



Baldwin County Commission
Special Meeting Minutes

Thursday, August 13, 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
Cian Harrison, Clerk/Treasurer
Wayne Dyess, County Administrator
Christie Davis, Senior Budget Accountant
Anu Gary, Administrative Services Manager
Deidra Hanak, Personnel Director
Joey Nunnally, County Engineer
Beth Burnett, Chief Accountant, Highway
Sarah Sislak, MPO Coordinator
Terri Graham, Development and Environmental Director
Suzanne Doughty, Senior Accountant, Solid Waste

Staff present via teleconference:

None.

Also present:

None.

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 August 13, 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.

The Chairman called the meeting to order at 8:33 a.m. After the Invocation by Commissioner Gruber, and the Pledge of Allegiance led by Commissioner James, the Commission transacted the following business to-wit:

GENERAL

Insert Special Meeting Call Letter into the Record

Motion by Commissioner James, seconded by Commissioner Underwood, to insert the [August 13, 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

Highway

Joey Nunnally, County Engineer, discussed the FY 2021 Budget requests for the Highway Department and handed out the [Baldwin County Commission Highway Department Proposed Resurfacing Projects FY21 Budget](#). Mr. Nunnally discussed various proposed Highway projects in FY 2021, funding for certain projects, and Highway Department working with various municipalities, Alabama Department of Transportation (ALDOT), and the Eastern Shore Metropolitan Planning Organization (ESMPO) on several projects. Further discussion followed regarding equipment purchases and repairs, personnel needs for Highway, salary survey, and retaining quality employees for the County Commission.

Recess

The Chairman recessed the meeting at 9:40 a.m.

The meeting reconvened at 9:52 a.m.

Solid Waste

Terri Graham, Development and Environmental Management Director, discussed the FY 2021 Budget requests for the Solid Waste Department, training of employees, revenues, drive-thru Solid Waste payment kiosk at Central Annex, recycling and garbage pick-up scheduled and process, equipment and personnel needs for the Solid Waste Department, proposed new environmental crimes complaint system for a coordinated effort in resolving and coordinating environmental complaints, possible work order solutions for the system, Covid-19 and how it has affected the Solid Waste Department's operations, and possibly bidding out litter patrol services.

Commissioner Ball left the Chambers and the meeting at 10:47 a.m.

Finance/Accounting

Cian Harrison, Clerk Treasurer, discussed an amendment to a previous Commission action related to the 2014 Warrant Issue and informed the Commissioners that an addendum item will be brought forward during the August 18th regular meeting for the Commissioners to consider. Ms. Harrison further discussed the conversion dates for Munis, the new software, and how it will affect the Accounts Payable process. Ms. Harrison discussed changes to bank accounts for the County Commission which will be brought forward for the Commission's consideration at a later date.

Administration

Wayne Dyess, County Administrator, discussed a Census Bowl Grant Application and Agreement to be signed by the Chairman in order to apply for the grant from ADECA and a request for a letter of support for a certificate of need application by the South Baldwin Hospital that will be an addendum agenda item for the August 18th regular meeting.

Decision Items / General Discussion

Ron Cink, Budget Director, discussed the decision items list before the Commissioners. Mr. Cink said staff would like to begin the bid process for the new software at Juvenile Detention Center which will be budgeted in the FY 2021 Budget.

Commissioner Gruber discussed the Lillian Park and the Commission taking over the maintenance of the park. Staff (Wayne Dyess) was directed to review what the Commission what steps should be taken in order for the Commission to maintain and upkeep the Lillian Community Park and the buildings on premises.

Commissioner Underwood discussed a request from the volunteer fire departments for the Commission to purchase chest compression equipment using the CARES Act funds in the amount of approximately \$300,000.00. Staff (Ron Cink/Christie Davis/Cian Harrison) was directed to review the request and determine if the request could be honored and the County reimbursed by the CARES Act.

Further discussion followed regarding the Baldwin County Library Cooperative (BCLC) and a request regarding a van and transportation needs for the BCLC.

ADDENDA

None.

PUBLIC COMMENT

None.

PRESS QUESTIONS

None.

COMMISSIONER COMMENTS

None.

W ADJOURNMENT

Motion by Commissioner Gruber, seconded by Commissioner Underwood, to adjourn the August 13, 2020, Baldwin County Commission Special Meeting at 11:11 a.m.

The motion passed by the following vote:

Aye: 3 - Joe Davis III, Billie Jo Underwood, and Charles F. Gruber

Nay: 0

Absent: 1 - James E. Ball

Abstain: 0

Chairman Underwood said the August 13, 2020, Baldwin County Commission Special (Budget Deliberations) meeting is adjourned at 11:11 a.m.

A handwritten signature in black ink, reading "Billie Jo Underwood". The signature is written in a cursive, flowing style with a large initial "B" and a long, sweeping underline.



COUNTY COMMISSION

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

MEMBERS
DISTRICT 1. JAMES E. BALL
2. JOE DAVIS, III
3. BILLIE JO UNDERWOOD
4. CHARLES F. GRUBER

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:

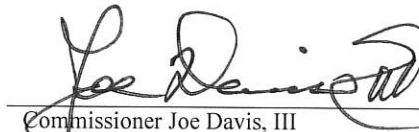
- [1] Conduct Baldwin County Fiscal Year 2020 - 2021 Budget Deliberations.

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



Commissioner James E. Ball

Sincerely,



Commissioner Joe Davis, III
Vice Chairman



Commissioner Billie Jo Underwood
Chairman



Commissioner Charles F. Gruber

Baldwin County Commission
Highway Department
Proposed Resurfacing Projects
FY21 Budget

Fund 111 Projects

Road Name	From/To	Budget Estimates:	Length (mi)	Width (ft)	Asphalt (tons)
Old Jacksprings Rd	Rabun Rd to EOM	\$ 24,797	0.33	18.0	287
County Rd 47	Rabun Rd to I-65	\$ 348,070	3.79	22.0	4,036
Milstead Rd	Lottie Rd to EOM	\$ 146,108	1.75	20.0	1,694
Mckenzie Rd	Hwy 181 to Hwy 98	\$ 76,644	1.02	18.0	889
Mockingbird Ln	Robin Rd to EOM	\$ 68,462	0.82	20.0	794
Rada Rd	Cr 48 to Rada Rd	\$ 84,325	1.01	20.0	978
Vasko Rd	Rada Rd to EOM	\$ 32,519	0.41	19.0	377
Adams Dr	Fairground Rd to Cr 36	\$ 220,915	2.52	21.0	2,561
Pinecrest Dr	Cr 87 to EOM	\$ 34,899	0.44	19.0	405
Hiedelberg Rd	Price Ln to Cr 87	\$ 143,603	1.72	20.0	1,665
Krchak Ln	Cr 65 to 0.51 Miles W	\$ 38,322	0.51	18.0	444
Laura-Lea Cir	Cedar Ln to EOM	\$ 4,592	0.05	22.0	53
Canden Cir	Cedar Ln to EOM	\$ 6,679	0.05	32.0	77
Cedar Ln	Hwy 104 to Gabrielle Ct	\$ 21,039	0.21	24.0	244
Gabrielle Ct	Cedar Ln to EOM	\$ 4,801	0.05	23.0	56
Lawrence Rd	Hwy 104 to EOM	\$ 28,554	0.38	18.0	331
Main St	Ryan Ave to Hwy 104	\$ 271,509	2.71	24.0	3,148
Newman Rd	Autrey Ln to 0.10 Miles W	\$ 6,679	0.10	16.0	77
Pollard Rd	Jonesboro Rd to EOM	\$ 21,916	0.25	21.0	254
Autrey Ln	Newman Rd to EOM	\$ 5,260	0.09	14.0	61
Newman Rd	Autrey Ln to Pollard Rd	\$ 11,271	0.18	15.0	131
Jonesboro Rd	Pollard Rd to Friendship Rd	\$ 20,873	0.25	20.0	242
Rebel Rd	Austin Rd to Hwy 181	\$ 39,073	0.52	18.0	453
Austin Rd	Cr 64 to Adele Dr	\$ 114,381	1.37	20.0	1,326
Bellforest Cemetery Rd	Austin Rd to Cr 54 W	\$ 41,745	0.50	20.0	484
Grey Rd	Helsel Ln to Hwy 59	\$ 5,970	0.13	11.0	69
Price Grubbs Rd	Newport Rd to Cr 62 N	\$ 96,848	1.16	20.0	1,123
Newport Rd	Cr 85 to 1.16 Miles North	\$ 96,848	1.16	20.0	1,123
County Rd 85	Price Grubbs Rd to 0.92 Miles South	\$ 76,811	0.92	20.0	891
Lawrence Moseley Rd	Cr 62 N to Landers Ln	\$ 37,571	0.50	18.0	436
Cumberland Rd	Cr 62 N to Hwy 90	\$ 52,098	0.52	24.0	604
Railroad Ave	Hinote Glass Rd to County Rd 64	\$ 99,061	1.13	21.0	1,149
Cabinet Shop Rd	Hinote Glass Rd to County Rd 64	\$ 75,892	1.01	18.0	880
Wilcox Rd	Patterson Rd to County Rd 64	\$ 51,430	0.56	22.0	596
Glass Rd	Patterson Rd to EOM	\$ 27,802	0.37	18.0	322
Oak Road West	Hwy 59 West 1.46 Miles	\$ 146,274	1.46	24.0	1,696
County Rd 6	County Rd 4 to Oak Road West	\$ 270,000	3.28	20.0	3,175
Lacey Circle	County Rd 32 to EOM	\$ 8,266	0.09	22.0	96
Crawford Rd	Cr 20 to EOM	\$ 62,618	0.75	20.0	726
Schoen Rd	Breman Rd to EOM	\$ 18,785	0.25	18.0	218
Chatelaine Rd	Cr 87 to EOM	\$ 13,525	0.18	18.0	157
Hunter Ln	Cr 55 to 2nd Cul-De-Sac	\$ 14,026	0.14	24.0	163
Quail Ln	Cr 55 to 2nd Cul-De-Sac	\$ 14,026	0.14	24.0	163
Avent Ln	Cr 55 to 2nd Cul-De-Sac	\$ 14,026	0.14	24.0	163

Road Name	From/To	Budget Estimates:	Length (mi)	Width (ft)	Asphalt (tons)
Faircloth Rd	Cr 91 to Jones Rd	\$ 41,745	0.50	20.0	484
Wesley Pate Rd	Cr 87 to EOM	\$ 36,819	0.49	18.0	427
Miller Pit Rd	Cr 9 to EOM	\$ 15,028	0.20	18.0	174
Honey Rd	Cr 9 to EOM	\$ 42,956	0.49	21.0	498
Honey Rd Ext	Honey Rd to EOM	\$ 5,009	0.10	12.0	58
Singleton Ln	Juniper Ln to EOM	\$ 4,508	0.06	18.0	52
Wrangler Rd	Juniper Ln to EOM	\$ 22,208	0.28	19.0	257
Juniper Ln	Cr 9 to EOM	\$ 66,875	0.89	18.0	775
Southworth Rd	Cr 9 to EOM	\$ 39,240	0.47	20.0	455
Coventry Ct	Brook Hollow Rd to EOM	\$ 4,592	0.05	22.0	53
Karin Ct	Hopper Rd to EOM	\$ 4,592	0.05	22.0	53
Cheeley's Ct	Brook Hollow Rd to EOM	\$ 7,347	0.08	22.0	85
Millbrook Ct	Brook Hollow Rd to EOM	\$ 4,592	0.05	22.0	53
Hopper Rd	Brook Hollow Rd to EOM	\$ 7,347	0.08	22.0	85
Brook Hollow Rd	Underwood to EOM	\$ 43,164	0.47	22.0	500
Oak Hill Dr	Underwood to EOM	\$ 17,449	0.19	22.0	202
Chatelaine Rd	Cr 87 to EOM	\$ 13,525	0.18	18.0	157
Sweet Gum Blvd	Cr 55 to Sugar Loop	\$ 17,457	0.23	24.0	202
Trident Gum Ln	Sweet Gum Ln to EOM	\$ 4,554	0.06	24.0	53
Sugar Loop	Sweet Gum Blvd to Sweet Gum Blvd	\$ 45,540	0.60	24.0	528
Vanilla Dr	Sugar Loop to Sugar Loop	\$ 10,626	0.14	24.0	123
Shea Cir	Rhodes Ln to EOM	\$ 25,047	0.33	24.0	290
Avery Ln	Shea Cir to Shea Cir	\$ 13,662	0.18	24.0	158
Addison Pl	Avery Ln to EOM	\$ 2,277	0.03	24.0	26
Logan Pl	Avery Ln to EOM	\$ 2,277	0.03	24.0	26
Mansion St	Cr 55 to Sartoris Ct	\$ 49,335	0.65	24.0	572
Absalom St	Mansion St to Sartoris Ct	\$ 15,180	0.20	24.0	176
Sartoris Ct	Mansion St to EOM	\$ 20,493	0.27	24.0	238
Sanctuary Dr	Mansion St to Pointer Dr	\$ 24,288	0.32	24.0	282
Chartres St	Mansion St to Mansion St	\$ 5,313	0.07	24.0	62
Wish Tree Ct	Sanctuary Dr to EOM	\$ 4,870	0.07	22.0	56
Pylon Ct	Sanctuary Dr to EOM	\$ 7,653	0.11	22.0	89
Pointer Dr	Cr 55 to Pointer Dr W	\$ 25,047	0.36	22.0	290
Pointer Dr W	Pointer Dr to Beasley Rd	\$ 19,481	0.28	22.0	226
Labradors Run	Pointer Dr to Beasley Rd	\$ 27,134	0.39	22.0	315
Setter Cir	Labradors Run to EOM	\$ 6,262	0.09	22.0	73
Hunters Chase	Beasley Rd to Us Hwy 98	\$ 39,468	0.52	24.0	458
Gilley Rd	Cr 93 to EOM	\$ 21,945	0.23	24.0	267
Lexington Dr	Cr 24 to EOM	\$ 17,394	0.25	22.0	266
Moriah Dr	Lexington Dr to EOM	\$ 18,785	0.27	22.0	287
Total Fund 111 Projects		\$ 3,800,000	45.23	1760.0	44,249

Road Name	From/To	Budget Estimates:	Length (mi)	Width (ft)	Asphalt (tons)
<i>Rebuild Alabama Projects</i>					
County Rd 20 S	Hickory St S To S Mckenzie St	\$ 85,646	1.00	20.0	993
County Rd 55	County Rd 32 To County Rd 104	\$ 503,946	5.03	24.0	5,843
County Rd 83	Cr 32 To Cr 36	\$ 169,971	2.01	20.0	1,971
County Rd 32	Fish River To Hwy 59	\$ 585,654	5.61	24.0	6,542
Breman Rd	Frank Rd To Us Hwy 98	\$ 83,490	1.00	20.0	968
Frank Rd	Cr 87 To Cr 95	\$ 171,293	2.00	20.0	1,986
<i>Total Rebuild AL Projects</i>		\$ 1,600,000	16.65	128.0	18,302

Commission Decision Items - updated 8/11/20					
Project Description	Requested By	Budget Amount	Removed	Code	Notes
GF & Subsidized					
Accounting/Finance - personnel	Cian Harrison	82,455		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	28,116		51125.5231	Building - paint & labor: 14,693; Canopy, Stairs, hand rails, etc. - paint & labor: 13,423
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	SLB/WD	12,000		51130.5150.99	funding for two interns
Archives - Commission sponsored events - rollover plus	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 (6k roll over FY20)
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	5,955		51906.5231	Canopy, railing, metal components - paint & labor
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		51995.5213	
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 - Network Infrastructure Project	Brian Peacock	354,369		51965.5542	
CIS - Back-up and High Availability Projects	Brian Peacock	198,519		51965.5580	
CIS - Server Replacement Project	Brian Peacock	182,000		51965.5500	
CIS - Audio/Video Projects	Brian Peacock	218,116		51965.5500	
CIS - Telephone System - Migration to New Server	Brian Peacock	10,981		51101.5500	
Coroner - personnel	Brian Pierce	79,000		52400.5113	
Coroner - vehicles (2)	Brian Pierce	50,000		52400.5550	
Council on Aging - personnel	Kelly Childress	20,976		56200.5113	
Council on Aging - office renovation	Kelly Childress	-	18,000	56200.5500	
Council on Aging - temp labor		10,000		56200.5150.99	SAIL center staffing needs
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	
Juvenile Detention Center - Preliminary renovation assessment		15,000		52610.5150	
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	11,878		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 - Excavator	Madison Steele	72,242		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	
Planning - placeholder - intern, possibly a new employee	VJ/ WD	TBD			
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		12,075,281			
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	
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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	
	<i>SUBTOTAL A100</i>	<i>1,489,233</i>			
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	

	<i>SUBTOTAL A200</i>	<i>1,445,192</i>			
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	
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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	
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(30) Two-way CB Type Radios	J Nunnally	3,183		53113.5251	
Caterpillar 938M Wheeled Loader	J Nunnally	214,651		53113.5560	
	<i>SUBTOTAL A300</i>	<i>1,552,072</i>			
OTHER:					
Highway - personnel	J Nunnally	143,931		various.5113	
Resurfacing projects	J Nunnally	3,800,000		TBD in 53000.5150 for now	
Safety projects	J Nunnally	1,286,000		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	
Dirt Pit Acquisition	J Nunnally	500,000		53000.5500	
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	33,873		53120.5550	
Construction Engineering - Ford F150 Crew Cab Pick up Truck	J Nunnally	33,873		53120.5550	
	<i>SUBTOTAL Other</i>	<i>12,768,050</i>			
Sub-Total Highway Funds		17,254,547			
Solid Waste Funds					
Fund 510 - personnel	T Graham	92,355		various.5113	
Fund 511 - personnel	T Graham	(30,040)		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	
Equipment Maintenance - Generator	T Graham	30,000		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		<u>6,494,315</u>			
Other Funds					
Animal Shelter - Intake/Stray hold Building - rollover plus		1,000,000		55410.5500	
Reappraisal - personnel	Teddy Faust	154,208		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		<u>1,379,208</u>			
Grand Total		<u><u>37,203,350</u></u>			

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
106	51906.5150.03	\$ 6,000	Commission sponsored events	unspent funds due to pandemic
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 Staff Accountant position (Grant Option)	\$ -	\$ 44,477	\$ 44,477	
		Create Accounts Payable Technician position	\$ -	\$ 33,489	\$ 33,489	\$ 82,455
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, Grade 313 in the new pay scale)	\$ -	\$ 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/Abolish 3 Laborer postions PID634, 5486 & 5487 to Operator Technician I positions (53111)	\$ 78,720	\$ 95,682	\$ 16,962	
		Create 2 Operator Technician I positions (53111)	\$ -	\$ 63,788	\$ 63,788	
		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	\$ 143,931

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	
		5% increase for Mapper II PID5347	\$ 39,414	\$ 41,385	\$ 1,971	
		5% increase for Real Property Support Tech PID967	\$ 28,929	\$ 30,375	\$ 1,446	
		Create GIS Coordinator positions (EC07)	\$ -	\$ 44,477	\$ 44,477	\$ 154,208
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; Grade 307 on the new pay scale) (54325)	\$ 32,876	\$ 35,506	\$ 2,630	
		Create/Promote/Abolish - Scale Attendant PID448 to Scale Attendant II (Grade H; Grade 307 on the new scale) (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 Deputy SW Officer - Compliance Supervisor PID4070 (54800)	\$ 59,049	\$ 62,001	\$ 2,952	
		Create Billing Account Specialist II - Guard Shack position (Grade H, Grade 307 on the new pay scale) (54801)	\$ -	\$ 31,894	\$ 31,894	
		5% increase Customer Service Manager PID5193 (54801)	\$ 55,478	\$ 58,252	\$ 2,774	\$ (30,040)
						\$ 864,656

GF & Subs	\$ 504,204
Reappraisal	\$ 154,208
Highway	\$ 143,931
SW/Collections	\$ 62,315

Commission Decision Items				
Project Description	Requested By	Budget Amount	Code	Notes
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	
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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
Dirt Pit Acquisition	J Nunnally	500,000	53000.5500
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	33,873	53120.5550
Construction Engineering - Ford F150 Crew Cab Pick up Truck	J Nunnally	33,873	53120.5550
	SUBTOTAL Other	12,768,050	

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
00118							
Federal Aid Exchange 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	(400,000)	0	(400,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	0	0	0	0	(9)	0	0
Fund Balance	0	0	0	0	0	0	(400,000)
Total Revenue	0	0	0	0	(400,009)	0	(800,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	0	800,000
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	800,000
(Surplus)/Deficit Before Transfers	0	0	0	0	(400,009)	0	0

Baldwin County Commission

Fund			118 Federal Aid Exchange 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
44195		Motor Fuel Tax Act 2019-2	-	-	-	(400,000)	-	(400,000)
47100		Interest	-	-	-	(9)	-	-
Totals			118 Federal Aid Exchange Fund		-	(400,009)	-	(400,000)

**Baldwin County Commission
Budget Fund Summary
Year to Date**

<u>Description</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 Annual</u>	<u>FY 2020 YTD</u>	<u>FY 2020 Annual Budget</u>	<u>FY 2021 Annual Budget</u>
00165							
Gulf Mexico EnergySec Act 2006							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	(8,609)	(24,764)	(2,475,583)	(2,751,485)	(12,058,745)	(2,800,000)	(2,800,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	(1,693)	(3,293)	(25,518)	(75,855)	(43,130)	(45,000)	(25,000)
Fund Balance	0	0	0	0	0	(1,703,931)	0
Total Revenue	(10,302)	(28,057)	(2,501,101)	(2,827,341)	(12,101,875)	(4,548,931)	(2,825,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	38	114	10,499	1,065	0	3,282,527	2,825,000
Supplies, Repairs & Maintenance	0	0	306,158	825,231	643,325	1,266,404	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	500,000	7,010,574	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	38	114	316,657	1,326,296	7,653,899	4,548,931	2,825,000
(Surplus)/Deficit Before Transfers	(10,264)	(27,943)	(2,184,444)	(1,501,045)	(4,447,976)	0	0

Transfers						
Transfer In/Other Sources	0	0	0	0	0	0
Transfer Out/Other Uses	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0
Net Transfers	0	0	0	0	0	0
YTD (Surplus) / Deficit	(10,264)	(27,943)	(2,184,444)	(1,501,045)	(4,447,976)	0

Baldwin County Commission

Fund 165 Gulf Mexico EnergySec Act 2006			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
44161	70174	Lease Royalty Revenue	(24,764)	(2,475,583)	(2,751,485)	(4,558,745)	(2,800,000)	(2,800,000)
44300		ICW Boat Launch	-	-	-	(7,500,000)	-	-
47100		Interest	(3,293)	(25,518)	(75,855)	(43,130)	(45,000)	(25,000)
Totals		165 Gulf Mexico EnergySec Act 2006	(28,057)	(2,501,101)	(2,827,341)	(12,101,875)	(2,845,000)	(2,825,000)

**Baldwin County Commission
Budget Fund Summary
Year to Date**

<u>Description</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 Annual</u>	<u>FY 2020 YTD</u>	<u>FY 2020 Annual Budget</u>	<u>FY 2021 Annual Budget</u>
00115							
Rebuild Alabama 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	(1,074,133)	(1,279,536)	(1,600,000)
Charges For Services	0	0	0	0	0	0	0
Miscellaneous Revenue	0	0	0	(0)	(2,418)	0	(1,000)
Fund Balance	0	0	0	0	0	0	0
Total Revenue	0	0	0	(0)	(1,076,551)	(1,279,536)	(1,601,000)
Expenditures							
Employee Compensation	0	0	0	0	0	0	0
Services Provided By Others	0	0	0	0	0	1,279,536	1,601,000
Supplies, Repairs & Maintenance	0	0	0	0	0	0	0
Utilities & Communication	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0
Other Operating Expenditures	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	1,279,536	1,601,000
(Surplus)/Deficit Before Transfers	0	0	0	(0)	(1,076,551)	0	0

Transfers						
Transfer In/Other Sources	0	0	0	0	0	0
Transfer Out/Other Uses	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0
Net Transfers	0	0	0	0	0	0
YTD (Surplus) / Deficit	0	0	0	(0)	(1,076,551)	0

Baldwin County Commission

Fund			115 Rebuild Alabama 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
44195		Motor Fuel Tax Act 2019-2	-	-	-	(1,074,133)	(1,279,536)	(1,600,000)
47100		Interest	-	-	(0)	(2,418)	-	(1,000)
47900		Misc Revenue	-	-	-	-	-	-
Totals			115 Rebuild Alabama Fund		(0)	(1,076,551)	(1,279,536)	(1,601,000)

Baldwin County Commission

Fund 111 7 Cent Gasoline Tax Fund			FY 2021 Budget					
Dept	53100 Public Works: Administration		Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	4,183	8,974	8,318	12,042	9,500	9,500
5105		Car Allowance	-	-	16	(16)	-	-
5106		Longevity	6,000	6,000	7,000	6,500	6,500	7,500
5113		Salaries	500,493	425,057	438,502	355,758	448,325	470,172
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	29,719	19,790	20,207	20,040	26,556	27,821
5121	02	Retirement Tier II	2,004	4,424	4,534	1,108	-	-
5122		Health Insurance	73,544	72,664	73,154	58,972	81,198	79,349
5123		Life Insurance	299	292	310	326	376	440
5124		Social Security	35,124	30,383	31,343	25,307	35,523	37,269
5125		Workers Comp	7,605	7,649	6,085	5,940	6,079	6,480
5126		Unemployment Insur	-	-	-	-	674	705
5127		Air Medcare	-	-	360	360	360	-
5129		Disability	748	700	755	618	707	874
5150		Contract Services	121	1,669	282	5,773	2,000	5,200
5150	01	EAP Services	-	-	-	2,201	-	1,500
5150	014	Construction Services	-	-	-	-	-	-
5150	02164	FY16 RESURF PROJ GRP 4	(0)	-	-	-	-	-
5150	02165	FY16 RESURF PROJ GRP 5	45,000	-	-	-	-	-
5150	02166	FY17 RESURF PROJ GRP 1	0	-	-	-	-	-
5150	02167	FY17 RESURF PROJ GRP 2	528	-	-	-	-	-
5150	02168	FY17 RESURF PROJ GRP 3	-	104,294	-	-	-	-
5150	02169	FY17 RESURF PROJ GRP 4	-	(3,309)	3,309	-	-	-
5150	02170	FY17 RESURF PROJ GRP 5	-	-	-	-	-	-
5150	05156	Court Reporter	-	2,825	1,541	-	4,800	-
5150	05159	Other Contracrd Services	9,000	9,000	9,000	8,250	9,000	9,000
5150	20161	FY16 RESURF PROJ GRP 1	-	-	-	-	-	-

Baldwin County Commission

Fund		111 7 Cent Gasoline Tax Fund	FY 2021 Budget					
Dept		53100 Public Works: Administration	Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5150	20162	FY16 RESURF PROJ GRP 2	-	-	-	-	-	-
5150	20163	FY16 RESURF PROJ GRP 3	0	-	-	-	-	-
5150	20181	FY18 RESURF PROJ GRP 1	-	(14,625)	-	-	-	-
5150	20182	FY18 RESURF PROJ GRP 2	-	(7,448)	-	-	-	-
5150	20183	FY18 RESURF PROJ GRP 3	-	0	-	-	-	-
5150	99	Temporary Labor	-	1,347	-	-	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Employee Medical & Dental	224	149	83	259	200	200
5162		Bank Fees & Costs	-	1,172	890	-	1,000	900
5163		Data Processing	-	-	-	-	-	-
5170		Training	835	2,215	2,410	1,849	4,000	4,000
5171		Dues	799	550	625	725	1,000	800
5199		Other Professional Services	-	9,900	-	-	10,000	-
5211		Office Supplies	5,362	6,304	7,283	7,308	8,000	7,000
5211	1	Sm Office/Comp Eqpt	230	2,528	23,081	415	3,000	3,000
5212		Gas & Oil	6,330	6,728	3,704	1,979	4,025	2,479
5215		Tires	20	757	-	529	1,000	1,000
5216		Cleaning Supplies	-	-	-	470	2,000	2,000
5219		Misc. Supplies	742	934	1,753	517	1,000	500
5219	1	Other Small Eqpt	-	-	-	1,130	-	1,200
5223		Copy Machine Rental	21,257	26,862	25,089	22,848	25,000	25,100
5228		Uniforms/Public Works Admin	-	-	375	100	500	700
5228	02	Uniforms - Boots	-	100	100	-	200	-
5231		Building Repairs & Maint	30	-	199	-	200	-
5232		Repairs: Construction Equipmt	-	-	-	-	-	-
5233		Office Eqmt. Repair & Maint.	-	-	-	-	500	-
5234		Repairs & Maint. M. V.	538	1,743	126	2,381	1,000	2,000
5235		Comp & Software Maintenance	12,848	20,989	14,174	10,636	23,470	19,000
5235	001	Computer Support Services	51,870	73,770	66,425	83,866	85,333	76,868

Baldwin County Commission

Fund			111 7 Cent Gasoline Tax Fund		FY 2021 Budget				
Dept		53100 Public Works: Administration		Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget	
5240		Utilities	-	-	-	-	-	-	
5240	01	Electricity	-	-	-	-	-	-	
5240	02	Water & Sewage	-	-	-	-	-	-	
5240	03	Natural Gas	-	-	-	-	-	-	
5251		Telephone	15,472	15,488	15,718	11,716	16,000	16,000	
5252		Postage	882	326	669	473	750	750	
5253		Advertising	22,482	24,650	20,751	35,628	27,344	27,000	
5260		Travel	-	2,029	3,283	244	3,500	3,500	
5260	89	Taxable Meals	-	-	30	-	50	-	
5272		Insurance: M. V.	2,988	2,070	835	1,835	3,000	2,100	
5273		Surety Bonds	749	749	749	765	750	770	
5278		Deduction on Insurance Claims	-	-	1,425	200	-	-	
5406		Right Of Way Acquistion	-	-	-	25	-	100	
5407		Vehicle License	-	-	49	-	-	-	
5409		Subscriptions	-	-	-	-	-	-	
5499		Misc Other Current Expenses	500	29	243	39	-	-	
5500		Capital	-	-	-	5,399	6,530	-	
5550		Motor Vehicles	-	-	61,668	-	-	-	
5560		Construction Eqpt	-	-	-	-	-	-	
Totals			53100 Public Works: Administration	\$ 858,527	\$ 869,728	\$ 856,452	\$ 694,513	\$ 860,950	\$ 852,777

Baldwin County Commission

Fund 111 7 Cent Gasoline Tax Fund			FY 2021 Budget					
Dept	53111 HWY Area 100 Barn BM		Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	95,707	95,119	76,899	61,566	100,000	100,000
5105		Car Allowance	-	-	29	(29)	-	-
5106		Longevity	24,000	24,500	23,500	21,500	21,500	22,500
5113		Salaries	1,157,188	1,195,934	1,174,033	1,045,883	1,300,633	1,444,096
5114		Salary Offset	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	76,512	63,756	58,515	49,206	81,236	89,557
5121	02	Retirement Tier II	8,090	7,992	11,281	13,185	-	-
5122		Health Insurance	204,061	197,736	204,584	183,267	250,319	249,609
5123		Life Insurance	1,040	1,019	1,098	1,319	1,551	1,925
5124		Social Security	91,522	94,616	92,056	80,513	108,791	119,845
5125		Workers Comp	75,793	66,131	69,404	71,637	72,880	85,771
5126		Unemployment Insurance	-	2,385	795	-	1,950	2,163
5127		Air Medcare	-	-	1,350	1,350	1,620	-
5129		Disability	2,051	2,064	2,205	2,044	2,049	2,682
5150		Contract Services	7,963	10,865	20,955	20,931	35,000	35,000
5150	05155	Temp Labor	-	-	-	-	-	-
5150	05158	Herbicide Spraying	-	-	-	-	-	-
5150	05159	Other Contract Services	15,783	16,229	13,037	1,727	-	-
5150	05160	Guardrail	-	-	2,900	12,600	10,000	10,000
5150	99	Temporary Labor	15,285	15,420	15,225	7,271	12,000	12,000
5153		Pest Control	89	118	89	-	150	100
5154		Legal Services	-	-	-	-	-	-
5156		Physicals/Medical Exam	1,824	2,340	2,072	1,805	1,500	2,000
5170		Training	933	1,296	875	814	3,000	3,000
5202	05204	Traffic Control Devices	-	5,256	15,497	10,296	20,000	15,000
5211		Office Supplies	3,029	1,810	2,897	2,311	3,000	4,000

Baldwin County Commission

Fund	111 7 Cent Gasoline Tax Fund		FY 2021 Budget					
Dept	53111 HWY Area 100 Barn BM		Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5211	1	Office/Computer Equipment	1,217	252	303	-	3,000	2,500
5212		Gas & Oil	190,215	226,723	183,795	111,148	167,266	113,267
5213		Road Bldg Materials	(83,974)	71	3,557	1,867	450,000	400,000
5213	05214	Asphalt	90,143	151,370	141,197	45,955	-	-
5213	05215	Pipe	85,053	93,776	53,544	90,491	-	-
5213	05216	Dirt	30,277	8,575	5,519	5,414	-	-
5213	05218	Limestone	158,870	60,018	208,423	152,511	-	-
5213	05219	Other Rd Bldg Materials	19,966	62,130	4,907	26,277	-	-
5213	5230	Area 100 Storm Water Project	-	-	-	-	-	-
5214		Small Tools	26,024	24,521	23,977	16,443	26,334	30,000
5214	1	Sm. Gen. Tools/Equip	5,808	4,940	972	-	5,000	5,000
5215		Tires	57,246	37,358	38,319	26,806	60,000	50,000
5216		Cleaning Supplies	2,695	4,203	3,156	6,040	3,500	4,000
5218		Food	4,017	6,903	3,144	73	3,500	2,000
5219		Misc. Supplies	11,078	16,091	21,315	12,761	15,000	7,000
5223		Copy Machine Rental	3,021	2,490	2,696	2,432	3,200	2,700
5225		Construction Equipment Leases	-	-	-	-	-	-
5226		S T Eqmt Rental	-	1,685	6,155	9,200	10,000	10,000
5228		Uniforms	6,039	5,900	5,588	6,725	5,000	8,800
5228	01	Personal Protection Equip	-	6,414	3,489	2,052	8,000	5,000
5228	02	Uniforms - Boots	-	3,100	2,810	-	3,600	-
5229		Other Rental	-	-	-	-	-	-
5230		Landscaping	-	-	-	-	-	-
5231		Building Repairs & Maint	8,073	9,158	37,332	6,954	30,000	20,000
5232		Repairs: Construction Equipmt	210,619	188,448	121,552	197,542	215,000	200,000
5234		Repairs & Maint. M. V.	23,392	27,140	14,450	15,260	12,000	15,000
5235		Comp & Software Maintenance	-	-	-	-	-	-
5235	001	Computer Support Services	10,135	-	1,408	-	-	-
5240		Utilities	-	-	-	-	-	-

Baldwin County Commission

Fund	111 7 Cent Gasoline Tax Fund		FY 2021 Budget						
Dept	53111 HWY Area 100 Barn BM		Detailed Expenditures						
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget	
5240	01	Electricity	-	-	-	-	-	-	
5240	02	Water & Sewage	-	-	-	-	-	-	
5240	03	Natural Gas	-	-	-	-	-	-	
5240	04	Garbage Service	-	-	-	-	-	-	
5251		Telephone	22,770	22,754	26,150	22,368	26,600	29,383	
5252		Postage	-	19	-	-	-	-	
5253		Advertising	-	-	240	-	-	-	
5260		Travel	180	195	97	-	700	-	
5260	89	Taxable Meals	60	-	-	-	50	-	
5270		Insurance: Buildings	-	-	-	-	-	-	
5272		Insurance: M. V.	35,953	36,815	30,584	42,967	35,000	43,000	
5278		Deduction on Insurance Claims	-	-	-	-	-	-	
5407		Vehicle License	24	52	98	28	100	100	
5409		Subscriptions	-	8	-	-	100	-	
5499		Misc Other Current Expenses	-	2,327	-	-	-	-	
5500		Capital	-	-	45,558	147	1,500,000	-	
5540		Other Equipment & Furniture	81,470	-	-	-	-	-	
5550		MOTOR VEHICLES	-	31,898	111,241	163,396	173,948	269,193	
5560		Construction Equipment	246,255	2,301,336	613,767	1,721,597	1,768,104	1,216,857	
5599	001	CIP Gas Pumps	-	-	-	-	-	-	
5599	002	CIP Renov Area 100 Facility	-	-	-	-	-	-	
Totals			53111 HWY Area 100 Barn BM	\$ 3,027,496	\$ 5,141,256	\$ 3,504,640	\$ 4,275,649	\$ 6,552,181	\$ 4,633,048

Baldwin County Commission

Fund			111 7 Cent Gasoline Tax Fund		FY 2021 Budget			
Dept			53112 HWY Area 200 Barn S'Hill		Detailed Expenditures			
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	102,201	94,832	90,319	91,455	100,000	100,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	14,000	13,500	15,000	16,500	16,500	16,000
5113		Salaries	1,064,403	1,095,215	1,106,013	991,309	1,282,117	1,368,768
5113	1	Salaries/Ivan	-	-	-	-	-	-
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5120		Fringe Benefits	-	-	-	-	-	-
5120	1	Fringe/Ivan	-	-	-	-	-	-
5121		Retirement	51,327	42,178	43,436	34,632	80,167	85,188
5121	02	Retirement Tier II	26,962	22,562	23,023	25,176	-	-
5122		Health Insurance	252,847	253,418	258,581	227,806	291,350	305,778
5123		Life Insurance	1,156	1,152	1,218	1,441	1,645	1,925
5124		Social Security	84,124	85,733	85,902	77,901	106,995	113,585
5125		Workers Comp	71,516	61,047	68,572	70,181	71,338	80,927
5126		Unemployment Insurance	-	-	-	-	1,919	2,052
5127		Air Medcare	-	-	1,395	1,395	1,755	-
5129		Disability	1,872	1,926	2,089	1,924	2,020	2,539
5150		Contract Services	16,834	9,014	23,317	38,623	40,000	35,000
5150	05158	Herbicide Spraying	-	-	-	-	-	-
5150	05159	Other Contract Services	29,382	24,738	16,387	12,023	-	-
5150	05160	Guardrail	-	-	35,400	12,811	20,000	20,000
5150	99	Temporary Labor	7,380	15,765	10,650	5,857	12,000	12,000
5153		Pest Control	158	1,043	282	113	250	250
5154		Legal Services	-	-	-	-	-	-
5156		Physicals/Medical Exam	1,815	1,942	1,417	1,827	1,500	1,500

Baldwin County Commission

Fund 111 7 Cent Gasoline Tax Fund			FY 2021 Budget					
Dept 53112 HWY Area 200 Barn S'Hill			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5170		Training	1,725	1,330	875	1,205	3,000	3,000
5202	05204	Traffic Control Devices	-	19,483	16,093	6,804	20,000	15,000
5211		Office Supplies	5,209	2,355	4,216	3,248	3,000	4,000
5211	1	Office/Computer Equipment	2,538	2,303	1,121	871	3,000	2,500
5212		Gas & Oil	138,438	178,282	160,903	94,202	127,806	94,332
5213		Road Bldg Materials	(18,380)	(28,195)	-	1,120	450,000	425,000
5213	05214	Asphalt	106,273	109,866	89,095	58,057	-	-
5213	05215	Pipe	73,887	52,648	63,751	26,287	-	-
5213	05216	Dirt	-	-	(9,920)	(6,679)	-	-
5213	05217	Mulch	-	-	-	-	-	-
5213	05218	Limestone	66,359	34,321	24,605	18,203	-	-
5213	05219	Other Rd Bldg Materials	197,645	148,556	114,072	65,956	-	-
5213	5230	Area 200 Storm Water Project	-	-	-	-	-	-
5214		Small Tools	17,810	15,308	11,861	10,354	18,238	30,000
5214	1	Sm Gen. Tools/Eqpt	-	11,073	2,786	1,652	5,000	5,000
5215		Tires	59,138	50,232	46,544	13,102	60,000	50,000
5216		Cleaning Supplies	1,327	2,338	4,559	4,550	3,500	4,000
5218		Food	3,822	4,430	5,014	4,112	3,000	2,000
5219		Misc. Supplies	25,445	22,927	26,346	18,923	20,000	10,000
5223		Copy Machine Rental	-	257	2,537	2,463	3,200	2,700
5225		Construction Equipment Leases	-	-	6,900	-	-	-
5226		S T Eqmt. Rental	-	8,500	1,073	12,100	10,000	5,000
5228		Uniforms	4,430	4,579	4,582	7,758	5,000	8,800
5228	01	Personal Protection Equip	-	5,759	5,925	2,157	8,000	6,000
5228	02	Uniforms - Boots	-	3,200	3,000	-	3,600	-
5230		Landscaping	-	-	-	-	-	-
5231		Building Repairs & Maint	7,033	6,548	23,244	5,894	10,000	10,000
5232		Repairs: Construction Equipmt	178,739	169,070	152,100	78,833	215,000	200,000
5234		Repairs & Maint. M. V.	11,807	20,478	14,376	8,288	12,000	14,000

Baldwin County Commission

Fund	111 7 Cent Gasoline Tax Fund		FY 2021 Budget					
Dept	53112 HWY Area 200 Barn S'Hill		Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5235		Comp & Software Maintenance	-	666	-	-	-	-
5235	001	Computer Support Services	10,135	-	1,359	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	540	540	550	498	540	550
5240	02	Water & Sewage	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	16,944	18,228	22,981	17,936	25,000	26,183
5260		Travel	-	173	399	-	700	-
5260	89	Taxable Meals	75	-	-	-	50	-
5270		Insurance: Buildings	-	-	-	-	-	-
5272		Insurance: M. V.	35,229	38,336	30,464	43,186	35,000	44,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	3	78	27	273	100	150
5409		Subscriptions	-	6	-	-	100	-
5499		Misc Other Current Expenses	-	(100)	-	-	-	-
5500		Capital	-	-	-	179,677	1,500,000	-
5540		Other Equipment & Furniture	171,118	-	-	-	-	-
5550		MOTOR VEHICLES	-	31,898	81,273	378,919	263,724	186,390
5560		Construction Equipment	234,551	2,178,150	413,576	1,783,291	1,749,568	1,255,620
Totals			\$ 3,077,815	\$ 4,837,687	\$ 3,109,288	\$ 4,454,212	\$ 6,587,682	\$ 4,549,737

Baldwin County Commission

Fund 111 7 Cent Gasoline Tax Fund			FY 2021 Budget					
Dept	53113 HWY Area 300 Barn Foley		Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	95,987	100,439	95,098	100,652	100,000	120,000
5105		Car Allowance	-	-	29	(29)	-	-
5106		Longevity	14,500	18,000	19,000	19,000	19,000	18,500
5113		Salaries	1,129,805	1,182,828	1,140,620	1,030,412	1,324,908	1,407,397
5113	1	Salaries/Ivan	-	-	-	-	-	-
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5120		Fringe Benefits	-	-	-	-	-	-
5120	1	Fringe/Ivan	-	-	-	-	-	-
5121		Retirement	63,736	53,074	45,676	38,128	82,647	88,587
5121	02	Retirement Tier II	18,436	17,393	21,954	24,520	-	-
5122		Health Insurance	248,901	254,980	272,816	232,830	324,501	351,053
5122	T	Health Insurance Temp	-	-	-	-	-	-
5123		Life Insurance	1,178	1,165	1,205	1,437	1,645	1,925
5123	T	Life Insurance Temp	-	-	-	-	-	-
5124		Social Security	87,298	91,829	88,573	81,600	110,459	118,260
5125		Workers Comp	73,673	62,243	72,236	72,525	73,703	82,969
5126		Unemployment Insurance	-	-	-	-	1,926	2,047
5127		Air Medcare	-	-	1,350	1,350	1,620	-
5129		Disability	1,990	2,053	2,152	1,983	2,022	2,535
5150		Contract Services	21,486	43,348	12,428	6,363	45,000	40,000
5150	05158	Herbicide Spraying	-	-	-	-	-	-
5150	05159	Other Contract Services	8,929	33,235	27,826	13,328	-	-
5150	05160	Guardrail	-	-	16,000	33,536	50,000	50,000
5150	99	Temporary Labor	22,710	22,665	12,330	5,370	12,000	12,000
5153		Pest Control	156	156	152	105	150	150

Baldwin County Commission

Fund Dept			111 7 Cent Gasoline Tax Fund 53113 HWY Area 300 Barn Foley		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
5154		Legal Services	-	-	-	-	-	-
5156		Physicals/Medical Exam	1,066	1,983	1,496	1,421	1,500	1,500
5170		Training	409	1,228	1,065	1,290	3,000	3,000
5171		Dues	-	-	-	-	-	-
5202	05204	Traffic Control Devices	-	18,414	2,000	15,230	20,000	20,000
5211		Office Supplies	3,985	2,415	2,594	376	3,000	3,000
5211	1	Office/Computer Equipment	934	2,334	3,070	1,683	3,000	1,500
5212		Gas & Oil	225,901	221,541	190,939	144,722	157,950	136,835
5213		Road Bldg Materials	(34,231)	(834)	3,156	60	443,312	450,000
5213	05214	Asphalt	35,752	42,042	32,454	38,735	-	-
5213	05215	Pipe	81,954	107,721	116,486	96,815	-	-
5213	05216	Dirt	-	-	(521)	(9,052)	-	-
5213	05218	Limestone	161,157	153,047	97,051	132,835	-	-
5213	05219	Other Rd Bldg Materials	68,784	65,834	47,378	48,672	-	-
5213	5230	Area 300 Storm Water Project	-	-	-	-	-	-
5214		Small Tools	9,163	17,671	14,314	12,553	15,000	15,000
5214	1	Sm Gen. Tools/Eqpt	-	11,064	-	3,684	5,000	5,000
5215		Tires	68,705	78,672	37,773	71,588	60,000	60,000
5216		Cleaning Supplies	1,756	3,068	2,832	1,434	3,500	4,000
5218		Food	8,706	10,799	3,782	-	3,000	2,000
5219		Misc. Supplies	27,789	11,021	6,167	21,914	31,372	15,000
5223		Copy Machine Rental	3,439	2,582	2,807	2,333	3,200	3,000
5225		Construction Equipment Leases	-	-	-	-	-	-
5226		S T Eqmt. Rental	-	12,640	3,673	15,260	10,000	10,000
5228		Uniforms	5,190	6,457	4,714	6,978	5,000	8,800
5228	01	Personal Protection Equip	-	6,042	7,983	2,246	8,000	7,000
5228	02	Uniforms - Boots	-	3,100	2,665	-	3,600	-
5229		Other Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	9,998	7,190	13,323	17,075	10,000	13,000

Baldwin County Commission

Fund	111 7 Cent Gasoline Tax Fund		FY 2021 Budget						
Dept	53113 HWY Area 300 Barn Foley		Detailed Expenditures						
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget	
5232		Repairs: Construction Equipmt	297,007	273,989	209,908	222,937	215,000	215,000	
5233		Office Eqmt. Repair & Maint.	-	-	175	-	-	-	
5234		Repairs & Maint. M. V.	615	6,669	8,870	19,967	12,000	12,000	
5235		Comp & Software Maintenance	-	999	-	290	-	-	
5235	001	Computer Support Services	10,489	37	1,408	-	-	-	
5239		Repairs: Other	-	-	-	-	-	-	
5240	01	Electricity	-	-	-	-	-	-	
5240	02	Water & Sewage	-	-	-	-	-	-	
5240	03	Natural Gas	-	-	-	-	-	-	
5240	04	Garbage Service	-	-	-	-	-	-	
5251		Telephone	16,179	16,313	19,690	17,301	20,600	23,183	
5252		Postage	-	42	-	-	-	-	
5253		Advertising	-	-	-	-	-	-	
5260		Travel	492	-	-	-	700	-	
5260	89	Taxable Meals	-	-	-	-	50	-	
5270		Insurance: Buildings	1,125	1,469	1,474	2,285	-	2,500	
5272		Insurance: M. V.	34,611	37,161	31,135	44,847	35,000	45,000	
5278		Deduction on Insurance Claims	-	-	-	-	-	-	
5407		Vehicle License	49	31	24	148	100	150	
5409		Subscriptions	-	6	-	-	100	-	
5499		Misc Other Current Expenses	-	238	-	-	-	-	
5500		Capital	-	-	-	-	-	-	
5500	01	Maint Facility Area 300	-	-	-	-	-	-	
5550		MOTOR VEHICLES	-	90,454	50,844	102,903	-	183,021	
5560		Construction Equipment	292,760	1,977,986	625,776	1,985,290	2,091,583	1,365,869	
Totals			53113 HWY Area 300 Barn Foley	\$ 3,122,569	\$ 5,074,835	\$ 3,375,948	\$ 4,686,930	\$ 5,314,148	\$ 4,900,781

Baldwin County Commission

Fund 111 7 Cent Gasoline Tax Fund			FY 2021 Budget					
Dept 53120 HWY Construction Engineering			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	8,294	10,219	8,932	5,529	11,000	11,000
5105		Car Allowance	-	-	12	(12)	-	-
5106		Longevity	2,000	1,500	1,000	1,500	1,500	1,500
5113		Salaries	283,525	199,010	284,301	252,706	315,493	336,714
5113	T	Salaries Temp Workers	-	-	-	-	-	-
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5120		Fringe Benefits	-	-	-	-	-	-
5120	1	Fringe/Ivan	-	-	-	-	-	-
5121		Retirement	9,770	2,766	4,548	4,132	18,937	20,168
5121	02	Retirement Tier II	8,858	7,532	11,041	9,929	-	-
5122		Health Insurance	59,620	41,736	48,936	48,502	54,471	64,725
5123		Life Insurance	244	173	268	293	329	385
5124		Social Security	20,521	15,367	21,855	19,001	25,092	26,716
5125		Workers Comp	3,417	4,288	2,721	6,096	5,946	6,109
5126		Unemployment Insurance	-	-	-	-	473	506
5127		Air Medcare	-	-	315	315	315	-
5129		Disability	446	322	553	490	497	626
5150		Contract Services	4,402	6,975	-	21,300	110,000	210,000
5150	014	Construction Services	-	5,000	-	3,200	10,000	10,000
5150	05159	Other Contract Services	-	-	-	-	-	-
5150	06	Asphalt Testing	-	-	-	-	-	-
5150	07	Miscellaneous Testing	-	-	-	-	-	-
5150	08	Underwater Bridge Inspection	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5156		Physicals/Medical Exam	220	344	400	497	300	500
5170		Training	1,250	3,263	3,253	3,253	3,500	3,500

Baldwin County Commission

Fund Dept			111 7 Cent Gasoline Tax Fund		FY 2021 Budget			
			53120 HWY Construction Engineering		Detailed Expenditures			
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5171		Dues	500	505	-	-	600	-
5211		Office Supplies	1,730	1,352	1,950	337	1,800	1,600
5211	1	Office / Computer Equip.	70	2,409	4,479	650	2,500	1,600
5212		Gas & Oil	7,918	9,747	8,056	4,813	8,346	6,037
5213	05214	Asphalt	-	-	-	-	-	-
5213	05216	Dirt	-	-	-	-	-	-
5213	05219	Other Rd Bldg Material	-	-	-	-	-	-
5214		Small Tools	286	563	486	727	600	600
5215		Tires	60	-	780	597	1,000	1,000
5219		Misc. Supplies	1,070	2,412	2,047	937	2,500	1,000
5223		Copy Machine Rental	3,023	3,494	3,324	3,042	3,500	3,400
5228		Uniforms	143	-	232	1,220	200	1,000
5228	01	Personal Protection Equip	-	606	1,567	-	1,500	1,500
5228	02	Uniforms - Boots	-	200	400	30	700	-
5229		Other Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	-	-	-	-	-	-
5232		Repairs: Construction Equipmt	-	90	-	-	-	-
5234		Repairs & Maint. M. V.	9,313	4,738	5,123	6,147	5,000	6,000
5235		Comp & Software Maintenance	-	291	1,602	334	2,000	1,600
5238	1	Bridge Repairs	-	-	-	-	20,000	20,000
5251		Telephone	9,738	9,721	9,840	6,803	10,500	10,000
5253		Advertising	-	-	-	-	-	-
5260		Travel	3,634	1,392	2,421	621	2,500	2,500
5260	89	Taxable Meals	45	-	-	-	50	-
5272		Insurance: M. V.	2,247	1,128	1,790	1,435	2,000	1,800
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	-	50	-	-	50	-
5499		Misc Other Current Expenses	-	-	-	-	-	-
5500		Capital	-	-	-	-	21,500	-

Baldwin County Commission

Fund	111 7 Cent Gasoline Tax Fund		FY 2021 Budget					
Dept	53120 HWY Construction Engineering		Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5550		MOTOR VEHICLES	-	31,898	-	-	-	67,745
5560		Construction Equipment	-	52,198	-	-	-	-
Totals		53120 HWY Construction Engineering	\$ 442,343	\$ 421,289	\$ 432,233	\$ 404,423	\$ 644,699	\$ 819,831

Baldwin County Commission

Fund 111 7 Cent Gasoline Tax Fund			FY 2021 Budget					
Dept 53130 HWY Maintenance Engineering			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	38,354	48,677	9,966	5,509	15,000	15,000
5105		Car Allowance	-	-	19	(19)	-	-
5106		Longevity	6,500	7,500	6,500	3,500	4,000	4,000
5113		Salaries	612,526	703,085	286,955	241,735	332,263	350,407
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	32,473	28,070	12,287	9,068	20,141	21,194
5121	02	Retirement Tier II	7,923	11,799	4,060	4,645	-	-
5122		Health Insurance	121,274	129,996	76,827	53,058	89,431	83,038
5123		Life Insurance	586	645	234	252	329	385
5124		Social Security	46,968	54,480	21,097	17,780	26,871	28,261
5125		Workers Comp	26,196	22,834	5,813	6,336	6,103	7,212
5126		Unemployment Insurance	-	-	-	-	499	525
5127		Air Medcare	-	-	270	270	315	-
5129		Disability	1,066	1,180	531	456	522	651
5150		Contract Services	393	190	9,000	-	10,000	10,000
5150	014	Construction Services	-	-	-	-	-	-
5150	05158	Herbicide	48,699	384	-	2,724	50,000	50,000
5150	05159	Other Contract Services	-	-	-	-	-	-
5150	99	Temp. Labor	-	-	-	-	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Physicals/Medical Exam	305	1,089	410	521	500	500
5170		Training	6,133	9,321	2,704	4,330	4,000	4,000
5171		Dues	-	90	-	-	100	-
5201		E-911 Signs	7,282	947	815	-	-	-
5202		Road Signs & Markers	2,251	-	-	-	-	-
5202	05202	Paint	95,501	93,074	47,262	-	-	-

Baldwin County Commission

Fund	111 7 Cent Gasoline Tax Fund		FY 2021 Budget					
Dept	53130 HWY Maintenance Engineering		Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5202	05203	Traffic Signs	48,066	63,916	21,033	5,900	-	-
5202	05204	Traffic Control Devices	14,452	3,955	-	533	-	-
5211		Office Supplies	535	1,877	1,505	5,910	1,200	1,500
5211	1	Sm Office/Comp Eqpt	2,170	4,970	678	784	5,000	3,000
5212		Gas & Oil	6,285	17,817	10,611	5,986	8,478	6,940
5213		Road Bldg Materials	-	-	-	-	-	-
5213	05214	Asphalt	-	-	-	-	-	-
5213	05219	Other Rd Bldg Materials	6,465	-	-	-	-	-
5214		Small Tools	3,725	2,185	577	265	2,000	2,000
5215		Tires	315	3,742	1,294	137	1,500	1,500
5216		Cleaning Supplies	-	-	-	20	-	-
5219		Misc. Supplies	1,823	5,991	729	527	2,500	1,000
5223		Copy Machine Rental	-	-	-	-	-	-
5228		Uniforms	1,303	1,501	175	418	300	800
5228	01	Personal Protection Equip	-	2,086	-	109	1,000	1,000
5228	02	Uniforms - Boots	-	1,700	300	-	500	-
5229		Other Rental	-	-	-	-	-	-
5231		Building Repairs & Maint	110	297	36	-	1,000	500
5232		Repairs: Construction Equipmt	4,279	5,788	-	-	-	-
5234		Repairs & Maint. M. V.	9,639	6,183	1,226	484	3,000	2,500
5235		Comp & Software Maintenance	250	-	-	-	-	-
5239		Repairs: Other	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5249		Traf Light Util Charges	18,984	19,253	-	-	-	-
5251		Telephone	12,723	16,463	13,305	8,331	12,000	13,500
5253		Advertising	-	-	-	-	-	-
5260		Travel	3,739	4,252	1,999	984	3,000	3,600
5260	89	Taxable Meals	195	30	-	-	50	-
5270		Insurance: Buildings	-	-	-	-	-	-

Baldwin County Commission

Fund		111 7 Cent Gasoline Tax Fund		FY 2021 Budget				
Dept		53130 HWY Maintenance Engineering		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5272		Insurance: M. V.	1,361	1,382	839	1,590	1,500	1,600
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5407		Vehicle License	-	3	-	3	-	-
5499		Other Misc. Expenditures	-	(433)	-	-	-	-
5500		Capital	-	-	-	-	-	7,700
5550		Motor Vehicles	-	-	-	125,743	56,968	-
5560		Construction Equipment	-	142,717	-	-	-	-
Totals		53130 HWY Maintenance Engineering	\$ 1,190,850	\$ 1,419,034	\$ 539,057	\$ 507,888	\$ 660,070	\$ 622,313

Baldwin County Commission

Fund 111 7 Cent Gasoline Tax Fund			FY 2021 Budget					
Dept	53135 HWY Mowing Crew		Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	8,444	20,759	52,647	35,986	50,000	50,000
5105		Car Allowance	-	-	11	(11)	-	-
5106		Longevity	500	500	-	2,500	2,000	5,000
5113		Salaries	108,010	114,978	496,248	432,598	606,649	716,900
5121		Retirement	3,687	2,513	13,111	10,553	38,084	44,479
5121	02	Retirement Tier II	3,070	4,530	14,331	13,698	-	-
5122		Health Insurance	22,118	23,677	82,708	83,072	105,735	137,725
5123		Life Insurance	125	141	501	621	799	990
5124		Social Security	8,179	9,681	39,412	33,202	50,387	59,048
5125		Workers Comp	8,348	7,178	31,413	32,324	32,745	40,489
5126		Unemployment Insurance	-	-	-	-	908	1,075
5127		Air Medcare	-	-	540	540	765	-
5129		Disability	178	214	819	777	955	1,330
5150		Contract Services	172	741	724	372	5,000	1,500
5150	99	Temp. Labor	-	-	-	2,213	-	-
5156		Physicals/Medical Exam	247	336	2,056	2,036	1,000	2,000
5170		Training	-	145	5,975	3,123	6,000	6,000
5201		E-911 Signs	-	-	8,181	2,120	10,000	8,000
5202		Road Signs & Markers	-	4,400	(499)	-	-	-
5202	05202	Paint	-	-	36,131	84,709	142,488	175,000
5202	05203	Traffic Signs	-	-	33,903	99,847	150,000	130,000
5202	05204	Traffic Control Devices	-	-	8,548	31,817	50,000	50,000
5202	05205	Traffic Signals	-	-	-	-	200,000	200,000
5211		Office Supplies	-	44	3,200	1,119	3,000	3,000
5211	1	Office/Computer Equipment	-	-	-	5,718	-	3,000
5212		Gas & Oil	6,153	13,374	33,284	21,862	23,076	25,418
5213	05202	Road Signs & Markings	-	-	-	(1,034)	-	-
5213	05214	Asphalt	-	3,867	-	1,125	-	-

Baldwin County Commission

Fund	111 7 Cent Gasoline Tax Fund		FY 2021 Budget						
Dept	53135 HWY Mowing Crew		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 Bldg Materials	916	286	(1,536)	6,386	3,000	5,000	
5214		Small Tools	602	815	3,423	3,916	3,815	4,000	
5215		Tires	(8)	6,713	8,288	5,926	4,000	4,000	
5216		Cleaning Supplies	-	-	-	579	-	600	
5218		Food	-	-	370	606	-	600	
5219		Misc. Supplies	2,897	4,183	9,072	7,405	7,000	4,000	
5223		Copy Machine Rental	-	465	2,062	2,543	2,500	2,100	
5225		Construction Equipment Leases	56,040	60,575	48,900	34,500	60,000	60,000	
5228		Uniforms	544	575	2,492	2,910	3,021	4,900	
5228	01	Personal Protection Equip	-	1,712	703	1,133	1,500	1,500	
5228	02	Uniforms - Boots	-	300	1,800	-	1,600	-	
5229		Other Rental	-	-	-	-	-	-	
5231		Building Repairs & Maint	-	-	1,248	58	1,000	1,000	
5232		Repairs: Construction Equipmt	23,898	25,456	39,646	24,629	30,000	30,000	
5234		Repairs & Maint. M. V.	-	6,375	14,594	22,152	6,000	15,000	
5235		Comp & Software Maintenance	-	100	-	624	-	-	
5249		Traf Light Util Charges	-	-	19,836	17,329	20,000	20,000	
5251		Telephone	1,339	1,204	9,463	7,893	10,000	11,273	
5260		Travel	-	-	1,457	538	2,500	2,500	
5260	89	Taxable Meals	15	-	150	-	50	-	
5272		Insurance: M. V.	1,405	2,569	4,033	7,326	4,350	7,400	
5407		Vehicle License	-	-	97	3	-	-	
5500		Capital	-	-	-	-	-	-	
5550		Motor Vehicles	-	-	83,005	60,493	57,359	135,352	
5560		Construction Equipment	175,000	115,627	262,731	78,645	74,676	686,337	
Totals			53135 HWY Mowing Crew	\$ 431,879	\$ 434,032	\$ 1,375,076	\$ 1,186,478	\$ 1,771,962	\$ 2,656,516

Baldwin County Commission

Fund 111 7 Cent Gasoline Tax Fund			FY 2021 Budget					
Dept 53150 HWY Subdivision Development			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	16,038	19,115	21,364	12,308	20,000	20,000
5106		Longevity	4,000	4,000	4,500	3,000	3,000	3,000
5113		Salaries	190,595	237,540	278,633	154,180	203,207	204,829
5114		Salary Offset for Projects	-	-	-	-	-	-
5114	01	BP Spill Labor/Benifits	-	-	-	-	-	-
5121		Retirement	12,613	12,680	14,549	6,469	12,945	13,040
5121	02	Retirement Tier II	-	1,628	1,971	2,918	-	-
5122		Health Insurance	38,105	48,162	60,165	34,097	43,431	46,341
5123		Life Insurance	154	178	219	161	188	220
5124		Social Security	15,221	18,440	21,158	11,969	17,305	17,429
5125		Workers Comp	2,164	2,287	3,424	3,231	3,112	3,559
5126		Unemployment Insurance	-	-	-	-	305	307
5127		Air Medcare	-	-	270	270	180	-
5129		Disability	339	421	519	278	320	381
5150		Contract Services	-	-	-	-	-	-
5150	01	COURT REPORTER	835	2,000	1,669	-	1,500	-
5150	99	Temporary Labor	6,667	2,112	-	-	1,500	-
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	80	83	210	32	100	100
5170		Training	2,150	3,225	4,169	1,534	3,500	3,500
5171		Dues	-	-	-	165	-	200
5211		Office Supplies	1,817	2,567	1,784	405	2,000	1,800
5211	1	Sm Office/Comp Eqpt	324	66	2,507	-	1,500	1,000
5212		Gas & Oil	884	1,105	2,616	1,892	1,824	2,098
5214	1	Sm Gen. Tools/Eqpt	-	387	55	159	500	500
5215		Tires	-	-	-	-	1,000	-
5219		Misc. Supplies	172	398	775	57	1,000	500
5223		Copy Machine Rental	3,843	3,571	3,763	3,030	4,000	3,800

Baldwin County Commission

Fund	111 7 Cent Gasoline Tax Fund		FY 2021 Budget						
Dept	53150 HWY Subdivision Development		Detailed Expenditures						
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget	
5228		Uniforms	-	-	-	155	-	400	
5228	01	Personal Protection Equip	-	-	689	42	500	500	
5228	02	Uniforms - Boots	-	300	400	-	400	-	
5231		Building Repairs & Maint	2,200	-	-	-	-	-	
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-	
5234		Repairs & Maint. M. V.	139	157	665	194	1,500	1,000	
5235		Comp & Software Maintenance	263	-	956	-	1,000	1,000	
5251		Telephone	5,552	5,251	5,795	5,286	5,200	5,700	
5252		Postage	3,059	2,562	3,407	350	3,000	2,500	
5260		Travel	2,795	301	737	-	1,500	1,500	
5260	89	Taxable Meals	-	-	105	-	50	-	
5272		Insurance: M. V.	382	303	176	980	500	1,000	
5407		License Tags	-	-	49	-	-	-	
5550		Motor Vehicles	-	-	55,309	-	-	-	
Totals			53150 HWY Subdivision Development	\$ 310,388	\$ 368,841	\$ 492,608	\$ 243,164	\$ 336,067	\$ 336,204

Baldwin County Commission

Fund 111 7 Cent Gasoline Tax Fund			FY 2021 Budget					
Dept 53151 GeoSpatial 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	-	-	170	393	1,000	500
5106		Longevity	-	-	-	1,000	1,000	500
5113		Salaries	-	-	205,252	148,673	209,040	195,457
5121		Retirement	-	-	6,844	3,512	12,182	11,366
5121	02	Retirement Tier II	-	-	4,350	4,700	-	-
5122		Health Insurance	-	-	35,742	25,869	37,767	33,008
5123		Life Insurance	-	-	124	123	141	165
5124		Social Security	-	-	14,770	10,882	16,144	15,029
5125		Workers Comp	-	-	3,364	3,313	3,195	1,377
5126		Unemployment Insurance	-	-	-	-	313	294
5127		Air Medcare	-	-	135	135	135	-
5129		Disability	-	-	390	299	329	363
5150		Contract Services	-	-	-	-	1,500	-
5156		Physicals/Medical Exam	-	-	11	-	-	-
5165		Engineering Services	-	-	-	-	-	-
5170		Training	-	-	425	699	3,000	1,500
5171		Dues	-	-	-	225	1,000	500
5211		Office Supplies	-	-	626	-	1,000	1,000
5211	1	Office/Computer Equipment	-	-	3,907	644	3,000	1,500
5212		Gas & Oil	-	-	829	695	358	1,034
5214		Small Tools	-	-	-	1,038	-	1,500
5214	1	Sm. Gen. Tools/Equip	-	-	3,518	142	5,000	2,000
5215		Tires	-	-	677	176	1,000	1,000
5219		Misc. Supplies	-	-	1,931	1,624	500	500
5228		Uniforms	-	-	89	144	400	550
5228	01	Personal Protection Equip	-	-	42	149	-	200
5228	02	Uniforms - Boots	-	-	200	-	200	-
5234		Repairs & Maint. M. V.	-	-	405	182	1,000	1,000

Baldwin County Commission

Fund		111 7 Cent Gasoline Tax Fund		FY 2021 Budget						
Dept		53151 GeoSpatial Operations		Detailed Expenditures						
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget		
5235		Comp & Software Maintenance	-	-	6,287	10,740	24,500	15,000		
5251		Telephone	-	573	1,223	2,034	2,500	2,000		
5252		Postage	-	-	-	-	-	-		
5260		Travel	-	-	-	-	800	-		
5272		Insurance: M. V.	-	-	232	523	800	600		
5500		Capital	-	-	36,570	-	-	34,711		
5540		Other Equipment & Furniture	-	-	-	24,281	25,750	-		
Totals			53151 GeoSpatial Operations		\$ -	\$ 573	\$ 328,116	\$ 242,195	\$ 353,554	\$ 322,654

Baldwin County Commission

Fund			111 7 Cent Gasoline Tax Fund		FY 2021 Budget				
Dept	53555 HWY Fund 111 Highway Building		Detailed Expenditures						
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget	
5241	101	Electric BM Highway Barn	897	1,317	1,536	1,103	1,800	1,800	
5241	102	Electricity BM HWY PW Bldg	2,670	3,239	1,456	1,957	3,600	4,200	
5241	103	Electricity BM HWY Bldg3	16,678	17,953	16,638	13,123	17,500	17,000	
5241	104	Electricity BM HWY Bldg4	3,346	4,027	3,689	5,024	4,000	5,500	
5241	301	Electric SHill Highway Barn	336	5,438	7,222	5,687	5,500	10,700	
5241	302	Electric SHill Hwy Const Bld	12,012	11,224	11,790	7,849	13,000	12,000	
5241	401	Electric Foley Hwy Barn	18,851	16,284	14,033	10,001	20,000	16,000	
5242	101	Gas BM Highway Barn	4,126	9,363	9,117	8,461	14,000	10,000	
5242	301	Gas SHill Highway Barn	1,214	2,120	1,986	1,238	3,100	2,850	
5242	302	Gas SHill Highway Const Bldg	3,128	4,517	4,272	3,691	4,600	4,600	
5242	401	Gas Foley Hwy Barn	2,316	2,094	1,816	1,719	3,100	2,000	
5243	101	Water Sewer BM Highway Barn	2,594	4,633	4,416	9,237	5,500	12,250	
5243	301	Water Sewer SHill Highway Ba	1,965	2,069	1,935	1,577	2,100	3,000	
5243	302	Water Sewer SHill Hwy Const	2,432	2,513	2,456	1,992	2,600	2,600	
5243	401	Water Sewer Foley Hwy Barn	899	1,138	1,068	372	1,200	1,200	
5244	101	Garbage BM Highway Barn	-	-	-	-	-	-	
5244	301	Garbage SHill Highway Barn	3,289	3,288	3,287	3,089	3,300	5,000	
5244	302	Garbage SHill Hwy Const Bldg	2,103	2,093	2,082	1,943	2,200	2,200	
5244	401	Garbage Foley Hwy Barn	3,201	3,328	3,695	2,069	3,300	3,500	
5270	101	Insurance BM Highway Barn	3,087	5,879	5,900	6,293	10,000	7,000	
5270	301	Insurance SHill Highway Barn	1,636	7,968	7,997	10,804	10,000	13,300	
5270	302	Insurance SHill Hwy Const Bl	1,267	-	-	-	-	-	
5270	401	Insurance Foley Hwy Barn	1,955	35,753	4,496	6,826	4,500	7,000	
5275		Insurance Gen Liability	146,857	136,314	131,911	122,823	101,723	130,000	
Totals			53555 HWY Fund 111 Highway Building	\$ 236,862	\$ 282,552	\$ 242,801	\$ 226,878	\$ 236,623	\$ 273,700

Baldwin County Commission

Fund 111 7 Cent Gasoline Tax Fund			FY 2021 Budget					
Dept 53600 HWY Pre-Construction Engineeri			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	3,162	15,757	12,047	17,500	17,500
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	5,500	6,000	8,500	6,000	6,000	4,500
5113		Salaries	366,597	402,562	431,163	397,273	494,892	517,295
5114		Salary offset for projects	-	-	-	-	-	-
5121		Retirement	23,696	22,169	19,509	16,961	29,721	31,020
5121	02	Retirement Tier II	124	940	5,192	6,206	-	-
5122		Health Insurance	59,326	73,455	88,311	92,446	110,779	111,708
5123		Life Insurance	266	279	387	482	517	605
5124		Social Security	26,294	28,924	31,172	28,027	39,657	41,257
5125		Workers Comp	6,957	1,554	4,985	5,683	5,551	6,419
5126		Unemployment Insurance	-	-	-	-	743	775
5127		Air Medcare	-	-	450	450	495	-
5129		Disability	650	721	799	791	779	959
5150		Contract Services	-	-	-	120,961	146,728	145,000
5150	05159	Other Contract Services	(0)	1,000	2,025	-	2,000	-
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	-	-	-	-	-	-
5156		Physicals/Medical Exam	-	245	185	291	300	300
5163		Data Processing	-	-	-	-	-	-
5165		Engineering Services	(16,815)	-	8,810	8,750	51,469	100,000
5165	05166	Road Engineering	-	-	-	-	-	-
5165	05167	Bridge Engineering	-	-	-	-	-	-
5165	05168	Environmental Engineering	-	-	-	-	-	-
5165	05169	Other Engineering	12,905	1,000	55,770	16,680	-	14,000
5170		Training	1,999	2,260	1,865	2,341	5,500	5,000
5171		Dues	-	198	-	656	-	750
5199	05191	GEO Testing	-	-	-	-	-	-

Baldwin County Commission

Fund	111 7 Cent Gasoline Tax Fund		FY 2021 Budget					
Dept	53600 HWY Pre-Construction Engineeri		Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5199	05199	Other Profess Services	-	-	4,750	-	-	-
5211		Office Supplies	1,079	1,740	1,747	1,557	2,500	2,500
5211	1	Sm Office/Comp Eqpt	4,558	1,762	8,987	3,102	4,500	4,500
5212		Gas & Oil	4,306	3,999	3,107	1,934	3,861	2,360
5214		Small Tools	-	-	-	9	-	100
5215		Tires	-	-	-	-	1,000	1,000
5219		Misc. Supplies	3,242	1,985	539	151	500	600
5223		Copy Machine Rental	-	-	-	-	-	-
5228		Uniforms	368	254	36	200	-	200
5228	02	Uniforms - Boots	-	-	100	-	-	-
5232		Repairs: Construction Equipmt	-	-	313	-	-	-
5234		Repairs & Maint. M. V.	760	593	904	278	2,500	1,200
5235		Comp & Software Maintenance	2,796	779	4,956	894	12,000	5,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	03	Natural Gas	-	-	-	-	-	-
5251		Telephone	5,742	5,043	6,351	4,676	5,000	6,000
5252		Postage	40	-	-	-	-	-
5253		Advertising	-	-	-	192	-	200
5260		Travel	986	180	963	471	3,000	2,000
5260	89	Taxable Meals	-	-	-	-	50	-
5272		Insurance: M. V.	764	878	181	867	875	875
5406		Right Of Way Acquistion	-	32	5,000	-	192,043	100,000
5407		Vehicle License	-	-	49	-	-	-
5409		Subscriptions	-	-	90	63	-	100
5499		Misc Other Current Expenses	-	16	-	-	-	-
5540		Other Equip. & Furniture	38,798	-	-	-	-	-
5550		MOTOR VEHICLES	-	-	50,171	-	-	-

Baldwin County Commission

Fund 111 7 Cent Gasoline Tax Fund			FY 2021 Budget								
Dept 53600 HWY Pre-Construction Engineeri			Detailed Expenditures								
Object Act	Sub Act	Description	FY 2017		FY 2018		FY 2019		FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
Totals		53600 HWY Pre-Construction Engineeri	\$ 552,461	\$ 561,729	\$ 763,122	\$ 730,440	\$ 1,140,460	\$ 1,123,723			

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
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; Grade 307 on the new pay scale) (54325)	\$ 32,876	\$ 35,506	\$ 2,630	
		Create/Promote/Abolish - Scale Attendant PID448 to Scale Attendant II (Grade H; Grade 307 on the new scale) (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 Deputy SW Officer - Compliance Supervisor PID4070 (54800)	\$ 59,049	\$ 62,001	\$ 2,952	
		Create Billing Account Specialist II - Guard Shack position (Grade H, Grade 307 on the new pay scale) (54801)	\$ -	\$ 31,894	\$ 31,894	
		5% increase Customer Service Manager PID5193 (54801)	\$ 55,478	\$ 58,252	\$ 2,774	\$ (30,040)

Commission Decision Items					
Project Description	Requested By	Budget Amount		Code	Notes
Fund 510 - personnel	T Graham	92,355		various.5113	
Fund 511 - personnel	T Graham	(30,040)		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	
Equipment Maintenance - Generator	T Graham	30,000		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	

**Baldwin County Commission
Budget Fund Summary
Year to Date**

<u>Description</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 Annual</u>	<u>FY 2020 YTD</u>	<u>FY 2020 Annual Budget</u>	<u>FY 2021 Annual Budget</u>
00510							
Solid Waste Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	(64,756)	0	0	0	0
Charges For Services	(6,569,697)	(7,252,527)	(7,714,435)	(8,424,434)	(6,580,751)	(7,724,189)	(8,265,000)
Miscellaneous Revenue	(273,081)	(199,407)	(367,903)	(479,140)	(279,765)	(461,577)	(185,500)
Fund Balance	0	0	0	0	0	(2,271,000)	(2,332,000)
Total Revenue	(6,842,778)	(7,451,934)	(8,147,094)	(8,903,574)	(6,860,515)	(10,456,766)	(10,782,500)
Expenditures							
Employee Compensation	2,227,761	2,260,139	2,395,332	2,547,501	2,218,614	2,836,538	3,076,360
Services Provided By Others	134,238	387,172	419,093	408,912	410,637	464,740	537,682
Supplies, Repairs & Maintenance	1,334,024	1,398,571	1,615,880	1,717,466	1,351,781	1,948,854	1,675,752
Utilities & Communication	136,400	134,425	141,873	143,186	113,882	177,060	156,150
Travel	4,661	2,909	6,134	6,148	3,639	8,150	7,500
Other Operating Expenditures	1,911,346	2,169,823	2,417,836	2,583,903	1,976,294	2,514,879	2,428,417
Capital Expenditures	0	0	0	0	0	2,271,000	2,332,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	0	(34,227)	55,162	(64,814)	89,435	125,000	100,000
Total Expenditures	5,748,430	6,318,811	7,051,309	7,342,302	6,164,281	10,346,221	10,313,861
(Surplus)/Deficit Before Transfers	(1,094,348)	(1,133,123)	(1,095,784)	(1,561,272)	(696,234)	(110,545)	(468,639)
Transfers							
Transfer In/Other Sources	(78,750)	(250,944)	(100,550)	(91,203)	(107,496)	0	0
Transfer Out/Other Uses	492,883	116,039	116,049	115,806	56,610	110,545	54,585
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	414,132	(134,905)	15,499	24,603	(50,886)	110,545	54,585
YTD (Surplus) / Deficit	(680,215)	(1,268,028)	(1,080,286)	(1,536,669)	(747,120)	0	(414,054)

**Baldwin County Commission
Budget Fund Summary
Year to Date**

<u>Description</u>	<u>FY 2016 Annual</u>	<u>FY 2017 Annual</u>	<u>FY 2018 Annual</u>	<u>FY 2019 Annual</u>	<u>FY 2020 YTD</u>	<u>FY 2020 Annual Budget</u>	<u>FY 2021 Annual Budget</u>
00511							
Solid Waste Collection Fund							
Revenue							
Taxes	0	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Charges For Services	(7,173,140)	(7,789,562)	(8,182,271)	(8,479,920)	(6,603,914)	(8,521,637)	(8,724,738)
Miscellaneous Revenue	(30,798)	(59,740)	(78,179)	(108,515)	(166,642)	(220,000)	(180,000)
Fund Balance	0	0	0	0	0	(1,503,000)	(4,155,000)
Total Revenue	(7,203,938)	(7,849,302)	(8,260,450)	(8,588,435)	(6,770,556)	(10,244,637)	(13,059,738)
Expenditures							
Employee Compensation	3,511,448	3,412,793	3,505,982	3,748,082	3,161,903	4,080,629	4,199,623
Services Provided By Others	1,274,366	1,537,004	1,552,313	1,609,170	1,456,465	1,666,022	1,656,022
Supplies, Repairs & Maintenance	2,241,534	1,390,140	1,430,867	1,306,123	1,254,850	1,675,761	1,684,680
Utilities & Communication	126,570	117,969	138,610	160,982	141,906	164,603	166,000
Travel	301	257	102	0	265	2,500	1,000
Other Operating Expenditures	627,968	657,222	764,545	951,751	924,010	877,122	991,328
Capital Expenditures	0	0	0	0	0	1,503,000	4,155,000
Debt Service	0	0	0	0	0	0	0
Intergovernmental	50,000	87,351	221,808	41,577	271,890	275,000	140,000
Total Expenditures	7,832,188	7,202,736	7,614,227	7,817,686	7,211,289	10,244,637	12,993,653
(Surplus)/Deficit Before Transfers	628,249	(646,566)	(646,223)	(770,748)	440,733	0	(66,085)
Transfers							
Transfer In/Other Sources	(133,627)	(54,846)	(19,270)	(118,277)	(95,875)	0	0
Transfer Out/Other Uses	90,743	0	0	0	0	0	0
Prior Period/Other Adjustments	0	0	0	0	0	0	0
Net Transfers	(42,884)	(54,846)	(19,270)	(118,277)	(95,875)	0	0
YTD (Surplus) / Deficit	585,365	(701,412)	(665,493)	(889,025)	344,858	0	(66,085)

Baldwin County Commission

Fund 510 Solid Waste 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
44710	007	FY14 Flood Event	-	-	-	-	-	-
44710	009	Hurricane Nate FEMA Reimburse	-	(55,505)	-	-	-	-
44720	007	FY14 Flood Event	-	-	-	-	-	-
44720	009	Hurricane Nate AEMA Reimburse	-	(9,251)	-	-	-	-
44880	70018	BC 4 MagLFillGasColl System	-	-	-	-	-	-
45412		Disposal Fees: Charge	(6,585,395)	(6,975,153)	(7,612,965)	(5,834,523)	(7,359,551)	(7,400,000)
45412	1	Disposal Fees: Cash	(574,051)	(659,049)	(705,921)	(682,647)	(354,750)	(350,000)
45412	2	Inert LF Disp Fees	-	-	-	-	-	(500,000)
45413	5	Recycle Sales: Metals	(93,081)	(80,233)	(105,549)	(63,580)	(9,888)	(15,000)
45880		Telephone Reimbursemt	-	-	-	-	-	-
47100		Interest	(80,154)	(195,955)	(287,905)	(102,505)	(200,000)	(50,000)
47100	1	Interest S/W Sinking	(10)	(20)	(28)	(11)	-	-
47100	2	Fin Assurance Interest	(32)	(65)	(91)	(35)	-	-
47125		Investment Income	(57,387)	(94,777)	(163,335)	(71,345)	(125,000)	(95,000)
47210		Rentals of Bldg & Land	(10,126)	(10,576)	(25,576)	(10,577)	(10,577)	(10,500)
47900		Misc Revenue	(39,119)	(65,312)	(9,306)	(82,922)	(50,000)	-
47900	01	Bond Forfeiture	-	-	-	-	-	-
47900	012	WC/Gen Liab Investment Refund	(15,895)	-	-	-	-	-
47901		Gain on Disposal of Assets	3,314	-	7,101	18,698	(76,000)	(30,000)
47905		Insurance Recoveries	-	(1,198)	-	(31,067)	-	-
Totals		510 Solid Waste Fund	(7,451,934)	(8,147,094)	(8,903,574)	(6,860,515)	(8,185,766)	(8,450,500)

Baldwin County Commission

Fund 511 Solid Waste Collection 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
44300	003	FEMA Hurricane Gustav ST	-	-	-	-	-	-
44800	003	FEMA Hurricane Gustav FED	-	-	-	-	-	-
45411		Collection Fees	(7,789,562)	(8,182,271)	(8,479,920)	(6,603,914)	(8,521,637)	(8,724,738)
45413	6	Recycle Sales: Compost	-	-	-	-	-	-
45880		Telephone Reimbursemt	-	-	-	-	-	-
47100		Interest	(33,858)	(77,647)	(107,501)	(40,612)	(85,000)	(45,000)
47900		Misc Revenue	(913)	(532)	(1,014)	(400)	-	-
47900	012	WC/Gen Liab Investment Refund	(24,970)	-	-	-	-	-
47901		Gain on Disposal of Assets	-	-	-	-	(135,000)	(135,000)
47905		Insurance Recoveries	-	-	-	(125,630)	-	-
Totals		511 Solid Waste Collection Fund	(7,849,302)	(8,260,450)	(8,588,435)	(6,770,556)	(8,741,637)	(8,904,738)

Baldwin County Commission

Fund			510 Solid Waste Fund		FY 2021 Budget Transfers OUT					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget		
62100	001	TO To Gen Fund	-	-	-	-	-	-		
62100	102	TO to Fund 102	-	-	-	-	-	-		
62100	143	TO to Fund 143	-	-	-	-	-	-		
62100	304	TO to Fund 304	116,039	116,049	115,806	56,610	110,545	54,585		
62100	511	TO to Fund 511	-	-	-	-	-	-		
62100	783	TO to Fund 783	-	-	-	-	-	-		
Totals			510 Solid Waste Fund		116,039	116,049	115,806	56,610	110,545	54,585

Baldwin County Commission

510 Solid Waste Fund			FY 2021 Budget					
Fund	54100 Solid Waste Administration		Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	4,435	8,248	5,865	8,466	7,500	7,500
5105		Car Allowance	-	-	18	(18)	-	-
5106		Longevity	1,000	2,500	3,000	3,000	3,000	3,500
5113		Salaries	288,086	328,924	350,482	313,249	369,657	423,999
5114		Salary Offset	-	-	-	-	-	-
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5121		Retirement	18,878	19,320	20,029	18,659	21,874	25,028
5122		Health Insurance	24,170	38,301	40,738	35,996	43,431	52,683
5123		Life Insurance	154	193	207	229	235	330
5124		Social Security	21,074	24,095	25,337	22,949	29,083	33,277
5125		Workers Comp	21,021	2,977	4,480	4,795	4,660	5,317
5126		Unemployment Insurance	-	-	-	-	554	636
5127		Air Medicare	-	-	225	225	225	-
5129		Disability	517	589	643	620	581	787
5140		Compensated Absences	1,383	7,189	5,109	-	-	-
5150		Contract Services	20,541	16,699	18,033	18,712	25,000	20,000
5150	001	Gen Fund Support	261,005	267,732	271,184	276,750	257,390	337,382
5150	99	Temporary Labor	-	-	-	-	-	-
5153		Pest Control	150	-	-	-	-	-
5154		Legal Services	7,274	4,792	10,897	36,942	20,000	25,000
5156		Drug Test	40	174	134	54	150	150
5158		Medical	-	-	-	-	-	-
5162		Bank Fees & Costs	1,631	1,596	2,533	462	2,000	2,000
5163		Data Processing	-	-	-	-	-	-
5170		Training	5,631	11,091	8,171	11,268	15,000	20,000
5171		Dues	686	255	423	781	2,000	1,000
5211		Office Supplies	4,409	3,621	3,625	3,571	5,000	5,000
5211	1	Office/Computer Equipment	4,788	247	1,582	3,753	5,000	5,000
5212		Gas & Oil	4,209	7,682	7,284	5,377	10,900	6,543
5215		Tires	-	409	-	-	750	1,000
5215	001	Tire Repair	-	-	-	-	-	-
5216		Cleaning Supplies	333	441	827	434	1,000	1,000

Baldwin County Commission

Fund	510 Solid Waste Fund		FY 2021 Budget						
Dept	54100 Solid Waste Administration		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	892	601	647	1,476	2,000	1,000	
5223		Copy Machine Rental	3,976	4,262	3,970	3,969	8,500	4,500	
5227		Office Equipment Rental	8	8	8	8	10	10	
5228		Uniforms	-	-	243	161	300	500	
5228	02	Uniforms - Boots	-	100	-	-	200	-	
5229		Mail Machine Rental	1,229	1,229	1,229	741	1,500	1,500	
5231		Building Repairs & Maint	5,182	4,897	7,875	12,858	15,000	20,000	
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-	
5234		Repairs & Maint. M. V.	152	26	342	9	800	800	
5235		Comp & Software Maint.	-	12,806	13,127	10,075	25,500	50,000	
5235	001	Computer Support Services	25,718	45,292	28,150	35,051	34,893	36,924	
5239		Misc. Repairs/Maint	-	-	-	-	-	-	
5240		Utilities	-	-	-	-	-	-	
5240	02	Water & Sewage	-	-	-	-	-	-	
5251		Telephone	23,600	22,868	24,801	19,574	29,080	26,000	
5252		Postage	945	1,290	1,109	1,524	1,500	1,750	
5253		Advertising	1,938	3,940	3,601	2,660	6,000	3,100	
5260		Travel	2,817	6,072	6,148	3,528	8,000	7,000	
5260	89	Taxable Meals	92	62	-	-	150	-	
5270		Insurance: Buildings	-	-	-	-	-	-	
5272		Insurance: M. V.	1,299	784	450	378	1,300	500	
5273		Surety Bonds	300	300	300	306	300	325	
5280		Depreciation Expense	12,692	12,692	9,023	6,489	7,787	8,984	
5290		Emergency Reserve	-	-	-	-	-	-	
5292		Post Closure Reserve	-	-	-	-	-	-	
5299		Contingency Reserve	-	-	-	-	35,000	35,000	
5407		License Tags	-	-	-	-	-	-	
5409		Subscriptions	36	37	39	40	50	50	
5499		Other Misc Expenses	-	-	5,000	-	-	-	
5500		Capital	-	-	-	-	675,000	710,000	
5701		Appropriation DA Envir	-	-	-	-	-	-	
Totals			54100 Solid Waste Administration	\$ 772,289	\$ 864,340	\$ 886,889	\$ 865,120	\$ 1,677,860	\$ 1,885,075

Baldwin County Commission

Fund			510 Solid Waste Fund		FY 2021 Budget			
Dept			54205 Solid Waste Bio Solids		Detailed Expenditures			
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	1,877	4,913	4,246	9,978	2,000	2,000
5106		Longevity	-	-	-	1,000	1,000	1,000
5113		Salaries	31,885	30,099	10,509	31,498	35,918	36,094
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	-	-	503	2,231	2,199	2,209
5121	02	Retirement Tier II	1,899	1,747	120	-	-	-
5122		Health Insurance	4,972	7,540	1,350	4,707	5,664	6,342
5123		Life Insurance	39	39	10	46	47	55
5124		Social Security	2,583	2,535	1,076	3,129	2,977	2,991
5125		Workers' Comp	2,755	2,609	2,481	2,658	2,766	2,874
5126		Unemployment Insurance	-	-	-	-	54	54
5127		Air Medcare	-	-	-	-	45	-
5129		Disability	55	56	16	59	57	67
5140		Compensated Absences	34	-	781	-	-	-
5156		Physical/Medical Exam	-	195	50	11	100	100
5212		GAS & OIL	-	-	-	-	-	-
5214		Small & Safety Equipment	-	-	-	-	-	-
5215		Tires	-	-	281	530	1,000	1,000
5215	001	Tire Repair	-	681	-	-	-	-
5219		Misc Expenses	5,663	9,902	11,534	8,186	20,000	10,000
5225		Equipment Rent	-	-	-	-	-	-
5228		UNIFORMS	220	164	97	174	200	400
5228	02	Uniforms - Boots	-	200	-	-	100	-
5231		Building Repairs & Maint.	-	-	-	-	-	-
5232		Equipment Reapirs & Maint.	6,204	37,898	14,185	1,388	30,000	30,000
5235		Comp & Software Maint.	-	-	-	-	-	-
5238		Scheduled Equipment Maint	-	-	-	-	-	-
5239		Misc. Repair/Maint.	-	-	-	-	-	-
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5252		Postage	-	-	-	29	-	-
5270		Insurance	-	-	-	-	-	-

Baldwin County Commission

Fund		510 Solid Waste Fund	FY 2021 Budget						
Dept		54205 Solid Waste Bio Solids	Detailed Expenditures						
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget	
5272		Insurance: M. V.	(2)	-	-	-	-	-	
5280		Depreciation	763	-	-	-	763	763	
Totals		54205 Solid Waste Bio Solids	\$ 58,946	\$ 98,577	\$ 47,240	\$ 65,625	\$ 104,890	\$ 95,949	

Baldwin County Commission

Fund			510 Solid Waste Fund		FY 2021 Budget			
Dept		54300 Solid Waste Magnolia Landfill		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	49,525	71,172	76,004	69,461	55,000	75,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	4,000	4,000	6,000	5,500	4,500	4,000
5107		Subsistence	-	-	-	-	-	-
5113		Salaries	507,603	508,952	485,980	367,894	509,223	596,400
5114	01	BP Oil Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	15,410	13,417	13,353	8,291	32,726	38,941
5121	02	Retirement Tier II	18,474	16,199	15,610	14,176	-	-
5122		Health Insurance	83,619	85,890	69,002	57,506	76,154	109,112
5123		Life Insurance	603	591	553	513	705	880
5124		Social Security	40,169	41,958	41,003	32,644	43,509	51,671
5125		Workers Comp	50,754	42,813	44,526	37,943	39,209	47,486
5126		Unemployment Insurance	-	-	547	-	762	893
5127		Air Medcare	-	-	630	630	675	1,981
5128		EAP Services	-	-	-	-	-	822
5129		Disability	876	902	872	680	800	1,108
5140		Compensated Absences	1,644	8,879	4,696	-	-	-
5150		Contract Services	4,200	4,200	4,276	3,979	10,000	5,000
5150	99	Temporary Labor	21,420	17,160	17,670	10,095	25,000	20,000
5153		Pest Control	1,384	1,559	2,126	1,500	2,500	2,500
5156		Employee's Med. & Dental	1,039	876	1,078	734	1,500	1,500
5163		Data Processing	-	-	-	-	-	-
5170		Training	375	95	570	1,499	2,000	2,000
5171		Dues	-	-	-	100	-	100
5173		Storm Water Permits	2,397	21,533	3,910	3,810	25,000	20,000
5211		Office Supplies	1,131	951	1,877	1,573	2,500	2,500
5211	1	Office/Computer Equipment	-	2,358	1,686	-	3,000	2,000
5212		Gas & Oil	196,864	246,364	250,018	149,596	259,056	144,848
5213		Construction Materials	54,397	37,364	55,058	29,200	60,000	60,000
5214		Small & Safety Eqpt	14,492	10,884	10,309	14,485	20,000	15,000
5215		Tires	19,011	9,228	26,031	10,663	30,000	30,000

Baldwin County Commission

Fund			510 Solid Waste Fund		FY 2021 Budget			
Dept		54300 Solid Waste Magnolia Landfill		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5215	001	Tire Repair	1,919	4,863	5,789	8,673	5,000	10,000
5216		Cleaning Supplies	1,226	1,246	957	513	2,000	2,000
5219		Misc. Supplies	25,558	21,646	30,227	19,600	40,000	30,000
5219	510	Landfill Cover	13,860	25,700	23,100	27,280	55,000	30,000
5223		Copy Machine Rental	682	649	654	1,720	800	1,500
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	3,438	1,736	2,972	3,274	3,000	6,000
5228	02	Uniforms - Boots	-	1,250	2,140	-	3,000	-
5231		Building Repairs & Maint	16,200	28,978	14,988	26,701	28,000	40,000
5232		Unscheduled Equipmt Repair	227,337	155,087	236,488	159,310	275,000	250,000
5234		Repairs & Maint. M. V.	7,721	10,650	7,889	6,312	25,000	15,000
5235		Comp & Software Maint.	1,974	5,040	127	-	3,000	-
5236		Computer & Software Maint	-	-	-	-	-	-
5238		Scheduled Equipmt Maint	227,018	298,519	258,421	345,691	250,000	325,000
5239		Misc. Repairs/Maint	14,662	5,043	4,554	104	15,000	10,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	8,143	8,920	8,304	5,638	9,000	9,000
5252		Postage	877	1,023	367	477	1,000	1,000
5253		Advertising	-	244	-	-	200	-
5260		Travel	-	-	-	31	-	500
5260	89	Taxable Meals	-	-	-	-	-	-
5270		Insurance: Buildings	-	-	-	-	-	-
5272		Insurance: M. V.	22,972	26,244	23,682	38,979	23,000	40,000
5275	01	Insurance: Pollution	-	-	-	-	-	50,000
5278		Deduction on Insurance Claims	-	-	-	-	-	-
5280		Depreciation Expense	1,146,620	1,099,488	1,002,935	941,701	956,969	860,439
5307		Other Professional Services	153,518	153,862	204,272	156,583	175,000	200,000
5407		License Tags	21	-	-	24	-	-
5409		Subscriptions	257	257	257	267	500	500
5470		Closure & PostColsure Exp	190,480	326,142	435,471	-	325,000	325,000
5475		Disaster Expenditures	-	-	-	-	-	-

Baldwin County Commission

Fund		510 Solid Waste Fund	FY 2021 Budget						
Dept		54300 Solid Waste Magnolia Landfill	Detailed Expenditures						
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget	
5496		SW&Recyclable Act Fee	203,149	223,317	234,228	181,409	225,000	250,000	
5497		Bad Debt Expense	(529)	2,894	-	-	-	-	
5499		Other Misc Expenses	-	(17)	-	-	-	-	
5500		Capital	-	-	-	-	1,511,000	1,072,000	
5530		Other Improvements Capital	-	-	-	-	-	-	
5630		Interest Charges	-	-	-	-	-	-	
Totals		54300 Solid Waste Magnolia Landfill	\$ 3,356,492	\$ 3,550,127	\$ 3,631,204	\$ 2,746,756	\$ 5,135,288	\$ 4,761,681	

Baldwin County Commission

Fund	510 Solid Waste Fund		FY 2021 Budget					
Dept	54325 Solid Waste Transfer Station		Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	27,707	37,008	39,102	29,810	30,000	30,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	3,000	3,500	4,000	4,000	4,000	2,500
5113		Salaries	180,053	217,538	228,435	181,496	255,111	246,035
5121		Retirement	11,438	12,440	12,655	8,752	16,535	16,010
5121	02	Retirement Tier II	1,889	1,647	1,807	3,048	-	-
5122		Health Insurance	27,453	48,477	53,023	42,271	61,684	59,674
5123		Life Insurance	157	193	207	234	282	330
5124		Social Security	15,272	18,156	19,011	14,781	22,117	21,308
5125		Workers Comp	17,423	14,328	17,809	18,886	19,645	19,589
5126		Unemployment Insurance	3,710	1,325	-	-	383	369
5127		Air Medicare	-	-	225	225	270	-
5129		Disability	300	376	414	341	401	457
5140		Compensated Absences	1,340	7,960	5,104	-	-	-
5150		Contract Services	1,200	1,200	1,255	1,192	2,000	1,500
5150	99	Temp Labor	7,380	6,210	6,045	3,885	10,000	10,000
5153		Pest Control	78	78	111	175	100	200
5156		Drug Test	582	103	163	267	500	500
5170		Training	-	-	-	125	-	500
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	464	297	512	184	1,000	750
5212		Gas & Oil	50,893	71,354	75,296	42,613	75,000	39,057
5214		Small Tools & Minor Equipt	1,606	1,101	2,081	1,583	4,000	4,000
5215		Tires	12,969	21,316	16,139	15,133	23,000	50,000
5215	001	Tire Repair	707	1,651	4,425	1,902	2,500	3,000
5216		Cleaning Supplies	995	1,122	894	628	1,500	1,500
5219		Misc. Supplies	4,917	4,172	2,798	4,657	7,000	5,000
5223		Copy Machine Rental	2,554	2,126	1,839	2,921	2,800	3,000
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	860	674	1,460	755	1,500	2,500
5228	02	Uniforms - Boots	-	400	300	-	1,000	-
5231		Building Repairs & Maint	9,979	7,367	14,664	32,002	25,000	20,000

Baldwin County Commission

Fund			510 Solid Waste Fund		FY 2021 Budget				
Dept			54325 Solid Waste Transfer Station		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget	
5232		Unscheduled Equipmt Repair	42,808	56,078	60,271	45,143	87,000	85,000	
5234		Repairs & Maint. M. V.	1,341	299	-	1,433	9,000	7,500	
5235		Comp & Software Maint.	71	0	-	-	2,000	-	
5238		Scheduled Equipmt Repair	10,927	10,997	33,898	14,043	72,000	70,000	
5239		Misc. Repairs/Maint	1,139	1,989	1,111	300	1,600	1,600	
5240		Utilities	-	-	-	-	-	-	
5240	01	Electricity	-	-	-	-	-	-	
5240	02	Water & Sewage	-	-	-	-	-	-	
5251		Telephone	645	647	947	1,179	656	1,000	
5252		Postage	-	-	-	-	-	-	
5253		Advertising	-	-	-	-	-	-	
5260		Travel	-	-	-	31	-	-	
5260	89	Taxable Meals	-	-	-	-	-	-	
5272		Insurance: M. V.	6,578	8,809	6,169	6,652	7,000	7,000	
5278		Deduction on Insurance Claims	-	-	-	-	-	-	
5280		Depreciation Expense	132,441	168,400	176,715	158,085	181,331	126,507	
5407		Tag & Title	26	1	-	1	500	500	
5499		Other Misc Expenses	-	(45)	-	-	-	-	
5500		Capital	-	-	-	-	85,000	315,000	
Totals			54325 Solid Waste Transfer Station	\$ 580,902	\$ 729,293	\$ 788,885	\$ 638,733	\$ 1,013,415	\$ 1,151,886

Baldwin County Commission

Fund			510 Solid Waste Fund		FY 2021 Budget			
Dept			54330 McBride Inert Landfill		Detailed Expenditures			
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	17,330	30,660	31,620	18,786	27,000	27,000
5106		Longevity	4,500	3,000	3,000	4,000	4,000	3,500
5113		Salary	142,713	128,781	161,166	134,996	195,462	192,782
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	8,022	5,786	6,810	5,495	12,901	12,747
5121	02	Retirement Tier II	980	2,433	3,248	2,442	-	-
5122		Health Insurance	25,276	32,520	36,274	24,656	49,095	39,350
5123		Life Insurance	103	140	136	168	235	275
5124		Social Security	12,089	11,685	14,071	11,247	17,325	17,081
5125		Workers Comp	11,995	6,880	13,053	14,454	15,050	15,349
5126		Unemployment Insurance	-	-	-	-	293	289
5127		Air Medicare	-	-	180	180	225	-
5129		Disability	199	258	284	224	307	357
5140		Compensated Absences	653	4,789	3,873	-	-	-
5150		Contract Services	1,200	1,200	1,280	1,101	3,000	2,000
5150	99	Temporary Staff	8,160	7,770	6,915	4,170	10,000	10,000
5153		Pest Control	78	78	94	203	100	200
5156		Drug Test	322	95	72	70	200	200
5170		Training	-	-	-	-	-	-
5173		Permits	-	-	-	-	-	-
5199		Misc Professional Services	9,515	9,444	13,334	5,650	15,500	15,000
5211		Office Supplies	360	288	303	290	500	500
5212		Gas & Oil	39,715	59,943	55,368	41,169	70,000	826
5213		Road Building Materials	13,924	21,575	9,825	4,912	35,000	35,000
5214		Small Tools	1,324	2,913	1,823	1,738	5,000	5,000
5215		Tires	5,985	730	18,160	87	10,000	10,000
5215	001	Tire Repair	672	1,543	2,984	2,520	2,500	3,000
5216		Cleaning Supplies	316	347	309	194	400	400
5219		Misc Supplies	2,650	19,503	1,655	2,069	15,000	8,000
5223		Copy Machine Rental	1,896	2,156	2,196	2,022	2,200	2,200
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	311	166	1,505	317	500	1,800

Baldwin County Commission

Fund	510 Solid Waste Fund		FY 2021 Budget					
Dept	54330 McBride Inert Landfill		Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5228	02	Uniforms - Boots	-	170	300	-	300	-
5231		Building Repairs	2,488	24,118	5,004	2,985	10,000	10,000
5232		Unscheduled Equipmt Repair	117,912	83,555	112,789	72,216	100,000	100,000
5234		Repairs & Maint. M. V.	236	7,024	1,577	1,042	7,500	7,500
5235		Computer & Software Maint.	682	0	-	-	-	-
5238		Scheduled Equipmt Repair	34,778	60,051	90,101	44,821	82,000	80,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	2,324	2,342	2,590	2,458	2,359	2,600
5253		Advertising	16	-	-	-	-	-
5260		Travel	-	-	-	19	-	-
5260	89	Taxable Meals	-	-	-	-	-	-
5272		Insurance: M. V.	3,523	4,816	7,512	11,105	6,000	12,000
5280		Depreciation Expense	106,173	184,325	281,497	282,378	340,037	301,776
5307		Other Prof Services	-	8,430	2,100	1,250	5,000	5,000
5407		Tags	-	-	-	-	-	-
5409		Subscriptions	239	478	239	275	500	500
5496		SW&Recyclable Act Fee	57,851	58,313	59,921	48,334	80,000	75,000
5499		Other Misc Expenditures	-	77	-	-	-	-
5500		Capital Expenditures	-	-	-	-	-	70,000
5630		Interest Charges	-	-	-	-	-	-
Totals			\$ 636,506	\$ 788,383	\$ 953,168	\$ 750,043	\$ 1,125,489	\$ 1,067,232

Baldwin County Commission

Fund			510 Solid Waste Fund		FY 2021 Budget			
Dept		54331 Eastfork Inert Landfill		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	-	-	1,589	16,561	15,000	17,000
5106		Longevity	-	-	-	-	-	-
5113		Salary	-	-	5,915	60,233	94,486	106,048
5121		Retirement	-	-	-	-	6,351	7,137
5121	02	RETIRMENT TIER II	-	-	362	3,828	-	-
5122		Health Insurance	-	-	1,350	4,707	16,992	12,684
5123		Life Insurance	-	-	10	92	141	165
5124		Social Security	-	-	546	5,690	8,377	9,414
5125		Workers Comp	-	-	-	6,814	7,275	8,443
5126		Unemployment Insurance	-	-	-	-	141	159
5127		Airmed Eastfork	-	-	-	-	135	-
5129		Disability	-	-	14	114	149	197
5140		Compensated Absences	-	-	364	-	-	-
5150		Contract Services	-	-	40	6,380	-	5,000
5153		Pest Control	-	-	-	83	-	100
5156		Drug Test	-	-	-	192	-	50
5173		Storm Water Permits	-	-	-	-	-	-
5199		Misc Professional Services	533	13,351	1,900	1,250	5,000	5,000
5211		Office Supplies	-	-	13,326	563	750	1,000
5211	1	Computer/Office Equipment	-	-	1,938	2,855	-	3,000
5212		Gas & Oil	-	-	-	3,650	20,000	8,000
5213		Road Building Materials	-	-	617	341	2,500	2,500
5214		Small Tools	-	-	-	580	2,500	1,000
5215		Tires	-	-	-	-	5,000	-
5215	001	Tire Repair	-	-	-	-	-	-
5216		Cleaning Supplies	-	-	-	102	600	600
5219		Misc Supplies	-	-	5,925	1,181	25,000	6,000
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	-	-	70	161	300	600
5228	02	Uniforms - Boots	-	-	-	-	-	-
5231		Building Repairs	14	-	4,058	9,823	1,000	10,000
5232		Unscheduled Equipmt Repair	-	-	1,881	4,767	15,000	15,000

Baldwin County Commission

Fund		510 Solid Waste Fund	FY 2021 Budget						
Dept		54331 Eastfork Inert Landfill	Detailed Expenditures						
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget	
5238		Scheduled Equipmt Repair	-	-	-	1,148	4,000	4,000	
5240		Utilities	-	-	-	-	-	-	
5251		Telephone	-	-	-	138	6,000	-	
5260		Travel	-	-	-	31	-	-	
5260	89	Taxable Meals	-	-	-	-	-	-	
5272		Insurance MV	-	-	362	216	-	500	
5280		Depreciation Expense	2,038	1,012	1,012	759	2,500	2,500	
5496		SW&Recyclable Act Fee	-	-	-	7,403	-	10,000	
5500		Capital Expenditures	-	-	-	-	-	-	
Totals		54331 Eastfork Inert Landfill	\$ 2,584	\$ 14,363	\$ 41,281	\$ 139,659	\$ 239,197	\$ 236,097	

Baldwin County Commission

Fund			FY 2021 Budget					
Dept			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5199		Misc Professional Services	-	-	-	-	-	-
5307		Other Professional Services	4,785	5,225	-	5,805	6,000	7,500
Totals		54332 Inert Landfill Redhill	\$ 4,785	\$ 5,225	\$ -	\$ 5,805	\$ 6,000	\$ 7,500

Baldwin County Commission

Fund			510 Solid Waste Fund		FY 2021 Budget			
Dept			54370 Solid Waste Equip Maint		Detailed Expenditures			
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	25,454	26,403	30,356	31,464	30,000	33,000
5105		Car Allowance	-	-	-	-	-	-
5106		Longevity	1,500	1,500	2,000	2,500	3,500	4,000
5113		Salaries	185,700	189,283	184,452	194,859	245,485	254,703
5114	01	BP Oil Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	9,292	8,872	8,617	10,492	15,979	16,687
5121	02	Retirement Tier II	3,413	2,801	2,771	2,290	-	-
5122		Health Insurance	34,073	35,634	44,730	36,035	49,095	52,683
5123		Life Insurance	173	177	190	243	282	330
5124		Social Security	15,067	15,373	15,248	16,294	21,343	22,315
5125		Workers Comp	11,668	9,260	10,017	11,455	12,996	9,556
5126		Unemployment Insurance	-	-	-	-	368	382
5127		Air Medcare	-	-	225	225	270	-
5129		Disability	304	322	345	365	385	472
5140		Compensated Absences	601	2,715	1,658	-	-	-
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	-	-	-	-	-	-
5156		Employee's Med. & Dental	323	674	305	168	400	400
5170		Training	-	-	-	-	-	-
5211		Office Supplies	1,595	2,326	2,928	2,137	3,000	3,000
5212		Gas & Oil	6,021	12,655	9,545	5,510	15,855	6,692
5214		Small & Safety Eqpt	15,978	25,568	21,869	12,290	25,000	35,000
5215		Tires	690	1,299	1,474	1,533	2,000	2,000
5215	001	Tire Repair	-	-	-	-	-	-
5216		Cleaning Supplies	1,398	881	732	715	1,000	1,000
5219		Misc. Supplies	8,170	9,740	8,317	10,338	12,000	13,500
5223		Copy Machine Rental	3,355	3,131	2,944	2,025	3,500	3,500
5225		Equipment Rental	-	-	-	-	-	-
5228		Uniforms	1,182	772	1,501	1,159	1,500	2,000
5228	02	Uniforms - Boots	-	575	350	-	500	-
5231		Building Repairs & Maint	3,688	1,336	4,509	3,778	5,000	25,000

Baldwin County Commission

Fund 510 Solid Waste Fund			FY 2021 Budget					
Dept	54370 Solid Waste Equip Maint		Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5232		Unscheduled Equipmt Repair	11,928	10,027	5,195	6,176	15,000	15,000
5232	01	Cost Alloc to Collections	-	-	-	-	(226,510)	(275,416)
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	-	-	-	-	-	-
5235		Comp & Software Maint.	-	-	-	-	-	-
5239		Misc. Repairs/Maint	-	-	-	325	-	-
5251		Telephone	359	360	1,351	2,027	365	1,400
5252		Postage	-	-	-	-	-	-
5253		Advertising	-	-	-	-	-	-
5260		Travel	-	-	-	-	-	-
5272		Insurance: M. V.	2,299	1,774	1,065	1,905	2,500	2,500
5280		Depreciation Expense	44,237	44,237	43,839	33,134	46,340	6,605
5407		License Tags	-	-	3	-	-	-
5499		Other Misc Expenses	-	47	-	-	-	-
5500		Capital Outlay	-	-	-	-	-	110,000
Totals			54370 Solid Waste Equip Maint					
			\$ 388,468	\$ 407,740	\$ 406,534	\$ 389,442	\$ 287,153	\$ 346,309

Baldwin County Commission

Fund			FY 2021 Budget					
Dept			Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5241	101	Electric SW Transfer Sta BM	3,655	4,098	4,147	3,668	4,300	4,300
5241	301	Electric Magnolia Landfill	66,511	70,543	68,952	51,845	78,000	72,000
5241	302	Electric McBride Landfill	3,229	4,083	5,710	4,140	5,000	6,000
5241	401	Electric Eastfork Landfill	508	429	467	1,166	5,000	2,000
5243	101	Water Sewer SW Trans Stat BM	6,603	8,957	7,712	6,905	9,800	10,000
5243	301	Water Sewer Magnolia Landfil	12,862	9,910	9,475	7,532	15,000	12,000
5243	302	Water Sewer McBride Landfill	1,591	1,597	2,469	1,504	2,000	2,500
5270	101	Insurance SW Trans Statio BM	462	949	951	1,688	1,000	2,500
5270	301	Insurance Magnolia Landfill	12,488	18,111	18,163	24,637	19,000	25,000
5270	302	Insurance McBride Landfill	210	418	421	850	750	1,000
5275		Insurance Gen Liability	39,579	36,999	35,550	33,899	27,415	36,000
Totals			\$ 147,698	\$ 156,094	\$ 154,017	\$ 137,834	\$ 167,265	\$ 173,300

Baldwin County Commission

Fund			510 Solid Waste Fund		FY 2021 Budget			
Dept		54850 Gar Coll Work Release		Detailed Expenditures				
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget
5103		Overtime	185	1,005	435	2,543	1,500	1,500
5106		Longevity	3,500	4,000	4,000	4,500	4,500	3,500
5113		Salaries	176,447	169,232	189,792	162,790	193,987	189,157
5121		Retirement	9,531	7,087	7,039	6,233	11,338	11,057
5121	02	Retirement Tier II	1,706	2,323	3,380	3,060	-	-
5122		Health Insurance	33,133	35,386	41,109	36,027	43,431	52,683
5123		Life Insurance	175	157	193	204	235	275
5124		Social Security	12,816	12,528	14,015	12,276	15,299	14,853
5125		Workers Comp	8,073	7,274	7,867	6,984	7,565	7,287
5126		Unemployment Insurance	-	-	-	-	291	283
5127		Air Medcare	-	-	225	225	225	-
5129		Disability	313	299	360	309	306	351
5140		Compensated Absences	655	2,497	1,829	-	-	-
5150		Contract Services	-	-	-	-	-	-
5150	99	Temporary Labor	29,895	30,690	36,030	18,795	30,000	30,000
5156		Employees Drug Tests	135	243	314	234	300	300
5211		Office Supplies	41	29	172	34	250	250
5212		Gas & Oil	22,354	29,604	26,999	11,207	30,000	15,468
5214		Small Tools & Equipment	1,940	1,812	1,168	1,557	2,000	2,000
5215		Tires	1,879	3,507	3,343	2,172	5,000	5,000
5215	001	Tire Repair	-	20	-	354	1,000	1,000
5216		Cleaning Supplies	40	-	70	-	-	100
5218		Food	25,689	24,821	30,765	13,794	30,000	30,000
5219		Misc. Supplies	8,547	11,681	11,161	5,427	15,000	10,000
5228		Uniforms	1,845	1,205	1,513	536	1,800	2,300
5228	02	Uniforms - Boots	-	400	500	-	500	-
5231		Building Repairs & Maint	-	-	232	-	-	500
5232		Unscheduled Equip. Repair	26,268	9,930	6,488	2,747	30,000	20,000
5235		Comp. & Software Maintenance	-	-	-	-	-	-
5251		Telephone Expense	621	623	1,186	1,418	1,800	1,500
5272		Insurance M.V.	1,496	1,695	671	608	1,600	1,000
5280		Depreciation Expense	23,798	27,764	32,057	31,134	36,712	33,468

Baldwin County Commission

Fund		510 Solid Waste Fund		FY 2021 Budget					
Dept		54850 Gar Coll Work Release		Detailed Expenditures					
Object Act	Sub Act	Description	FY 2017	FY 2018	FY 2019	FY 2020 YTD	FY 2020 Budget	FY 2021 Budget	
5407		License Tags	26	-	-	-	25	-	
5499		Other Misc. Expense	-	-	-	-	-	-	
5500		Capital Outlay	-	-	-	-	-	55,000	
Totals			54850 Gar Coll Work Release						
			\$ 391,107	\$ 385,813	\$ 422,912	\$ 325,167	\$ 464,664	\$ 488,832	

Baldwin County Commission

Fund **511 Solid Waste Collection Fund**
Dept **54800 Garbage Collection**

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	116,179	153,936	161,169	146,717	125,000	135,000
5105		Driver Incentive Pay	-	-	15	(15)	-	-
5106		Longevity	30,500	28,500	31,000	31,000	31,000	35,000
5113		Salaries	1,898,146	2,032,937	2,103,315	1,791,116	2,379,253	2,353,865
5114	01	BP Spill Labor/Benefits	-	-	-	-	-	-
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	80,757	76,378	77,704	66,673	145,249	144,355
5121	02	Retirement Tier II	40,509	41,553	44,355	41,264	-	-
5122		Health Insurance	380,328	408,672	420,044	364,039	498,827	527,987
5123		Life Insurance	1,988	2,074	2,173	2,492	3,008	3,355
5124		Social Security	144,971	156,885	162,290	139,210	193,953	193,077
5125		Workers Comp	194,288	136,656	106,197	142,366	148,672	150,086
5126		Unemployment Insurance	1,105	(171)	-	-	3,566	3,525
5127		Air Medcare	-	-	2,655	2,655	2,880	3,914
5128		EAP Services	-	-	-	-	-	1,623
5129		Disability	3,167	3,470	3,696	3,365	3,746	4,371
5140		Compensated Absences	13,413	36,805	16,713	-	-	-
5150		Contract Services	14,392	1,871	1,948	2,880	20,000	15,000
5150	003	Tipping Fees To Landfill	1,133,630	1,164,125	1,206,920	1,098,579	1,240,000	1,240,000
5150	01	EAP Services	-	-	-	1,531	-	1,000
5150	99	Temporary Labor	-	-	-	13,837	-	-
5153		Pest Control	-	-	-	-	-	-
5156		Employee's Med. & Dental	4,990	5,601	7,491	2,508	5,600	5,600
5163		Data Processing	15,600	14,300	15,600	14,300	15,600	15,600
5170		Training	80	802	65	65	2,000	1,000
5171		Dues	-	-	-	-	-	-
5211		Office Supplies	2,829	1,592	3,870	3,864	5,000	5,000
5211	1	Office/Computer Equipment	256	4,054	235	5,302	5,000	6,000
5212		Gas & Oil	322,791	387,436	394,987	247,754	382,000	260,208
5213		Construction Materials	961	-	75	-	2,000	2,000
5214		Small & Safety Eqpt	14,894	15,229	15,760	14,966	15,000	20,000
5215		Tires	164,987	155,888	166,639	145,359	170,000	170,000

Baldwin County Commission

Fund **511 Solid Waste Collection Fund**
Dept **54800 Garbage Collection**

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	001	Tire Repair	4,220	3,604	2,476	2,756	5,000	5,000
5216		Cleaning Supplies	3,152	2,497	1,855	1,512	2,500	2,500
5218		Food	-	-	-	-	-	-
5219		Misc. Supplies	36,869	34,380	45,603	21,916	40,000	40,000
5219	1	Garbage Carts	233,579	183,101	122,066	236,863	225,000	225,000
5223		Copy Machine Rental	5,042	5,050	5,134	3,754	5,100	5,200
5228		Uniforms	17,022	8,156	17,586	12,750	25,000	27,000
5228	02	Uniforms - Boots	-	5,935	6,300	-	9,000	-
5231		Building Repairs & Maint	4,796	1,375	5,770	361	7,000	7,000
5232		Unscheduled Equipmt Repair	428,949	483,896	370,705	425,615	375,000	450,000
5232	01	Central Eqmt Repair Alloc	-	-	-	-	226,510	275,416
5233		Office Eqmt. Repair & Maint.	-	-	-	-	-	-
5234		Repairs & Maint. M. V.	4,436	7,139	14,928	5,820	6,000	10,000
5235		Comp & Software Maint.	261	(0)	112	-	-	-
5235	001	Computer Support Services	19,004	-	4,334	-	-	-
5236		Computer & Software Maint	-	-	-	-	-	-
5238		Scheduled Equipmt Maint	22,104	35,047	34,268	21,813	50,000	50,000
5239		Misc. Repairs/Maint	11,596	14,429	14,183	16,336	15,000	20,000
5240		Utilities	-	-	-	-	-	-
5240	01	Electricity	-	-	-	-	-	-
5240	02	Water & Sewage	-	-	-	-	-	-
5251		Telephone	24,716	26,173	35,694	44,608	23,563	40,000
5252		Postage	2,247	1,640	3,837	6,493	2,500	6,000
5253		Advertising	-	4,226	3,905	2,705	10,000	5,000
5260		Travel	227	34	-	-	500	-
5260	89	Taxable Meals	30	-	-	-	-	-
5270		Insurance: Buildings	-	-	-	-	-	-
5272		Insurance: M. V.	37,945	47,662	32,327	27,375	48,000	45,000
5273		Surety Bonds	-	-	-	-	-	-
5278		Deduction on Insurance Claims	-	-	100	-	-	-
5280		Depreciation Expense	501,917	632,901	844,970	822,395	737,801	838,105
5290		Contingency Reserve	-	-	-	-	-	-
5307		Other Professional Services	-	-	-	-	-	-

Baldwin County Commission

Fund **511 Solid Waste Collection Fund**
Dept **54800 Garbage Collection**

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
5407		License Tags	165	307	283	236	275	300
5497		Bad Debt Expense	28,364	2,344	4,685	-	25,000	20,000
5499		Other Misc Expenses	-	518	18	-	-	-
5500		Capital	-	-	-	-	1,428,000	1,155,000
Totals			\$ 5,967,402	\$ 6,329,007	\$ 6,516,054	\$ 5,935,135	\$ 8,664,103	\$ 8,524,087

Baldwin County Commission

Fund **511 Solid Waste Collection Fund**
Dept **54801 SW Collection Administration**

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	1,383	857	644	1,728	4,000	4,000
5106		Longevity	2,500	2,500	3,500	4,000	4,000	5,000
5113		Salaries	362,784	333,654	369,052	329,078	418,056	481,242
5114	02	Hurr Isaac Labor/Benefits	-	-	-	-	-	-
5121		Retirement	13,984	11,226	10,317	8,817	24,481	28,144
5121	02	Retirement Tier II	8,119	6,916	9,681	9,419	-	-
5122		Health Insurance	58,696	52,325	60,147	51,655	59,162	84,393
5123		Life Insurance	417	372	429	493	564	715
5124		Social Security	26,275	24,353	27,102	24,015	32,595	37,506
5125		Workers Comp	925	735	781	684	794	847
5126		Unemployment Insurance	-	-	6,838	-	625	723
5127		Air Medcare	-	-	495	495	540	-
5129		Disability	637	594	699	637	658	895
5140		Compensated Absences	1,489	3,626	2,083	-	-	-
5150		Contract Services	72,600	81,598	93,490	86,410	95,000	95,000
5150	001	Gen Fund Support	270,521	269,265	268,363	227,486	257,322	257,322
5150	99	Temporary Labor	-	-	-	-	-	-
5154		Legal Services	-	-	-	-	-	-
5156		Drug Test	500	127	247	335	500	500
5158		Medical	-	-	-	-	-	-
5162		Bank Fees & Costs	18,440	13,374	13,481	8,533	25,000	20,000
5163		Data Processing	-	-	-	-	-	-
5170		Training	6,250	1,250	1,565	-	5,000	5,000
5211		Office Supplies	10,199	6,984	10,085	7,817	12,000	10,000
5211	1	Office/Computer Equipment	298	677	4,116	4,424	4,500	4,500
5212		Gas & Oil	713	1,271	1,182	829	1,301	1,154
5215		Tires	-	-	-	-	-	-
5216		Cleaning Supplies	-	-	-	-	-	-
5219		Misc. Supplies	581	364	162	364	800	500
5223		Copy Machine Rental	4,507	5,200	6,352	5,671	7,300	7,300
5227		Office Equipment Rental	4,599	3,679	2,760	2,760	4,600	4,000
5231		Building Repairs & Maint	-	-	64	1,294	1,000	1,000

Baldwin County Commission

Fund		511 Solid Waste Collection Fund		FY 2021 Budget					
Dept		54801 SW Collection Administration		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.	-	-	-	-	-	-	
5234		Repairs & Maint. M. V.	-	-	166	57	200	200	
5235		Computer & Software Maint.	36,190	26,695	24,685	36,523	35,000	45,000	
5235	001	Computer Support Services	3,484	-	-	-	-	-	
5239		Misc. Repairs/Maint	-	-	-	-	-	-	
5251		Telephone	12,693	12,601	14,824	11,001	12,540	15,000	
5252		Postage	78,314	93,971	102,722	77,099	115,000	100,000	
5253		Advertising	-	-	-	-	1,000	-	
5260		Travel	-	68	-	265	2,000	1,000	
5260	89	Taxable Meals	-	-	-	-	-	-	
5272		Insurance: M. V.	276	157	376	200	276	250	
5273		Surety Bonds	450	450	450	459	500	500	
5275		Insurance Gen Liability	68,742	60,368	58,003	58,877	44,729	60,000	
5280		Depreciation Expense	3,731	5,246	5,102	4,251	5,102	5,102	
5407		License Tags	-	1	-	-	-	-	
5409		Subscriptions	-	200	-	-	-	-	
5499		Other Misc Expenses	-	(116)	-	-	-	-	
5500		Capital	-	-	-	-	25,000	-	
5701		Appropriation DA Envir	140,000	140,000	140,000	140,000	140,000	140,000	
Totals		54801 SW Collection Administration	\$ 1,210,296	\$ 1,160,587	\$ 1,239,963	\$ 1,105,677	\$ 1,341,145	\$ 1,416,793	

Baldwin County Commission

Fund			511 Solid Waste Collection Fund		FY 2021 Budget				
Dept		54802 Recycle Center		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	-	-	-	-	-	-	
5212		Gas & Oil	14,075	13,800	14,458	3,335	14,500	8,502	
5214		Small Tools & Equipment	32	100	-	-	200	200	
5215		Tires	2,089	3,313	6,084	1,528	4,000	4,000	
5215	001	Tire Repair	-	-	85	-	250	500	
5219		Misc. Supplies	2,374	3,842	1,454	2,416	5,000	2,500	
5228		Uniforms	-	-	-	-	-	-	
5232		Unscheduled Equipmt Repair	13,251	16,132	7,584	7,746	15,000	15,000	
5235		Comp & Software Maint.	-	-	-	-	-	-	
5280		Depreciation Expense	15,633	5,439	5,439	10,217	5,439	12,071	
5307		Other Professional Services	-	9,069	-	-	10,000	10,000	
5500		Capital	-	-	-	-	50,000	3,000,000	
Totals			54802 Recycle Center	\$ 47,453	\$ 51,695	\$ 35,105	\$ 25,242	\$ 104,389	\$ 3,052,773

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)	(79,802,243)	79,059,188	(743,055)	-	-		(743,055)	
County Trans Fund (103)	(66,126)	66,126	-	-	-		-	
Juvenile Detention Center (105)	(1,676,967)	1,676,967	-	-	-		-	
Archives Fund (106)	(518,593)	518,593	-	-	-		-	
Council on Aging Fund (140)	(712,302)	712,302	-	-	-		-	
Section 18 Fund- BRATS (143)	(4,514,445)	4,514,445	-	-	-		-	
Parks Fund (144)	(253,500)	2,218,730	1,965,230	-	-	-	1,965,230	
Community Corrections Fund (708)	(421,700)	1,167,874	746,174	-	-	-	746,174	
Sub-total GF & Subsidized	(87,965,876)	89,934,225	1,968,349	-	-		1,968,349	-2.238%
Highway Funds								
7 Cent Gasoline Tax Fund (111)	(32,122,036)	32,122,036	-	-	-	-	-	
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	(51,518,356)	51,518,356	-	-	-	-	-	0.000%
Solid Waste Funds								
Solid Waste Fund (510)	(10,782,500)	10,368,446	(414,054)	-	-	-	(414,054)	
Solid Waste Collection Fund (511)	(13,059,738)	12,993,653	(66,085)	-	-	-	(66,085)	
Sub-Total Solid Waste Funds	(23,842,238)	23,362,099	(480,139)	-	-	-	(480,139)	2.014%
Other Funds								
Health Tax Fund (102)	(2,451,000)	2,451,000	-	-	-	-	-	
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)	(5,594,824)	5,594,824	-	-	-	-	-	
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	(15,824,200)	15,785,309	(38,891)	-	-	-	(38,891)	
Grand Total	(179,150,670)	180,599,989	1,449,319	-	-	-	1,449,319	-0.809%
Must Tie to Resolution			(38,891)	Final Number				