		Office Eqmt. Repair & Maint.	-	-	-	-	500	-
5234		Repairs & Maint. M. V.	1,926	1,203	1,011	374	2,000	2,000
5235		Computer & Software	2,699	2,694	1,613	1,947	2,000	2,000
5235	001	Computer Support Services	3,035	3,575	6,553	2,198	2,265	5,499
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	4,533	5,135	4,628	3,659	5,200	5,000
5252		Postage	212	343	1,731	399	1,500	1,500
5253		Advertising	5,663	6,810	3,765	6,282	8,000	8,000
5260		Travel	-	220	3,747	280	2,500	2,500
5260	89	Taxable Meals	-	-	92	-	-	-
5272		Insurance: M. V.	2,084	3,283	3,500	10,541	3,300	11,000
5275		Insurance Gen Liability	3,125	2,921	4,678	4,460	3,607	4,500
5409		Subscriptions	-	-	-	-	-	-
5410		Books	72	-	-	-	300	300
5499		Miscellaneous Expense	320	-	1,999	-	-	-
5500		Capital	-	-	-	-	-	-
5500	200	Al 200 Capital Items	-	3,000	7,000	7,000	7,000	-
Totals		**51906 BC Archives Facility**	$ 223,785	$ 282,919	$ 378,536	$ 324,252	$ 433,423	$ 519,217

Baldwin County Commission

Fund **106 Baldwin Co Archives Fund**
Dept **51909 Mcleod House**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5114		Salary Offset	-	-	-	-	-	-
5150		Contract Services	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5212		Gas & Oil	-	-	-	-	-	-
5219		Misc. Supplies	-	-	-	-	-	-
5240	01	Electricity	186	189	186	159	200	200
5270		Insurance	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
Totals		**51909 Mcleod House**	$ 186	$ 189	$ 186	$ 159	$ 200	$ 200

Commission Decision Items Project Description	Requested By	Budget Amount		Code	Notes
Archives - Commission sponsored events	Felisha Anderson	11,500		51906.5150.03	Lumberjack Show, Fort Mims Reenactment, Archives Month, Haunted Trails, Open House, Pre-Easter Festival, Old Time Country Festival, Stockton Saw Mills Days
Archives - Documentaries	Felisha Anderson	32,000		51906.5150	
Archives - Historic App	Felisha Anderson	15,000		51906.5150	
Archives - Purchasing Historic Images	Felisha Anderson	9,500		51906.5213	
Archives - Archives Building - Painting	Junius Long	60,000		51906.5231	

Baldwin County Commission
Budget Fund Summary
Year to Date

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 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	(1,846,705)	(1,513,492)	(1,944,490)	(1,395,619)	(945,510)	(2,986,396)	(4,170,079)
Charges For Services	(422,310)	(432,689)	(388,694)	(150,611)	(124,984)	(123,723)	(185,206)
Miscellaneous Revenue	(509,612)	(448,088)	(494,662)	(408,904)	(170,797)	(378,234)	(132,000)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(2,778,627)	(2,394,269)	(2,827,846)	(1,955,134)	(1,241,292)	(3,488,353)	(4,487,285)
Expenditures							
Employee Compensation	2,068,683	2,163,632	2,301,740	2,008,331	1,450,295	2,191,900	2,215,881
Services Provided By Others	12,252	22,214	18,486	37,359	60,534	632,697	1,121,454
Supplies, Repairs & Maintenance	408,234	494,179	566,330	395,215	177,159	443,050	586,652
Utilities & Communication	66,574	68,479	58,005	76,664	53,480	86,530	76,800
Travel	21,726	17,803	18,885	17,240	1,864	18,000	16,000
Other Operating Expenditures	76,319	85,640	74,174	63,971	59,159	61,706	74,000
Capital Expenditures	804,477	179,873	590,064	113,918	47,447	870,000	396,498
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	3,458,265	3,031,820	3,627,685	2,712,697	1,849,938	4,303,883	4,487,285
(Surplus)/Deficit Before Transfers	679,639	637,550	799,839	757,564	608,646	815,530	0
Transfers							
Transfer In/Other Sources	(652,131)	(567,062)	(883,887)	(931,155)	(855,325)	(815,530)	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	(652,131)	(567,062)	(883,887)	(931,155)	(855,325)	(815,530)	0
YTD (Surplus) / Deficit	27,508	70,489	(84,048)	(173,591)	(246,679)	0	0

Baldwin County Commission

Fund 143 Section 18 Fund

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
44284	1	SF Local Govt Cost Share	-	-	-	-	-	-
44284	2	DAP Local Govt Cost Share	-	-	-	-	(80,000)	-
44284	3	FH Local Govt Cost Share	-	-	-	-	(120,000)	-
44284	70163	SF Local Match	-	-	-	-	(94,000)	-
44300	006	FEMA 1866 TS IDA-ST	-	-	-	-	-	-
44300	70090	ARRA Tier II Construction	-	-	-	-	-	-
44314	1	Sect 18 Grant: Operations	(796,858)	(888,594)	(726,910)	(456,754)	(699,947)	(4,170,079)
44314	11	HMGP Grant Generator 75/25	-	-	-	(47,447)	-	-
44314	12	5307 Cap Hub Improve - F'Hope	-	-	(22,860)	(22,940)	(480,000)	-
44314	2	Sect 18 Grant: Capital	(143,898)	(420,893)	(91,134)	-	-	-
44314	3	Sect 18 Grant: Travel	(7,346)	(7,485)	(10,230)	(2,256)	-	-
44314	4	Sect 18 Grant: Admin.	(494,911)	(503,680)	(483,355)	(387,547)	(753,926)	-
44314	6	ALDOT Non Fed Funding	-	-	-	-	-	-
44314	7	5307 Grant Operations	(71,179)	(74,643)	(61,130)	(28,566)	(62,523)	-
44314	70163	SP Fort Park & Ride Grant	700	-	-	-	(376,000)	-
44314	8	5307 Grant Capital	-	(44,737)	-	-	-	-
44314	9	5307 Grant Cap Hub Improvement	-	-	-	-	(320,000)	-
44710	007	FY14 Flood Event	-	-	-	-	-	-
44710	009	Hurricane Nate FEMA Reimburse	-	(3,822)	-	-	-	-
44720	007	FY14 Flood Event	-	-	-	-	-	-
44720	009	Hurricane Nate AEMA Reimburse	-	(637)	-	-	-	-
44800	006	FEMA 1866 TS IDA-FED	-	-	-	-	-	-
45610		Contract Services	(432,689)	(388,694)	(150,611)	(124,984)	(123,723)	(185,206)
45880		Telephone Reimbursements	-	-	-	-	-	-
47100		Interest	(502)	(2,092)	(1,212)	(1,490)	(1,000)	-
47700		Gas Donations/Fares	(418,736)	(480,898)	(389,955)	(137,934)	(365,734)	(75,000)
47700	01	Medicaid Fares	-	-	-	-	-	-
47701	1	Donation SF Land	-	-	-	-	-	-
47701	70163	Donation Land by Cypress	-	-	-	-	-	-
47900		Misc Revenue	(60)	(402)	(210)	(164)	-	-
47900	01	WrkForce Market Contr	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	(12,003)	-	-	-	-	-

Baldwin County Commission

Fund **143 Section 18 Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
47900	03	Advertising Revenue	(8,073)	(9,818)	(11,469)	(24,408)	(8,000)	(57,000)
47905		Insurance Recoveries	(8,715)	(1,452)	(6,058)	(6,801)	(3,500)	-
Totals		**143 Section 18 Fund**	(2,394,269)	(2,827,846)	(1,955,134)	(1,241,292)	(3,488,353)	(4,487,285)

Baldwin County Commission

FY 2021 Budget

Detailed Expenditures

Fund 143 **Section 18 Fund**

Dept 51930 **BRATS Administration**

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	3,526	4,239	2,237	6,452	5,200	7,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	2,000	2,000	2,500	2,500	7,500	5,000
5113		Salaries	234,428	246,334	242,600	310,717	445,080	430,420
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	12,115	10,638	9,721	12,366	26,116	25,372
5121	02	Retirement Tier II	3,351	3,240	3,416	4,070	-	-
5122		Health Insurance	45,112	49,402	43,978	63,646	106,376	92,682
5123		Life Insurance	184	179	193	337	470	495
5124		Social Security	16,939	17,697	17,341	22,117	35,021	33,847
5125		Workers Comp	559	486	511	4,403	4,908	4,634
5126		Unemployment Insurance	-	-	-	-	670	646
5127		Air Medcare	-	-	225	225	450	1,691
5128		EAP Services	-	-	-	-	-	942
5129		Disability	418	440	421	535	699	799
5150		Contract Services	5,885	5,530	8,114	15,716	22,997	24,904
5150	003	F'Hope Transit Center Construc	-	-	22,860	22,940	600,000	1,087,950
5150	99	Temporary Labor	7,848	-	-	1,280	-	-
5153		Pest Control	378	3,973	833	785	1,500	1,000
5156		Drug Test	2,310	1,946	1,801	1,287	3,200	2,000
5158		Medical	-	-	-	-	-	-
5162		Bank Fees & Costs	498	499	377	-	500	500
5170		Training	1,763	1,461	286	1,500	1,500	1,500
5171		Dues	980	2,605	2,605	1,355	2,000	2,600
5211		Office Supplies	15,621	14,695	13,430	6,801	15,000	15,000
5211	1	Sm Office/Comp Eqpt	15,459	18,562	6,982	124	13,000	10,000
5212		Gas & Oil	2,319	865	596	1,072	674	832
5215		Tires	-	-	-	-	-	-
5219		Misc. Supplies	(0)	-	-	85	-	-
5223		Copy Machine Rental	3,385	3,472	3,527	3,205	3,500	3,500
5228		Uniforms	-	-	-	-	-	-
5230		Landscaping	-	-	-	-	-	-

Baldwin County Commission

Fund **143 Section 18 Fund** — **FY 2021 Budget**
Dept **51930 BRATS Administration** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5231		Building Repairs & Maint	15,938	6,608	11,080	6,042	8,500	8,500
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5235		Computer & Software Maint	48,819	50,153	66,138	20,200	52,000	326,000
5235	001	Computer Support Services	18,841	27,645	12,838	6,977	12,972	6,137
5240		Utilities	-	-	-	723	-	750
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5251		Telephone	12,509	12,966	11,672	9,427	13,000	12,500
5251	1	Communication Equipment	27,921	21,638	42,092	26,722	30,000	30,000
5252		Postage	759	958	756	599	800	800
5253		Advertising	5,992	510	1,181	276	20,000	10,000
5253	01	Wrk Force Marketing	-	-	-	-	-	-
5260		Travel	17,608	18,750	17,127	1,824	18,000	16,000
5260	89	Taxable Meals	30	15	18	-	-	-
5272		Insurance: M. V.	22,216	19,181	13,692	11,183	20,788	20,600
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		License Plates	-	-	-	-	-	-
5499		Miscellaneous Expense	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	-
5511	1	SF Land Park & Ride	-	-	-	-	-	-
5530		Other Improvements	-	-	-	-	-	-
5540		Other Equipment and Furnitur	-	8,027	-	47,447	-	-
5550		Motor Vehicles	179,873	-	113,918	-	-	396,498
5550	001	Cty Motor Vehicles	-	582,037	-	-	-	-
5599	001	CIP SF Park & Ride	-	-	-	-	470,000	-
5599	002	CIP Daphne Hub	-	-	-	-	400,000	-
5599	003	CIP FH Transfer Center	-	-	-	-	-	-
Totals		**51930 BRATS Administration**	$ 725,582	$ 1,136,751	$ 675,064	$ 614,939	$ 2,342,421	$ 2,581,099

Baldwin County Commission

Fund **143 Section 18 Fund** — **FY 2021 Budget**
Dept **51935 BRATS Operations** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	59,194	116,788	35,510	5,392	40,000	20,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	13,500	13,000	14,500	15,500	11,000	10,000
5113		Salaries	1,285,097	1,344,460	1,168,803	710,267	1,088,354	1,124,756
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	54,152	48,739	39,861	20,409	65,441	66,398
5121	02	Retirement Tier II	26,282	27,308	23,522	16,994	-	-
5122		Health Insurance	223,564	241,059	240,203	148,886	207,359	241,716
5123		Life Insurance	1,172	1,141	1,176	855	1,316	1,430
5124		Social Sercurity	96,399	105,147	85,520	51,533	87,166	88,337
5125		Worker's Comp	80,962	67,541	67,679	50,472	54,173	55,946
5126		Unemployment	2,833	-	4,985	-	1,632	1,681
5127		Air Medcare	-	-	1,440	1,440	1,260	-
5129		Disability	1,846	1,903	1,989	1,179	1,709	2,089
5150		Contract Services	-	102	-	-	-	-
5150	99	Temporary Labor	-	-	-	14,696	-	-
5156		Employee Physicals	2,552	2,369	483	975	1,000	1,000
5170		Training	-	-	-	-	-	-
5211		Office Supplies	-	-	-	-	-	-
5211	1	Office / Computer Equipment	-	-	-	-	-	-
5212		Gas & Oil	271,167	332,810	213,010	93,952	270,704	150,583
5214		Small Tools	1,541	1,409	478	200	500	500
5215		Tires	28,998	14,900	14,981	1,664	15,000	15,000
5219		Misc. Supplies	-	0	-	250	-	-
5228		Uniforms	3,646	4,254	779	2,229	2,500	5,500
5228	02	Uniforms - Boots	-	4,505	1,800	(35)	3,600	-
5231		Building Repairs & Maint	3,763	9,216	3,068	1,208	3,500	3,500
5234		Repairs & Maint. M. V.	52,325	65,322	29,810	30,849	30,000	30,000
5234	001	Motor Vehicle Towing	935	2,463	838	-	1,600	1,600
5234	002	Major Accident Repair	11,423	9,451	15,860	-	10,000	10,000
5253		Advertising	236	-	-	-	-	-
5260		Travel	-	-	-	41	-	-

Baldwin County Commission

Fund 143 **Section 18 Fund** — **FY 2021 Budget**

Dept 51935 **BRATS Operations** — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5260	89	Taxable Meals	165	120	95	-	-	-
5270		Insurance	-	-	-	-	-	-
5272		Insurance: M. V.	-	-	522	-	-	-
5273		Surety Bonds	1,798	1,798	1,798	1,836	1,800	1,900
5278		Deduction on Insurance Claims	500	500	-	408	500	500
5407		License Plates	423	244	3	-	-	-
5499		Misc Expenditure	-	951	64	130	100	-
5500		Capital	-	-	-	-	-	-
Totals		**51935 BRATS Operations**	$ 2,224,473	$ 2,417,500	$ 1,968,777	$ 1,171,328	$ 1,900,214	$ 1,832,436

Baldwin County Commission

Fund **143 Section 18 Fund** **FY 2021 Budget**
Dept **52555 BRATS Building Costs** **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5241	101	Elec BRATS Hub BM	2,396	2,512	2,529	1,889	2,400	2,500
5241	201	Elec BRATS Hub FH	3,100	2,368	2,144	1,679	3,100	3,100
5241	301	Electric BRATS RD	10,470	10,711	10,934	7,594	11,000	11,000
5242	101	Gas BRATS Hub BM	752	1,049	919	745	1,000	1,000
5242	301	Gas BRATS RD	510	937	221	174	1,000	700
5243	101	Water Sewer BRATS Hub BM	371	426	433	453	380	500
5243	201	Water Sewer BRATS Hub FH	335	307	307	279	400	400
5243	301	Water Sewer BRATS RD	812	1,034	859	721	900	900
5244	101	Garbage BRATS Hub BM	559	570	564	470	600	600
5244	301	Garbage BRATS RD	1,533	1,523	1,512	1,278	1,550	1,550
5244	401	Garbage BRATS Foley	225	495	540	450	400	500
5270	101	Insurance BRATS Hub BM	422	462	462	893	500	1,000
5270	201	Insurance Brats Hub FH	448	574	577	1,873	575	2,000
5270	301	Insurance BRATS RD	3,590	5,676	5,690	7,153	5,700	8,000
5275		Insurance Gen Liability	56,243	44,789	41,164	35,683	31,743	40,000
Totals		**52555 BRATS Building Costs**	$ 81,765	$ 73,434	$ 68,856	$ 61,335	$ 61,248	$ 73,750

Commission Decision Items					
Project Description	**Requested By**	**Budget Amount**		**Code**	**Notes**
BRATS - personnel	Matt Brown	5,593		51930/51935.5113	

Fringe represents around 20% of the salary cost - fringe not included in numbers below

Fund	Departme	Description	Current Salary	Revised Salary	Difference	Totals by Dept
143	BRATS	Create/Promote/Abolish - Customer Service Representative I PID540 to Customer Service Representative II (51930)	$ 34,522	$ 37,284	$ 2,762	
		Create/Promote/Abolish - Bookkeeper PID395 to Billing Account Specialist II (51930)	$ 35,385	$ 38,216	$ 2,831	
		Retitle Bookkeeper PID5279 to Administrative Support Specialist I (51930)	$ 31,279	$ 31,279	$ -	
		Retitle PT Driver Supervisor PIDPT55 to PT Training Manager (51930)	$ 32,000	$ 32,000	$ -	
		Retitle Dispatcher PID1041 to Customer Service Representative I (51935)	$ 30,376	$ 30,376	$ -	$ 5,593

Baldwin County Commission
Budget Fund Summary
Year to Date

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 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	(126,498)	(126,498)	(126,498)	(126,498)	(102,103)	(126,498)	(126,498)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(2,656)	(3,773)	(5,559)	(9,538)	(4,629)	(7,250)	(3,750)
Fund Balance	0	0	0	0	0	(25,000)	(41,896)
Total Revenue	(129,154)	(130,271)	(132,057)	(136,036)	(106,732)	(158,748)	(172,144)
Expenditures							
Employee Compensation	382,256	397,344	435,550	463,876	379,940	511,071	562,559
Services Provided By Others	63,897	64,716	61,563	62,596	35,018	66,300	76,300
Supplies, Repairs & Maintenance	15,969	19,810	21,629	26,587	21,280	27,537	25,268
Utilities & Communication	20,384	19,471	20,810	20,548	17,595	22,100	23,000
Travel	2,624	2,455	2,295	2,228	1,663	3,700	3,125
Other Operating Expenditures	10,771	11,591	11,897	11,223	11,809	9,539	12,050
Capital Expenditures	0	0	0	0	0	0	18,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	495,901	515,388	553,743	587,057	467,306	640,247	720,302
(Surplus)/Deficit Before Transfers	366,746	385,117	421,686	451,022	360,575	481,499	548,158
Transfers							
Transfer In/Other Sources	(290,700)	(393,334)	(475,421)	(498,984)	(481,499)	(481,499)	(518,633)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(290,700)	(393,334)	(475,421)	(498,984)	(481,499)	(481,499)	(518,633)
YTD (Surplus) / Deficit	76,046	(8,217)	(53,735)	(47,962)	(120,924)	0	29,525

Baldwin County Commission

Fund 140 Council on Aging Fund

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
44400		SARPC Contract	(126,498)	(126,498)	(126,498)	(102,103)	(126,498)	(126,498)
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(865)	(2,551)	(5,359)	(1,566)	(4,500)	(1,000)
47100	04	Senior Treasures Interest	(118)	(260)	(374)	(184)	(250)	(250)
47380		Senior Treasures Sales	(1,632)	(2,044)	(3,567)	(2,879)	(2,500)	(2,500)
47701	01	Donation Emergency Kits	-	-	-	-	-	-
47900		Misc Revenue	(111)	(705)	(238)	-	-	-
47900	012	WC/Gen Liab Investment Refund	(1,048)	-	-	-	-	-
Totals		**140 Council on Aging Fund**	(130,271)	(132,057)	(136,036)	(106,732)	(133,748)	(130,248)

Baldwin County Commission

Fund 140 Council on Aging Fund — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	1,517	778	1,435	839	1,500	1,500
5106		Longevity	6,000	6,000	6,000	6,500	6,500	7,000
5113		Salaries	290,981	323,578	335,496	269,803	362,431	401,213
5121		Retirement	15,193	14,644	15,359	13,038	21,108	23,358
5121	02	Retirement Tier II	2,789	2,742	2,295	1,827	-	-
5122		Health Insurance	59,294	61,892	75,809	64,814	86,862	92,682
5123		Life Insurance	270	289	320	315	376	440
5124		Social Security	20,120	22,635	23,326	19,019	28,340	31,345
5125		Workers Comp	725	2,482	2,565	2,268	2,479	3,090
5126		Unemployment Insurance	-	-	335	669	545	600
5127		Air Medcare	-	-	360	360	360	387
5128		EAP Services	-	-	-	-	-	200
5129		Disability	457	510	577	488	570	744
5150		Contract Services	61,674	60,575	61,714	34,533	65,000	75,000
5150	99	Temporary Labor	2,300	-	-	-	100	-
5153		Pest Control	216	192	212	161	300	250
5156		Drug Test	129	375	185	165	200	250
5162		Bank Fees & Costs	398	398	331	-	400	400
5170		Training	-	24	153	-	300	300
5171		Dues	-	-	-	159	-	100
5211		Office Supplies	4,439	4,170	4,329	3,592	4,700	4,700
5211	1	Sm Office/Comp Eqpt	641	1,701	4,004	4,223	4,200	4,200
5212		Gas & Oil	1,803	1,863	1,860	1,104	2,053	1,526
5213		Materials	-	-	-	-	-	1,500
5215		Tires	-	397	685	-	1,000	1,000
5216		Cleaning Supplies	1,052	1,564	1,380	306	1,500	1,500
5219		Misc. Supplies	1,377	4,025	2,248	1,806	1,800	500
5219	002	Senior Cit Emerg Kits	-	-	-	-	-	-
5223		Copy Machine Rental	1,899	1,750	1,722	1,259	2,000	2,000
5231		Building Repairs & Maint	2,464	1,160	1,390	88	2,000	2,000
5234		Repairs & Maint. M. V.	912	264	1,264	1,289	1,000	1,200
5235		Computer & Software Maint	378	818	18	28	900	900

Baldwin County Commission

Fund 140 Council on Aging Fund — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5235	001	Computer Support Services	4,844	3,916	7,687	7,111	6,384	4,242
5240		Utilities	-	-	-	690	-	1,400
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5241	101	Electric Vaughn Center	1,883	1,937	822	1,304	2,000	2,000
5241	301	Electric Ellisville	2,919	2,800	2,679	2,121	2,700	2,700
5243	101	Water Sewer Vaughn Center	212	219	212	177	250	250
5243	301	Water Sewer Ellisville	280	311	317	270	350	350
5244	301	Garbage Ellisville	1,102	1,258	1,434	1,327	1,500	2,000
5251		Telephone	11,458	10,218	11,131	9,800	12,000	11,500
5252		Postage	1,151	1,031	1,120	666	1,300	1,200
5253		Advertising	466	3,036	2,833	1,242	2,000	1,600
5260		Travel	167	51	186	135	1,000	500
5267		Senior Aide Travel	2,288	2,245	2,042	1,528	2,700	2,625
5270	101	Insurance Vaughn Center	292	1,488	1,493	2,422	1,500	2,500
5270	301	Insurance Ellisville	20	23	23	46	25	50
5272		Insurance: M. V.	564	301	52	115	500	200
5273		Surety Bonds	300	300	300	306	300	300
5275		Insurance Gen Liability	10,415	9,737	9,355	8,921	7,214	9,000
5407		License Tags	-	49	-	-	-	-
5499		Misc Expenditure	-	-	-	-	-	-
5500		Capital	-	-	-	-	-	18,000
5550		Motor Vehicles	-	-	-	-	-	-
Totals		**56200 Baldwin County Aging Prog**	$ 515,388	$ 553,743	$ 587,057	$ 466,833	$ 640,247	$ 720,302

Commission Decision Items					
Project Description	Requested By	Budget Amount		Code	Notes
Council on Aging - personnel	Kelly Childress	20,976		56200.5113	
Council on Aging - office renovation	Kelly Childress	18,000		56200.5500	

Fringe represents around 20% of the salary cost - fringe not included in numbers below

Fund	Department	Description	Current Salary	Revised Salary	Difference	Totals by Dept
140	COA	Create PT Office Assistant IV position	$ -	$ 20,976	$ 20,976	$ 20,976

Baldwin County Commission
Budget Fund Summary
Year to Date

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 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	(23,715)	(25,741)	(19,578)	(16,232)	(1,080)	(24,750)	(750)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	(23,715)	(25,741)	(19,578)	(16,232)	(1,080)	(24,750)	(750)
Expenditures							
Employee Compensation	91,919	96,813	102,439	101,080	41,824	55,557	56,129
Services Provided By Others	76	190	207	157	11	300	300
Supplies, Repairs & Maintenance	7,218	8,344	7,556	22,872	2,628	9,184	7,597
Utilities & Communication	0	0	0	0	549	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	2,558	2,970	2,719	2,436	1,144	2,343	2,100
Capital Expenditures	5,216	0	25,084	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	106,988	108,317	138,004	126,545	46,156	67,384	66,126
(Surplus)/Deficit Before Transfers	83,273	82,576	118,426	110,313	45,076	42,634	65,376
Transfers							
Transfer In/Other Sources	(87,130)	(65,016)	(116,905)	(119,159)	(42,634)	(42,634)	(65,376)
Transfer Out/Other Uses	6,414	6,414	3,207	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(80,716)	(58,602)	(113,698)	(119,159)	(42,634)	(42,634)	(65,376)
YTD (Surplus) / Deficit	2,557	23,974	4,728	(8,846)	2,442	0	0

Baldwin County Commission

Fund **103 County Transportation Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
47100		Interest	(292)	(610)	(1,029)	(256)	(750)	(750)
47700		Fares From Contracts	(24,941)	(18,968)	(15,203)	(824)	(24,000)	-
47900		Misc Revenue	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	(509)	-	-	-	-	-
Totals		**103 County Transportation Fund**	(25,741)	(19,578)	(16,232)	(1,080)	(24,750)	(750)

Baldwin County Commission

Fund	**103**	**County Transportation Fund**	**FY 2021 Budget**
Dept	**51935C**	**County Transportation**	**Detailed Expenditures**

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	1,538	3,006	531	35	1,300	100
5106		Longevity	-	-	500	1,000	500	500
5113		Salaries	60,793	65,314	64,235	25,979	34,360	35,385
5121		Retirement	4,191	3,915	3,640	1,509	2,068	2,058
5122		Health Insurance	22,089	21,888	23,800	9,391	12,589	13,333
5123		Life Insurance	77	77	83	41	47	55
5124		Social Security	4,149	4,638	4,377	2,020	2,766	2,753
5125		Workers Comp	3,870	3,487	3,696	1,707	1,776	1,826
5126		Unemployment Insurance	-	-	-	-	52	53
5127		Air Medcare	-	-	90	90	45	-
5129		Disability	107	115	128	51	54	66
5154		Legal Services	-	-	-	-	-	-
5156		Employee Drug Testing	-	22	22	11	100	100
5162		Bank Fees & Costs	190	185	136	-	200	200
5170		Training	-	-	-	-	-	-
5212		Gas & Oil	4,625	5,412	4,699	2,109	5,084	3,497
5215		Tires	1,716	1,947	1,929	-	2,000	2,000
5219		Misc. Supplies	(0)	-	-	-	-	-
5228		Uniforms	-	-	-	-	-	100
5228	02	Uniforms - Boots	-	45	200	-	100	-
5234		Repairs & Maint. M. V.	1,370	152	15,947	518	2,000	2,000
5235	001	Computer Support Services	633	-	97	-	-	-
5253		Advertising	-	-	-	549	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	887	590	565	252	900	600
5275		Insurance Gen Liability	2,083	1,947	1,871	892	1,443	1,500
5499		Other Misc Expenditures	-	182	-	-	-	-
5550		Motor Vehicles	-	25,084	-	-	-	-
Totals		**51935C County Transportation**	$ 108,317	$ 138,004	$ 126,545	$ 46,156	$ 67,384	$ 66,126

Baldwin County Commission
Budget Fund Summary
Year to Date

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 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	(230,105)	(218,848)	(224,559)	(226,678)	(152,149)	(225,200)	(225,876)
Charges For Services	(756,404)	(703,150)	(761,298)	(723,981)	(437,339)	(795,000)	(750,000)
Miscellaneous Revenue	(4,127)	(6,460)	(7,478)	(20,980)	(10,526)	(12,500)	(7,000)
Fund Balance	0	0	0	0	0	(44,435)	(65,375)
Total Revenue	(990,636)	(928,458)	(993,335)	(971,639)	(600,014)	(1,077,135)	(1,048,251)
Expenditures							
Employee Compensation	914,788	1,029,031	1,039,717	1,088,845	910,658	1,182,273	1,219,796
Services Provided By Others	64,174	94,429	149,810	105,673	76,830	161,850	169,750
Supplies, Repairs & Maintenance	129,534	114,981	127,003	122,473	126,833	140,520	120,346
Utilities & Communication	48,394	47,391	52,015	52,575	39,342	51,327	53,200
Travel	403	0	30	30	0	100	0
Other Operating Expenditures	27,782	142,518	56,837	29,666	33,224	27,729	35,200
Capital Expenditures	47,321	45,080	1,724	24,306	12,866	54,000	73,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	1,232,397	1,473,430	1,427,136	1,423,569	1,199,753	1,617,799	1,671,292
(Surplus)/Deficit Before Transfers	241,761	544,973	433,801	451,929	599,739	540,664	623,041
Transfers							
Transfer In/Other Sources	(395,134)	(1,377,425)	(558,731)	(969,036)	(781,504)	(540,664)	(623,041)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(395,134)	(1,377,425)	(558,731)	(969,036)	(781,504)	(540,664)	(623,041)
YTD (Surplus) / Deficit	(153,373)	(832,452)	(124,931)	(517,106)	(181,765)	0	0

Baldwin County Commission

Fund **105 Juvenile Detention Fac Fund**

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
44272		State Cost Sharing JD Fac	(183,876)	(183,876)	(183,876)	(115,475)	(185,000)	(183,876)
44310	1	CNP Reimbursement	(33,949)	(40,482)	(42,802)	(36,675)	(40,000)	(42,000)
44310	2	Drug Test Reimbursement	(623)	(2)	-	-	-	-
44670		SSA Incentive	(400)	(200)	-	-	(200)	-
45100		Circuit Clerk Fees	(239,606)	(211,841)	(211,391)	(156,572)	(240,000)	(220,000)
45150		Municipal Court Fees	(422,384)	(458,632)	(449,485)	(245,487)	(460,000)	(450,000)
45820	1	Revenue From Other Counties	(41,160)	(90,825)	(63,105)	(35,280)	(95,000)	(80,000)
45880		Telephone Reimbursement	-	-	-	-	-	-
47110		Interest	(490)	(5,317)	(17,963)	(8,893)	(10,000)	(6,000)
47115		Interest - Const Account	(1,051)	(2,161)	(3,018)	(1,133)	(2,500)	(1,000)
47900		Misc Revenue	-	-	-	(500)	-	-
47900	012	WC/Gen Liab Investment Refund	(4,919)	-	-	-	-	-
47905		Insurance Recoveries	-	-	-	-	-	-
47907		Juvenile Restitution	-	-	-	-	-	-
Totals		**105 Juvenile Detention Fac Fund**	(928,458)	(993,335)	(971,639)	(600,014)	(1,032,700)	(982,876)

Baldwin County Commission

Fund 105 Juvenile Detention Fac Fund — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	54,915	45,053	49,385	42,664	50,000	50,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	11,000	10,500	9,500	10,500	10,500	11,000
5113		Salaries	703,345	717,805	749,996	618,066	810,766	823,010
5121		Retirement	36,861	29,415	30,047	28,215	49,927	50,636
5121	02	Retirement Tier II	9,994	11,888	13,613	9,256	-	-
5122		Health Insurance	127,778	140,824	151,483	127,400	162,805	184,073
5123		Life Insurance	632	645	673	674	799	935
5124		Social Security	53,996	54,509	56,407	46,733	66,652	67,627
5125		Workers Comp	29,409	27,962	25,638	25,349	27,565	29,752
5126		Unemployment Insurance	-	-	134	-	1,216	1,234
5127		Air Medcare	-	-	765	765	765	-
5129		Disability	1,100	1,115	1,204	1,036	1,278	1,529
5150		Contract Services	90,343	146,213	87,624	51,584	150,000	150,000
5150	99	Temporary Labor	-	-	-	26,472	-	10,000
5153		Pest Control	444	457	470	710	500	500
5156		Employee Medical and Dental	1,963	1,544	1,410	886	5,000	2,000
5158		Medical & Dental Prisoner Trea	1,076	66	15,617	(3,014)	5,100	5,000
5162		Bank Fees & Costs	353	337	260	-	250	250
5170		Training	144	1,194	293	193	1,000	2,000
5171		Dues	105	-	-	-	-	-
5203		Uniforms, Clothing, Footware	2,424	2,507	1,214	2,316	2,500	2,500
5206		Drugs & Medical Supplies	2,734	2,190	2,049	469	2,500	2,000
5211		Office Supplies	2,994	2,852	2,425	2,292	3,000	3,000
5212		Gas & Oil	1,161	1,572	1,370	716	1,422	1,019
5214		Small Tools & Minor Equipment	-	-	-	-	-	-
5215		Tires	-	666	-	-	1,000	1,000
5216		Cleaning & Janitorial Supplies	5,792	5,929	6,198	5,791	5,500	5,500
5218		Food	61,911	61,729	68,747	59,961	65,000	65,000
5219		Misc. Supplies	7,887	9,811	7,808	7,483	10,000	5,000
5223		Copy Machine Rental	3,623	3,793	3,880	3,210	4,000	4,000
5227		Office Equipment Rental	-	-	-	-	-	-

Baldwin County Commission

Fund 105 **Juvenile Detention Fac Fund**
Dept 52610 **Juvenile Detention Fac Oper**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5228		Uniforms	4,815	3,019	224	4,094	3,000	5,000
5228	02	Uniforms - Boots	-	100	1,920	-	1,000	-
5231		Building Repairs & Maint	9,560	12,759	8,432	8,389	11,000	11,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	115	13	-	1,773	500	1,500
5235		Computer & Software Maint	2,952	7,170	6,829	1,635	9,000	6,500
5235	001	Computer Support Services	9,014	12,894	11,379	20,292	21,098	7,327
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	(49)	-	-
5241	101	Electric JDC Bldg BM	29,174	31,955	31,438	22,924	32,000	32,000
5242	101	Gas JDC Bldg BM	2,512	2,791	2,805	2,304	3,000	3,000
5243	101	Water Sewer JDC Bldg BM	4,729	5,762	5,825	5,432	5,200	5,800
5244	101	Garbage JDC Bldg BM	-	-	-	-	-	-
5251		Telephone	10,631	11,298	12,140	8,388	10,727	12,000
5252		Postage	345	209	368	343	400	400
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	100	-
5260	89	Taxable Meals	-	30	30	-	-	-
5270	101	Insurance JDC Bldg BM	8,899	10,810	10,839	17,042	11,000	18,000
5271		Insurance: Bldg & Contents	-	-	-	-	-	-
5272		Insurance: M. V.	382	198	116	125	300	200
5275		Insurance Gen Liability	22,914	19,473	18,711	16,057	14,429	17,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5299	01	Appr. 24 Hour Intake Officer	110,323	24,618	-	-	-	-
5407		Tags	-	-	-	-	-	-
5499		Misc Expenditure	-	1,739	-	-	2,000	-
5500		Capital	-	-	-	12,866	54,000	73,000
5500	001	JDC Const Gym Proj	45,080	1,724	-	-	-	-
5580		Computer Equipment	-	-	24,306	-	-	-

Baldwin County Commission

Fund 105 Juvenile Detention Fac Fund

Dept 52610 Juvenile Detention Fac Oper

FY 2021 Budget

Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
Totals		**52610 Juvenile Detention Fac Oper**	$ 1,473,430	$ 1,427,136	$ 1,423,569	$ 1,191,342	$ 1,617,799	$ 1,671,292

Commission Decision Items					
Project Description	**Requested By**	**Budget Amount**		**Code**	**Notes**
Juvenile Detention Center - Gate replacement	Ron Ballard	13,000		52610.5500	
Juvenile Detention Center - Detention Center Software		60,000		52610.5500	

Baldwin County Commission
Budget Fund Summary
Year to Date

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 Annual Budget
00104							
Legislative Del Off Fund							
Revenue							
Taxes	0	0	0	0	(119,217)	(160,000)	(150,000)
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	(55,277)	(59,838)	(61,296)	(61,782)	0	0	0
Miscellaneous Revenue	(936)	(1,897)	(3,690)	(6,190)	(2,732)	(1,000)	(3,000)
Fund Balance	0	0	0	0	0	11,385	(5,254)
Total Revenue	(56,213)	(61,735)	(64,986)	(67,972)	(121,949)	(149,615)	(158,254)
Expenditures							
Employee Compensation	143,993	144,282	139,324	150,088	112,693	190,518	219,052
Services Provided By Others	283	3,220	4,250	4,092	100	4,800	12,450
Supplies, Repairs & Maintenance	3,109	4,626	3,678	12,588	16,244	68,957	35,157
Utilities & Communication	12,597	12,696	13,165	14,640	10,820	26,836	25,995
Travel	3,795	2,189	2,281	5,419	6,282	54,000	59,000
Other Operating Expenditures	4,519	4,912	3,724	4,658	4,641	4,504	6,600
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	168,295	171,924	166,422	191,485	150,780	349,615	358,254
(Surplus)/Deficit Before Transfers	112,082	110,188	101,436	123,513	28,831	200,000	200,000
Transfers							
Transfer In/Other Sources	(150,000)	(150,000)	(150,000)	(150,000)	(200,000)	(200,000)	(200,000)
Transfer Out/Other Uses	0	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(150,000)	(150,000)	(150,000)	(150,000)	(200,000)	(200,000)	(200,000)
YTD (Surplus) / Deficit	(37,918)	(39,812)	(48,564)	(26,487)	(171,169)	0	0

Baldwin County Commission

Fund 104 Legislative Del Off Fund

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
41212		Lease Tax	-	-	-	(119,217)	(160,000)	(150,000)
45210		Probate Fees	(59,838)	(61,296)	(61,782)	-	-	-
47100		Interest	(1,577)	(3,690)	(6,190)	(2,732)	(1,000)	(3,000)
47900	012	WC/Gen Liab Investment Refund	(320)	-	-	-	-	-
Totals		**104 Legislative Del Off Fund**	(61,735)	(64,986)	(67,972)	(121,949)	(161,000)	(153,000)

Baldwin County Commission

Fund 104 Legislative Del Off Fund — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
35000		Fund Balance	-	-	113	(113)	11,385	(5,254)
41212		Lease Tax	-	-	-	(119,217)	(160,000)	(150,000)
45210		Probate Fees	(59,838)	(61,296)	(61,782)	-	-	-
47100		Interest	(1,577)	(3,690)	(6,190)	(2,732)	(1,000)	(3,000)
47900	012	WC/Gen Liab Investment Refund	(320)	-	-	-	-	-
5153		Pest Control	148	89	116	55	450	200
5162		Bank Fees & Costs	-	-	-	-	100	-
5211		Office Supplies	-	-	-	-	2,500	2,000
5211	1	Sm Office/Comp Eqpt	-	-	-	6,615	20,500	5,000
5219		Misc. Supplies	-	-	-	-	-	-
5223		Copy Machine Rental	736	729	1,446	1,176	740	1,500
5227		Office Equipment Rental	-	-	-	-	4,000	-
5231		Building Repairs & Maint	-	-	-	-	3,500	3,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricty	-	-	-	-	-	-
5251		Telephone	7	0	0	1	-	5
5252		Postage	88	7	-	-	1,000	500
5253		Advertising	-	-	-	-	1,000	1,000
5260		Travel	-	-	-	-	9,000	9,000
5409		Subscriptions	-	-	-	-	500	500
61100	001	TI From Gen Fund	(150,000)	(150,000)	(150,000)	(200,000)	(200,000)	(200,000)
80000		Prior Period Adjustment	-	-	-	-	-	-
Totals		**104 Legislative Del Off Fund**	$ (170,945)	$ (165,597)	$ (189,923)	$ (142,933)	$ (306,325)	$ (335,549)

Baldwin County Commission

Fund 104 Legislative Del Off Fund — **FY 2021 Budget**
Dept 51904 Legislative office Bay Minette — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	-	-	-	-	-	-
5106		Longevity	-	-	-	-	-	-
5113		Salaries	114,281	110,221	118,924	86,307	147,150	168,150
5121		Retirement	3,663	1,747	1,792	1,472	8,535	9,753
5121	02	Retirement Tier II	3,037	3,979	4,370	3,103	-	-
5122		Health Insurance	14,084	14,572	15,493	14,946	22,656	26,017
5123		Life Insurance	109	112	121	114	188	165
5124		Social Security	8,639	8,256	8,817	6,219	11,257	12,864
5125		Workers Comp	271	236	231	240	280	295
5126		Unemployment Insurance	-	-	-	-	221	253
5127		Air Medcare	-	-	135	135	-	-
5129		Disability	196	201	207	158	231	313
5150		Contract Services	90	153	79	45	4,000	2,000
5150	99	Temporary Labor	2,808	3,835	-	-	-	5,000
5154		Legal Services	-	-	3,756	-	-	5,000
5156		Drug Test	-	-	-	-	-	-
5162		Bank Fees & Costs	174	174	131	-	200	200
5170		Training	-	-	-	-	-	-
5171		Dues	-	-	10	-	50	50
5211		Office Supplies	-	610	933	429	3,000	2,000
5211	1	Sm Office/Comp Eqpt	1,254	247	194	-	4,500	3,000
5212		Gas & Oil	1	2	1	-	-	-
5218		Food	-	-	235	-	-	-
5219		Misc. Supplies	494	510	45	42	3,950	10,000
5231		Building Repairs & Maint	219	-	-	-	-	-
5235	001	Computer Support Services	950	949	4,408	1,834	1,867	4,157
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	04	Garbage Service	-	-	-	-	-	-
5241	101	Electric Legislat Delig BM	5,482	5,255	4,452	3,083	8,500	8,500
5242	101	Gas Legislative Deligate BM	-	-	-	-	-	-

Baldwin County Commission

Fund **104 Legislative Del Off Fund**
Dept **51904 Legislative office Bay Minette**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5243	101	Water Sewer Legislate Del BM	1,003	1,628	1,524	853	1,900	1,900
5244	101	Garbage Legislate Del BM	242	263	321	222	1,000	1,000
5251		Telephone	4,437	4,439	5,398	5,135	8,490	8,490
5252		Postage	-	130	92	-	-	100
5253		Advertising	-	-	756	-	-	-
5260		Travel	2,189	2,281	5,419	2,632	20,000	50,000
5260	1	Travel Faust	-	-	-	-	2,000	-
5260	2	Travel McMillan	-	-	-	-	2,000	-
5260	3	Travel Shiver	-	-	-	-	2,000	-
5260	4	Travel Baker	-	-	-	-	2,000	-
5260	5	Travel Simpson	-	-	-	-	2,000	-
5260	6	Travel Elliott	-	-	-	3,649	7,500	-
5260	7	Travel Albritton	-	-	-	-	7,500	-
5270	101	Insurance Legislate Del BM	1,517	1,527	1,536	2,539	1,540	3,000
5275		Insurance Gen Liability	3,125	1,947	2,807	1,784	2,164	2,800
5409		Subscriptions	270	250	315	318	300	300
5499		Misc. Other Current Exp.	-	-	-	-	-	-
Totals		**51904 Legislative office Bay Minette**	$ 168,535	$ 163,522	$ 182,500	$ 135,258	$ 276,979	$ 325,307

Baldwin County Commission

FY 2021 Budget
Detailed Expenditures

Fund 104 **Legislative Del Off Fund**
Dept 51905 **Legislative Office-Fairhope**

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5113		Salaries	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5127		Air Medcare	-	-	-	-	-	821
5128		EAP Services	-	-	-	-	-	421
5129		Disability	-	-	-	-	-	-
5211		Office Supplies	972	631	3,742	2,941	1,850	2,000
5211	1	Sm Office/Comp Eqpt	-	-	625	1,976	19,050	500
5219		Misc Supplies	-	-	960	1,233	3,500	2,000
5251		Telephone	1,428	1,428	2,006	1,503	4,446	4,000
5252		Postage	9	17	90	23	500	500
Totals		**51905 Legislative Office-Fairhope**	$ 2,409	$ 2,075	$ 7,423	$ 7,675	$ 29,346	$ 10,242

Baldwin County Commission
Budget Fund Summary
Year to Date

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 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	(117,887)	(131,315)	(109,337)	(128,434)	(105,044)	(125,000)	(125,000)
Charges For Services	(23,680)	(19,905)	(42,637)	(57,165)	(68,453)	(44,500)	(59,000)
Miscellaneous Revenue	(4,886)	(6,693)	(5,824)	(14,504)	(5,420)	(6,500)	(2,500)
Fund Balance	0	0	0	0	0	(169,146)	(45,000)
Total Revenue	(146,453)	(157,914)	(157,798)	(200,102)	(178,916)	(345,146)	(231,500)
Expenditures							
Employee Compensation	835,039	840,266	916,810	955,269	697,514	998,521	1,089,345
Services Provided By Others	82,781	91,210	88,135	99,536	300,412	959,946	231,050
Supplies, Repairs & Maintenance	167,967	156,735	152,666	248,624	138,427	186,859	188,560
Utilities & Communication	37,110	42,164	37,958	40,026	30,451	36,276	45,800
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	42,133	46,856	53,142	43,702	62,884	73,365	59,600
Capital Expenditures	140,585	74,002	161,719	196,316	271,707	312,980	483,968
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	1,305,615	1,251,232	1,410,430	1,583,473	1,501,395	2,567,947	2,098,323
(Surplus)/Deficit Before Transfers	1,159,163	1,093,318	1,252,632	1,383,371	1,322,479	2,222,801	1,866,823
Transfers							
Transfer In/Other Sources	(994,913)	(1,425,413)	(1,262,084)	(1,772,131)	(2,325,050)	(2,348,550)	(22,000)
Transfer Out/Other Uses	0	125,749	62,874	125,749	125,749	125,749	125,748
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(994,913)	(1,299,664)	(1,199,210)	(1,646,382)	(2,199,301)	(2,222,801)	103,748
YTD (Surplus) / Deficit	164,250	(206,346)	53,423	(263,011)	(876,822)	0	1,970,571

Baldwin County Commission

Fund 144 Parks Fund

FY 2021 Budget

Detailed Revenues

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
44800		Payment In Lieu Of Taxes	(131,315)	(109,337)	(128,434)	(105,044)	(125,000)	(125,000)
44880	003	FEMA-FED Gustav	-	-	-	-	-	-
44880	70021	CIAP Fish River Public Acces	-	-	-	-	-	-
44910		Intergovernment: Cities	-	-	-	-	-	-
45100		Live Oak Launching Fees	(10,745)	(17,931)	(10,600)	(15,430)	(12,000)	(15,000)
45100	001	Live Oak Tournament Fees	(5,285)	(6,064)	(6,035)	(4,585)	(5,000)	(6,000)
45101		Live Oak Camping Fees	-	(14,382)	(37,105)	(46,738)	(25,000)	(35,000)
45625		Parks Rental/Use	(3,875)	(4,260)	(3,425)	(1,700)	(2,500)	(3,000)
45880		Telephone Reimbursement	-	-	-	-	-	-
47100		Interest	(1,876)	(5,194)	(13,576)	(4,820)	(6,000)	(2,000)
47210		Building Rent Income	-	-	-	-	-	-
47900		Misc Revenue	(703)	(630)	(928)	(600)	(500)	(500)
47900	012	WC/Gen Liab Investment Refund	(4,114)	-	-	-	-	-
47905		Insurance Recoveries	-	-	-	-	-	-
47906		Bicentennial Park Revenue	-	-	-	-	-	-
47922		Oil Lease Royalties	-	-	-	-	-	-
Totals		**144 Parks Fund**	(157,914)	(157,798)	(200,102)	(178,916)	(176,000)	(186,500)

Baldwin County Commission

Fund 144 **Parks Fund**
Dept 57200P **Parks Dept**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	39,085	37,915	53,247	24,970	35,000	35,000
5105		Car Allowance	-	-	12	(12)	-	-
5106		Longevity	8,000	9,000	9,000	7,000	8,000	6,000
5113		Salaries	569,867	640,119	646,573	478,822	681,804	758,366
5114		Sal Offset Landscape	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	28,601	24,596	23,178	16,243	41,577	46,017
5121	02	Retirement Tier II	9,062	11,357	13,060	11,032	-	-
5122		Health Insurance	113,260	125,996	135,709	102,248	151,688	156,102
5123		Life Insurance	577	629	677	660	893	1,100
5124		Social Security	43,401	48,507	50,204	35,788	55,450	61,154
5125		Workers Comp	27,408	17,623	21,748	19,161	21,206	21,805
5126		Unemployment Insurance	-	-	-	-	1,021	1,142
5127		Air Medcare	-	-	720	720	810	870
5128		EAP Services	-	-	-	-	-	381
5129		Disability	1,004	1,069	1,141	882	1,072	1,408
5150		Contract Services	60,719	56,979	54,855	89,509	110,000	60,000
5150	05155	Temporary Labor	-	-	-	-	-	-
5150	05159	Other Contract Services	-	-	-	-	-	125,000
5150	99	Temporary Labor	10,035	10,875	12,975	8,297	10,000	25,000
5153		Pest Control	403	442	664	68	250	500
5154		Legal Services	-	-	-	-	-	-
5156		Employees Medical	556	912	1,090	1,108	800	1,000
5162		Bank Fees & Costs	282	221	160	-	250	250
5170		Training	-	-	-	45	-	100
5202		Signs & Markings	-	-	-	-	-	-
5211		Office Supplies	1,786	1,360	2,879	1,917	1,600	2,000
5211	1	Sm Office/Comp Eqpt	296	2,741	2,378	-	1,000	500
5212		Gas & Oil	46,725	53,359	51,047	27,270	49,559	34,175
5213		Rd Bldg Materials	1,748	1,453	-	-	1,500	1,500
5213	05216	Base/Topsoil	-	-	-	-	-	-
5213	05218	Limestone	-	-	868	949	-	-

Baldwin County Commission

Fund 144 **Parks Fund**
Dept 57200P **Parks Dept**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5213	05219	Other Rd Build Materials	-	(2,537)	23	276	-	-
5214		Small Tools	16,419	14,613	10,776	13,190	15,000	15,000
5214	1	TOOLS/EQUIPMENT (NOT OFFICE)	-	-	36	-	-	-
5215		Tires	10,949	7,936	12,513	9,543	10,000	10,000
5216		Cleaning Materials	4,751	3,968	5,127	3,599	5,000	5,000
5218		Food	(1,871)	4,614	3,858	5,355	5,500	5,500
5219		Misc Supplies	10,945	9,437	14,342	15,929	10,000	5,000
5223		Copy Machine Rental	490	428	413	295	600	500
5226		S T Eqmt. Rental	-	-	-	-	-	-
5228		Uniforms	3,224	3,414	2,799	4,122	3,000	5,000
5228	01	Personal Protection Equip	-	-	3,880	277	5,000	4,000
5228	02	Uniforms - Boots	-	1,900	2,220	-	2,000	-
5229		Other Rental	-	-	-	-	-	-
5230		Landscaping	-	-	-	-	-	-
5231		Repair & Maint	8,442	7,886	17,796	5,986	10,000	10,000
5232		Equipment Repair	34,349	28,780	28,390	24,422	25,000	25,000
5234		Motor Vehicle Repair	8,389	7,160	6,785	6,358	10,000	10,000
5235	001	Computer Support Services	4,751	1,204	922	-	-	3,385
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	12,191	9,427	12,335	10,661	11,000	12,000
5240	02	Water & Sewage	3,129	3,204	3,084	2,426	3,200	3,200
5240	03	Natural Gas	87	99	113	90	100	150
5251		Telephone	8,220	8,407	10,689	8,457	8,500	10,000
5253		Advertising	-	-	402	-	-	-
5270		Insurance	90	191	192	321	300	350
5272		Motor Vehicle Insurance	2,638	3,211	3,630	6,031	3,000	6,100
5275		Insurance Gen Liability	17,706	15,579	14,969	15,365	11,543	20,000
5278		Insurance Deductible	-	-	100	-	-	-
5290		Landscapping Reserve	23,600	22,641	16,510	28,461	20,000	20,000
5407		Vehicle Tag	31	49	74	5	50	50
5499		Miscellaneous Expense	-	35	-	-	30,000	-
5500		Capital Outlay	-	-	-	-	-	-
5500	49	Tools & Equipmt	-	-	-	-	-	-

Baldwin County Commission

Fund 144 Parks Fund
Dept 57200P Parks Dept

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5500	90	Other Capital Items	-	-	-	-	-	-
5550		Motor Vehicles	-	-	137,218	153,359	147,445	13,500
5560		Construction Equipment	74,002	148,819	59,098	63,729	65,535	320,468
5621		Principal Payments	-	-	-	-	-	-
Totals		**57200P Parks Dept**	$ 1,205,348	$ 1,345,613	$ 1,450,480	$ 1,204,932	$ 1,575,253	$ 1,843,573

Baldwin County Commission

Fund **144 Parks Fund**
Dept **57238 Live Oak Park**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5150		Contract Services	10,442	10,442	11,748	9,220	11,000	11,000
5202		Signs & Markings	-	-	-	-	-	-
5213		Rd Bldg Materials	-	-	-	-	-	20,000
5219		Misc Supplies	-	365	665	2,093	500	500
5231		Repair & Maint	3,254	2,555	1,171	3,569	1,900	2,500
5240	01	Electricity	4,075	5,513	923	692	3,000	4,000
5240	02	Water & Sewage	4,776	924	182	135	1,000	1,000
5251		Telephone	-	-	-	-	-	-
5253		Advertising	236	-	-	-	-	-
5270		Insurance	196	2,539	2,364	4,052	2,400	4,100
5272		Motor Vehicle Insurance	-	172	-	-	172	-
5499		Miscellaneous Expense	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	-	125,000
Totals		**57238 Live Oak Park**	$ 22,979	$ 22,509	$ 17,054	$ 19,761	$ 19,972	$ 168,100

Baldwin County Commission

FY 2021 Budget

Detailed Expenditures

Fund **144 Parks Fund**

Dept **57239 Bicentennial Park**

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5150		Contract Services	7,551	7,535	8,885	5,950	7,500	7,500
5153		Pest Control	1,223	730	578	92	1,000	700
5212		Gas & Oil	-	-	-	-	-	-
5213	05218	Limestone	-	-	-	-	-	-
5216		Cleaning Materials	-	-	-	-	-	500
5219		Misc Supplies	-	-	1,603	1,580	1,500	500
5230		Landscaping	-	-	-	-	3,000	3,000
5231		Repair & Maint	2,087	2,032	3,221	11,337	25,200	25,000
5239		Other Repairs	-	-	-	-	-	-
5240	01	Electricity	5,229	5,791	6,486	4,035	5,500	6,400
5240	02	Water & Sewage	667	735	700	361	750	750
5251		Telephone	3,552	3,858	4,347	3,594	3,226	4,300
5253		Advertising	-	-	767	-	-	4,000
5270		Insurance	2,595	6,189	5,864	8,649	5,900	9,000
5272		Motor Vehicle Insurance	-	-	-	-	-	-
5500		Capital Outlay	-	-	-	-	100,000	25,000
Totals		**57239 Bicentennial Park**	$ 22,905	$ 26,871	$ 32,450	$ 35,597	$ 153,576	$ 86,650

Commission Decision Items					
Project Description	Requested By	Budget Amount		Code	Notes
Parks/Archives - Bicentennial Park - painting General Store - rollover	Felisha Anderson	10,000		57239.5231	
Parks/Archives - Bicentennial Park - painting Church - rollover	Felisha Anderson	10,000		57239.5231	
Parks/Archives - Bicentennial Park - Phase 1 - rollover	Felisha Anderson	25,000		TBD in 57239.5500 for now	
Parks - personnel	Madison Steele	60,752		57200P.5113	
Parks - temp labor	Madison Steele	25,000		572009.5150.99	Madison is asking for an increase due to no inmate workers
Parks - Closed Cab Mowers (3)	Madison Steele	112,257		57200P.5560	
Parks - Zero Turn Mowers (6)	Madison Steele	84,000		57200P.5560	
Parks - Loader Mount Sweeper	Madison Steele	12,300		57200P.5560	
Parks - Tilt Trailer	Madison Steele	24,411		57200P.5560	
Parks - Transfer Hwy A100 Ford F-550 to Parks	Madison Steele	13,500		57200P.5550	
Parks - Transfer Hwy A200 Freightliner MS106 8 yd to Parks	Madison Steele	27,500		57200P.5560	
Parks - Transfer Hwy A300 Excavator to Parks	Madison Steele	60,000		57200P.5560	
Parks - Sidewalk Repair	Madison Steele	160,000		57200P.5150	
Parks - Live Oak Landing bank repair	Madison Steele	20,000		57238.5213	
Parks - Live Oak Landing bathroom	Madison Steele	125,000		57238.5500	
Parks - Area 300 Boat Launch	Joey Nunnally	125,000		TBD in 57200P.5150.05159 for now	

Fringe represents around 20% of the salary cost - fringe not included in numbers below

Fund	Departme	Description	Current Salary	Revised Salary	Difference	Totals by Dept
144	Parks	Create 2 Landscape Technician I positions	$ -	$ 60,752	$ 60,752	$ 60,752

Baldwin County Commission

FY 2021 Budget

Detailed Revenues

Fund	Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 June	FY 2020 Budget	FY 2021 Budget
1	45820		Housing Federal Prisioners	(453,638)	(954,363)	(865,872)	(822,624)	(650,000)	(1,606,185)
1	47900	002	Sheriff Reimbursement	(34,552)	(211,666)	(74,280)	(53,679)	(228,776)	(40,000)
1	47980		Prisoner Medical Reimbursmt.	(26,713)	(35,015)	(104,471)	(15,383)	(30,000)	(35,000)
708	45160		Comm Corr Pretrial Revenue	(264,163)	(297,134)	(349,265)	(260,982)	(410,760)	(420,200)
708	47110		Interest	(1,309)	(3,994)	(7,449)	(2,159)	(4,000)	(1,500)
	Totals			(780,375)	(1,502,172)	(1,401,337)	(1,154,827)	(1,323,536)	(2,102,885)

UPDATED 7/28/20

Baldwin County Commission

Fund 1 General Fund — **FY 2021 Budget**

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

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5119		Supernumnery	77,024	77,024	87,745	77,588	93,105	93,105
5121		Retirement	-	-	-	-	-	-
5121	T	Retirement - Temps	-	-	-	-	-	-
5122		Health Insurance	-	-	896	-	-	-
5122	T	Health Ins - Temps	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5123	T	Life Insurance - Temps	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5127		Air Medcare	-	-	8,055	8,055	-	-
5129		Disability	6	-	-	-	-	-
5150		Contract Services	72,486	77,363	79,621	84,399	141,060	314,000
5150	01	EAP Services	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	3,258	2,481	2,013	3,714	3,000	5,000
5154		Legal Services	-	-	-	-	-	-
5156		Employee Medical and Dental	5,270	17,138	10,550	8,010	12,500	13,000
5170		Training	-	-	-	1,044	50,000	-
5171		Dues	4,790	4,790	7,290	5,790	4,790	5,790
5176		Law Enforcement Training	30,703	29,962	24,027	37,556	32,376	113,500
5199		Misc. Services By Other	3,582	5,556	3,267	3,211	4,000	4,500
5206		Medical Supplies	-	-	-	-	-	-
5211		Office Supplies	52,999	48,811	56,316	53,495	60,000	60,000
5211	04	BCSO Smartcop Program	-	-	-	-	-	-
5211	1	Sm Office/Comp Eqpt	185	1,596	-	798	-	-
5211	2	Sheriff Supplies	88,499	112,175	116,555	144,763	141,502	-
5211	3	Vehicle Equipment	157,591	158,777	306,713	263,346	264,800	171,800
5212		Gas & Oil	371,419	433,679	431,565	279,394	422,958	347,177
5214		Small Tools/ Equip	-	-	-	-	-	6,000
5214	1	Sm Gen. Tools/Eqpt	-	-	-	-	-	-

UPDATED 7/28/20

Baldwin County Commission

Fund 1 **General Fund**
Dept 52100 **Sheriff's Department**

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5215		Tires	41,743	35,585	50,921	54,979	45,000	60,000
5219		Misc. Supplies	9,522	12,352	13,245	14,190	15,000	18,000
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	32,175	31,366	31,004	24,863	32,000	30,000
5227		Office Equipment Rental	3,508	3,508	3,508	2,796	3,000	3,500
5228		Uniforms	25,287	37,051	54,392	53,758	50,000	60,000
5228	02	Uniforms - Boots	-	9,194	6,530	(130)	13,000	19,000
5229		Postage Meter Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	18,965	26,181	47,696	19,106	50,000	50,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	141,812	147,482	165,335	147,263	165,000	165,000
5235		Repairs & Maint: Comp. Eqmt.	10,935	5,573	-	-	10,000	10,000
5235	001	Computer Support Services	55,368	95,819	115,874	127,439	166,625	114,677
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	215	111	148	88	300	250
5251		Telephone	239,591	255,279	285,793	216,835	240,000	250,000
5252		Postage	9,070	7,789	8,739	5,743	8,000	8,000
5253		Advertising	2,305	1,983	3,857	3,162	2,100	3,200
5255		Radio Communications	452	23,031	61,378	220	65,000	65,000
5255	01	Radio User Fee	31,130	31,670	32,520	39,510	33,000	41,000
5260		Travel	-	-	-	-	-	-
5270		Insurance	3,600	3,600	7,040	3,600	8,000	8,000
5272		Insurance: M. V.	47,369	43,201	29,916	38,728	48,000	48,000
5273		Surety Bonds	100	550	875	-	1,050	1,050
5278		Deduction on Insurance Claims	-	-	5,000	-	-	-
5291		Direct Support For Sheriff	11,614,087	12,398,197	13,480,651	11,715,606	15,094,422	15,990,216
5407		License Tags	218	391	679	54	700	700
5499		Misc Expenditures	-	-	1,484	76,794	9,600	-
5500		Capital	-	-	-	13,500	500,000	300,000
5501		R'dale Bldg. Expansion	-	-	-	-	-	-

UPDATED 7/28/20

Baldwin County Commission

FY 2021 Budget

Detailed Expenditures

Fund 1 **General Fund**

Dept 52100 **Sheriff's Department**

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5524		Bldg. Addit. & Renovations	-	-	-	44,403	50,000	3,089,470
5527	001	Sheriff Metal Bldg 60x125	-	145,000	-	-	-	-
5540		Other Eqpt	-	7,120	-	92,893	167,660	146,300
5542		Communication Eqpt	-	-	-	34,939	208,750	137,400
5550		Motor Vehicles	288,314	590,372	914,729	824,108	886,000	673,000
5550	3	Motor Vehicle Equipment	-	74,352	260,107	83,980	78,000	109,820
5580		Computer Eqpt	-	32,311	-	-	-	-
Totals		**52100 Sheriff's Department**	$ 13,443,580	$ 14,988,419	$ 16,716,031	$ 14,609,590	$ 19,180,298	$ 22,535,455

UPDATED 7/28/20

Baldwin County Commission

FY 2021 Budget

Detailed Expenditures

Fund 1 **General Fund**

Dept 52200 **Jail**

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	-	-	-	-	-	-
5122		Health Insurance	-	-	-	-	-	-
5123		Life Insurance	-	-	-	-	-	-
5124		Social Security	-	-	-	-	-	-
5125		Workers Comp	-	-	-	-	-	-
5126		Unemployment Insurance	-	-	-	-	-	-
5127		Air Medcare	-	-	5,400	5,400	-	-
5129		Disability	-	-	-	-	-	-
5150		Contract Services	59,882	64,917	57,758	66,748	100,000	75,000
5150	001	Medical Contract Services	1,522,140	1,638,377	1,741,792	1,417,778	1,800,000	1,800,000
5150	01	EAP Services	-	-	-	45,609	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5151		Copies	-	-	-	-	-	-
5153		Pest Control	2,589	2,424	2,204	2,660	3,000	3,200
5156		Employee Medical and Dental	2,000	3,421	3,655	8,446	3,000	10,000
5158		Medical & Dental-Prisoners	384	8,159	-	-	-	-
5158	1	Doctor Services	12,583	38,832	49,480	45,637	45,000	45,000
5158	2	Hospital Services	374,625	357,594	418,210	344,581	250,000	350,000
5158	3	Prescription Medicine	-	-	-	39	-	-
5158	4	Tests/Lab	1,350	39,548	51,891	50,459	30,000	50,000
5158	5	Medical Doctor Deductible	-	-	-	-	-	-
5170		Training	-	-	-	-	25,000	-
5206		Medical Supplies	1,323	-	87	-	-	-
5211		Office Supplies	28,718	12,762	10,384	5,130	16,000	12,000
5211	1	Office/Computer Equipment	937	-	-	1,522	-	-
5211	2	Jail Supplies	25,365	69,411	48,873	78,301	72,077	-
5211	3	Vehicle Equipment	-	-	2,568	2,658	10,000	16,200
5212		Gas & Oil	32,795	39,867	37,438	20,628	43,631	30,465
5214		Small Tools/ Equip	-	-	-	-	-	-
5215		Tires	1,599	-	2,224	4,809	4,000	7,000
5216		Cleaning Supplies	42,804	45,220	48,634	36,457	40,000	45,000

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Baldwin County Commission

Fund 1 General Fund
Dept 52200 Jail

FY 2021 Budget
Detailed Expenditures

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5219		Misc. Supplies: Internal	16,769	9,840	4,475	33,112	10,000	25,000
5219	2	Inmate Supplies	76,837	60,593	70,236	44,560	65,000	65,000
5220		Inactive Inmate Supplies	5,178	-	-	-	-	-
5221		Building Rental	-	-	-	-	-	-
5223		Copy Machine Rental	17,703	16,959	17,027	14,149	17,500	15,000
5228		Uniforms	17,754	18,649	8,234	17,730	15,000	21,000
5228	01	Personal Protection Equip	-	-	-	-	-	-
5228	02	Uniforms - Boots	-	2,120	2,180	-	10,000	13,000
5231		Building Repairs & Maint	145,395	104,461	126,323	139,131	301,000	200,000
5231	1	Roof Maintenance	-	-	-	11,187	25,000	25,000
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	5,317	14,604	5,596	8,089	10,000	10,000
5235		Computer & Software	-	-	-	-	6,500	6,500
5235	001	Computer Support Services	39,274	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5240	04	Garbage Service	287	79	195	196	500	500
5251		Telephone	59,117	61,609	63,404	47,518	57,000	55,000
5252		Postage	-	-	-	-	-	-
5253		Advertising	483	-	875	334	500	500
5255		Radio Communications	56	-	2,080	-	-	-
5255	01	Radio User Fee	3,000	3,720	4,040	3,870	4,200	4,200
5272		Insurance: M. V.	4,015	3,864	2,529	3,496	2,500	4,000
5273		Surety Bonds	100	200	(100)	-	-	-
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5290		Reserve	-	-	-	-	-	-
5291		Direct Support For Sheriff	6,743,650	7,190,517	7,620,775	6,422,854	7,963,913	8,453,712
5407		License Tag	24	24	24	3	50	-
5499		Misc Expenditures	-	-	11,887	-	1,500	-
5500		Capital	125,270	26,716	532,861	8,972	-	-
5500	5550	Motor Vehicles	26,238	42,293	32,485	63,481	78,000	57,000

UPDATED 7/28/20

Baldwin County Commission

FY 2021 Budget

Detailed Expenditures

Fund 1 General Fund

Dept 52200 Jail

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5521		Buildings	-	-	-	-	-	-
5540		Other Equipment	9,530	28,531	54,046	28,771	40,000	128,000
5540	001	Compressor/Chiller Jail	-	-	-	116,750	-	-
5542		Communication Equipment	-	183,743	1,360	-	-	5,100
5550	3	Motor Vehicle Equipment	-	5,098	5,080	-	-	6,460
5580		Computer Equipment	-	64,975	-	-	-	-
5598		Infrastructure In Progress	-	-	-	-	-	225,120
5599		Construction In Progress	-	-	-	-	-	118,531
5599	001	CIP REROOF JAIL	-	-	-	-	-	-
5599	002	CIP Replumb Jail	-	-	7,730	371,796	3,726,000	1,200,000
Totals		**52200 Jail**	$ 9,405,088	$ 10,159,130	$ 11,053,938	$ 9,472,861	$ 14,775,871	$ 13,082,488

Baldwin County Commission
Budget Fund Summary
Year to Date

Description	FY 2016 Annual	FY 2017 Annual	FY 2018 Annual	FY 2019 Annual	FY 2020 YTD	FY 2020 Annual Budget	FY 2021 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	(341,814)	(264,163)	(297,134)	(349,265)	(282,333)	(410,760)	(420,200)
Miscellaneous Revenue	(2,679)	(2,583)	(3,994)	(7,449)	18,438	(4,000)	(1,500)
Fund Balance	0	0	0	0	0	(125,000)	0
Total Revenue	(344,493)	(266,746)	(301,128)	(356,714)	(263,895)	(539,760)	(421,700)
Expenditures							
Employee Compensation	798,554	597,542	615,224	638,149	517,918	676,851	713,635
Services Provided By Others	166,414	130,124	150,668	181,680	179,481	266,575	276,695
Supplies, Repairs & Maintenance	35,002	72,374	50,793	56,598	41,124	58,939	61,665
Utilities & Communication	38,122	31,857	33,045	32,741	23,070	32,000	30,800
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	19,711	22,642	27,367	44,834	35,542	30,993	36,019
Capital Expenditures	0	26,756	(26,756)	0	0	0	49,060
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	1,057,803	881,296	850,341	954,002	797,135	1,065,358	1,167,874
(Surplus)/Deficit Before Transfers	713,310	614,550	549,213	597,288	533,240	525,598	746,174
Transfers							
Transfer In/Other Sources	(610,954)	(434,307)	(735,693)	(663,319)	(526,648)	(525,598)	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	(610,954)	(434,307)	(735,693)	(663,319)	(526,648)	(525,598)	0
YTD (Surplus) / Deficit	102,356	180,243	(186,480)	(66,031)	6,593	0	746,174

UPDATED 7/28/20

Baldwin County Commission

Fund 708 Community Corrections — **FY 2021 Budget**

Dept 52708 Community Corrections — **Detailed Expenditures**

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	6,035	12,881	8,585	3,282	8,000	10,000
5104		Clothing Allowance	-	-	-	-	-	-
5106		Longevity	7,500	8,000	8,000	7,000	7,000	5,000
5107		Subsistence	10,160	10,790	9,758	8,772	13,000	17,220
5113		Salaries	416,733	435,499	439,759	376,708	474,926	509,309
5120		Unemployment	-	-	-	-	-	-
5121		Retirement	25,418	24,172	26,819	15,470	32,006	37,703
5121	02	Retirement Tier II	1,591	3,620	4,114	9,221	-	-
5122		Health Insurance	80,661	78,735	80,862	57,192	90,505	78,036
5123		Life Insurance	366	360	379	407	418	622
5124		Social Security	32,046	33,923	33,361	28,436	36,306	38,924
5125		Workers Comp	16,239	6,437	25,230	10,250	13,203	14,959
5126		Unemployment Insurance	-	-	-	-	-	-
5127		Air Medcare	-	-	405	405	518	495
5128		EAP Services	-	-	-	-	-	220
5129		Disability	794	765	815	727	854	1,033
5141		Cafeteria Plan Administratio	-	43	62	48	115	114
5150		Contract Services	128,866	149,384	180,703	178,992	265,000	275,000
5150	01	EAP Services	-	-	-	-	-	220
5153		Pest Control	398	398	396	390	375	375
5156		Employee Medical and Dental	169	402	193	99	500	400
5158		Medical & Dental-Prisoners	-	-	-	-	-	-
5162		Bank Fees & Costs	691	484	389	-	700	700
5211		Office Supplies	7,097	7,419	6,338	4,829	7,000	5,000
5211	1	Office/Computer Equipment	5,626	4,680	4,687	7,874	8,000	4,000
5211	3	Vehicle Equipment	27,012	6,661	8,045	6,991	-	6,400
5212		Gas & Oil	10,195	15,539	20,927	5,324	13,839	8,588
5215		Tires	-	649	-	1,138	2,000	2,000
5216		Cleaning Supplies	-	157	-	-	300	300
5218		Food	-	-	-	-	-	-
5219		Misc. Supplies: Internal	8,848	4,589	7,516	4,943	7,000	5,000
5219	2	Inmate Supplies	1,656	3,796	2,621	3,394	4,000	5,000

UPDATED 7/28/20

Baldwin County Commission

FY 2021 Budget

Detailed Expenditures

Fund 708 Community Corrections

Dept 52708 Community Corrections

Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5223		Copy Machine Rental	3,226	3,210	3,142	2,543	3,200	2,800
5228		Uniforms	726	1,132	1,016	980	2,000	7,000
5228	02	Uniforms - Boots	-	580	60	-	500	500
5231		Building Repairs & Maint	1,381	570	571	416	2,500	2,500
5234		Repairs & Maint. M. V.	2,490	1,811	1,189	2,691	4,000	5,000
5235		Computer & Software	-	-	-	-	4,600	3,000
5235	001	Computer Support Services	4,117	-	485	-	-	4,577
5240	01	Electricity	20,803	21,612	20,403	15,492	21,000	20,000
5240	02	Water & Sewage	997	1,258	1,263	950	1,200	1,000
5240	03	Natural Gas	321	303	296	224	500	500
5240	04	Garbage	-	-	29	-	-	-
5251		Telephone	8,671	8,846	9,558	5,169	8,000	8,000
5252		Postage	105	66	112	35	100	100
5253		Advertising	-	-	-	-	-	-
5255		Radio Communication	-	-	-	-	-	-
5255	01	Radio User Fee	960	960	1,080	1,200	1,200	1,200
5272		Insurance: M. V.	1,900	1,109	331	1,304	2,000	2,000
5273		Surety Bonds	-	-	-	-	-	-
5275		Insurance Gen Liability	9,374	8,763	8,420	8,921	6,493	10,000
5280		Depreciation Expense	11,367	17,042	18,390	13,792	11,000	11,000
5291		Direct Support Comm Correcti	-	-	-	-	-	-
5407		License Tag	1	1	26	3	-	19
5499		Misc Expenditures	-	-	3,880	-	4,000	4,000
5500		Capital	-	-	-	-	-	-
5500	5550	Motor Vehicles	26,756	(26,756)	-	-	-	37,500
5542		Communication Equipment	-	-	-	-	-	5,100
5550		Motor Vehicles	-	-	-	-	-	-
5550	03	Video Recorder & Car Radio	-	-	-	-	-	-
5550	3	Motor Vehicle Equipment	-	-	-	-	-	6,460
Totals		**52708 Community Corrections**	$ 881,296	$ 849,889	$ 940,215	$ 785,613	$ 1,057,858	$ 1,158,874

Commission Decision Items - Updated 7/28/20					
Project Description	**Requested By**	**Budget Amount**		**Code**	**Notes**
Sheriff - BCSO Admin renovation rollover		300,000		52100.5500	
Sheriff - Transmission Fluid Flush	Sheriff	6,500		52100.5540	
Sheriff - Traffic cameras and Cloud fees (23)	Sheriff	100,000		52100.5540	
Sheriff - Ballistic Panels for Court Houses (4)	Sheriff	39,800		52100.5540	
Sheriff - New Administration Building Renovation (PH&J quote)	Sheriff	2,921,170		52100.5524	
Sheriff - CIS equipment quote for New Administration Building	Sheriff	168,300		52100.5524	
Sheriff - Maintenance Agreement for Body Worn Camera System	Sheriff	221,000		52100.5150	
Sheriff - Ford F150 with 4 wheel drive (2)	Sheriff	73,000		52100.5550	
Sheriff - Equipment for Vehicles (18)	Sheriff	171,800		52100.5211.3	
Sheriff - Radios for Vehicles (18)	Sheriff	91,800		52100.5542	
Sheriff - Chevy Tahoes (16)	Sheriff	600,000		52100.5550	
Sheriff - Camera for Vehicles (17)	Sheriff	109,820		52100.5550.3	
Sheriff - Handheld Radios for Sworn Officers (12)	Sheriff	45,600		52100.5542	
Jail - Plumbing project rollover		1,200,000		52200.5599.002	
Jail - A/C System Replacements (4)	Sheriff	20,000		52200.5540	
Jail - Lighting Control System Upgrade Tower A	Sheriff	74,580		52200.5540	
Jail - Commercial Washer - Replace # 4	Sheriff	12,000		52200.5540	
Jail - Stationary Heated Cabinet w/2 Rack Capacity	Sheriff	12,920		52200.5540	
Jail - Reach Warmer for Kitchen	Sheriff	8,500		52200.5540	
Jail - Replacement of window tinting of all POD windows	Sheriff	15,000		52200.5231	
Jail - Removal of Water Tower (PH&J quote)	Sheriff	225,120		52200.5599.3	
Jail - Additional cost for Communication for New Facility (PH&J quote)	Sheriff	118,531		52200.5599	
Jail - Corrections Van (1)	Sheriff	27,000		52200.5550	
Jail - Equipment for Vehicles (2)	Sheriff	16,200		52200.5211.3	
Jail - Radio for Vehicle (1)	Sheriff	5,100		52200.5542	
Jail - Camera for Vehicle (1)	Sheriff	6,460		52200.5550.3	
Jail - Ford F150 Light duty with 4 cab	Sheriff	30,000		52200.5550	
Community Corrections - Chevy Tahoe (1)	Sheriff	37,500		52708.5550	
Community Corrections - Equipment for Vehicles (1)	Sheriff	6,400		52708.5211.3	
Community Corrections - Radios for Vehicle (1)	Sheriff	5,100		52708.5542	
Community Corrections - Camera for Vehicle (1)	Sheriff	6,460		52708.5550.3	