



Baldwin County Commission
Special Meeting Minutes

Thursday, July 29, 2021
8:30 AM

Baldwin County Central Annex, Auditorium
22251 Palmer Street, Robertsedale, Alabama 36567

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
Anu Gary, Administrative Services Manager
Kristen Rawson, Assistant Administrative Services Manager
Sherry-Lea Bloodworth Botoy, Director of Public and Government Affairs
Deidra Hanak, Personnel Director
Ron Ballard, Juvenile Detention Center Director
Kelly Childress, Council on Aging Coordinator
Wesley Majors, Interim Animal Shelter Manager
Madison Steele, Horticulturist (Parks)
Brian Peacock, CIS Director
Chris Welch, Audiovisual Teleconference Administrator
Susan Kilby, Business Manager (CIS)
Ann Simpson, Accounting Manager (BRATS)
Felisha Anderson, Director of Archives and History/Special Historic Project Coordinator

Staff present via teleconference:

None.

Also present:

Cliff McCollum, Director of Constituent Services, Baldwin County Legislative Delegation

In accordance with Section 11-3-8 (b) of the Code of Alabama (1975), a special meeting was called by a majority of members of the Baldwin County Commission for July 29, 2021, at 8:30 a.m., at the Baldwin County Central Annex, Auditorium, 22251 Palmer Street, Robertsedale, Alabama 36567, in order for the Baldwin County Commission to take the following actions, to-wit:

[1] Conduct Baldwin County Fiscal Year 2021 - 2022 Budget Deliberations.

The Finance Chairman called the meeting to order at 8:30 a.m. After the Invocation by Commissioner Charles F. Gruber, and the Pledge of Allegiance led by Commissioner Billie Jo Underwood, the Commission transacted the following business to-wit:

GENERAL

Insert Special Meeting Call Letter into the Record

Motion by Chairman Joe Davis, III, seconded by Commissioner Billie Jo Underwood, to insert the **July 29, 2021, 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

Archives

Ron Cink, Budget Director, discussed the FY 2022 budget requests and decision items for the Archives Department which include contract services, an imaging scanner, and a budget increase for historic events. Mr. Cink discussed Fund 742, Historic Parks Fund; the funds come from the lease tax and the Commission can decide how to use the funds for any historical activity.

Mr. Cink said the Swift-Coles Home was damaged by Hurricane Sally and the County is seeking FEMA funds for the necessary repairs. It was noted the Baldwin County Historical Development Commission has the title to the property but the board is appointed by the Baldwin County Commission. Mr. Cink recommends a budget appropriation of \$30,000.00 be allocated from Fund 742.

Animal Shelter

Ron Cink, Budget Director, said the budget for the Animal Shelter includes increases due to the cost of medical supplies, additional office equipment needed, postage for mailing rabies tags, and uniforms. The Animal Shelter Fund is funded by the health tax so there is no transfer in from the General Fund.

Wayne Dyess, County Administrator, said the facility is old and in bad need of repairs, which are costly. Mr. Dyess said the Commission is working with an architect on plans for a new building with an estimated cost of \$4-5 million, which includes an intake facility. To offset the price, the Commission is looking into using American Rescue Plan Act (ARPA) funds.

Cian Harrison, Clerk/Treasurer, said one half of the cost has been factored into the budget, but final guidance from the Treasury is needed to see if ARPA funds can be used for the new facility.

Chairman Davis asked for clarification of two accounts; Office Supplies/Equipment and Materials and Other Supplies.

Wesley Majors, Interim Animal Shelter Director, explained Miscellaneous and Other Supplies are

consumables such as food, mop heads, cleaning supplies, chemicals.

The Commissioners requested Mr. Cink to provide a breakdown on the different cost centers due to concerns about Miscellaneous Supplies account having \$50,000.00 for supplies including uniforms and postage, and another account with \$9,000.00 also listing uniforms and postage.

Council on Aging (COA)

Kelly Childress, Council on Aging Coordinator, discussed the FY 2022 budget requests for the Council on Aging which include increases for maintenance, repairs and utilities due to the addition of facilities in Little River, Loxley and Vaughn. Ms. Childress requested to re-classify a part-time administrative position to a full-time position to provide additional assistance to the Council on Aging office.

Juvenile Detention Center (JDC)

Ron Ballard, Juvenile Detention Center Director, provided an update on the new software implementation set to go-live Monday, August 2, 2021. Mr. Ballard said his department is currently working out software glitches and training staff, and he has no other FY 2022 budget requests.

Commissioner Gruber asked for an update on the Juvenile Detention Center building expansion, which was discussed during the Strategic Plan update and the possibility of using ARPA funds.

Mr. Ballard said the Juvenile Detention Center building is currently in compliance per State standards so expansion is not an urgent need; expansion of the facility should be included in future plans.

Legislative Delegation

Cliff McCollum, Director of Constituent Services, Baldwin County Legislative Delegation, said his budget remains stable from year to year. The Legislative Delegation is requesting a slight pay increase for the Legislative Assistants in this budget cycle. Mr. McCollum said he is working on legislation to allow the lease tax funds to be used for literacy organizations.

Parks

Madison Steele, Horticulturist (Parks), said one item has been removed from the budget decision list due to the transfer of a knuckle boom loader from Solid Waste to Parks.

Wayne Dyess, County Administrator, said two parks to be added in the next year and a half is significant. The Parks Department's primary focus is making parks look presentable and functional for public use.

Chairman Davis said to make sure Sherry-Lea Bloodworth Botop, Director of Public and Government Affairs, is kept apprised so she can inform the public how their tax dollars are used to benefit the citizens of Baldwin County.

Mr. Steele discussed the FY 2022 budget requests for the Parks Department, which include two new employees due to the addition of the Intracoastal Waterway Boat Launch and the County Road 6 park, and the possibility of additional staffing requests in the next budget cycle to help in stocking and cleaning new restroom facilities. Currently over 100 locations are maintained by the Parks Department, including buildings, boat launches/water access, and parks.

Commissioner Gruber and Mr. Dyess met with Dr. Whitehurst with the Lillian Recreational Park, to discuss the need for updated, pre-fabricated restrooms and new playground equipment.

Mr. Steele updated the Commissioners on the Morning Dove project and said work will begin once the project is approved.

Finance Chairman Ball said pre-fabricated restrooms need to be included in the Morning Dove project.

Cian Harrison, Clerk/Treasurer, asked if the County Road 6 project can be moved to a different fund to show it is a capital item; the initial amount was to cover engineering costs.

Baldwin Regional Area Transit System (BRATS)

Ron Cink, Budget Director, discussed funding available through CARES Act, ARPA funds, the upcoming infrastructure bill, and federal grants.

Ann Simpson, Accounting Manager (BRATS), mentioned the Transit Project Agreements with Fairhope, Loxley and Daphne and said these are funded at 80% through grants and reimbursed 20% by the municipalities, so no cost to the County but included in the budget. Ms. Simpson further said operations costs are 100% funded for the fiscal year, administrative expenses are funded at 80% with indirect costs of \$280,000.00.

Ms. Simpson said the department is behind on rotating old vehicles out, with 6 vehicles budgeted each year for 2018, 2019, and 2020, but not all procured. BRATS has been unable to get them for various reasons. There is a back log on vehicle inventory. Current vehicles are in good shape but will need to be replaced soon. The County's share of the cost of new vehicles would be 10% with 90% being reimbursed. The department has seen an increase in ridership, back to pre-Covid levels.

The Commissioners discussed possibly meeting with ALDOT regarding the availability of funds for vehicle purchases and the timely procurement of vehicles.

Communications & Information Systems (CIS)

Brian Peacock, CIS Director, updated the Commissioners on issues with supply and demand in receiving orders due to the chipset shortage nationwide.

Personnel

Deidra Hanak, Personnel Director, discussed the FY 2022 budget requests for the Personnel Department, which include one additional employee due to rearranging duties in the department and the promotion of an employee once a certification is obtained, and the reallocation of office supplies/equipment budget not being utilized last budget cycle for implementation of the Leadership Academy. Ms. Hanak said an annual increase of 2.5% on insurance costs would require a decision by the Commission whether to absorb the cost or pass on to the employees.

Chairman Davis requested Ms. Hanak to look into whether the State retirement system has a medical option for employees to pay into.

Overview by Budget Director

Ron Cink, Budget Director, announced next week's budget deliberation meeting has been moved to Friday, August 6, 2021, at Central Annex, Robertsedale and said the topics scheduled for the meeting

are General Funds, Finance, Sales Tax, Legal, Building Inspection, Board of Registrars, Health Department, Planning, Administration, Building Department, Building Maintenance, EMA, and Public Information/Call Center.

ADDENDA

None.

PUBLIC COMMENT

None.

PRESS QUESTIONS

None.

COMMISSIONER COMMENTS

Ron Cink, Budget Director, thanked all of the department heads for the work they have done and cooperation during preparation for the budget meetings.

W ADJOURNMENT

Motion by Commissioner Billie Jo Underwood, seconded by Chairman Joe Davis, III, to adjourn the July 29, 2021, Baldwin County Commission Special Meeting at 9:35 a.m.

The motion passed by the following vote:

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

Nay: 0

Absent: 0

Abstain: 0

A handwritten signature in black ink, appearing to read "James E. Ball". The signature is stylized with a large loop at the beginning and a circular flourish at the end.



COUNTY COMMISSION

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

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

May 4, 2021

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 22, 2021

8:30 a.m.
Baldwin County Central Annex
Auditorium
22251 Palmer Street
Robertsdale, Alabama 36567

Thursday, July 29, 2021

8:30 a.m.
Baldwin County Central Annex
Auditorium
22251 Palmer Street
Robertsdale, Alabama 36567

Thursday, August 5, 2021

8:30 a.m.
Baldwin County Administration Building
County Commission Conference Room
322 Courthouse Square
Bay Minette, Alabama 36507

Thursday, August 12, 2021

8:30 a.m.
Baldwin County Central Annex II Building
Highway Conference Room 3rd Floor
22070 Highway 59
Robertsdale, Alabama 36567

Friday, August 20, 2021

8:30 a.m.
Baldwin County Fairhope Satellite Courthouse
County Commission Chambers – 2nd Floor
1100 Fairhope Avenue
Fairhope, Alabama 36532

Thursday, August 26, 2021

8:30 a.m.
Baldwin County Fairhope Satellite Courthouse
County Commission Chambers – 2nd Floor
1100 Fairhope Avenue
Fairhope, Alabama 36532

Friday, August 27, 2021

8:30 a.m.
Baldwin County Fairhope Satellite Courthouse
County Commission Chambers – 2nd Floor
1100 Fairhope Avenue
Fairhope, Alabama 36532

The purpose for the special meeting is to:

- [1] Conduct Baldwin County Fiscal Year 2021 - 2022 Budget Deliberations.

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

Sincerely,



Commissioner Joe Davis, III
Chairman

Commissioner James E. Ball
Vice Chairman

Commissioner Billie Jo Underwood

Commissioner Charles F. Gruber

Baldwin County Commission**Archives****PROJECTION: 22003 Baseline plus salary projection**

		2020	2021	2021	2022	PCT
		ACTUAL	REVISED BUD	ACTUAL	Budget	CHANGE
Account #	Expenses					
106 Baldwin Co Archives Fund						
106	44881 COVID Cost Reimbursement	(2,614)	-	-	-	0.0%
106	45152 Circuit Clerk Fees	(8,902)	(11,500)	(7,380)	(11,500)	0.0%
106	45210 Probate Fees	(248,304)	(215,000)	(195,153)	(275,000)	27.9%
106	45680 Copy Fees	-	(50)	-	(50)	0.0%
106	47100 Interest Income	(1,379)	(500)	(248)	(500)	0.0%
106	47701 Donations	(6,090)	-	(200)	-	0.0%
106	47850 Misc Revenue	(5,100)	(5,000)	(5,200)	(5,000)	0.0%
106	47905 Insurance Recoveries	-	-	(27,502)	-	0.0%
106	49000 Fund Balance Reserves Budget	-	-	-	(27,201)	0.0%
Sub-Total	Baldwin Co Archives Fund Revenues	(272,390)	(232,050)	(235,683)	(319,251)	37.6%
10651906 BC Archives Facility						
10651906	51030 Overtime	3,878	16,000	3,398	16,000	0.0%
10651906	51060 Longevity	500	1,000	1,000	1,000	0.0%
10651906	51130 Salaries Wages	179,214	221,636	148,584	234,407	5.6%
10651906	51211 Retirement Tier I	5,124	13,801	3,521	5,090	-63.1%

Baldwin County Commission**Archives****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
10651906	51212	Retirement Tier II	4,948	-	5,994	10,988	0.0%
10651906	51220	Health Insurance	31,770	45,692	21,482	60,198	31.7%
10651906	51230	Life Insurance	213	275	160	285	3.6%
10651906	51240	Social Security	12,835	18,279	10,997	17,161	-6.1%
10651906	51250	Workers Compensation	657	805	684	798	-0.9%
10651906	51260	Unemployment	-	333	2,648	333	0.0%
10651906	51270	Air Medcare	135	-	-	330	36.4%
10651906	51280	EAP Services	-	662	631	-	-100.0%
10651906	51290	Disability	315	412	248	407	-1.2%
10651906	51500	Contract Services	65,693	44,000	32,753	61,984	40.9%
10651906	51502	Commission Sponsored Events	-	-	555	17,000	0.0%
10651906	51530	Pest Control	90	100	90	100	0.0%
10651906	51560	Employee PhysDrug Testing	536	250	234	250	0.0%
10651906	51620	Bank Fees	-	150	-	150	0.0%

Baldwin County Commission**Archives****PROJECTION: 22003 Baseline plus salary projection**

			2020	2021	2021	2022	PCT
	Account #	Expenses	ACTUAL	REVISED BUD	ACTUAL	Budget	CHANGE
10651906	51700	Training	300	1,000	444	1,000	0.0%
10651906	51710	Dues	2,183	3,000	2,483	3,000	0.0%
10651906	52110	Office Supplies Equipment	8,482	8,500	5,718	8,500	0.0%
10651906	52120	Gas Oil	489	641	384	824	28.5%
10651906	52130	Materials and Other Supplies	-	4,760	4,570	5,000	0.0%
10651906	52150	Tires Tire Repair	425	1,000	-	1,000	0.0%
10651906	52160	Cleaning Supplies	-	-	124	-	0.0%
10651906	52190	Misc Supplies	12,805	500	2,928	500	0.0%
10651906	52210	Rental Exp	3,971	4,000	2,436	4,000	0.0%
10651906	52280	Uniforms	-	240	110	240	0.0%
10651906	52310	Repairs Maintenance Bldgs	14,888	20,000	8,910	20,000	0.0%
10651906	52340	Repairs Maint Motor Veh	687	2,000	1,439	2,000	0.0%
10651906	52350	Computer Maintenance	1,964	2,000	812	2,000	0.0%
10651906	52351	Computer Support Services	2,198	5,499	5,637	4,305	-21.7%
10651906	52510	Telephone	4,974	5,000	3,194	5,000	0.0%

Baldwin County Commission

Archives

PROJECTION: 22003 Baseline plus salary projection

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	10651906	52520 Postage	430	1,500	828	1,500	0.0%
	10651906	52530 Advertising	6,782	8,000	7,510	8,000	0.0%
	10651906	52600 Travel	280	2,500	-	2,500	0.0%
	10651906	52720 Insurance Motor Vehicle	10,541	11,000	-	11,000	0.0%
	10651906	52750 Insurance General Liability	4,460	4,500	-	4,500	0.0%
	10651906	54090 Subscriptions	-	-	189	-	0.0%
	10651906	54100 Books Pamphlets	-	300	-	300	0.0%
	10651906	55240 Capital Outlay Improvements	7,000	-	-	-	0.0%
	10651906	62304 Transfer To Fund 304	51,200	42,558	35,169	35,581	-16.4%
Sub-Total	BC Archives Facility		439,964	491,893	315,864	547,231	11.3%
	10651909	Mcleod House					
	10651909	52401 Electricity	190	200	155	200	0.0%
Sub-Total	Mcleod House		190	200	155	200	0.0%
	106	61100 Transfer In from Fund 100	(285,929)	(220,898)	(220,898)	(228,180)	3.3%
GRAND TOTAL			(118,165)	39,145	(140,562)	0.00	-100.0%

Baldwin County Commission**Animal Shelter Fund****PROJECTION: 22003 Baseline plus salary projection**

		2020	2021	2021	2022	PCT
		ACTUAL	REVISED BUD	ACTUAL	Budget	CHANGE
Account #	Expenses					
109 Animal Shelter						
109	44880 FEMA Hurricane Sally	(1,066)	-	-	-	0.0%
109	44881 COVID Cost Reimbursement	(5,966)	-	-	-	0.0%
109	44882 State Hurricane Sally	(178)	-	-	-	0.0%
109	45499 Animal Shelter Fees	(41,461)	(50,000)	(32,664)	(50,000)	0.0%
109	47100 Interest Income	(12,413)	(8,000)	(1,488)	(4,609)	-42.4%
109	47850 Misc Revenue	(122)	-	(30)	-	0.0%
109	47905 Insurance Recoveries	-	-	(19,430)	-	0.0%
109	49000 Fund Balance Reserves Budget	-	(500)	-	(2,200,000)	0.0%
Sub-Total	Animal Shelter Revenues	(61,206)	(58,500)	(53,612)	(2,254,609)	3787.3%
10955410 Animal Shelter						
10955410	51030 Overtime	5,416	6,000	4,081	6,000	0.0%
10955410	51060 Longevity	1,500	-	-	-	0.0%
10955410	51130 Salaries Wages	411,444	493,594	305,020	488,910	-1.0%
10955410	51211 Retirement Tier I	4,878	28,988	3,933	5,379	-81.4%
10955410	51212 Retirement Tier II	17,158	-	15,394	28,327	0.0%

Baldwin County Commission**Animal Shelter Fund****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	10955410	51220 Health Insurance	67,575	96,428	51,742	133,294	38.2%
	10955410	51230 Life Insurance	665	715	509	570	-20.3%
	10955410	51240 Social Security	30,479	38,235	22,874	36,526	-4.5%
	10955410	51250 Workers Compensation	9,742	7,332	10,471	4,345	-40.7%
	10955410	51260 Unemployment	2,121	737	1,567	737	0.0%
	10955410	51270 Air Medcare	585	-	-	825	13.8%
	10955410	51280 EAP Services	-	1,746	1,262	240	-25.2%
	10955410	51290 Disability	688	917	572	958	4.5%
	10955410	51500 Contract Services	73,422	74,000	40,927	74,000	0.0%
	10955410	51530 Pest Control	545	1,000	260	1,000	0.0%
	10955410	51560 Employee PhysDrug Testing	1,234	2,000	495	2,000	0.0%
	10955410	51700 Training	1,795	5,000	975	5,000	0.0%
	10955410	51710 Dues	-	100	100	100	0.0%
	10955410	52060 Medical Supplies	40,448	40,000	39,714	47,000	17.5%

Baldwin County Commission**Animal Shelter Fund****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
10955410	52110	Office Supplies Equipment	8,541	60,000	8,653	50,000	-16.7%
10955410	52120	Gas Oil	11,784	13,438	7,294	17,288	28.7%
10955410	52130	Materials and Other Supplies	6,873	55,000	4,740	55,000	0.0%
10955410	52140	Small Tools Equipment	4,571	3,000	175	3,000	0.0%
10955410	52150	Tires Tire Repair	2,067	4,000	1,588	4,000	0.0%
10955410	52160	Cleaning Supplies	4,240	4,510	1,853	4,510	0.0%
10955410	52161	Cleaning Supplies Kennel	4,457	30,000	8,777	30,000	0.0%
10955410	52180	Emergency Food Supplies	55	500	171	500	0.0%
10955410	52181	Animal Food Supplies	9,547	20,000	8,182	20,000	0.0%
10955410	52190	Misc Supplies	16,609	5,000	3,053	5,000	0.0%
10955410	52210	Rental Exp	2,612	2,700	1,995	2,700	0.0%
10955410	52280	Uniforms	7,712	6,000	5,838	8,000	33.3%
10955410	52281	Personal Protection Equipment	639	1,000	175	1,000	0.0%
10955410	52300	Landscaping	-	10,000	-	10,000	0.0%
10955410	52310	Repairs Maintenance Bldgs	15,729	44,492	11,184	44,492	0.0%

Baldwin County Commission**Animal Shelter Fund****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	10955410	52340 Repairs Maint Motor Veh	4,247	12,000	1,745	12,000	0.0%
	10955410	52350 Computer Maintenance	690	-	499	-	0.0%
	10955410	52351 Computer Support Services	6,644	6,381	5,701	12,321	93.1%
	10955410	52401 Electricity	26,850	55,000	24,481	55,000	0.0%
	10955410	52402 Water and Sewer	8,683	25,000	6,879	25,000	0.0%
	10955410	52510 Telephone	11,169	10,000	7,778	10,000	0.0%
	10955410	52520 Postage	69	100	277	1,000	900.0%
	10955410	52530 Advertising	218	5,000	1,740	5,000	0.0%
	10955410	52600 Travel	1,107	1,500	610	1,500	0.0%
	10955410	52720 Insurance Motor Vehicle	779	800	-	800	0.0%
	10955410	52750 Insurance General Liability	13,381	20,000	-	20,000	0.0%
	10955410	52960 Mosquito Spraying	129,366	250,000	92,244	250,000	0.0%
	10955410	54990 Miscellaneous Expenditures	72	-	90	0.00	0.0%
	10955410	55900 Capital Outlay Infra in Prog	87,700	1,045,000	-	2,200,000	110.5%

Baldwin County Commission**Animal Shelter Fund****PROJECTION: 22003 Baseline plus salary projection**

			2020	2021	2021	2022	PCT
	Account #	Expenses	ACTUAL	REVISED BUD	ACTUAL	Budget	CHANGE
Sub-Total	Animal Shelter		1,056,108	2,487,213	705,617	3,683,322	48.1%
	109	Animal Shelter					
	109	61102 Transfer In from Fund 102	(1,428,713)	(1,428,713)	(1,428,713)	(1,428,713)	0.0%
	109	61825 Proceeds from Sale of Assets	(5,611)	-	(5,450)	-	0.0%
Sub-Total	Animal Shelter		(1,434,324)	(1,428,713)	(1,434,163)	(1,428,713)	0.0%
Grand Total	Animal Shelter		(439,422)	1,000,000	(782,158)	0.00	-100.0%

Baldwin County Commission**Council On Aging Fund****PROJECTION: 22003 Baseline plus salary projection**

		2020	2021	2021	2022	PCT
		ACTUAL	REVISED BUD	ACTUAL	Budget	CHANGE
Account #	Expenses					
140	Council on Aging Fund					
140	44400 SARPC Contract	(122,523)	(126,498)	(60,521)	(126,498)	0.0%
140	44880 FEMA Hurricane Sally	(5,561)	-	-	-	0.0%
140	44881 COVID Cost Reimbursement	(7,632)	-	(1,350)	-	0.0%
140	44882 State Hurricane Sally	(927)	-	-	-	0.0%
140	47100 Interest Income	(1,654)	(1,000)	(196)	(1,000)	0.0%
140	47105 Interest Senior Treasures	(197)	(250)	(21)	(250)	0.0%
140	47380 Senior Treasurers Sales	(2,983)	(2,500)	(2,253)	(2,500)	0.0%
Sub-Total	Council on Aging Fund Revenues	(141,477)	(130,248)	(64,341)	(130,248)	0.0%
14056200	Baldwin County Aging Program					
14056200	51030 Overtime	3,465	1,500	641	1,500	0.0%
14056200	51060 Longevity	6,500	7,000	7,000	7,500	7.1%
14056200	51130 Salaries Wages	360,498	401,114	307,171	425,122	6.0%
14056200	51211 Retirement Tier I	17,573	23,358	15,366	21,689	-7.1%
14056200	51212 Retirement Tier II	2,465	-	2,965	5,714	0.0%
14056200	51220 Health Insurance	86,934	92,682	62,583	94,600	2.1%

Baldwin County Commission**Council On Aging Fund****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	14056200	51230 Life Insurance	423	440	324	513	16.6%
	14056200	51240 Social Security	25,406	31,345	22,126	30,048	-4.1%
	14056200	51250 Workers Compensation	2,268	3,090	2,230	2,004	-35.1%
	14056200	51260 Unemployment	1,722	600	675	600	0.0%
	14056200	51270 Air Medcare	360	-	-	605	56.3%
	14056200	51280 EAP Services	-	687	631	-	-100.0%
	14056200	51290 Disability	652	744	518	755	1.5%
	14056200	51500 Contract Services	39,135	85,000	9,809	85,000	0.0%
	14056200	51530 Pest Control	211	250	150	250	0.0%
	14056200	51560 Employee PhysDrug Testing	225	250	156	250	0.0%
	14056200	51620 Bank Fees	-	400	-	400	0.0%
	14056200	51700 Training	-	300	-	300	0.0%
	14056200	51710 Dues	159	100	-	100	0.0%
	14056200	52110 Office Supplies Equipment	8,518	8,900	3,144	8,900	0.0%

Baldwin County Commission**Council On Aging Fund****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
14056200	52120	Gas Oil	1,408	1,526	768	2,096	37.4%
14056200	52130	Materials and Other Supplies	-	1,500	1,089	1,500	0.0%
14056200	52150	Tires Tire Repair	-	1,000	187	1,000	0.0%
14056200	52160	Cleaning Supplies	350	1,500	28	1,500	0.0%
14056200	52190	Misc Supplies	1,806	500	377	500	0.0%
14056200	52210	Rental Exp	1,502	2,000	1,627	2,000	0.0%
14056200	52310	Repairs Maintenance Bldgs	88	2,000	1,479	2,000	0.0%
14056200	52340	Repairs Maint Motor Veh	1,289	1,200	1,792	2,250	87.5%
14056200	52350	Computer Maintenance	28	900	126	900	0.0%
14056200	52351	Computer Support Services	6,313	4,242	4,145	5,835	37.6%
14056200	52400	Utilities	-	1,400	993	1,400	0.0%
14056200	52401	Electricity	4,468	4,700	4,226	6,700	42.6%
14056200	52402	Water and Sewer	536	600	5,045	800	33.3%
14056200	52404	Garbage	1,618	2,000	1,396	2,000	0.0%
14056200	52510	Telephone	12,604	11,500	9,052	11,500	0.0%

Baldwin County Commission**Council On Aging Fund****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	14056200	52520 Postage	810	1,200	749	1,200	0.0%
	14056200	52530 Advertising	1,242	1,600	1,131	1,600	0.0%
	14056200	52600 Travel	135	500	88	500	0.0%
	14056200	52670 Senior Aide Travel	2,017	2,625	1,938	2,625	0.0%
	14056200	52700 Insurance	2,468	2,550	-	2,550	0.0%
	14056200	52720 Insurance Motor Vehicle	115	200	-	200	0.0%
	14056200	52730 Surety Bonds	306	300	306	300	0.0%
	14056200	52750 Insurance General Liability	8,921	9,000	-	9,000	0.0%
Sub-Total	Baldwin County Aging Program		604,538	712,303	472,034	745,806	4.7%
	140	Council on Aging Fund					
	140	61100 Transfer In from Fund 100	(481,499)	(518,633)	(518,633)	(610,000)	17.6%
Sub-Total	Council on Aging Fund		(481,499)	(518,633)	(518,633)	(610,000)	17.6%
GRAND TOTAL			(18,439)	63,422	(110,940)	5,558.00	-91.2%

Baldwin County Commission**Juvenile Detention Fund****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	105	Juvenile Detention Fac Fund					
	105	44272 State Cost Sharing JD Fac	(183,876)	(183,876)	(116,483)	(183,876)	0.0%
	105	44311 CNP Reimbursement	(45,598)	(42,000)	(29,493)	(48,500)	15.5%
	105	44880 FEMA Hurricane Sally	(243)	-	-	-	0.0%
	105	44881 COVID Cost Reimbursement	(14,544)	-	(10,273)	-	0.0%
	105	44882 State Hurricane Sally	(41)	-	-	-	0.0%
	105	45150 Municipal Court Fees	(366,978)	(450,000)	(264,917)	(450,000)	0.0%
	105	45152 Circuit Clerk Fees	(212,399)	(220,000)	(171,356)	(220,000)	0.0%
	105	45820 Revenue From Other Counties	-	-	(19,425)	-	0.0%
	105	45825 Revenue from Other Counties	(78,750)	(80,000)	(15,330)	(86,000)	7.5%
	105	47100 Interest Income	(9,558)	(6,000)	(744)	(1,000)	-83.3%
	105	47115 Interest Const Account	(1,205)	(1,000)	(115)	(1,000)	0.0%
	105	47850 Misc Revenue	(500)	-	-	-	0.0%
	105	49000 Fund Balance Reserves Budget	-	-	-	(55,000)	0.0%
Sub-Total		Juvenile Detention Facility Revenues	(913,693)	(982,876)	(628,135)	(1,045,376)	6.4%

Baldwin County Commission**Juvenile Detention Fund****PROJECTION: 22003 Baseline plus salary projection**

			2020	2021	2021	2022	PCT
	Account #	Expenses	ACTUAL	REVISED BUD	ACTUAL	Budget	CHANGE
	10552610	Juvenile Detention Fac Oper					
	10552610	51030 Overtime	60,113	50,000	57,507	58,000	16.0%
	10552610	51060 Longevity	10,500	10,500	10,500	10,500	0.0%
	10552610	51130 Salaries Wages	803,670	822,400	625,002	854,795	3.9%
	10552610	51211 Retirement Tier I	36,791	50,600	29,029	38,448	-24.0%
	10552610	51212 Retirement Tier II	12,144	-	13,511	15,770	0.0%
	10552610	51220 Health Insurance	167,360	177,082	120,109	173,064	-2.3%
	10552610	51221 Retiree Insurance	-	-	-	5,700	0.0%
	10552610	51230 Life Insurance	895	935	655	912	-2.5%
	10552610	51240 Social Security	60,826	67,541	49,266	60,914	-9.8%
	10552610	51250 Workers Compensation	25,349	29,728	24,396	27,419	-7.8%
	10552610	51260 Unemployment	-	1,232	5,880	1,232	0.0%
	10552610	51270 Air Medcare	765	-	-	1,155	0.0%
	10552610	51290 Disability	1,373	1,528	1,043	1,486	-2.7%
	10552610	51500 Contract Services	115,201	175,000	93,113	175,000	0.0%

Baldwin County Commission**Juvenile Detention Fund****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
10552610	51530	Pest Control	753	500	(156)	486	-2.8%
10552610	51560	Employee PhysDrug Testing	1,317	2,000	837	2,000	0.0%
10552610	51580	MedicalDental Prisoners	(3,014)	5,000	-	5,000	0.0%
10552610	51620	Bank Fees	-	250	-	250	0.0%
10552610	51700	Training	193	2,000	279	2,000	0.0%
10552610	52060	Medical Supplies	476	2,000	2,549	3,000	50.0%
10552610	52110	Office Supplies Equipment	3,173	3,000	1,598	3,000	0.0%
10552610	52115	Resident Supplies	-	-	948	-	0.0%
10552610	52120	Gas Oil	887	1,019	729	1,144	12.3%
10552610	52150	Tires Tire Repair	-	1,000	-	1,000	0.0%
10552610	52160	Cleaning Supplies	6,204	5,500	3,536	6,000	9.1%
10552610	52180	Emergency Food Supplies	75,238	65,000	51,344	65,000	0.0%
10552610	52190	Misc Supplies	8,341	5,000	5,950	5,000	0.0%
10552610	52210	Rental Exp	3,733	4,000	3,352	4,000	0.0%
10552610	52280	Uniforms	7,837	7,500	3,277	7,500	0.0%

Baldwin County Commission**Juvenile Detention Fund****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	10552610	52310 Repairs Maintenance Bldgs	14,100	11,000	12,667	11,000	0.0%
	10552610	52340 Repairs Maint Motor Veh	1,993	1,500	95	1,500	0.0%
	10552610	52350 Computer Maintenance	1,635	6,500	4,435	6,500	0.0%
	10552610	52351 Computer Support Services	20,292	7,327	7,212	17,201	134.8%
	10552610	52401 Electricity	27,870	32,000	21,547	32,000	0.0%
	10552610	52402 Water and Sewer	2,735	3,000	4,659	3,000	0.0%
	10552610	52403 Gas	6,377	5,800	3,383	5,800	0.0%
	10552610	52404 Garbage	(49)	-	-	-	0.0%
	10552610	52510 Telephone	11,094	12,000	7,132	12,000	0.0%
	10552610	52520 Postage	345	400	483	400	0.0%
	10552610	52530 Advertising	-	-	272	-	0.0%
	10552610	52600 Travel	-	-	1	-	0.0%
	10552610	52700 Insurance	17,042	18,000	-	18,000	0.0%
	10552610	52720 Insurance Motor Vehicle	125	200	-	200.00	0.0%

Baldwin County Commission**Juvenile Detention Fund****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	10552610	52750 Insurance General Liability	16,057	17,000	-	17,000	0.0%
	10552610	55240 Capital Outlay Improvements	12,866	111,351	69,840	55,000	-24.7%
Sub-Total	Juvenile Detention Facility Operations		1,532,606	1,716,393	1,235,981	1,709,376	1.9%
105 Juvenile Detention Fac Fund							
	105	61100 Transfer In from Fund 100	(540,664)	(473,041)	(623,041)	(314,000)	-49.6%
	105	61810 Transfer In from Cig Tax JD	(348,989)	(150,000)	(217,934)	(350,000)	0.0%
Sub-Total	Juvenile Detention Facility Transfers IN		(889,653)	(623,041)	(840,975)	(664,000)	6.6%
GRAND TOTAL			(270,739)	110,476	(233,129)	0.00	-100.0%

Baldwin County Commission**Legislative Delegation Fund****PROJECTION: 22003 Baseline plus salary projection**

		2020	2021	2021	2022	PCT
		ACTUAL	REVISED BUD	ACTUAL	Budget	CHANGE
Account #	Expenses					
104	Legislative Del Off Fund					
104	41218 Lease Tax	(161,596)	(150,000)	(198,439)	(185,592)	23.7%
104	47100 Interest Income	(2,959)	(3,000)	(810)	(300)	-90.0%
104	47905 Insurance Recoveries	-	-	(178)	-	0.0%
104	49000 Fund Balance Reserves Budget	-	(22,674)	-	66,570	0.0%
Sub-Total	Legislative Del Off Fund Revenues	(164,556)	(175,674)	(199,427)	(119,322)	-22.0%
10451904	Legislative Office Bay Minette					
10451904	51130 Salaries Wages	114,935	168,150	94,066	121,838	-27.5%
10451904	51211 Retirement Tier I	1,939	9,753	1,634	2,294	-76.5%
10451904	51212 Retirement Tier II	4,207	-	4,304	6,074	0.0%
10451904	51220 Health Insurance	20,991	26,017	19,275	26,515	1.9%
10451904	51230 Life Insurance	156	165	127	171	3.6%
10451904	51240 Social Security	8,240	12,864	6,800	8,816	-31.5%
10451904	51250 Workers Compensation	240	295	179	198	-32.9%
10451904	51260 Unemployment	-	253	-	253	0.0%
10451904	51270 Air Medcare	135	-	-	165	0.0%

Baldwin County Commission**Legislative Delegation Fund****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	10451904	51290 Disability	215	313	179	240	-23.3%
	10451904	51500 Contract Services	45	7,000	79	7,000	0.0%
	10451904	51530 Pest Control	83	200	83	200	0.0%
	10451904	51540 Legal Services	-	5,000	-	5,000	0.0%
	10451904	51620 Bank Fees	-	200	-	200	0.0%
	10451904	51710 Dues	-	50	-	50	0.0%
	10451904	52110 Office Supplies Equipment	9,046	18,000	1,998	18,000	50.0%
	10451904	52190 Misc Supplies	42	10,000	187	10,000	0.0%
	10451904	52210 Rental Exp	1,342	1,500	1,613	1,500	0.0%
	10451904	52310 Repairs Maintenance Bldgs	-	3,000	-	3,000	0.0%
	10451904	52351 Computer Support Services	1,834	4,157	3,656	2,820	-32.2%
	10451904	52401 Electricity	4,520	8,500	2,245	8,500	0.0%
	10451904	52402 Water and Sewer	1,023	1,900	398	1,900	0.0%
	10451904	52404 Garbage	259	1,000	195	1,000	0.0%

Baldwin County Commission**Legislative Delegation Fund****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	10451904	52510 Telephone	6,698	8,495	4,675	8,495	0.0%
	10451904	52520 Postage	92	600	14	600	0.0%
	10451904	52530 Advertising	-	1,000	-	1,000	0.0%
	10451904	52600 Travel	9,101	59,000	2,760	59,000	0.0%
	10451904	52700 Insurance	2,539	3,000	-	3,000	0.0%
	10451904	52750 Insurance General Liability	1,784	2,800	-	2,800	0.0%
	10451904	54090 Subscriptions	416	800	404	800	0.0%
Sub-Total		Legislative Office Bay Minette	189,881	354,012	144,870	301,429	-13.4%
	10451905	Legislative Office Fairhope					
	10451905	51270 Air Medcare	-	821	-	821	0.0%
	10451905	51280 EAP Services	-	1,621	1,371	72	-82.9%
	10451905	52110 Office Supplies Equipment	19,124	17,974	8,587	10,500	320.0%
	10451905	52190 Misc Supplies	1,233	2,000	-	2,000	0.0%
	10451905	52510 Telephone	2,180	4,000	1,714	4,000	0.0%
	10451905	52520 Postage	260	500	257	500	0.0%

Baldwin County Commission**Legislative Delegation Fund****PROJECTION: 22003 Baseline plus salary projection**

			2020	2021	2021	2022	PCT
	Account #	Expenses	ACTUAL	REVISED BUD	ACTUAL	Budget	CHANGE
Sub-Total		Legislative Office Fairhope	22,797	26,916	11,929	17,893	74.7%
	104	Legislative Del Off Fund					
	104	61100 Transfer In from Fund 100	(200,000)	(200,000)	(200,000)	(200,000)	0.0%
Sub-Total		Legislative Del Off Fund Transfers IN	(200,000)	(200,000)	(200,000)	(200,000)	0.0%
GRAND TOTAL			(151,877)	5,254	(242,628)	-	-100.0%

Baldwin County Commission**Parks Fund****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	144	Parks Fund					
	144	44300 Grants	-	(2,601,500)	(15,875)	-	0.0%
	144	44800 Payment in Lieu of Taxes	(105,044)	(125,000)	(314,841)	(125,000)	0.0%
	144	44880 FEMA Hurricane Sally	(25,454)	-	-	-	0.0%
	144	44881 COVID Cost Reimbursement	(7,804)	-	(1,149)	-	0.0%
	144	44882 State Hurricane Sally	(1,597)	-	-	-	0.0%
	144	45100 Launching Fees	(19,580)	(15,000)	(2,455)	(23,000)	53.3%
	144	45101 Camping Fees	(59,882)	(60,000)	(90,192)	(125,000)	257.1%
	144	45102 Tournament Fees	(5,775)	(6,000)	(3,025)	(6,500)	8.3%
	144	45625 Parks RentalUse	(2,025)	(3,000)	(4,150)	(50,000)	1566.7%
	144	47100 Interest Income	(5,420)	(2,000)	(774)	(2,000)	0.0%
	144	47850 Misc Revenue	(600)	(500)	(2,084)	(500)	0.0%
	144	47905 Insurance Recoveries	-	(42,000)	(114,128)	-	0.0%
	144	49000 Fund Balance Reserves Budget	-	(314,189)	-	(75,000)	0.0%
Sub-Total		Parks Fund Revenues	(233,181)	(3,169,189)	(548,673)	(407,000)	118.2%

Baldwin County Commission**Parks Fund****PROJECTION: 22003 Baseline plus salary projection**

Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
14457200	Parks Department					
14457200	51030 Overtime	34,918	35,000	12,958	35,000	0.0%
14457200	51050 Car Allowance	(12)	-	-	-	0.0%
14457200	51060 Longevity	7,000	6,000	6,000	8,000	33.3%
14457200	51130 Salaries Wages	637,703	762,687	555,952	908,255	19.0%
14457200	51211 Retirement Tier I	21,462	46,307	17,226	23,563	-49.1%
14457200	51212 Retirement Tier II	15,033	-	18,363	38,605	0.0%
14457200	51220 Health Insurance	136,502	156,102	115,756	240,791	54.3%
14457200	51230 Life Insurance	895	1,100	772	1,026	-6.7%
14457200	51240 Social Security	47,666	61,539	40,890	65,255	6.0%
14457200	51250 Workers Compensation	19,161	21,951	18,917	19,472	-11.3%
14457200	51260 Unemployment	-	1,149	-	1,149	0.0%
14457200	51270 Air Medcare	720	-	-	1,375	58.0%
14457200	51280 EAP Services	-	1,951	1,893	-	-100.0%
14457200	51290 Disability	1,191	1,419	1,044	1,621	14.2%

Baldwin County Commission**Parks Fund****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
14457200	51500	Contract Services	110,692	120,356	128,124	21,850	-89.6%
14457200	51530	Pest Control	423	500	68	500	0.0%
14457200	51550	Contracted Infrastructure Proj	-	42,000	41,031	300,000	0.0%
14457200	51560	Employee PhysDrug Testing	1,475	1,000	1,631	1,000	0.0%
14457200	51620	Bank Fees	-	250	-	250	0.0%
14457200	51700	Training	45	100	-	100	0.0%
14457200	52020	Traffic Control Devices	756	-	-	-	0.0%
14457200	52110	Office Supplies Equipment	2,649	2,500	1,109	2,500	0.0%
14457200	52120	Gas Oil	33,817	34,175	18,722	48,161	40.9%
14457200	52130	Materials and Other Supplies	1,803	1,500	6,908	1,500	0.0%
14457200	52138	Limestone	1,652	-	526	-	0.0%
14457200	52140	Small Tools Equipment	17,111	15,000	13,312	24,000	60.0%
14457200	52150	Tires Tire Repair	10,318	10,000	9,372	10,000	0.0%
14457200	52160	Cleaning Supplies	3,629	5,000	766	5,000	0.0%

Baldwin County Commission**Parks Fund****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
14457200	52180	Emergency Food Supplies	5,857	5,500	1,063	5,500	0.0%
14457200	52190	Misc Supplies	17,497	5,000	6,448	10,000	100.0%
14457200	52210	Rental Exp	361	500	229	500	0.0%
14457200	52280	Uniforms	5,489	5,000	5,492	5,000	0.0%
14457200	52281	Personal Protection Equipment	673	4,000	506	4,000	0.0%
14457200	52310	Repairs Maintenance Bldgs	8,129	10,000	29,726	10,000	0.0%
14457200	52320	Repairs Maint Equip	27,947	25,000	23,533	25,000	0.0%
14457200	52340	Repairs Maint Motor Veh	8,263	15,163	32,943	15,000	50.0%
14457200	52351	Computer Support Services	-	3,385	3,155	6,566	94.0%
14457200	52401	Electricity	12,870	12,000	10,591	12,000	0.0%
14457200	52402	Water and Sewer	3,122	3,200	2,849	3,200	0.0%
14457200	52403	Gas	108	150	75	150	0.0%
14457200	52510	Telephone	11,270	10,000	8,760	10,000	0.0%
14457200	52530	Advertising	-	-	201	0.00	0.0%
14457200	52700	Insurance	321	350	-	350	0.0%

Baldwin County Commission**Parks Fund****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	14457200	52720 Insurance Motor Vehicle	6,031	6,100	-	6,100	0.0%
	14457200	52750 Insurance General Liability	15,365	20,000	-	20,000	0.0%
	14457200	52905 Landscapping Reserve	-	-	12,522	-	0.0%
	14457200	52907 Landscaping Reserve	29,888	20,000	13,450	25,000	25.0%
	14457200	54070 Licenses Tags	5	50	24	50	0.0%
	14457200	54990 Miscellaneous Expenditures	-	-	62	-	0.0%
	14457200	55110 Capital Outlay Land	-	2,000,000	-	-	0.0%
	14457200	55240 Capital Outlay Improvements	5,438	-	1,998,878	-	0.0%
	14457200	55500 Capital Outlay Motor Vehicles	153,359	13,500	-	261,700	1838.5%
	14457200	55600 Capital Outlay Const Equip	63,729	320,177	273,907	324,609	1.4%
	14457200	55901 Park Improvement Projects	435,493	3,422,142	1,115,547	275,975	0.0%
	14457200	62304 Transfer To Fund 304	125,749	126,276	126,276	128,748	2.4%
Sub-Total		Parks Department Operations	2,043,573	7,355,079	4,677,574	2,908,421	47.3%
	14457238	Live Oak Park					
	14457238	51500 Contract Services	11,986	41,500	18,574	26,125	1206.3%

Baldwin County Commission**Parks Fund****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	14457238	52110 Office Supplies Equipment	-	-	1,862	-	0.0%
	14457238	52130 Materials and Other Supplies	-	20,000	5,050	20,000	0.0%
	14457238	52160 Cleaning Supplies	-	-	1,392	-	0.0%
	14457238	52190 Misc Supplies	2,781	500	7,469	500	0.0%
	14457238	52300 Landscaping	-	-	2,105	-	0.0%
	14457238	52310 Repairs Maintenance Bldgs	5,507	2,500	11,721	2,500	0.0%
	14457238	52401 Electricity	888	4,000	14,513	4,000	0.0%
	14457238	52402 Water and Sewer	162	1,000	5,539	1,000	0.0%
	14457238	52510 Telephone	-	-	703	-	0.0%
	14457238	52700 Insurance	4,052	4,100	-	4,100	0.0%
	14457238	55240 Capital Outlay - Improvements	-	170,565	122,937	15,000	0.0%
	14457238	55500 Capital Outlay Motor Vehicles	-	16,035	16,031	-	-100.0%
Sub-Total		Live Oak Park Operations	25,377	260,200	207,897	73,225	-54.0%
	14457239	Bicentennial Park					
	14457239	51500 Contract Services	6,400	28,000	12,495	23,000	206.7%

Baldwin County Commission**Parks Fund****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	14457239	51530 Pest Control	122	700	92	700	0.0%
	14457239	52160 Cleaning Supplies	-	500	-	500	0.0%
	14457239	52190 Misc Supplies	1,580	500	542	500	0.0%
	14457239	52300 Landscaping	-	3,000	2,789	13,000	333.3%
	14457239	52310 Repairs Maintenance Bldgs	11,613	25,000	40,376	25,000	0.0%
	14457239	52401 Electricity	5,126	6,400	3,698	6,400	0.0%
	14457239	52402 Water and Sewer	428	750	334	750	0.0%
	14457239	52510 Telephone	4,999	4,300	4,622	4,300	0.0%
	14457239	52530 Advertising	-	4,000	5,421	4,000	0.0%
	14457239	52700 Insurance	8,649	9,000	-	9,000	0.0%
	14457239	55240 Capital Outlay Improvements	-	100,000	-	75,000	200.0%
Sub-Total		Bicentennial Park Operations	38,917	182,150	70,368	162,150	87.1%
	144	Parks Fund					
	144	61100 Transfer In from Fund 100	(2,325,050)	(4,486,740)	(3,967,140)	(2,467,000)	25.4%
	144	61825 Proceeds from Sale of Assets	-	(22,000)	(29,234)	(28,500)	29.5%

Baldwin County Commission

Parks Fund

PROJECTION: 22003 Baseline plus salary projection

		2020	2021	2021	2022	PCT
		ACTUAL	REVISED BUD	ACTUAL	Budget	CHANGE
	Account # Expenses					
Sub-Total	Parks Fund Transfers IN	(2,325,050)	(4,508,740)	(3,996,374)	(2,495,500)	25.5%
GRAND TOTAL		(450,364)	119,500	410,792	241,296	436.2%

Baldwin County Commission
County Transportation & BRATS

PROJECTION: 22003 Baseline plus salary projection

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	103	County Transportation Fund					
	103	44881 COVID Cost Reimbursement	(1,956)	-	-	-	0.0%
	103	47100 Interest Income	(256)	(750)	(31)	(50)	-93.3%
	103	47700 Fares	(908)	-	(352)	-	0.0%
Sub-Total		County Transportation Revenues	(3,120)	(750)	(383)	(50)	-93.3%
10351934	County Transportation						
10351934	51030 Overtime		147	100	51	100	0.0%
10351934	51060 Longevity		1,000	500	500	500	0.0%
10351934	51130 Salaries Wages		34,357	35,385	27,904	36,483	3.1%
10351934	51211 Retirement Tier I		2,003	2,058	1,730	2,448	19.0%
10351934	51220 Health Insurance		12,588	13,333	9,891	13,617	2.1%
10351934	51230 Life Insurance		55	55	42	57	3.6%
10351934	51240 Social Security		2,653	2,753	2,128	2,728	-0.9%
10351934	51250 Workers Compensation		1,707	1,826	1,609	1,743	-4.5%
10351934	51260 Unemployment		-	53	-	53	0.0%
10351934	51270 Air Medcare		90	-	-	55	0.0%

Baldwin County Commission
County Transportation & BRATS

PROJECTION: 22003 Baseline plus salary projection

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	10351934	51290 Disability	68	66	53	71	7.6%
	10351934	51560 Employee PhysDrug Testing	11	100	11	100	0.0%
	10351934	51620 Bank Fees	-	200	-	200	0.0%
	10351934	52110 Office Supplies Equipment	159	-	345	-	0.0%
	10351934	52120 Gas Oil	2,579	3,497	1,196	3,185	-8.9%
	10351934	52150 Tires Tire Repair	-	2,000	280	2,000	0.0%
	10351934	52280 Uniforms	-	100	100	100	0.0%
	10351934	52340 Repairs Maint Motor Veh	518	2,000	61	2,000	0.0%
	10351934	52530 Advertising	549	-	-	-	0.0%
	10351934	52720 Insurance Motor Vehicle	252	600	-	600	0.0%
	10351934	52750 Insurance General Liability	892	1,500	-	1,500	0.0%
Sub-Total	County Transportation		59,628	66,126	45,901	67,540	2.1%
	103	61100 Transfer In from Fund 100	(42,634)	(65,376)	(65,376)	(67,490)	3.2%
Sub-Total	County Transportation Transfers IN		(42,634)	(65,376)	(65,376)	(67,490)	3.2%
Grand Total	County Transportation		13,874	-	(19,857)	-	0.0%

Baldwin County Commission
County Transportation & BRATS

PROJECTION: 22003 Baseline plus salary projection

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
143	Section 18 Fund (BRATS)						
143	44284	DAP Local Govt Cost Share	-	-	-	(50,000)	0.0%
143	44285	FH Local Govt Cost Share	-	(217,590)	-	(217,590)	0.0%
143	44287	LX Local Match	-	-	-	(156,527)	0.0%
143	44300	Grants	(1,975,012)	(4,049,855)	(1,249,800)	(5,282,842)	30.4%
143	44880	FEMA Hurricane Sally	(12,525)	-	-	-	0.0%
143	44881	COVID Cost Reimbursement	(29,362)	-	-	-	0.0%
143	44882	State Hurricane Sally	(2,087)	-	-	-	0.0%
143	45610	Contract Services	(143,531)	(115,000)	(78,271)	(150,000)	30.4%
143	47100	Interest Income	(1,617)	-	(251)	-	0.0%
143	47700	Fares	(154,157)	(75,000)	(119,619)	(150,000)	100.0%
143	47850	Misc Revenue	(27,369)	(57,000)	(36,263)	(57,000)	0.0%
143	47905	Insurance Recoveries	(6,801)	-	(6,302)	-	0.0%
143	49000	Fund Balance Reserves Budget	-	(4,921)	-	347,881	0.0%
Sub-Total	Section 18 Fund (BRATS) Revenues		(2,352,462)	(4,519,366)	(1,490,506)	(5,716,078)	26.6%

Baldwin County Commission
County Transportation & BRATS

PROJECTION: 22003 Baseline plus salary projection

			2020	2021	2021	2022	PCT
	Account #	Expenses	ACTUAL	REVISED BUD	ACTUAL	Budget	CHANGE
	14351930	BRATS Administration					
	14351930	51030 Overtime	12,732	7,000	495	7,000	0.0%
	14351930	51060 Longevity	2,500	5,000	5,000	5,000	0.0%
	14351930	51130 Salaries Wages	408,076	431,977	326,982	571,138	32.1%
	14351930	51211 Retirement Tier I	16,457	25,487	14,655	24,707	-3.1%
	14351930	51212 Retirement Tier II	5,494	-	4,538	11,779	0.0%
	14351930	51220 Health Insurance	84,297	92,682	66,930	128,283	38.4%
	14351930	51221 Retiree Insurance	-	-	-	18,300	0.0%
	14351930	51230 Life Insurance	451	495	334	513	3.6%
	14351930	51240 Social Security	29,290	33,998	23,421	41,081	20.8%
	14351930	51250 Workers Compensation	4,403	4,637	3,989	4,547	-1.9%
	14351930	51260 Unemployment	-	649	-	649	0.0%
	14351930	51270 Air Medcare	225	-	-	660	-61.0%
	14351930	51280 EAP Services	-	3,033	3,264	-	-100.0%
	14351930	51290 Disability	708	802	573	1,041	29.8%

Baldwin County Commission
County Transportation & BRATS

PROJECTION: 22003 Baseline plus salary projection

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
14351930	51500	Contract Services	42,128	1,148,347	36,494	2,150,585	87.3%
14351930	51530	Pest Control	874	1,000	778	1,000	0.0%
14351930	51560	Employee PhysDrug Testing	2,235	2,000	2,009	2,000	0.0%
14351930	51620	Bank Fees	-	500	-	500	0.0%
14351930	51700	Training	1,565	2,000	-	2,000	0.0%
14351930	51710	Dues	1,355	2,600	3,500	2,600	0.0%
14351930	52110	Office Supplies Equipment	9,803	25,000	7,187	25,000	0.0%
14351930	52120	Gas Oil	1,446	832	1,114	2,638	217.1%
14351930	52140	Small Tools Equipment	31,882	30,000	8,908	30,000	0.0%
14351930	52190	Misc Supplies	85	-	-	-	0.0%
14351930	52210	Rental Exp	4,000	3,500	2,899	3,500	0.0%
14351930	52280	Uniforms	-	-	(35)	-	0.0%
14351930	52310	Repairs Maintenance Bldgs	8,003	8,500	2,287	8,500	0.0%
14351930	52350	Computer Maintenance	65,536	334,921	175,507	216,000	-34.5%
14351930	52351	Computer Support Services	6,977	6,137	10,531	11,254	83.4%

Baldwin County Commission
County Transportation & BRATS

PROJECTION: 22003 Baseline plus salary projection

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	14351930	52400 Utilities	723	750	-	750	0.0%
	14351930	52510 Telephone	13,561	12,500	17,847	12,500	0.0%
	14351930	52520 Postage	912	800	468	800	0.0%
	14351930	52530 Advertising	1,999	10,000	1,321	10,000	0.0%
	14351930	52600 Travel	2,937	16,000	1,550	16,000	0.0%
	14351930	52720 Insurance Motor Vehicle	11,183	20,600	-	20,600	0.0%
	14351930	55410 Capital Outlay Furn Equip	47,447	-	-	-	0.0%
	14351930	55500 Capital Outlay Motor Vehicles	-	396,498	-	386,696	-2.5%
Sub-Total	BRATS Administration		819,283	2,628,245	722,545	3,717,621	41.7%
	14351935	County Transportation Sec18					
	14351935	51030 Overtime	7,612	20,000	5,712	20,000	0.0%
	14351935	51060 Longevity	15,500	9,000	9,000	10,500	16.7%
	14351935	51130 Salaries Wages	924,582	1,124,251	707,328	1,151,743	2.4%
	14351935	51211 Retirement Tier I	25,656	66,370	16,376	22,788	-65.7%
	14351935	51212 Retirement Tier II	22,943	-	25,033	49,304	0.0%

Baldwin County Commission
County Transportation & BRATS

PROJECTION: 22003 Baseline plus salary projection

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	14351935	51220 Health Insurance	196,751	228,383	158,640	270,183	18.3%
	14351935	51230 Life Insurance	1,105	1,375	796	1,254	-8.8%
	14351935	51240 Social Security	66,670	88,222	51,336	83,374	-5.5%
	14351935	51250 Workers Compensation	50,472	55,922	49,473	46,229	-17.3%
	14351935	51260 Unemployment	5,940	1,679	1,428	1,679	0.0%
	14351935	51270 Air Medcare	1,440	-	-	2,035	0.0%
	14351935	51290 Disability	1,526	2,086	1,145	1,629	-21.9%
	14351935	51500 Contract Services	22,794	-	38,105	-	0.0%
	14351935	51560 Employee PhysDrug Testing	1,070	1,000	702	1,000	0.0%
	14351935	52120 Gas Oil	125,237	150,583	98,896	208,950	38.8%
	14351935	52140 Small Tools Equipment	490	500	-	500	0.0%
	14351935	52150 Tires Tire Repair	11,761	15,000	4,992	18,000	20.0%
	14351935	52190 Misc Supplies	250	-	-	-	0.0%
	14351935	52280 Uniforms	2,451	5,500	4,683	5,500	0.0%

Baldwin County Commission
County Transportation & BRATS

PROJECTION: 22003 Baseline plus salary projection

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	14351935	52310 Repairs Maintenance Bldgs	1,490	3,500	686	3,500	0.0%
	14351935	52340 Repairs Maint Motor Veh	37,106	41,600	37,386	41,600	0.0%
	14351935	52530 Advertising	-	-	201	-	0.0%
	14351935	52600 Travel	41	-	-	-	0.0%
	14351935	52730 Surety Bonds	1,836	1,900	1,836	1,900	0.0%
	14351935	52780 Insurance Deductible	408	500	-	500	0.0%
	14351935	54990 Miscellaneous Expenditures	130	-	79	-	0.0%
Sub-Total	BRATS Operations		1,525,262	1,817,371	1,213,829	1,942,168	6.9%
	14352555	BRATS Building Costs					
	14352555	52401 Electricity	14,426	16,600	10,883	16,600	0.0%
	14352555	52402 Water and Sewer	2,694	3,500	2,273	3,500	0.0%
	14352555	52403 Gas	-	-	3,417	3,000	0.0%
	14352555	52404 Garbage	2,593	2,650	2,547	2,650	0.0%
	14352555	52700 Insurance	9,919	11,000	-	11,000	0.0%
	14352555	52750 Insurance General Liability	35,683	40,000	-	40,000	0.0%

Baldwin County Commission
County Transportation & BRATS

PROJECTION: 22003 Baseline plus salary projection

			2020	2021	2021	2022	PCT
	Account #	Expenses	ACTUAL	REVISED BUD	ACTUAL	Budget	CHANGE
Sub-Total		BRATS Building Costs	65,316	73,750	19,119	76,750	4.1%
GRAND TOTAL		BRATS	(784,052)	-	445,130	20,461	0.0%

Baldwin County Commission**Computer Information Systems (CIS)****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	10051101	Telephone System					
	10051101	51500 Contract Services	3,511	13,481	11,775	10,000	-25.8%
	10051101	52290 SystemOther Charges	253,674	217,362	(65,598)	375,000	87.4%
	10051101	52351 Computer Support Services	50,376	47,068	47,475	75,000	59.3%
	10051101	52510 Telephone	(482,699)	(576,696)	(121,582)	(888,000)	54.0%
TOTAL		Telephone System	(175,138)	(298,785)	(127,931)	(428,000)	35.4%
	10051103	Enterprise Technology Projects					
	10051103	51500 Contract Services	35,904	56,000	3,667	180,000	221.4%
	10051103	52120 Gas Oil	-	-	41	-	0.0%
	10051103	52350 Computer Maintenance	10,076	15,000	9,364	15,000	0.0%
TOTAL		Enterprise Technology	45,981	71,000	13,072	195,000	174.6%

Baldwin County Commission**Computer Information Systems (CIS)****PROJECTION: 22003 Baseline plus salary projection**

			2020	2021	2021	2022	PCT
	Account #	Expenses	ACTUAL	REVISED BUD	ACTUAL	Budget	CHANGE
	10051965	CIS Department					
	10051965	51030 Overtime	34,783	12,000	4,016	12,000	0.0%
	10051965	51060 Longevity	17,500	13,500	20,000	15,500	14.8%
	10051965	51130 Salaries Wages	1,790,010	1,556,826	1,175,631	1,648,823	2.1%
	10051965	51211 Retirement Tier I	78,269	94,358	46,510	63,524	-32.7%
	10051965	51212 Retirement Tier II	25,358	-	26,554	48,659	0.0%
	10051965	51220 Health Insurance	251,084	200,106	142,761	214,635	7.3%
	10051965	51230 Life Insurance	1,593	1,320	945	1,311	-0.7%
	10051965	51240 Social Security	132,836	125,488	88,583	121,993	-2.8%
	10051965	51250 Workers Compensation	8,877	10,404	9,227	7,904	-24.0%
	10051965	51260 Unemployment	17	2,422	-	2,422	0.0%
	10051965	51270 Air Medcare	1,260	-	-	1,375	0.0%
	10051965	51290 Disability	3,470	2,999	2,236	3,232	7.8%
	10051965	51500 Contract Services	675,723	706,900	657,200	700,000	0.0%
	10051965	51511 Radio Tower Service	45,647	50,000	11,373	55,000	10.0%

Baldwin County Commission**Computer Information Systems (CIS)****PROJECTION: 22003 Baseline plus salary projection**

			2020	2021	2021	2022	PCT
	Account #	Expenses	ACTUAL	REVISED BUD	ACTUAL	Budget	CHANGE
10051965	51512	GIS	37,600	88,000	85,700	87,000	190.0%
10051965	51530	Pest Control	390	600	180	600	0.0%
10051965	51560	Employee PhysDrug Testing	612	500	851	1,000	100.0%
10051965	51700	Training	9,847	15,000	2,189	6,300	-58.0%
10051965	51710	Dues	339	1,250	345	700	-44.0%
10051965	52110	Office Supplies Equipment	21,032	72,110	20,221	20,000	0.0%
10051965	52120	Gas Oil	5,245	4,853	2,917	7,884	62.5%
10051965	52130	Materials and Other Supplies	4	5,000	2,002	5,000	0.0%
10051965	52140	Small Tools Equipment	7,736	5,500	7,981	5,500	0.0%
10051965	52150	Tires Tire Repair	363	1,000	-	2,000	100.0%
10051965	52190	Misc Supplies	9,304	10,008	3,890	5,000	0.0%
10051965	52210	Rental Exp	9,271	10,000	4,988	10,000	0.0%
10051965	52310	Repairs Maintenance Bldgs	7,358	12,000	3,736	12,000	0.0%
10051965	52340	Repairs Maint Motor Veh	2,061	5,000	3,735	5,000	0.0%
10051965	52350	Computer Maintenance	149,250	160,303	156,703	171,000	6.7%

Baldwin County Commission**Computer Information Systems (CIS)****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	10051965	52351 Computer Support Services	262,046	391,454	396,690	423,000	8.1%
	10051965	52401 Electricity	2,336	4,200	2,869	4,200	0.0%
	10051965	52510 Telephone	34,683	37,000	28,394	37,000	0.0%
	10051965	52520 Postage	290	400	85	400	0.0%
	10051965	52530 Advertising	205	1,200	761	1,200	0.0%
	10051965	52600 Travel	999	8,000	-	10,000	25.0%
	10051965	52720 Insurance Motor Vehicle	997	2,000	-	2,000	0.0%
	10051965	54070 Licenses Tags	1	-	-	-	0.0%
	10051965	54990 Miscellaneous Expenditures	3,429	1,000	-	1,000	0.0%
	10051965	55240 Capital Outlay Improvements	219,427	623,588	350,265	445,000	11.2%
	10051965	55500 Capital Outlay Motor Vehicles	29,207	-	-	25,000	0.0%
	10051965	55800 Capital Outlay ComputerComm	408,922	552,888	804,968	329,000	-40.5%
TOTAL	CIS Department		4,289,378	4,789,177	4,064,504	4,513,162	0.3%
TOTAL	General Fund		4,160,220	4,561,392	3,949,645	4,280,162	0.6%

Baldwin County Commission**Personnel Department****PROJECTION: 22003 Baseline plus salary projection**

			2020	2021	2021	2022	PCT
	Account #	Expenses	ACTUAL	REVISED BUD	ACTUAL	Budget	CHANGE
	10051962	Personnel Department					
	10051962	51030 Overtime	4,436	2,000	1,139	2,000	0.0%
	10051962	51060 Longevity	1,500	2,500	2,500	2,500	0.0%
	10051962	51130 Salaries Wages	399,855	441,192	349,903	497,565	11.9%
	10051962	51211 Retirement Tier I	14,122	25,909	12,283	17,011	-34.3%
	10051962	51212 Retirement Tier II	8,573	-	9,702	16,912	0.0%
	10051962	51220 Health Insurance	94,601	104,640	69,312	122,193	16.8%
	10051962	51230 Life Insurance	396	440	173	399	-9.3%
	10051962	51240 Social Security	27,807	34,364	24,800	34,964	1.7%
	10051962	51250 Workers Compensation	4,140	4,640	4,260	3,593	-22.6%
	10051962	51260 Unemployment	-	667	-	667	0.0%
	10051962	51270 Air Medcare	315	-	-	18,783	58.7%
	10051962	51280 EAP Services	-	20,329	22,087	8,208	64.5%
	10051962	51290 Disability	783	827	650	976	18.0%
	10051962	51410 Caf� Plan Administration Fee	10,417	10,500	8,683	10,500	0.0%

Baldwin County Commission**Personnel Department****PROJECTION: 22003 Baseline plus salary projection**

			2020	2021	2021	2022	PCT
	Account #	Expenses	ACTUAL	REVISED BUD	ACTUAL	Budget	CHANGE
10051962	51500	Contract Services	45,544	15,000	7,411	15,000	0.0%
10051962	51530	Pest Control	150	-	-	-	0.0%
10051962	51560	Employee PhysDrug Testing	195	300	184	300	0.0%
10051962	51700	Training	4,883	10,000	1,305	10,000	0.0%
10051962	51710	Dues	610	1,500	685	1,600	6.7%
10051962	52060	Medical Supplies	52,574	-	-	-	0.0%
10051962	52110	Office Supplies Equipment	12,563	21,000	6,606	21,000	0.0%
10051962	52120	Gas Oil	1,524	1,962	635	1,723	-12.2%
10051962	52150	Tires Tire Repair	-	1,000	-	1,000	0.0%
10051962	52190	Misc Supplies	192	500	50	500	0.0%
10051962	52210	Rental Exp	4,990	6,500	4,403	6,500	0.0%
10051962	52280	Uniforms	-	100	-	100	0.0%
10051962	52310	Repairs Maintenance Bldgs	2,330	10,000	12,494	3,000	-70.0%
10051962	52340	Repairs Maint Motor Veh	206	800	1,849	2,000	150.0%
10051962	52350	Computer Maintenance	-	10,000	934	10,000	0.0%

Baldwin County Commission**Personnel Department****PROJECTION: 22003 Baseline plus salary projection**

	Account #	Expenses	2020 ACTUAL	2021 REVISED BUD	2021 ACTUAL	2022 Budget	PCT CHANGE
	10051962	52351 Computer Support Services	8,032	3,174	3,347	7,484	135.8%
	10051962	52510 Telephone	14,674	15,500	9,688	15,500	0.0%
	10051962	52530 Advertising	195	500	276	500	0.0%
	10051962	52600 Travel	2,674	3,800	632	3,800	0.0%
	10051962	52720 Insurance Motor Vehicle	178	200	-	200	0.0%
	10051962	54070 Licenses Tags	1	-	-	-	0.0%
	10051962	54990 Miscellaneous Expenditures	1,824	1,000	359	1,000	0.0%
	10051962	55500 Capital Outlay Motor Vehicles	27,488	-	-	-	0.0%
TOTAL		Personnel Department	747,772	750,844	556,350	837,478	11.5%

Projection	Level	Account Type	Organization	Object	Account Description	2022 Budget
22003		R	100	41101	Ad Valorem Revenue Comm	(\$26,126,000.00)
22003		R	100	41102	Ad Valorem Probate Judge	(\$2,633,000.00)
22003		R	100	41117	Salary Supernumerary TA TC	(\$189,218.00)
22003		R	100	41200	SSUT Tax	(\$4,200,000.00)
22003		R	100	41210	Sales Tax 2	(\$18,850,000.00)
22003		R	100	41212	Sales Tax Hwy 2017 447	(\$4,700,000.00)
22003		R	100	41214	Casual Sales Tax	(\$100,000.00)
22003		R	100	41216	Casual Sales Tax Highway	(\$20,000.00)
22003		R	100	41218	Lease Tax	(\$3,300,000.00)
22003		R	100	41230	County Beer Tax	(\$135,000.00)
22003		R	100	41240	Tobacco Tax	(\$195,000.00)
22003		R	100	41270	County Wine Tax	(\$12,000.00)
22003		R	100	41300	CATV License Tax	(\$320,000.00)
22003		R	100	41311	Mortgage Tax	(\$2,200,000.00)
22003		R	100	41312	Deed Tax	(\$775,000.00)
22003		R	100	41330	Mineral Tax	(\$1,500.00)
22003		R	100	41350	Video Tax	(\$5,000.00)
22003		R	100	41800	Cigarette Tax	(\$1,150,000.00)
22003		R	100	43100	Business License	(\$375,000.00)
22003		R	100	43200	Building Permit	(\$1,400,000.00)
22003		R	100	43400	Marriage Licenses	(\$24,000.00)
22003		R	100	43800	Mobile Home DecalReg Fee	(\$44,000.00)
22003		R	100	43801	50 Mobile Home Moving Permit	\$0.00
22003		R	100	44111	ABC Profits	(\$10,000.00)
22003		R	100	44112	ABC License	(\$325,000.00)
22003		R	100	44113	State Sales Tax ABC	(\$100,000.00)
22003		R	100	44120	ABC Beer Wine	(\$120,000.00)
22003		R	100	44130	Financial Inst Excise Tax	(\$450,000.00)
22003		R	100	44140	State Sales Tax	(\$10,000.00)
22003		R	100	44150	Business Privilege Tax	(\$610,000.00)
22003		R	100	44160	Oil Production Privilege Tax	(\$125,000.00)
22003		R	100	44166	Formation Fees Sec State	(\$125,000.00)
22003		R	100	44201	State Share Cororner Costs	(\$10,500.00)
22003		R	100	44210	Civil Defense	\$0.00

22003	R	100	44230	Election Reimbursement	(\$400,000.00)
22003	R	100	44240	Board of Registrars Reimb	(\$60,000.00)
22003	R	100	44280	Judicial SS Reimb	(\$1,900.00)
22003	R	100	44283	85 WC Fees	(\$9,500.00)
22003	R	100	44300	School Resource Officer Grant	(\$115,000.00)
22003	R	100	44375	Coastal Area Program Reimb	\$0.00
22003	R	100	44800	Payment in Lieu of Taxes	(\$28,000.00)
22003	R	100	44880	FEMA Hurricane Sally	\$0.00
22003	R	100	44881	COVID Cost Reimbursement	\$0.00
22003	R	100	44882	State Hurricane Sally	\$0.00
22003	R	100	44911	City Share Coroner Costs	(\$42,000.00)
22003	R	100	45100	Circuit Clerk Fees	(\$240,000.00)
22003	R	100	45103	Coroner Charges For Services	(\$168,839.00)
22003	R	100	45110	Expunge Fees Act 2014 292	(\$2,000.00)
22003	R	100	45211	Probate Comm Fees	(\$3,200,000.00)
22003	R	100	45221	Probate Tax Assess Comm Fees	(\$290,000.00)
22003	R	100	45222	Rev Comm Tax Assess Com Fees	(\$3,075,000.00)
22003	R	100	45231	Probate Tax Col Comm Fees	(\$290,000.00)
22003	R	100	45232	Rev Comm Tax Coll Comm Fees	(\$3,075,000.00)
22003	R	100	45240	License Insp Citations Pen	(\$50,000.00)
22003	R	100	45290	MH DecalSpecial Issuance Fees	(\$15,500.00)
22003	R	100	45680	Copy Fees	(\$2,500.00)
22003	R	100	45688	Radio Tower Lease Revenue	(\$14,000.00)
22003	R	100	45691	Zoning Fees	(\$45,000.00)
22003	R	100	45820	Housing Federal Prisoners	(\$1,215,000.00)
22003	R	100	45880	Telephone Reimbursement	(\$195,000.00)
22003	R	100	45885	2 Collection Comm	(\$3,075,000.00)
22003	R	100	46500	Fines Forfeitures	(\$35,000.00)
22003	R	100	47100	Interest Income	(\$50,000.00)
22003	R	100	47109	Interest Sales Tax	(\$1,000.00)
22003	R	100	47116	Interest GF	(\$70,000.00)
22003	R	100	47210	Rental Income BuildingsLand	(\$171,740.00)
22003	R	100	47330	Copies Map Sales	(\$25.00)
22003	R	100	47331	GIS Data Set Sales	(\$350.00)
22003	R	100	47701	Donations	\$0.00

22003	R	100	47850	Misc Revenue	(\$1,400,000.00)
22003	R	100	47851	Misc Rev COBRA Admin Fees	\$0.00
22003	R	100	47852	Sheriff Reimbursement	(\$326,726.00)
22003	R	100	47853	Misc Rev Reg Fees Act2011640	(\$13,500.00)
22003	R	100	47854	Misc Rev Interlock Fees	(\$5,000.00)
22003	R	100	47855	Misc Rev Comm Sys Fees	(\$230,000.00)
22003	R	100	47856	Misc Rev Law Suit Settlement	\$0.00
22003	R	100	47862	Solid Waste Landfill Support	(\$270,000.00)
22003	R	100	47863	Solid Waste Coll Support	(\$270,000.00)
22003	R	100	47864	Misc Rev CIS Contract Law Li	(\$6,000.00)
22003	R	100	47900	Cattle Fair Contribution	(\$15,000.00)
22003	R	100	47901	Gain on Disposal of Assets	\$0.00
22003	R	100	47902	SalesUse Tax NSF Fees	(\$2,500.00)
22003	R	100	47905	Insurance Recoveries	(\$15,000.00)
22003	R	100	47950	Tax Collector Printer Fees	(\$3,000.00)
22003	R	100	47951	Lein Auction Fees	(\$25,000.00)
22003	R	100	47970	Deputy Salary Reimbursement	\$0.00
22003	R	100	47972	Reimbursement from Probate	\$0.00
22003	R	100	47980	Prisoner Medical Reimbursement	(\$35,000.00)
22003	R	100	49000	Fund Balance Reserves Budget	(\$131,000.00)
22003	R	100	49505	Bad Check Fees	(\$200.00)
22003	R	100	61107	Transfer In from Fund 107	\$0.00
22003	R	100	61111	Transfer In from Fund 111	\$0.00
22003	R	100	61114	Transfer In from Fund 114	(\$50,000.00)
22003	R	100	61120	Transfer In from Fund 120	\$0.00
22003	R	100	61200	Transfer In from Fund 200	\$0.00
22003	R	100	61214	Tranfer In Fund 214	\$0.00
22003	R	100	61361	Installment Purchase Proceeds	\$0.00
22003	R	100	61721	Transfer In from Fund 721	(\$118,815.00)
22003	R	100	61722	Transfer In from Fund 722	\$0.00
22003	R	100	61770	Transfer In from Fund 770	(\$100,000.00)
22003	R	100	61791	Transfer In from Fund 791	(\$296,018.00)
22003	R	100	61825	Proceeds from Sale of Assets	\$0.00
22003	R	100	61830	Warrant Proceeds	\$0.00
22003	R	100	61840	Capital Lease Proceeds	\$0.00

22003	E	10051000	51500	Contract Services	\$0.00
22003	E	10051000	52110	Office Supplies Equipment	\$0.00
22003	E	10051000	52180	Emergency Food Supplies	\$0.00
22003	E	10051000	52190	Misc Supplies	\$0.00
22003	E	10051000	52310	Repairs Maintenance Bldgs	\$0.00
22003	E	10051000	52350	Computer Maintenance	\$0.00
22003	E	10051000	52530	Advertising	\$0.00
22003	E	10051000	54990	Miscellaneous Expenditures	\$0.00
22003	E	10051000	55240	Capital Outlay Improvements	\$0.00
22003	E	10051018	51500	Contract Services	\$0.00
22003	E	10051018	52110	Office Supplies Equipment	\$0.00
22003	E	10051018	52120	Gas Oil	\$0.00
22003	E	10051018	52150	Tires Tire Repair	\$0.00
22003	E	10051018	52180	Emergency Food Supplies	\$0.00
22003	E	10051018	52190	Misc Supplies	\$0.00
22003	E	10051018	52310	Repairs Maintenance Bldgs	\$0.00
22003	E	10051018	52340	Repairs Maint Motor Veh	\$0.00
22003	E	10051018	52350	Computer Maintenance	\$0.00
22003	E	10051018	54760	CAT A Debris Clearance	\$0.00
22003	E	10051018	54770	CAT B Protective Measures	\$0.00
22003	E	10051018	54860	CAT E Buildings Equipment	\$0.00
22003	E	10051018	54990	Miscellaneous Expenditures	\$0.00
22003	E	10051018	55410	Capital Outlay Furn Equip	\$0.00
22003	E	10051033	51500	Contract Services	\$0.00
22003	E	10051033	52180	Emergency Food Supplies	\$0.00
22003	E	10051100	51130	Salaries Wages	\$209,884.00
22003	E	10051100	51211	Retirement Tier I	\$0.00
22003	E	10051100	51212	Retirement Tier II	\$7,100.00
22003	E	10051100	51220	Health Insurance	\$27,234.00
22003	E	10051100	51221	Retiree Insurance	\$75,830.00
22003	E	10051100	51230	Life Insurance	\$228.00
22003	E	10051100	51240	Social Security	\$15,310.00
22003	E	10051100	51250	Workers Compensation	\$5,003.00
22003	E	10051100	51260	Unemployment	\$0.00
22003	E	10051100	51270	Air Medicare	\$220.00

22003	E	10051100	51290	Disability	\$0.00
22003	E	10051100	51500	Contract Services	\$0.00
22003	E	10051100	51700	Training	\$8,000.00
22003	E	10051100	52120	Gas Oil	\$3,732.00
22003	E	10051100	52150	Tires Tire Repair	\$2,400.00
22003	E	10051100	52340	Repairs Maint Motor Veh	\$3,000.00
22003	E	10051100	52510	Telephone	\$4,800.00
22003	E	10051100	52600	Travel	\$40,000.00
22003	E	10051100	52620	Mileage Reimbursement	\$10,000.00
22003	E	10051100	52720	Insurance Motor Vehicle	\$750.00
22003	E	10051100	54070	Licenses Tags	\$100.00
22003	E	10051100	55240	Capital Outlay Improvements	\$0.00
22003	E	10051100	55500	Capital Outlay -Motor Vehicles	\$47,000.00
22003	E	10051100	62103	Transfer To Fund 103	\$67,490.00
22003	E	10051100	62104	Transfer To Fund 104	\$200,000.00
22003	E	10051100	62105	Transfer To Fund 105	\$314,000.00
22003	E	10051100	62106	Transfer To Fund 106	\$228,180.00
22003	E	10051100	62107	Transfer To Fund 107	\$0.00
22003	E	10051100	62111	Transfer To Fund 111	\$300,000.00
22003	E	10051100	62140	Transfer To Fund 140	\$610,000.00
22003	E	10051100	62143	Transfer To Fund 143	\$0.00
22003	E	10051100	62144	Transfer To Fund 144	\$2,467,000.00
22003	E	10051100	62214	Transfer To Fund 214	\$0.00
22003	E	10051100	62304	Transfer To Fund 304	\$7,669,312.00
22003	E	10051100	62708	Transfer To Fund 708	\$772,877.00
22003	E	10051100	62800	Transfer To Cig Tax Juv Det	\$0.00
22003	E	10051100	62810	Transfer To Cig Tax JDC	\$350,000.00
22003	E	10051100	62812	Trans to Sales Tx HWY 2017 447	\$4,700,000.00
22003	E	10051101	51500	Contract Services	\$10,000.00
22003	E	10051101	52110	Office Supplies Expenses	\$0.00
22003	E	10051101	52290	SystemOther Charges	\$375,000.00
22003	E	10051101	52351	Computer Support Services	\$75,000.00
22003	E	10051101	52510	Telephone	(\$888,000.00)
22003	E	10051101	55240	Capital Outlay Improvements	\$0.00
22003	E	10051102	52110	Office Supplies Equipment	\$1,000.00

22003	E	10051102	52210	Rental Exp	\$12,000.00
22003	E	10051102	52290	SystemOther Charges	\$0.00
22003	E	10051102	52510	Telephone	\$768.00
22003	E	10051103	51500	Contract Services	\$180,000.00
22003	E	10051103	52120	Gas Oil	\$0.00
22003	E	10051103	52350	Computer Maintenance	\$15,000.00
22003	E	10051104	53000	Library Service 2 3 Video Tx	\$3,200.00
22003	E	10051104	53010	Literacy Council 1 3 Video	\$1,600.00
22003	E	10051104	53100	N Bald Sheriff Search Rescue	\$26,900.00
22003	E	10051104	53110	Lower AL Search Rescue	\$26,900.00
22003	E	10051104	53120	Daphne Search Rescue	\$26,900.00
22003	E	10051104	53130	SW AL Abuse Network	\$40,000.00
22003	E	10051104	53200	BC Sheriffs Boys Girls Ranch	\$24,000.00
22003	E	10051104	53300	District Attorney Tobacco Tax	\$33,000.00
22003	E	10051104	53400	Reg Fees Act 2011 640 Sheriff	\$12,000.00
22003	E	10051105	52900	Contingency	\$50,000.00
22003	E	10051105	52901	Contingency Reserves	\$2,000,000.00
22003	E	10051125	51030	Overtime	\$4,000.00
22003	E	10051125	51060	Longevity	\$2,000.00
22003	E	10051125	51130	Salaries Wages	\$485,135.00
22003	E	10051125	51211	Retirement Tier I	\$16,290.00
22003	E	10051125	51212	Retirement Tier II	\$16,797.00
22003	E	10051125	51220	Health Insurance	\$80,623.00
22003	E	10051125	51230	Life Insurance	\$399.00
22003	E	10051125	51240	Social Security	\$35,097.00
22003	E	10051125	51250	Workers Compensation	\$676.00
22003	E	10051125	51260	Unemployment	\$753.00
22003	E	10051125	51270	Air Medicare	\$440.00
22003	E	10051125	51290	Disability	\$936.00
22003	E	10051125	51500	Contract Services	\$85,000.00
22003	E	10051125	51515	AudioVideo Commission Meeting	\$50,000.00
22003	E	10051125	51530	Pest Control	\$350.00
22003	E	10051125	51560	Employee PhysDrug Testing	\$300.00
22003	E	10051125	51700	Training	\$5,000.00
22003	E	10051125	51710	Dues	\$21,500.00

22003	E	10051125	52110	Office Supplies Equipment	\$17,500.00
22003	E	10051125	52120	Gas Oil	\$1,536.00
22003	E	10051125	52190	Misc Supplies	\$1,000.00
22003	E	10051125	52210	Rental Exp	\$42,000.00
22003	E	10051125	52300	Landscaping	\$5,000.00
22003	E	10051125	52310	Repairs Maintenance Bldgs	\$0.00
22003	E	10051125	52330	R M Office Equipment	\$100.00
22003	E	10051125	52340	Repairs Maint Motor Veh	\$2,000.00
22003	E	10051125	52350	Computer Maintenance	\$35,500.00
22003	E	10051125	52351	Computer Support Services	\$19,749.00
22003	E	10051125	52510	Telephone	\$37,000.00
22003	E	10051125	52520	Postage	\$10,000.00
22003	E	10051125	52530	Advertising	\$1,700.00
22003	E	10051125	52600	Travel	\$5,000.00
22003	E	10051125	52720	Insurance Motor Vehicle	\$0.00
22003	E	10051125	52730	Surety Bonds	\$200.00
22003	E	10051125	54070	Licenses Tags	\$0.00
22003	E	10051125	54090	Subscriptions	\$500.00
22003	E	10051125	54990	Miscellaneous Expenditures	\$0.00
22003	E	10051125	55240	Capital Outlay Improvements	\$0.00
22003	E	10051130	51030	Overtime	\$500.00
22003	E	10051130	51060	Longevity	\$7,000.00
22003	E	10051130	51130	Salaries Wages	\$478,052.00
22003	E	10051130	51211	Retirement Tier I	\$21,740.00
22003	E	10051130	51212	Retirement Tier II	\$10,676.00
22003	E	10051130	51220	Health Insurance	\$108,217.00
22003	E	10051130	51230	Life Insurance	\$513.00
22003	E	10051130	51240	Social Security	\$33,334.00
22003	E	10051130	51250	Workers Compensation	\$726.00
22003	E	10051130	51260	Unemployment	\$636.00
22003	E	10051130	51270	Air Medicare	\$550.00
22003	E	10051130	51290	Disability	\$924.00
22003	E	10051130	51500	Contract Services	\$16,500.00
22003	E	10051130	51515	AudioVideo Commission Meeting	\$0.00
22003	E	10051130	51530	Pest Control	\$0.00

22003	E	10051130	51560	Employee PhysDrug Testing	\$100.00
22003	E	10051130	51700	Training	\$3,000.00
22003	E	10051130	51710	Dues	\$280.00
22003	E	10051130	52110	Office Supplies Equipment	\$2,950.00
22003	E	10051130	52120	Gas Oil	\$318.00
22003	E	10051130	52190	Misc Supplies	\$20,000.00
22003	E	10051130	52210	Rental Exp	\$1,800.00
22003	E	10051130	52300	Landscaping	\$0.00
22003	E	10051130	52310	Repairs Maintenance Bldgs	\$500.00
22003	E	10051130	52340	Repairs Maint Motor Veh	\$1,000.00
22003	E	10051130	52350	Computer Maintenance	\$24,100.00
22003	E	10051130	52351	Computer Support Services	\$3,835.00
22003	E	10051130	52510	Telephone	\$2,400.00
22003	E	10051130	52520	Postage	\$100.00
22003	E	10051130	52530	Advertising	\$8,500.00
22003	E	10051130	52600	Travel	\$1,600.00
22003	E	10051130	52720	Insurance Motor Vehicle	\$0.00
22003	E	10051130	52730	Surety Bonds	\$0.00
22003	E	10051130	54090	Subscriptions	\$1,060.00
22003	E	10051130	54990	Miscellaneous Expenditures	\$0.00
22003	E	10051130	55240	Capital Outlay Improvements	\$0.00
22003	E	10051200	51120	Expense Allowance	\$4,600.00
22003	E	10051220	51130	Salaries Wages	\$24,900.00
22003	E	10051220	51240	Social Security	\$1,904.00
22003	E	10051220	52351	Computer Support Services	\$0.00
22003	E	10051220	52510	Telephone	\$60,000.00
22003	E	10051220	52520	Postage	\$36,000.00
22003	E	10051220	52521	Passports	\$0.00
22003	E	10051220	52530	Advertising	\$0.00
22003	E	10051220	54990	Miscellaneous Expenditures	\$115,000.00
22003	E	10051230	52510	Telephone	\$13,000.00
22003	E	10051260	51530	Pest Control	\$160.00
22003	E	10051260	52120	Gas Oil	\$33,838.00
22003	E	10051260	52310	Repairs Maintenance Bldgs	\$2,000.00
22003	E	10051260	52510	Telephone	\$73,000.00

22003	E	10051260	52903	DA Appr Acct 2000 344	\$150,580.00
22003	E	10051260	52910	Direct SupportSubsidy	\$0.00
22003	E	10051260	52911	DA Subsidy per BCC	\$36,000.00
22003	E	10051300	51030	Overtime	\$50,000.00
22003	E	10051300	51060	Longevity	\$38,000.00
22003	E	10051300	51130	Salaries Wages	\$2,920,930.00
22003	E	10051300	51211	Retirement Tier I	\$103,245.00
22003	E	10051300	51212	Retirement Tier II	\$86,691.00
22003	E	10051300	51220	Health Insurance	\$620,966.00
22003	E	10051300	51230	Life Insurance	\$3,648.00
22003	E	10051300	51240	Social Security	\$209,118.00
22003	E	10051300	51250	Workers Compensation	\$8,507.00
22003	E	10051300	51260	Unemployment	\$4,121.00
22003	E	10051300	51270	Air Medcare	\$3,740.00
22003	E	10051300	51290	Disability	\$5,437.00
22003	E	10051300	51500	Contract Services	\$35,000.00
22003	E	10051300	51530	Pest Control	\$100.00
22003	E	10051300	51560	Employee PhysDrug Testing	\$600.00
22003	E	10051300	51630	Data Processing	\$0.00
22003	E	10051300	51700	Training	\$4,000.00
22003	E	10051300	51710	Dues	\$2,000.00
22003	E	10051300	52110	Office Supplies Equipment	\$88,000.00
22003	E	10051300	52120	Gas Oil	\$4,822.00
22003	E	10051300	52150	Tires Tire Repair	\$1,000.00
22003	E	10051300	52190	Misc Supplies	\$1,000.00
22003	E	10051300	52210	Rental Exp	\$24,000.00
22003	E	10051300	52310	Repairs Maintenance Bldgs	\$15,000.00
22003	E	10051300	52330	Repairs Maint Office Equip	\$1,000.00
22003	E	10051300	52340	Repairs Maint Motor Veh	\$1,000.00
22003	E	10051300	52350	Computer Maintenance	\$210,000.00
22003	E	10051300	52351	Computer Support Services	\$85,185.00
22003	E	10051300	52510	Telephone	\$61,000.00
22003	E	10051300	52520	Postage	\$250,000.00
22003	E	10051300	52530	Advertising	\$300.00
22003	E	10051300	52600	Travel	\$13,000.00

22003	E	10051300	52720	Insurance Motor Vehicle	\$0.00
22003	E	10051300	52730	Surety Bonds	\$3,500.00
22003	E	10051300	52901	Contingency Reserves	\$25,000.00
22003	E	10051300	54070	Licenses Tags	\$0.00
22003	E	10051300	54090	Subscriptions	\$500.00
22003	E	10051300	54990	Miscellaneous Expenditures	\$500.00
22003	E	10051300	55240	Capital Outlay Improvements	\$0.00
22003	E	10051300	55410	Capital Outlay Furn Equip	\$0.00
22003	E	10051300	55500	Capital Outlay Motor Vehicles	\$0.00
22003	E	10051555	51500	Contract Services	\$93,000.00
22003	E	10051555	52310	Repairs Maintenance Bldgs	\$416,000.00
22003	E	10051555	52311	R M LED Lighting County Wide	\$50,000.00
22003	E	10051555	52401	Electricity	\$1,159,400.00
22003	E	10051555	52402	Water and Sewer	\$242,270.00
22003	E	10051555	52403	Gas	\$159,050.00
22003	E	10051555	52404	Garbage	\$26,400.00
22003	E	10051555	52700	Insurance	\$433,605.00
22003	E	10051555	52750	Insurance General Liability	\$525,000.00
22003	E	10051555	54990	Miscellaneous Expenditures	\$0.00
22003	E	10051555	55240	Capital Outlay Improvements	\$405,000.00
22003	E	10051600	51030	Overtime	\$2,000.00
22003	E	10051600	51060	Longevity	\$17,500.00
22003	E	10051600	51120	Expense Allowance	\$0.00
22003	E	10051600	51130	Salaries Wages	\$1,262,541.00
22003	E	10051600	51190	Supernumerary	\$49,600.00
22003	E	10051600	51211	Retirement Tier I	\$49,925.00
22003	E	10051600	51212	Retirement Tier II	\$30,495.00
22003	E	10051600	51220	Health Insurance	\$240,791.00
22003	E	10051600	51230	Life Insurance	\$1,197.00
22003	E	10051600	51240	Social Security	\$91,384.00
22003	E	10051600	51250	Workers Compensation	\$5,239.00
22003	E	10051600	51260	Unemployment	\$1,658.00
22003	E	10051600	51270	Air Medicare	\$1,430.00
22003	E	10051600	51290	Disability	\$2,113.00
22003	E	10051600	51500	Contract Services	\$54,000.00

22003	E	10051600	51530	Pest Control	\$160.00
22003	E	10051600	51540	Legal Services	\$30,000.00
22003	E	10051600	51560	Employee PhysDrug Testing	\$400.00
22003	E	10051600	51600	Printing Bookbinding	\$5,000.00
22003	E	10051600	51620	Bank Fees	\$45,000.00
22003	E	10051600	51700	Training	\$4,000.00
22003	E	10051600	51710	Dues	\$1,500.00
22003	E	10051600	52110	Office Supplies Equipment	\$50,000.00
22003	E	10051600	52120	Gas Oil	\$1,357.00
22003	E	10051600	52150	Tires Tire Repair	\$1,000.00
22003	E	10051600	52160	Cleaning Supplies	\$500.00
22003	E	10051600	52190	Misc Supplies	\$1,000.00
22003	E	10051600	52210	Rental Exp	\$5,000.00
22003	E	10051600	52310	Repairs Maintenance Bldgs	\$3,500.00
22003	E	10051600	52340	Repairs Maint Motor Veh	\$2,000.00
22003	E	10051600	52350	Computer Maintenance	\$25,000.00
22003	E	10051600	52351	Computer Support Services	\$53,959.00
22003	E	10051600	52510	Telephone	\$24,255.00
22003	E	10051600	52520	Postage	\$85,000.00
22003	E	10051600	52530	Advertising	\$2,500.00
22003	E	10051600	52600	Travel	\$10,000.00
22003	E	10051600	52720	Insurance Motor Vehicle	\$0.00
22003	E	10051600	52730	Surety Bonds	\$1,000.00
22003	E	10051600	52901	Contingency Reserves	\$15,000.00
22003	E	10051600	54090	Subscriptions	\$0.00
22003	E	10051600	54990	Miscellaneous Expenditures	\$0.00
22003	E	10051600	55500	Capital Outlay -Motor Vehicles	\$26,000.00
22003	E	10051700	51030	Overtime	\$4,000.00
22003	E	10051700	51060	Longevity	\$5,500.00
22003	E	10051700	51130	Salaries Wages	\$959,412.00
22003	E	10051700	51211	Retirement Tier I	\$26,160.00
22003	E	10051700	51212	Retirement Tier II	\$44,723.00
22003	E	10051700	51220	Health Insurance	\$158,729.00
22003	E	10051700	51230	Life Insurance	\$741.00
22003	E	10051700	51240	Social Security	\$71,511.00

22003	E	10051700	51250	Workers Compensation	\$1,289.00
22003	E	10051700	51260	Unemployment	\$1,202.00
22003	E	10051700	51270	Air Medcare	\$880.00
22003	E	10051700	51290	Disability	\$1,744.00
22003	E	10051700	51500	Contract Services	\$22,500.00
22003	E	10051700	51530	Pest Control	\$0.00
22003	E	10051700	51560	Employee PhysDrug Testing	\$250.00
22003	E	10051700	51620	Bank Fees	\$15,000.00
22003	E	10051700	51640	Accounting Audit Services	\$22,000.00
22003	E	10051700	51700	Training	\$6,750.00
22003	E	10051700	51710	Dues	\$1,600.00
22003	E	10051700	52110	Office Supplies Equipment	\$30,000.00
22003	E	10051700	52120	Gas Oil	\$0.00
22003	E	10051700	52190	Misc Supplies	\$0.00
22003	E	10051700	52210	Rental Exp	\$6,750.00
22003	E	10051700	52310	Repairs Maintenance Bldgs	\$500.00
22003	E	10051700	52340	Repairs Maint Motor Veh	\$0.00
22003	E	10051700	52350	Computer Maintenance	\$20,000.00
22003	E	10051700	52351	Computer Support Services	\$14,544.00
22003	E	10051700	52510	Telephone	\$9,750.00
22003	E	10051700	52520	Postage	\$250.00
22003	E	10051700	52530	Advertising	\$3,500.00
22003	E	10051700	52600	Travel	\$3,200.00
22003	E	10051700	52730	Surety Bonds	\$2,500.00
22003	E	10051700	54090	Subscriptions	\$2,850.00
22003	E	10051700	54990	Miscellaneous Expenditures	\$0.00
22003	E	10051725	51030	Overtime	\$2,000.00
22003	E	10051725	51060	Longevity	\$6,500.00
22003	E	10051725	51130	Salaries Wages	\$545,538.00
22003	E	10051725	51211	Retirement Tier I	\$26,038.00
22003	E	10051725	51212	Retirement Tier II	\$18,526.00
22003	E	10051725	51220	Health Insurance	\$121,834.00
22003	E	10051725	51230	Life Insurance	\$342.00
22003	E	10051725	51240	Social Security	\$40,047.00
22003	E	10051725	51250	Workers Compensation	\$684.00

22003	E	10051725	51260	Unemployment	\$717.00
22003	E	10051725	51270	Air Medicare	\$495.00
22003	E	10051725	51290	Disability	\$1,070.00
22003	E	10051725	51500	Contract Services	\$500.00
22003	E	10051725	51530	Pest Control	\$150.00
22003	E	10051725	51560	Employee PhysDrug Testing	\$100.00
22003	E	10051725	51700	Training	\$0.00
22003	E	10051725	51710	Dues	\$900.00
22003	E	10051725	52110	Office Supplies Equipment	\$15,500.00
22003	E	10051725	52120	Gas Oil	\$0.00
22003	E	10051725	52190	Misc Supplies	\$1,000.00
22003	E	10051725	52210	Rental Exp	\$5,000.00
22003	E	10051725	52310	Repairs Maintenance Bldgs	\$6,000.00
22003	E	10051725	52350	Computer Maintenance	\$2,500.00
22003	E	10051725	52351	Computer Support Services	\$5,146.00
22003	E	10051725	52510	Telephone	\$8,400.00
22003	E	10051725	52520	Postage	\$8,500.00
22003	E	10051725	52530	Advertising	\$1,000.00
22003	E	10051725	52600	Travel	\$3,200.00
22003	E	10051725	54090	Subscriptions	\$2,000.00
22003	E	10051725	54999	Monthly Open PO	\$0.00
22003	E	10051750	51030	Overtime	\$2,000.00
22003	E	10051750	51060	Longevity	\$9,000.00
22003	E	10051750	51130	Salaries Wages	\$790,688.00
22003	E	10051750	51211	Retirement Tier I	\$42,546.00
22003	E	10051750	51212	Retirement Tier II	\$10,855.00
22003	E	10051750	51220	Health Insurance	\$153,719.00
22003	E	10051750	51230	Life Insurance	\$912.00
22003	E	10051750	51240	Social Security	\$57,350.00
22003	E	10051750	51250	Workers Compensation	\$8,620.00
22003	E	10051750	51260	Unemployment	\$1,204.00
22003	E	10051750	51270	Air Medicare	\$880.00
22003	E	10051750	51290	Disability	\$1,538.00
22003	E	10051750	51500	Contract Services	\$200.00
22003	E	10051750	51540	Legal Services	\$25,000.00

22003	E	10051750	51560	Employee PhysDrug Testing	\$500.00
22003	E	10051750	51620	Bank Fees	\$3,200.00
22003	E	10051750	51640	Accounting Audit Services	\$5,000.00
22003	E	10051750	51700	Training	\$12,000.00
22003	E	10051750	51710	Dues	\$350.00
22003	E	10051750	52110	Office Supplies Equipment	\$14,000.00
22003	E	10051750	52120	Gas Oil	\$1,231.00
22003	E	10051750	52150	Tires Tire Repair	\$2,000.00
22003	E	10051750	52190	Misc Supplies	\$0.00
22003	E	10051750	52210	Rental Exp	\$6,000.00
22003	E	10051750	52280	Uniforms	\$0.00
22003	E	10051750	52290	SystemOther Charges	\$5,500.00
22003	E	10051750	52310	Repairs Maintenance Bldgs	\$1,000.00
22003	E	10051750	52340	Repairs Maint Motor Veh	\$2,000.00
22003	E	10051750	52350	Computer Maintenance	\$18,000.00
22003	E	10051750	52351	Computer Support Services	\$30,565.00
22003	E	10051750	52510	Telephone	\$16,000.00
22003	E	10051750	52520	Postage	\$15,000.00
22003	E	10051750	52530	Advertising	\$0.00
22003	E	10051750	52600	Travel	\$6,000.00
22003	E	10051750	52720	Insurance Motor Vehicle	\$1,000.00
22003	E	10051750	52730	Surety Bonds	\$500.00
22003	E	10051750	54070	Licenses Tags	\$0.00
22003	E	10051750	54090	Subscriptions	\$3,000.00
22003	E	10051750	54100	Books Pamphlets	\$350.00
22003	E	10051750	55240	Capital Outlay Improvements	\$0.00
22003	E	10051750	55500	Capital Outlay Motor Vehicles	\$43,455.00
22003	E	10051910	51130	Salaries Wages	\$18,400.00
22003	E	10051910	51211	Retirement Tier I	\$1,067.00
22003	E	10051910	51240	Social Security	\$1,408.00
22003	E	10051910	51500	Contract Services	\$40,000.00
22003	E	10051910	51750	Election Worker Fees	\$120,000.00
22003	E	10051910	52110	Office Supplies Equipment	\$200,000.00
22003	E	10051910	52120	Gas Oil	\$0.00
22003	E	10051910	52150	Tires Tire Repair	\$0.00

22003	E	10051910	52190	Misc Supplies	\$1,000.00
22003	E	10051910	52210	Rental Exp	\$25,000.00
22003	E	10051910	52310	Repairs Maintenance Bldgs	\$250.00
22003	E	10051910	52340	Repairs Maint Motor Veh	\$0.00
22003	E	10051910	52350	Computer Maintenance	\$0.00
22003	E	10051910	52401	Electricity	\$0.00
22003	E	10051910	52510	Telephone	\$5,000.00
22003	E	10051910	52520	Postage	\$1,300.00
22003	E	10051910	52530	Advertising	\$80,000.00
22003	E	10051910	52600	Travel	\$0.00
22003	E	10051910	54160	Absentee Voting Expense	\$5,000.00
22003	E	10051910	54990	Miscellaneous Expenditures	\$0.00
22003	E	10051910	55410	Capital Outlay Furn Equip	\$0.00
22003	E	10051920	51030	Overtime	\$10,000.00
22003	E	10051920	51060	Longevity	\$500.00
22003	E	10051920	51130	Salaries Wages	\$131,914.00
22003	E	10051920	51211	Retirement Tier I	\$2,133.00
22003	E	10051920	51212	Retirement Tier II	\$6,939.00
22003	E	10051920	51220	Health Insurance	\$20,066.00
22003	E	10051920	51230	Life Insurance	\$228.00
22003	E	10051920	51240	Social Security	\$9,610.00
22003	E	10051920	51250	Workers Compensation	\$216.00
22003	E	10051920	51260	Unemployment	\$336.00
22003	E	10051920	51270	Air Medcare	\$220.00
22003	E	10051920	51290	Disability	\$260.00
22003	E	10051920	51500	Contract Services	\$8,000.00
22003	E	10051920	51530	Pest Control	\$100.00
22003	E	10051920	51560	Employee PhysDrug Testing	\$100.00
22003	E	10051920	51700	Training	\$800.00
22003	E	10051920	51710	Dues	\$170.00
22003	E	10051920	52110	Office Supplies Equipment	\$3,400.00
22003	E	10051920	52190	Misc Supplies	\$0.00
22003	E	10051920	52210	Rental Exp	\$14,500.00
22003	E	10051920	52310	Repairs Maintenance Bldgs	\$1,200.00
22003	E	10051920	52350	Computer Maintenance	\$9,000.00

22003	E	10051920	52351	Computer Support Services	\$4,120.00
22003	E	10051920	52401	Electricity	\$3,700.00
22003	E	10051920	52402	Water and Sewer	\$400.00
22003	E	10051920	52403	Gas	\$2,000.00
22003	E	10051920	52404	Garbage	\$600.00
22003	E	10051920	52510	Telephone	\$7,600.00
22003	E	10051920	52520	Postage	\$42,000.00
22003	E	10051920	52530	Advertising	\$0.00
22003	E	10051920	52600	Travel	\$5,500.00
22003	E	10051940	52510	Telephone	\$4,700.00
22003	E	10051945	52310	Repairs Maintenance Bldgs	\$0.00
22003	E	10051962	51030	Overtime	\$2,000.00
22003	E	10051962	51060	Longevity	\$2,500.00
22003	E	10051962	51130	Salaries Wages	\$497,565.00
22003	E	10051962	51211	Retirement Tier I	\$17,011.00
22003	E	10051962	51212	Retirement Tier II	\$16,912.00
22003	E	10051962	51220	Health Insurance	\$122,193.00
22003	E	10051962	51230	Life Insurance	\$399.00
22003	E	10051962	51240	Social Security	\$34,964.00
22003	E	10051962	51250	Workers Compensation	\$3,593.00
22003	E	10051962	51260	Unemployment	\$667.00
22003	E	10051962	51270	Air Medcare	\$18,783.00
22003	E	10051962	51280	EAP Services	\$8,208.00
22003	E	10051962	51290	Disability	\$976.00
22003	E	10051962	51410	Café Plan Administration Fee	\$10,500.00
22003	E	10051962	51500	Contract Services	\$15,000.00
22003	E	10051962	51530	Pest Control	\$0.00
22003	E	10051962	51560	Employee PhysDrug Testing	\$300.00
22003	E	10051962	51700	Training	\$10,000.00
22003	E	10051962	51710	Dues	\$1,600.00
22003	E	10051962	52060	Medical Supplies	\$0.00
22003	E	10051962	52110	Office Supplies Equipment	\$21,000.00
22003	E	10051962	52120	Gas Oil	\$1,723.00
22003	E	10051962	52150	Tires Tire Repair	\$1,000.00
22003	E	10051962	52190	Misc Supplies	\$500.00

22003	E	10051962	52210	Rental Exp	\$6,500.00
22003	E	10051962	52280	Uniforms	\$100.00
22003	E	10051962	52310	Repairs Maintenance Bldgs	\$3,000.00
22003	E	10051962	52340	Repairs Maint Motor Veh	\$2,000.00
22003	E	10051962	52350	Computer Maintenance	\$10,000.00
22003	E	10051962	52351	Computer Support Services	\$7,484.00
22003	E	10051962	52510	Telephone	\$15,500.00
22003	E	10051962	52530	Advertising	\$500.00
22003	E	10051962	52600	Travel	\$3,800.00
22003	E	10051962	52720	Insurance Motor Vehicle	\$200.00
22003	E	10051962	54070	Licenses Tags	\$0.00
22003	E	10051962	54990	Miscellaneous Expenditures	\$1,000.00
22003	E	10051962	55500	Capital Outlay Motor Vehicles	\$0.00
22003	E	10051965	51030	Overtime	\$12,000.00
22003	E	10051965	51060	Longevity	\$15,500.00
22003	E	10051965	51130	Salaries Wages	\$1,648,823.00
22003	E	10051965	51211	Retirement Tier I	\$63,524.00
22003	E	10051965	51212	Retirement Tier II	\$48,659.00
22003	E	10051965	51220	Health Insurance	\$214,635.00
22003	E	10051965	51230	Life Insurance	\$1,311.00
22003	E	10051965	51240	Social Security	\$121,993.00
22003	E	10051965	51250	Workers Compensation	\$7,904.00
22003	E	10051965	51260	Unemployment	\$2,422.00
22003	E	10051965	51270	Air Medcare	\$1,375.00
22003	E	10051965	51290	Disability	\$3,232.00
22003	E	10051965	51500	Contract Services	\$700,000.00
22003	E	10051965	51511	Radio Tower Service	\$55,000.00
22003	E	10051965	51512	GIS	\$87,000.00
22003	E	10051965	51530	Pest Control	\$600.00
22003	E	10051965	51560	Employee PhysDrug Testing	\$1,000.00
22003	E	10051965	51700	Training	\$6,300.00
22003	E	10051965	51710	Dues	\$700.00
22003	E	10051965	52110	Office Supplies Equipment	\$20,000.00
22003	E	10051965	52120	Gas Oil	\$7,884.00
22003	E	10051965	52130	Materials and Other Supplies	\$5,000.00

22003	E	10051965	52140	Small Tools Equipment	\$5,500.00
22003	E	10051965	52150	Tires Tire Repair	\$2,000.00
22003	E	10051965	52190	Misc Supplies	\$5,000.00
22003	E	10051965	52210	Rental Exp	\$10,000.00
22003	E	10051965	52310	Repairs Maintenance Bldgs	\$12,000.00
22003	E	10051965	52340	Repairs Maint Motor Veh	\$5,000.00
22003	E	10051965	52350	Computer Maintenance	\$171,000.00
22003	E	10051965	52351	Computer Support Services	\$423,000.00
22003	E	10051965	52401	Electricity	\$4,200.00
22003	E	10051965	52510	Telephone	\$37,000.00
22003	E	10051965	52520	Postage	\$400.00
22003	E	10051965	52530	Advertising	\$1,200.00
22003	E	10051965	52600	Travel	\$10,000.00
22003	E	10051965	52720	Insurance Motor Vehicle	\$2,000.00
22003	E	10051965	54070	Licenses Tags	\$0.00
22003	E	10051965	54990	Miscellaneous Expenditures	\$1,000.00
22003	E	10051965	55240	Capital Outlay Improvements	\$445,000.00
22003	E	10051965	55500	Capital Outlay Motor Vehicles	\$25,000.00
22003	E	10051965	55800	Capital Outlay ComputerComm	\$329,000.00
22003	E	10051975	51540	Legal Services	\$400,000.00
22003	E	10051975	52190	Misc Supplies	\$0.00
22003	E	10051975	52510	Telephone	\$0.00
22003	E	10051975	52520	Postage	\$0.00
22003	E	10051984	51500	Contract Services	\$100,000.00
22003	E	10051984	52130	Materials and Other Supplies	\$10,000.00
22003	E	10051984	56227	Int Exp Fund 791 Advance	\$308,909.00
22003	E	10051986	51500	Contract Services	\$1,500.00
22003	E	10051986	51530	Pest Control	\$150.00
22003	E	10051986	52120	Gas Oil	\$0.00
22003	E	10051986	52190	Misc Supplies	\$0.00
22003	E	10051986	52310	Repairs Maintenance Bldgs	\$25,305.00
22003	E	10051986	52510	Telephone	\$1,700.00
22003	E	10051987	52510	Telephone	\$100.00
22003	E	10051988	51500	Contract Services	\$3,000.00
22003	E	10051988	51530	Pest Control	\$1,000.00

22003	E	10051988	52190	Misc Supplies	\$600.00
22003	E	10051988	52300	Landscaping	\$3,000.00
22003	E	10051988	52310	Repairs Maintenance Bldgs	\$70,000.00
22003	E	10051988	55240	Capital Outlay Improvements	\$0.00
22003	E	10051989	51500	Contract Services	\$6,000.00
22003	E	10051989	51530	Pest Control	\$550.00
22003	E	10051989	52110	Office Supplies Equipment	\$0.00
22003	E	10051989	52140	Small Tools Equipment	\$0.00
22003	E	10051989	52160	Cleaning Supplies	\$3,000.00
22003	E	10051989	52190	Misc Supplies	\$100.00
22003	E	10051989	52300	Landscaping	\$0.00
22003	E	10051989	52310	Repairs Maintenance Bldgs	\$60,000.00
22003	E	10051989	52510	Telephone	\$1,200.00
22003	E	10051990	51500	Contract Services	\$216,000.00
22003	E	10051990	52300	Landscaping	\$0.00
22003	E	10051990	52900	Appropriations	\$1,350,000.00
22003	E	10051990	52905	Appropriations	\$0.00
22003	E	10051990	53320	SARPC	\$97,500.00
22003	E	10051990	53420	Comm Discretionary Fund	\$25,000.00
22003	E	10051990	54100	Books Pamphlets	\$0.00
22003	E	10051990	55210	Capital Outlay Building	\$0.00
22003	E	10051990	55240	Capital Outlay Improvements	\$0.00
22003	E	10051992	51030	Overtime	\$2,000.00
22003	E	10051992	51060	Longevity	\$1,500.00
22003	E	10051992	51130	Salaries Wages	\$104,312.00
22003	E	10051992	51211	Retirement Tier I	\$3,101.00
22003	E	10051992	51212	Retirement Tier II	\$4,026.00
22003	E	10051992	51220	Health Insurance	\$20,066.00
22003	E	10051992	51230	Life Insurance	\$171.00
22003	E	10051992	51240	Social Security	\$7,132.00
22003	E	10051992	51250	Workers Compensation	\$2,288.00
22003	E	10051992	51260	Unemployment	\$151.00
22003	E	10051992	51270	Air Medicare	\$165.00
22003	E	10051992	51290	Disability	\$205.00
22003	E	10051992	51500	Contract Services	\$3,500.00

22003	E	10051992	51530	Pest Control	\$600.00
22003	E	10051992	51560	Employee PhysDrug Testing	\$0.00
22003	E	10051992	51700	Training	\$100.00
22003	E	10051992	52110	Office Supplies Equipment	\$5,300.00
22003	E	10051992	52160	Cleaning Supplies	\$12,500.00
22003	E	10051992	52190	Misc Supplies	\$2,200.00
22003	E	10051992	52210	Rental Exp	\$2,900.00
22003	E	10051992	52280	Uniforms	\$100.00
22003	E	10051992	52290	SystemOther Charges	\$4,500.00
22003	E	10051992	52300	Landscaping	\$1,000.00
22003	E	10051992	52310	Repairs Maintenance Bldgs	\$60,000.00
22003	E	10051992	52330	Repairs Maint Office Equip	\$2,400.00
22003	E	10051992	52351	Computer Support Services	\$0.00
22003	E	10051992	52510	Telephone	\$150.00
22003	E	10051992	52520	Postage	\$100.00
22003	E	10051992	52600	Travel	\$100.00
22003	E	10051992	54090	Subscriptions	\$0.00
22003	E	10051992	54990	Miscellaneous Expenditures	\$0.00
22003	E	10051993	51030	Overtime	\$1,200.00
22003	E	10051993	51060	Longevity	\$2,000.00
22003	E	10051993	51130	Salaries Wages	\$111,259.00
22003	E	10051993	51211	Retirement Tier I	\$5,632.00
22003	E	10051993	51212	Retirement Tier II	\$1,894.00
22003	E	10051993	51220	Health Insurance	\$26,155.00
22003	E	10051993	51230	Life Insurance	\$171.00
22003	E	10051993	51240	Social Security	\$7,861.00
22003	E	10051993	51250	Workers Compensation	\$2,294.00
22003	E	10051993	51260	Unemployment	\$163.00
22003	E	10051993	51270	Air Medcare	\$0.00
22003	E	10051993	51290	Disability	\$219.00
22003	E	10051993	51500	Contract Services	\$1,200.00
22003	E	10051993	51530	Pest Control	\$900.00
22003	E	10051993	51560	Employee PhysDrug Testing	\$0.00
22003	E	10051993	51700	Training	\$100.00
22003	E	10051993	52110	Office Supplies Equipment	\$3,500.00

22003	E	10051993	52150	Tires Tire Repair	\$0.00
22003	E	10051993	52160	Cleaning Supplies	\$7,000.00
22003	E	10051993	52190	Misc Supplies	\$500.00
22003	E	10051993	52210	Rental Exp	\$5,600.00
22003	E	10051993	52280	Uniforms	\$150.00
22003	E	10051993	52290	SystemOther Charges	\$4,000.00
22003	E	10051993	52300	Landscaping	\$1,000.00
22003	E	10051993	52310	Repairs Maintenance Bldgs	\$35,000.00
22003	E	10051993	52350	Computer Maintenance	\$0.00
22003	E	10051993	52351	Computer Support Services	\$0.00
22003	E	10051993	52405	Cable TV	\$1,000.00
22003	E	10051993	52510	Telephone	\$700.00
22003	E	10051993	52520	Postage	\$20.00
22003	E	10051993	52530	Advertising	\$0.00
22003	E	10051993	54090	Subscriptions	\$160.00
22003	E	10051993	55240	Capital Outlay Improvements	\$0.00
22003	E	10051994	51030	Overtime	\$1,000.00
22003	E	10051994	51060	Longevity	\$1,500.00
22003	E	10051994	51130	Salaries Wages	\$105,727.00
22003	E	10051994	51211	Retirement Tier I	\$4,123.00
22003	E	10051994	51212	Retirement Tier II	\$3,069.00
22003	E	10051994	51220	Health Insurance	\$20,066.00
22003	E	10051994	51230	Life Insurance	\$171.00
22003	E	10051994	51240	Social Security	\$7,645.00
22003	E	10051994	51250	Workers Compensation	\$2,411.00
22003	E	10051994	51260	Unemployment	\$152.00
22003	E	10051994	51270	Air Medcare	\$165.00
22003	E	10051994	51290	Disability	\$206.00
22003	E	10051994	51500	Contract Services	\$12,000.00
22003	E	10051994	51530	Pest Control	\$900.00
22003	E	10051994	51560	Employee PhysDrug Testing	\$0.00
22003	E	10051994	51700	Training	\$100.00
22003	E	10051994	52110	Office Supplies Equipment	\$31,000.00
22003	E	10051994	52120	Gas Oil	\$0.00
22003	E	10051994	52130	Materials and Other Supplies	\$0.00

22003	E	10051994	52140	Small Tools Equipment	\$0.00
22003	E	10051994	52160	Cleaning Supplies	\$10,000.00
22003	E	10051994	52190	Misc Supplies	\$500.00
22003	E	10051994	52210	Rental Exp	\$2,500.00
22003	E	10051994	52280	Uniforms	\$150.00
22003	E	10051994	52290	SystemOther Charges	\$2,800.00
22003	E	10051994	52300	Landscaping	\$3,500.00
22003	E	10051994	52310	Repairs Maintenance Bldgs	\$31,000.00
22003	E	10051994	52340	Repairs Maint Motor Veh	\$500.00
22003	E	10051994	52351	Computer Support Services	\$0.00
22003	E	10051994	52510	Telephone	\$1,300.00
22003	E	10051994	52520	Postage	\$60.00
22003	E	10051994	52530	Advertising	\$0.00
22003	E	10051994	52600	Travel	\$0.00
22003	E	10051994	54090	Subscriptions	\$40.00
22003	E	10051994	54990	Miscellaneous Expenditures	\$0.00
22003	E	10051994	55240	Capital Outlay Improvements	\$0.00
22003	E	10051995	51030	Overtime	\$15,000.00
22003	E	10051995	51050	Car Allowance	\$0.00
22003	E	10051995	51060	Longevity	\$9,000.00
22003	E	10051995	51130	Salaries Wages	\$827,450.00
22003	E	10051995	51211	Retirement Tier I	\$32,327.00
22003	E	10051995	51212	Retirement Tier II	\$27,645.00
22003	E	10051995	51220	Health Insurance	\$175,223.00
22003	E	10051995	51230	Life Insurance	\$741.00
22003	E	10051995	51240	Social Security	\$60,307.00
22003	E	10051995	51250	Workers Compensation	\$26,424.00
22003	E	10051995	51260	Unemployment	\$1,229.00
22003	E	10051995	51270	Air Medcare	\$880.00
22003	E	10051995	51290	Disability	\$1,525.00
22003	E	10051995	51500	Contract Services	\$10,000.00
22003	E	10051995	51530	Pest Control	\$1,000.00
22003	E	10051995	51560	Employee PhysDrug Testing	\$200.00
22003	E	10051995	51700	Training	\$2,000.00
22003	E	10051995	51990	Professional Services	\$0.00

22003	E	10051995	52110	Office Supplies Equipment	\$3,000.00
22003	E	10051995	52120	Gas Oil	\$28,043.00
22003	E	10051995	52130	Materials and Other Supplies	\$13,000.00
22003	E	10051995	52140	Small Tools Equipment	\$15,000.00
22003	E	10051995	52150	Tires Tire Repair	\$2,500.00
22003	E	10051995	52160	Cleaning Supplies	\$600.00
22003	E	10051995	52190	Misc Supplies	\$11,000.00
22003	E	10051995	52210	Rental Exp	\$5,000.00
22003	E	10051995	52280	Uniforms	\$7,000.00
22003	E	10051995	52281	Personal Protection Equipment	\$500.00
22003	E	10051995	52310	Repairs Maintenance Bldgs	\$150,000.00
22003	E	10051995	52313	R M Federal Compliance	\$10,000.00
22003	E	10051995	52340	Repairs Maint Motor Veh	\$10,000.00
22003	E	10051995	52351	Computer Support Services	\$4,185.00
22003	E	10051995	52401	Electricity	\$9,000.00
22003	E	10051995	52403	Gas	\$0.00
22003	E	10051995	52510	Telephone	\$14,000.00
22003	E	10051995	52530	Advertising	\$1,700.00
22003	E	10051995	52600	Travel	\$1,000.00
22003	E	10051995	52700	Insurance	\$3,000.00
22003	E	10051995	52720	Insurance Motor Vehicle	\$2,400.00
22003	E	10051995	54070	Licenses Tags	\$0.00
22003	E	10051995	54990	Miscellaneous Expenditures	\$0.00
22003	E	10051995	55500	Capital Outlay Motor Vehicles	\$250,000.00
22003	E	10051995	55600	Capital Outlay Const Equip	\$30,000.00
22003	E	10051996	51030	Overtime	\$1,500.00
22003	E	10051996	51060	Longevity	\$2,500.00
22003	E	10051996	51130	Salaries Wages	\$260,895.00
22003	E	10051996	51211	Retirement Tier I	\$9,949.00
22003	E	10051996	51212	Retirement Tier II	\$7,807.00
22003	E	10051996	51220	Health Insurance	\$65,927.00
22003	E	10051996	51230	Life Insurance	\$513.00
22003	E	10051996	51240	Social Security	\$18,514.00
22003	E	10051996	51250	Workers Compensation	\$9,935.00
22003	E	10051996	51260	Unemployment	\$385.00

22003	E	10051996	51270	Air Medcare	\$495.00
22003	E	10051996	51290	Disability	\$510.00
22003	E	10051996	51500	Contract Services	\$3,000.00
22003	E	10051996	51560	Employee PhysDrug Testing	\$200.00
22003	E	10051996	51700	Training	\$0.00
22003	E	10051996	52110	Office Supplies Equipment	\$0.00
22003	E	10051996	52120	Gas Oil	\$0.00
22003	E	10051996	52150	Tires Tire Repair	\$1,000.00
22003	E	10051996	52160	Cleaning Supplies	\$27,500.00
22003	E	10051996	52190	Misc Supplies	\$200.00
22003	E	10051996	52280	Uniforms	\$500.00
22003	E	10051996	52310	Repairs Maintenance Bldgs	\$500.00
22003	E	10051996	52340	Repairs Maint Motor Veh	\$500.00
22003	E	10051996	52351	Computer Support Services	\$0.00
22003	E	10051996	52510	Telephone	\$1,000.00
22003	E	10051996	52600	Travel	\$0.00
22003	E	10051996	52720	Insurance Motor Vehicle	\$0.00
22003	E	10051996	54990	Miscellaneous Expenditures	\$0.00
22003	E	10051999	51030	Overtime	\$200.00
22003	E	10051999	51130	Salaries Wages	\$51,542.00
22003	E	10051999	51211	Retirement Tier I	\$2,910.00
22003	E	10051999	51212	Retirement Tier II	\$3,572.00
22003	E	10051999	51220	Health Insurance	\$13,257.00
22003	E	10051999	51230	Life Insurance	\$57.00
22003	E	10051999	51240	Social Security	\$3,524.00
22003	E	10051999	51250	Workers Compensation	\$1,191.00
22003	E	10051999	51260	Unemployment	\$75.00
22003	E	10051999	51270	Air Medcare	\$55.00
22003	E	10051999	51290	Disability	\$102.00
22003	E	10051999	51560	Employee PhysDrug Testing	\$50.00
22003	E	10051999	51700	Training	\$1,500.00
22003	E	10051999	51710	Dues	\$1,200.00
22003	E	10051999	52110	Office Supplies Equipment	\$7,500.00
22003	E	10051999	52120	Gas Oil	\$119.00
22003	E	10051999	52190	Misc Supplies	\$1,000.00

22003	E	10051999	52210	Rental Exp	\$0.00
22003	E	10051999	52280	Uniforms	\$500.00
22003	E	10051999	52340	Repairs Maint Motor Veh	\$1,000.00
22003	E	10051999	52351	Computer Support Services	\$3,000.00
22003	E	10051999	52510	Telephone	\$200.00
22003	E	10051999	52520	Postage	\$200.00
22003	E	10051999	52530	Advertising	\$1,000.00
22003	E	10051999	52600	Travel	\$3,000.00
22003	E	10051999	52720	Insurance Motor Vehicle	\$50.00
22003	E	10051999	54090	Subscriptions	\$100.00
22003	E	10051999	55500	Capital Outlay Motor Vehicles	\$0.00
22003	E	10052100	51190	Supernumerary	\$93,105.00
22003	E	10052100	51220	Health Insurance	\$0.00
22003	E	10052100	51270	Air Medcare	\$0.00
22003	E	10052100	51280	EAP Services	\$0.00
22003	E	10052100	51500	Contract Services	\$320,000.00
22003	E	10052100	51530	Pest Control	\$5,000.00
22003	E	10052100	51560	Employee PhysDrug Testing	\$13,000.00
22003	E	10052100	51700	Training	\$0.00
22003	E	10052100	51710	Dues	\$5,790.00
22003	E	10052100	51760	Law Enforcement Training	\$0.00
22003	E	10052100	51990	Professional Services	\$5,000.00
22003	E	10052100	52110	Office Supplies Equipment	\$60,000.00
22003	E	10052100	52112	Sheriff Supplies	\$0.00
22003	E	10052100	52113	Vehicle Equipment	\$355,776.00
22003	E	10052100	52120	Gas Oil	\$586,030.00
22003	E	10052100	52140	Small Tools Equipment	\$5,000.00
22003	E	10052100	52150	Tires Tire Repair	\$70,000.00
22003	E	10052100	52190	Misc Supplies	\$28,000.00
22003	E	10052100	52210	Rental Exp	\$30,000.00
22003	E	10052100	52280	Uniforms	\$81,000.00
22003	E	10052100	52310	Repairs Maintenance Bldgs	\$55,000.00
22003	E	10052100	52340	Repairs Maint Motor Veh	\$185,000.00
22003	E	10052100	52350	Computer Maintenance	\$5,000.00
22003	E	10052100	52351	Computer Support Services	\$173,518.00

22003	E	10052100	52401	Electricity	\$0.00
22003	E	10052100	52404	Garbage	\$250.00
22003	E	10052100	52510	Telephone	\$256,000.00
22003	E	10052100	52520	Postage	\$11,000.00
22003	E	10052100	52530	Advertising	\$3,200.00
22003	E	10052100	52550	Communications	\$81,400.00
22003	E	10052100	52700	Insurance	\$8,000.00
22003	E	10052100	52720	Insurance Motor Vehicle	\$48,000.00
22003	E	10052100	52730	Surety Bonds	\$500.00
22003	E	10052100	52910	Direct SupportSubsidy	\$17,419,307.00
22003	E	10052100	54070	Licenses Tags	\$700.00
22003	E	10052100	54990	Miscellaneous Expenditures	\$115,000.00
22003	E	10052100	55240	Capital Outlay Improvements	\$0.00
22003	E	10052100	55410	Capital Outlay Furn Equip	\$138,855.00
22003	E	10052100	55500	Capital Outlay Motor Vehicles	\$984,000.00
22003	E	10052100	55510	Capital Outlay MV Equipment	\$133,000.00
22003	E	10052100	55800	Capital Outlay ComputerComm	\$18,000.00
22003	E	10052200	51270	Air Medcare	\$7,810.00
22003	E	10052200	51280	EAP Services	\$2,846.00
22003	E	10052200	51500	Contract Services	\$1,900,000.00
22003	E	10052200	51530	Pest Control	\$3,200.00
22003	E	10052200	51560	Employee PhysDrug Testing	\$8,000.00
22003	E	10052200	51580	MedicalDental Prisoners	\$450,000.00
22003	E	10052200	51700	Training	\$0.00
22003	E	10052200	52060	Medical Supplies	\$15,000.00
22003	E	10052200	52110	Office Supplies Equipment	\$20,000.00
22003	E	10052200	52112	Sheriff Supplies	\$0.00
22003	E	10052200	52113	Vehicle Equipment	\$0.00
22003	E	10052200	52114	Jail Supplies	\$0.00
22003	E	10052200	52115	Inmate Supplies	\$65,000.00
22003	E	10052200	52120	Gas Oil	\$40,138.00
22003	E	10052200	52150	Tires Tire Repair	\$5,000.00
22003	E	10052200	52160	Cleaning Supplies	\$50,000.00
22003	E	10052200	52190	Misc Supplies	\$35,000.00
22003	E	10052200	52210	Rental Exp	\$15,000.00

22003	E	10052200	52280	Uniforms	\$32,000.00
22003	E	10052200	52310	Repairs Maintenance Bldgs	\$225,000.00
22003	E	10052200	52340	Repairs Maint Motor Veh	\$10,000.00
22003	E	10052200	52350	Computer Maintenance	\$5,000.00
22003	E	10052200	52351	Computer Support Services	\$0.00
22003	E	10052200	52404	Garbage	\$500.00
22003	E	10052200	52510	Telephone	\$60,000.00
22003	E	10052200	52520	Postage	\$100.00
22003	E	10052200	52530	Advertising	\$500.00
22003	E	10052200	52550	Communications	\$9,300.00
22003	E	10052200	52720	Insurance Motor Vehicle	\$4,000.00
22003	E	10052200	52730	Surety Bonds	\$0.00
22003	E	10052200	52905	Appropriations	\$0.00
22003	E	10052200	52910	Direct SupportSubsidy	\$9,195,831.00
22003	E	10052200	54070	Licenses Tags	\$25.00
22003	E	10052200	54990	Miscellaneous Expenditures	\$0.00
22003	E	10052200	55240	Capital Outlay Improvements	\$114,087.00
22003	E	10052200	55410	Capital Outlay Furn Equip	\$5,450.00
22003	E	10052200	55500	Capital Outlay Motor Vehicles	\$37,500.00
22003	E	10052200	55510	Capital Outlay MV Equipment	\$0.00
22003	E	10052200	55800	Capital Outlay ComputerComm	\$0.00
22003	E	10052200	55900	Capital Outlay Infra in Prog	\$0.00
22003	E	10052200	55950	Capital Outlay Constr In Prog	\$0.00
22003	E	10052300	51030	Overtime	\$2,000.00
22003	E	10052300	51050	Car Allowance	\$0.00
22003	E	10052300	51060	Longevity	\$3,000.00
22003	E	10052300	51130	Salaries Wages	\$450,535.00
22003	E	10052300	51211	Retirement Tier I	\$17,204.00
22003	E	10052300	51212	Retirement Tier II	\$13,455.00
22003	E	10052300	51220	Health Insurance	\$32,964.00
22003	E	10052300	51230	Life Insurance	\$399.00
22003	E	10052300	51240	Social Security	\$33,092.00
22003	E	10052300	51250	Workers Compensation	\$10,137.00
22003	E	10052300	51260	Unemployment	\$653.00
22003	E	10052300	51270	Air Medcare	\$385.00

22003	E	10052300	51290	Disability	\$884.00
22003	E	10052300	51500	Contract Services	\$152,200.00
22003	E	10052300	51530	Pest Control	\$750.00
22003	E	10052300	51560	Employee PhysDrug Testing	\$100.00
22003	E	10052300	51700	Training	\$10,000.00
22003	E	10052300	51710	Dues	\$3,600.00
22003	E	10052300	52110	Office Supplies Equipment	\$60,629.00
22003	E	10052300	52116	Shelter Supplies	\$5,000.00
22003	E	10052300	52120	Gas Oil	\$5,890.00
22003	E	10052300	52130	Materials and Other Supplies	\$1,500.00
22003	E	10052300	52150	Tires Tire Repair	\$2,000.00
22003	E	10052300	52160	Cleaning Supplies	\$2,500.00
22003	E	10052300	52180	Emergency Food Supplies	\$2,000.00
22003	E	10052300	52190	Misc Supplies	\$2,100.00
22003	E	10052300	52210	Rental Exp	\$4,200.00
22003	E	10052300	52280	Uniforms	\$2,400.00
22003	E	10052300	52310	Repairs Maintenance Bldgs	\$30,000.00
22003	E	10052300	52340	Repairs Maint Motor Veh	\$15,000.00
22003	E	10052300	52350	Computer Maintenance	\$71,000.00
22003	E	10052300	52351	Computer Support Services	\$13,470.00
22003	E	10052300	52385	Repairs & Maint. - Other	\$31,000.00
22003	E	10052300	52510	Telephone	\$45,000.00
22003	E	10052300	52520	Postage	\$300.00
22003	E	10052300	52530	Advertising	\$25,000.00
22003	E	10052300	52600	Travel	\$10,000.00
22003	E	10052300	52720	Insurance Motor Vehicle	\$1,000.00
22003	E	10052300	54090	Subscriptions	\$0.00
22003	E	10052300	54100	Books Pamphlets	\$5,000.00
22003	E	10052300	55240	Capital Outlay Improvements	\$0.00
22003	E	10052300	55410	Capital Outlay Furn Equip	\$0.00
22003	E	10052301	51500	Contract Services	\$200.00
22003	E	10052301	51530	Pest Control	\$100.00
22003	E	10052301	52110	Office Supplies Equipment	\$0.00
22003	E	10052301	52310	Repairs Maintenance Bldgs	\$3,300.00
22003	E	10052400	51030	Overtime	\$500.00

22003	E	10052400	51060	Longevity	\$1,000.00
22003	E	10052400	51120	Expense Allowance	\$0.00
22003	E	10052400	51130	Salaries Wages	\$128,514.00
22003	E	10052400	51211	Retirement Tier I	\$2,967.00
22003	E	10052400	51212	Retirement Tier II	\$2,226.00
22003	E	10052400	51220	Health Insurance	\$20,066.00
22003	E	10052400	51230	Life Insurance	\$114.00
22003	E	10052400	51240	Social Security	\$9,254.00
22003	E	10052400	51250	Workers Compensation	\$190.00
22003	E	10052400	51260	Unemployment	\$137.00
22003	E	10052400	51270	Air Medicare	\$220.00
22003	E	10052400	51290	Disability	\$147.00
22003	E	10052400	51500	Contract Services	\$262,760.00
22003	E	10052400	51530	Pest Control	\$200.00
22003	E	10052400	51560	Employee PhysDrug Testing	\$300.00
22003	E	10052400	51640	Accounting Audit Services	\$1,200.00
22003	E	10052400	51700	Training	\$3,000.00
22003	E	10052400	51710	Dues	\$1,200.00
22003	E	10052400	52110	Office Supplies Equipment	\$6,000.00
22003	E	10052400	52120	Gas Oil	\$2,680.00
22003	E	10052400	52130	Materials and Other Supplies	\$20,000.00
22003	E	10052400	52190	Misc Supplies	\$30,420.00
22003	E	10052400	52210	Rental Exp	\$3,500.00
22003	E	10052400	52280	Uniforms	\$2,000.00
22003	E	10052400	52310	Repairs Maintenance Bldgs	\$10,000.00
22003	E	10052400	52340	Repairs Maint Motor Veh	\$5,000.00
22003	E	10052400	52351	Computer Support Services	\$4,956.00
22003	E	10052400	52510	Telephone	\$9,000.00
22003	E	10052400	52520	Postage	\$450.00
22003	E	10052400	52600	Travel	\$6,000.00
22003	E	10052400	52720	Insurance Motor Vehicle	\$900.00
22003	E	10052400	52730	Surety Bonds	\$700.00
22003	E	10052400	54070	Licenses & Tags	\$150.00
22003	E	10052400	54100	Books Pamphlets	\$1,500.00
22003	E	10052400	55240	Capital Outlay Improvements	\$0.00

22003	E	10052400	55500	Capital Outlay -Motor Vehicles	\$67,404.00
22003	E	10052600	51500	Contract Services	\$15,000.00
22003	E	10052600	52310	Repairs Maintenance Bldgs	\$0.00
22003	E	10052600	52510	Telephone	\$8,000.00
22003	E	10052620	52120	Gas Oil	\$1,513.00
22003	E	10052710	51030	Overtime	\$600.00
22003	E	10052710	51050	Car Allowance	\$0.00
22003	E	10052710	51060	Longevity	\$3,500.00
22003	E	10052710	51130	Salaries Wages	\$766,558.00
22003	E	10052710	51211	Retirement Tier I	\$13,793.00
22003	E	10052710	51212	Retirement Tier II	\$38,876.00
22003	E	10052710	51220	Health Insurance	\$142,619.00
22003	E	10052710	51230	Life Insurance	\$627.00
22003	E	10052710	51240	Social Security	\$55,885.00
22003	E	10052710	51250	Workers Compensation	\$9,541.00
22003	E	10052710	51260	Unemployment	\$947.00
22003	E	10052710	51270	Air Medcare	\$770.00
22003	E	10052710	51290	Disability	\$1,457.00
22003	E	10052710	51500	Contract Services	\$3,650.00
22003	E	10052710	51530	Pest Control	\$150.00
22003	E	10052710	51560	Employee PhysDrug Testing	\$250.00
22003	E	10052710	51700	Training	\$7,500.00
22003	E	10052710	51710	Dues	\$3,100.00
22003	E	10052710	52110	Office Supplies Equipment	\$26,500.00
22003	E	10052710	52120	Gas Oil	\$17,688.00
22003	E	10052710	52150	Tires Tire Repair	\$2,500.00
22003	E	10052710	52190	Misc Supplies	\$500.00
22003	E	10052710	52210	Rental Exp	\$8,000.00
22003	E	10052710	52280	Uniforms	\$4,900.00
22003	E	10052710	52310	Repairs Maintenance Bldgs	\$3,000.00
22003	E	10052710	52330	R M Office Equipment	\$500.00
22003	E	10052710	52340	Repairs Maint Motor Veh	\$2,500.00
22003	E	10052710	52350	Computer Maintenance	\$31,000.00
22003	E	10052710	52351	Computer Support Services	\$13,640.00
22003	E	10052710	52510	Telephone	\$11,000.00

22003	E	10052710	52520	Postage	\$500.00
22003	E	10052710	52530	Advertising	\$1,000.00
22003	E	10052710	52600	Travel	\$10,000.00
22003	E	10052710	52720	Insurance Motor Vehicle	\$1,000.00
22003	E	10052710	52730	Surety Bonds	\$150.00
22003	E	10052710	54070	Licenses Tags	\$100.00
22003	E	10052710	54100	Books Pamphlets	\$2,000.00
22003	E	10052710	54990	Miscellaneous Expenditures	\$1,000.00
22003	E	10052710	55240	Capital Outlay Improvements	\$50,000.00
22003	E	10052710	55500	Capital Outlay Motor Vehicles	\$67,500.00
22003	E	10052730	51030	Overtime	\$1,500.00
22003	E	10052730	51060	Longevity	\$6,500.00
22003	E	10052730	51130	Salaries Wages	\$846,544.00
22003	E	10052730	51211	Retirement Tier I	\$38,497.00
22003	E	10052730	51212	Retirement Tier II	\$18,905.00
22003	E	10052730	51220	Health Insurance	\$169,134.00
22003	E	10052730	51230	Life Insurance	\$684.00
22003	E	10052730	51240	Social Security	\$61,111.00
22003	E	10052730	51250	Workers Compensation	\$9,856.00
22003	E	10052730	51260	Unemployment	\$988.00
22003	E	10052730	51270	Air Medicare	\$825.00
22003	E	10052730	51290	Disability	\$1,560.00
22003	E	10052730	51500	Contract Services	\$25,000.00
22003	E	10052730	51560	Employee PhysDrug Testing	\$200.00
22003	E	10052730	51700	Training	\$14,000.00
22003	E	10052730	51710	Dues	\$500.00
22003	E	10052730	52110	Office Supplies Equipment	\$11,500.00
22003	E	10052730	52120	Gas Oil	\$3,743.00
22003	E	10052730	52150	Tires Tire Repair	\$1,000.00
22003	E	10052730	52190	Misc Supplies	\$300.00
22003	E	10052730	52210	Rental Exp	\$12,000.00
22003	E	10052730	52280	Uniforms	\$300.00
22003	E	10052730	52310	Repairs Maintenance Bldgs	\$0.00
22003	E	10052730	52340	Repairs Maint Motor Veh	\$500.00
22003	E	10052730	52350	Computer Maintenance	\$44,400.00

22003	E	10052730	52351	Computer Support Services	\$18,640.00
22003	E	10052730	52510	Telephone	\$12,000.00
22003	E	10052730	52520	Postage	\$10,000.00
22003	E	10052730	52530	Advertising	\$21,000.00
22003	E	10052730	52600	Travel	\$1,500.00
22003	E	10052730	52720	Insurance Motor Vehicle	\$200.00
22003	E	10052730	54090	Subscriptions	\$0.00
22003	E	10052730	55240	Capital Outlay Improvements	\$25,270.00
22003	E	10055100	51530	Pest Control	\$700.00
22003	E	10055100	52310	Repairs Maintenance Bldgs	\$5,000.00
22003	E	10055210	52110	Office Supplies Equipment	\$45,000.00
22003	E	10055210	52860	BC Mental Health	\$500,000.00
22003	E	10055210	52861	Dawn House	\$26,300.00
22003	E	10055210	52862	LightHouse	\$26,300.00
22003	E	10055210	52863	Department Human Resources	\$9,000.00
22003	E	10055210	52864	Care Appropriation	\$65,000.00
22003	E	10055210	52865	Bay Minette Youth	\$26,300.00
22003	E	10055210	52870	Foley Youth Program	\$26,300.00
22003	E	10055210	52880	Fairhope Youth Program	\$26,300.00
22003	E	10055210	52890	Daphne Youth Program	\$26,300.00
22003	E	10055210	52905	Appropriations	\$0.00
22003	E	10055210	52910	Direct SupportSubsidy	\$100,000.00
22003	E	10055210	54850	Infrast Proj not FA Resurfac	\$0.00
22003	E	10055420	51500	Contract Services	\$0.00
22003	E	10055420	51530	Pest Control	\$0.00
22003	E	10055420	52150	Tires Tire Repair	\$0.00
22003	E	10055420	52280	Uniforms	\$0.00
22003	E	10055420	52310	Repairs Maintenance Bldgs	\$0.00
22003	E	10055420	52340	Repairs Maint Motor Veh	\$0.00
22003	E	10055420	52351	Computer Support Services	\$0.00
22003	E	10055420	52401	Electricity	\$0.00
22003	E	10055420	52402	Water and Sewer	\$0.00
22003	E	10055420	52510	Telephone	\$0.00
22003	E	10055420	52800	Depreciation Expenditure	\$0.00
22003	E	10056300	51990	Professional Services	\$11,000.00

22003	E	10057100	52120	Gas Oil	\$2,360.00
22003	E	10057100	52510	Telephone	\$5,000.00
22003	E	10057100	52520	Postage	\$4,500.00
22003	E	10057100	52905	Appropriations	\$90,000.00
22003	E	10058100	51500	Contract Services	\$150.00
22003	E	10058100	51530	Pest Control	\$150.00
22003	E	10058100	52210	Rental Exp	\$3,300.00
22003	E	10058100	52310	Repairs Maintenance Bldgs	\$4,500.00
22003	E	10058100	52510	Telephone	\$43,260.00
22003	E	10058100	52520	Postage	\$24,000.00
22003	E	10058200	52510	Telephone	\$852.00
22003	E	10070111	52350	Computer Maintenance	\$0.00
22003	R	102	41101	Ad Valorem Revenue Comm	(\$2,559,000.00)
22003	R	102	41102	Ad Valorem Probate Judge	(\$210,000.00)
22003	R	102	44800	Payment in Lieu of Taxes	(\$11,000.00)
22003	R	102	47100	Interest Income	(\$3,000.00)
22003	R	102	49000	Fund Balance Reserves Budget	\$0.00
22003	E	10255101	51620	Bank Fees	\$200.00
22003	E	10255101	52120	Gas Oil	\$0.00
22003	E	10255101	52210	Rental Exp	\$72,000.00
22003	E	10255101	52310	Repairs Maintenance Bldgs	\$500.00
22003	E	10255101	52520	Postage	\$6,000.00
22003	E	10255101	52720	Insurance Motor Vehicle	\$0.00
22003	E	10255101	52905	Appropriations	\$1,275,587.00
22003	E	10255101	62109	Transfer To Fund 109	\$1,428,713.00
22003	R	103	44881	COVID Cost Reimbursement	\$0.00
22003	R	103	47100	Interest Income	(\$50.00)
22003	R	103	47700	Fares	\$0.00
22003	R	103	47850	Misc Revenue	\$0.00
22003	R	103	49000	Fund Balance Reserves Budget	\$0.00
22003	R	103	61100	Transfer In from Fund 100	(\$67,490.00)
22003	E	10351001	52060	Medical Supplies	\$0.00
22003	E	10351001	52160	Cleaning Supplies	\$0.00
22003	E	10351001	52190	Misc Supplies	\$0.00
22003	E	10351934	51030	Overtime	\$100.00

22003	E	10351934	51060	Longevity	\$500.00
22003	E	10351934	51130	Salaries Wages	\$36,483.00
22003	E	10351934	51211	Retirement Tier I	\$2,448.00
22003	E	10351934	51220	Health Insurance	\$13,617.00
22003	E	10351934	51230	Life Insurance	\$57.00
22003	E	10351934	51240	Social Security	\$2,728.00
22003	E	10351934	51250	Workers Compensation	\$1,743.00
22003	E	10351934	51260	Unemployment	\$53.00
22003	E	10351934	51270	Air Medcare	\$55.00
22003	E	10351934	51290	Disability	\$71.00
22003	E	10351934	51560	Employee PhysDrug Testing	\$100.00
22003	E	10351934	51620	Bank Fees	\$200.00
22003	E	10351934	52110	Office Supplies Equipment	\$0.00
22003	E	10351934	52120	Gas Oil	\$3,185.00
22003	E	10351934	52150	Tires Tire Repair	\$2,000.00
22003	E	10351934	52280	Uniforms	\$100.00
22003	E	10351934	52340	Repairs Maint Motor Veh	\$2,000.00
22003	E	10351934	52351	Computer Support Services	\$0.00
22003	E	10351934	52530	Advertising	\$0.00
22003	E	10351934	52720	Insurance Motor Vehicle	\$600.00
22003	E	10351934	52750	Insurance General Liability	\$1,500.00
22003	E	10351934	54990	Miscellaneous Expenditures	\$0.00
22003	E	10351934	55500	Capital Outlay Motor Vehicles	\$0.00
22003	E	10351934	62304	Transfer To Fund 304	\$0.00
22003	R	104	41218	Lease Tax	(\$185,592.00)
22003	R	104	45210	Probate Fees	\$0.00
22003	R	104	47100	Interest Income	(\$300.00)
22003	R	104	47905	Insurance Recoveries	\$0.00
22003	R	104	49000	Fund Balance Reserves Budget	\$66,570.00
22003	R	104	61100	Transfer In from Fund 100	(\$200,000.00)
22003	E	10451002	52060	Medical Supplies	\$0.00
22003	E	10451002	52160	Cleaning Supplies	\$0.00
22003	E	10451002	52190	Misc Supplies	\$0.00
22003	E	10451904	51130	Salaries Wages	\$121,838.00
22003	E	10451904	51211	Retirement Tier I	\$2,294.00

22003	E	10451904	51212	Retirement Tier II	\$6,074.00
22003	E	10451904	51220	Health Insurance	\$26,515.00
22003	E	10451904	51230	Life Insurance	\$171.00
22003	E	10451904	51240	Social Security	\$8,816.00
22003	E	10451904	51250	Workers Compensation	\$198.00
22003	E	10451904	51260	Unemployment	\$253.00
22003	E	10451904	51270	Air Medicare	\$165.00
22003	E	10451904	51290	Disability	\$240.00
22003	E	10451904	51500	Contract Services	\$7,000.00
22003	E	10451904	51530	Pest Control	\$200.00
22003	E	10451904	51540	Legal Services	\$5,000.00
22003	E	10451904	51620	Bank Fees	\$200.00
22003	E	10451904	51710	Dues	\$50.00
22003	E	10451904	52110	Office Supplies Equipment	\$18,000.00
22003	E	10451904	52120	Gas Oil	\$0.00
22003	E	10451904	52190	Misc Supplies	\$10,000.00
22003	E	10451904	52210	Rental Exp	\$1,500.00
22003	E	10451904	52310	Repairs Maintenance Bldgs	\$3,000.00
22003	E	10451904	52351	Computer Support Services	\$2,820.00
22003	E	10451904	52401	Electricity	\$8,500.00
22003	E	10451904	52402	Water and Sewer	\$1,900.00
22003	E	10451904	52403	Gas	\$0.00
22003	E	10451904	52404	Garbage	\$1,000.00
22003	E	10451904	52510	Telephone	\$8,495.00
22003	E	10451904	52520	Postage	\$600.00
22003	E	10451904	52530	Advertising	\$1,000.00
22003	E	10451904	52600	Travel	\$59,000.00
22003	E	10451904	52700	Insurance	\$3,000.00
22003	E	10451904	52750	Insurance General Liability	\$2,800.00
22003	E	10451904	54090	Subscriptions	\$800.00
22003	E	10451905	51270	Air Medicare	\$821.00
22003	E	10451905	51280	EAP Services	\$72.00
22003	E	10451905	52110	Office Supplies Equipment	\$10,500.00
22003	E	10451905	52190	Misc Supplies	\$2,000.00
22003	E	10451905	52403	Gas	\$0.00

22003	E	10451905	52510	Telephone	\$4,000.00
22003	E	10451905	52520	Postage	\$500.00
22003	R	105	44272	State Cost Sharing JD Fac	(\$183,876.00)
22003	R	105	44311	CNP Reimbursement	(\$48,500.00)
22003	R	105	44312	Drug Test Reimbursement	\$0.00
22003	R	105	44670	SSA Incentive	\$0.00
22003	R	105	44880	FEMA Hurricane Sally	\$0.00
22003	R	105	44881	COVID Cost Reimbursement	\$0.00
22003	R	105	44882	State Hurricane Sally	\$0.00
22003	R	105	45150	Municipal Court Fees	(\$450,000.00)
22003	R	105	45152	Circuit Clerk Fees	(\$220,000.00)
22003	R	105	45820	Revenue From Other Counties	\$0.00
22003	R	105	45825	Revenue from Other Counties	(\$86,000.00)
22003	R	105	47100	Interest Income	(\$1,000.00)
22003	R	105	47115	Interest Const Account	(\$1,000.00)
22003	R	105	47850	Misc Revenue	\$0.00
22003	R	105	49000	Fund Balance Reserves Budget	(\$55,000.00)
22003	R	105	61100	Transfer In from Fund 100	(\$314,000.00)
22003	R	105	61810	Transfer In from Cig Tax JD	(\$350,000.00)
22003	E	10551003	52060	Medical Supplies	\$0.00
22003	E	10551003	52160	Cleaning Supplies	\$0.00
22003	E	10551003	52190	Misc Supplies	\$0.00
22003	E	10552610	51030	Overtime	\$58,000.00
22003	E	10552610	51060	Longevity	\$10,500.00
22003	E	10552610	51130	Salaries Wages	\$854,795.00
22003	E	10552610	51211	Retirement Tier I	\$38,448.00
22003	E	10552610	51212	Retirement Tier II	\$15,770.00
22003	E	10552610	51220	Health Insurance	\$173,064.00
22003	E	10552610	51221	Retiree Insurance	\$5,700.00
22003	E	10552610	51230	Life Insurance	\$912.00
22003	E	10552610	51240	Social Security	\$60,914.00
22003	E	10552610	51250	Workers Compensation	\$27,419.00
22003	E	10552610	51260	Unemployment	\$1,232.00
22003	E	10552610	51270	Air Medicare	\$1,155.00
22003	E	10552610	51290	Disability	\$1,486.00

22003	E	10552610	51500	Contract Services	\$175,000.00
22003	E	10552610	51530	Pest Control	\$486.00
22003	E	10552610	51560	Employee PhysDrug Testing	\$2,000.00
22003	E	10552610	51580	MedicalDental Prisoners	\$5,000.00
22003	E	10552610	51620	Bank Fees	\$250.00
22003	E	10552610	51700	Training	\$2,000.00
22003	E	10552610	51710	Dues	\$0.00
22003	E	10552610	52060	Medical Supplies	\$3,000.00
22003	E	10552610	52110	Office Supplies Equipment	\$3,000.00
22003	E	10552610	52115	Resident Supplies	\$0.00
22003	E	10552610	52120	Gas Oil	\$1,144.00
22003	E	10552610	52150	Tires Tire Repair	\$1,000.00
22003	E	10552610	52160	Cleaning Supplies	\$6,000.00
22003	E	10552610	52180	Emergency Food Supplies	\$65,000.00
22003	E	10552610	52190	Misc Supplies	\$5,000.00
22003	E	10552610	52210	Rental Exp	\$4,000.00
22003	E	10552610	52280	Uniforms	\$7,500.00
22003	E	10552610	52310	Repairs Maintenance Bldgs	\$11,000.00
22003	E	10552610	52340	Repairs Maint Motor Veh	\$1,500.00
22003	E	10552610	52350	Computer Maintenance	\$6,500.00
22003	E	10552610	52351	Computer Support Services	\$17,201.00
22003	E	10552610	52401	Electricity	\$32,000.00
22003	E	10552610	52402	Water and Sewer	\$3,000.00
22003	E	10552610	52403	Gas	\$5,800.00
22003	E	10552610	52404	Garbage	\$0.00
22003	E	10552610	52510	Telephone	\$12,000.00
22003	E	10552610	52520	Postage	\$400.00
22003	E	10552610	52530	Advertising	\$0.00
22003	E	10552610	52600	Travel	\$0.00
22003	E	10552610	52700	Insurance	\$18,000.00
22003	E	10552610	52720	Insurance Motor Vehicle	\$200.00
22003	E	10552610	52750	Insurance General Liability	\$17,000.00
22003	E	10552610	52905	Appropriations	\$0.00
22003	E	10552610	54990	Miscellaneous Expenditures	\$0.00
22003	E	10552610	55240	Capital Outlay Improvements	\$55,000.00

22003	E	10552610	55800	Capital Outlay ComputerComm	\$0.00
22003	R	106	44881	COVID Cost Reimbursement	\$0.00
22003	R	106	45152	Circuit Clerk Fees	(\$11,500.00)
22003	R	106	45210	Probate Fees	(\$275,000.00)
22003	R	106	45680	Copy Fees	(\$50.00)
22003	R	106	47000	Miscellaneous Revenue	\$0.00
22003	R	106	47100	Interest Income	(\$500.00)
22003	R	106	47701	Donations	\$0.00
22003	R	106	47850	Misc Revenue	(\$5,000.00)
22003	R	106	47852	Reimb HistDevCom Swift Cole	\$0.00
22003	R	106	47905	Insurance Recoveries	\$0.00
22003	R	106	49000	Fund Balance Reserves Budget	(\$27,201.00)
22003	R	106	61100	Transfer In from Fund 100	(\$228,180.00)
22003	E	10651012	52060	Medical Supplies	\$0.00
22003	E	10651012	52160	Cleaning Supplies	\$0.00
22003	E	10651012	52190	Misc Supplies	\$0.00
22003	E	10651906	51030	Overtime	\$16,000.00
22003	E	10651906	51060	Longevity	\$1,000.00
22003	E	10651906	51130	Salaries Wages	\$234,407.00
22003	E	10651906	51211	Retirement Tier I	\$5,090.00
22003	E	10651906	51212	Retirement Tier II	\$10,988.00
22003	E	10651906	51220	Health Insurance	\$60,198.00
22003	E	10651906	51230	Life Insurance	\$285.00
22003	E	10651906	51240	Social Security	\$17,161.00
22003	E	10651906	51250	Workers Compensation	\$798.00
22003	E	10651906	51260	Unemployment	\$333.00
22003	E	10651906	51270	Air Medicare	\$330.00
22003	E	10651906	51280	EAP Services	\$0.00
22003	E	10651906	51290	Disability	\$407.00
22003	E	10651906	51500	Contract Services	\$61,984.00
22003	E	10651906	51502	Commission Sponsored Events	\$17,000.00
22003	E	10651906	51530	Pest Control	\$100.00
22003	E	10651906	51560	Employee PhysDrug Testing	\$250.00
22003	E	10651906	51620	Bank Fees	\$150.00
22003	E	10651906	51700	Training	\$1,000.00

22003	E	10651906	51710	Dues	\$3,000.00
22003	E	10651906	52110	Office Supplies Equipment	\$8,500.00
22003	E	10651906	52120	Gas Oil	\$824.00
22003	E	10651906	52130	Materials and Other Supplies	\$5,000.00
22003	E	10651906	52150	Tires Tire Repair	\$1,000.00
22003	E	10651906	52160	Cleaning Supplies	\$0.00
22003	E	10651906	52190	Misc Supplies	\$500.00
22003	E	10651906	52210	Rental Exp	\$4,000.00
22003	E	10651906	52280	Uniforms	\$240.00
22003	E	10651906	52310	Repairs Maintenance Bldgs	\$20,000.00
22003	E	10651906	52330	Repairs Maint Office Equip	\$0.00
22003	E	10651906	52340	Repairs Maint Motor Veh	\$2,000.00
22003	E	10651906	52350	Computer Maintenance	\$2,000.00
22003	E	10651906	52351	Computer Support Services	\$4,305.00
22003	E	10651906	52510	Telephone	\$5,000.00
22003	E	10651906	52520	Postage	\$1,500.00
22003	E	10651906	52530	Advertising	\$8,000.00
22003	E	10651906	52600	Travel	\$2,500.00
22003	E	10651906	52720	Insurance Motor Vehicle	\$11,000.00
22003	E	10651906	52750	Insurance General Liability	\$4,500.00
22003	E	10651906	54090	Subscriptions	\$0.00
22003	E	10651906	54100	Books Pamphlets	\$300.00
22003	E	10651906	54990	Miscellaneous Expenditures	\$0.00
22003	E	10651906	55240	Capital Outlay Improvements	\$0.00
22003	E	10651906	62304	Transfer To Fund 304	\$35,581.00
22003	E	10651908	52401	Electricity	\$0.00
22003	E	10651909	52401	Electricity	\$200.00
22003	R	109	44880	FEMA Hurricane Sally	\$0.00
22003	R	109	44881	COVID Cost Reimbursement	\$0.00
22003	R	109	44882	State Hurricane Sally	\$0.00
22003	R	109	45499	Animal Shelter Fees	(\$50,000.00)
22003	R	109	47100	Interest Income	(\$4,609.00)
22003	R	109	47850	Misc Revenue	\$0.00
22003	R	109	47905	Insurance Recoveries	\$0.00
22003	R	109	49000	Fund Balance Reserves Budget	(\$2,200,000.00)

22003	R	109	61102	Transfer In from Fund 102	(\$1,428,713.00)
22003	R	109	61200	Transfer In from Fund 200	\$0.00
22003	R	109	61825	Proceeds from Sale of Assets	\$0.00
22003	E	10951014	52060	Medical Supplies	\$0.00
22003	E	10951014	52160	Cleaning Supplies	\$0.00
22003	E	10951014	52190	Misc Supplies	\$0.00
22003	E	10951024	52310	Repairs Maintenance Bldgs	\$0.00
22003	E	10955410	51030	Overtime	\$6,000.00
22003	E	10955410	51060	Longevity	\$0.00
22003	E	10955410	51130	Salaries Wages	\$488,910.00
22003	E	10955410	51211	Retirement Tier I	\$5,379.00
22003	E	10955410	51212	Retirement Tier II	\$28,327.00
22003	E	10955410	51220	Health Insurance	\$133,294.00
22003	E	10955410	51230	Life Insurance	\$570.00
22003	E	10955410	51240	Social Security	\$36,526.00
22003	E	10955410	51250	Workers Compensation	\$4,345.00
22003	E	10955410	51260	Unemployment	\$737.00
22003	E	10955410	51270	Air Medcare	\$825.00
22003	E	10955410	51280	EAP Services	\$240.00
22003	E	10955410	51290	Disability	\$958.00
22003	E	10955410	51500	Contract Services	\$74,000.00
22003	E	10955410	51530	Pest Control	\$1,000.00
22003	E	10955410	51560	Employee PhysDrug Testing	\$2,000.00
22003	E	10955410	51620	Bank Fees	\$0.00
22003	E	10955410	51700	Training	\$5,000.00
22003	E	10955410	51710	Dues	\$100.00
22003	E	10955410	52060	Medical Supplies	\$47,000.00
22003	E	10955410	52110	Office Supplies Equipment	\$50,000.00
22003	E	10955410	52120	Gas Oil	\$17,288.00
22003	E	10955410	52130	Materials and Other Supplies	\$55,000.00
22003	E	10955410	52140	Small Tools Equipment	\$3,000.00
22003	E	10955410	52150	Tires Tire Repair	\$4,000.00
22003	E	10955410	52160	Cleaning Supplies	\$4,510.00
22003	E	10955410	52161	Cleaning Supplies Kennel	\$30,000.00
22003	E	10955410	52180	Emergency Food Supplies	\$500.00

22003	E	10955410	52181	Animal Food Supplies	\$20,000.00
22003	E	10955410	52190	Misc Supplies	\$5,000.00
22003	E	10955410	52210	Rental Exp	\$2,700.00
22003	E	10955410	52280	Uniforms	\$8,000.00
22003	E	10955410	52281	Personal Protection Equipment	\$1,000.00
22003	E	10955410	52300	Landscaping	\$10,000.00
22003	E	10955410	52310	Repairs Maintenance Bldgs	\$44,492.00
22003	E	10955410	52340	Repairs Maint Motor Veh	\$12,000.00
22003	E	10955410	52350	Computer Maintenance	\$0.00
22003	E	10955410	52351	Computer Support Services	\$12,321.00
22003	E	10955410	52401	Electricity	\$55,000.00
22003	E	10955410	52402	Water and Sewer	\$25,000.00
22003	E	10955410	52510	Telephone	\$10,000.00
22003	E	10955410	52520	Postage	\$1,000.00
22003	E	10955410	52530	Advertising	\$5,000.00
22003	E	10955410	52600	Travel	\$1,500.00
22003	E	10955410	52710	Insurance Bldg Contents	\$0.00
22003	E	10955410	52720	Insurance Motor Vehicle	\$800.00
22003	E	10955410	52750	Insurance General Liability	\$20,000.00
22003	E	10955410	52960	Mosquito Spraying	\$250,000.00
22003	E	10955410	54070	Licenses Tags	\$0.00
22003	E	10955410	54990	Miscellaneous Expenditures	\$0.00
22003	E	10955410	55240	Capital Outlay Improvements	\$0.00
22003	E	10955410	55900	Capital Outlay Infra in Prog	\$2,200,000.00
22003	R	111	41220	BC 5 Cent Gax Tax	(\$8,400,000.00)
22003	R	111	44190	Alabama Excise Tax	(\$2,500,000.00)
22003	R	111	44221	State Particip EngineersAsst	(\$127,125.00)
22003	R	111	44225	State Cost Sharing Other	\$0.00
22003	R	111	44300	Grants	\$0.00
22003	R	111	44880	FEMA Hurricane Sally	\$0.00
22003	R	111	44881	COVID Cost Reimbursement	\$0.00
22003	R	111	44882	State Hurricane Sally	\$0.00
22003	R	111	44910	Intergovernmental	(\$200,000.00)
22003	R	111	45413	Recycle Sales	(\$20,000.00)
22003	R	111	45691	SubdivisionPermit Fees	(\$110,000.00)

22003	R	111	45692	Right of Way Vacation Fees	(\$300.00)
22003	R	111	47100	Interest Income	(\$85,000.00)
22003	R	111	47250	Rental Income Constr Equip	(\$356,000.00)
22003	R	111	47850	Misc Revenue	(\$25,000.00)
22003	R	111	47852	Misc Rev Citizen Particip	(\$50,000.00)
22003	R	111	47905	Insurance Recoveries	(\$5,000.00)
22003	R	111	49000	Fund Balance Reserves Budget	\$0.00
22003	R	111	61100	Transfer In from Fund 100	(\$300,000.00)
22003	R	111	61112	Transfer In from Fund 112	(\$14,373,500.00)
22003	R	111	61113	Transfer In from Fund 113	(\$875,700.00)
22003	R	111	61114	Transfer In from Fund 114	(\$153,800.00)
22003	R	111	61146	Transfer In from Fund 146	\$0.00
22003	R	111	61200	Transfer In from Fund 200	\$0.00
22003	R	111	61214	Transfer In Fund 214	\$0.00
22003	R	111	61812	Trans In Sales Tx Hwy 2017 447	(\$4,700,000.00)
22003	R	111	61825	Proceeds from Sale of Assets	(\$3,933,150.00)
22003	R	111	61830	Warrant Proceeds	\$0.00
22003	E	11151005	52110	Office Supplies Equipment	\$0.00
22003	E	11151005	52160	Cleaning Supplies	\$0.00
22003	E	11151005	52190	Misc Supplies	\$0.00
22003	E	11151005	52310	Repairs Maintenance Bldgs	\$0.00
22003	E	11151025	52134	Asphalt	\$0.00
22003	E	11151025	52140	Small Tools Equipment	\$0.00
22003	E	11151025	52190	Misc Supplies	\$0.00
22003	E	11151025	52280	Uniforms	\$0.00
22003	E	11151025	52310	Repairs Maintenance Bldgs	\$0.00
22003	E	11151025	52320	Repairs Maint Equip	\$0.00
22003	E	11151025	54775	CAT C Road Systems	\$0.00
22003	E	11151025	55908	Drainage/Flood Reduct Projects	\$0.00
22003	E	11151025	55916	Special Projects	\$0.00
22003	E	11151040	54770	CAT B Protective Measures	\$0.00
22003	E	11153000	51130	Salaries Wages	\$0.00
22003	E	11153000	51270	Air Medicare	\$0.00
22003	E	11153000	51280	EAP Services	\$3,744.00
22003	E	11153000	51500	Contract Services	\$0.00

22003	E	11153000	51550	Contracted Infrastructure Proj	\$0.00
22003	E	11153000	51620	Bank Fees	\$0.00
22003	E	11153000	52120	Gas Oil	\$0.00
22003	E	11153000	52130	Materials and Other Supplies	\$0.00
22003	E	11153000	52210	Rental Exp	\$0.00
22003	E	11153000	52520	Postage	\$50.00
22003	E	11153000	52720	Insurance Motor Vehicle	\$0.00
22003	E	11153000	52905	State Project Match - HRRRP	\$20,000.00
22003	E	11153000	52906	State Project Match - HSIP	\$120,000.00
22003	E	11153000	52952	SWA State Special Work	\$35,000.00
22003	E	11153000	54800	Infrastructure Projects not FA	\$0.00
22003	E	11153000	54850	Infrast Proj not FA Resurfac	\$0.00
22003	E	11153000	55500	Capital Outlay Motor Vehicles	\$0.00
22003	E	11153000	55900	Infrastructure In Progress	\$0.00
22003	E	11153000	55901	Park Improvement Projects	\$0.00
22003	E	11153000	55902	Bridge Projects	\$0.00
22003	E	11153000	55904	Capacity Improvement Projects	\$0.00
22003	E	11153000	55906	Dirt Road Paving Projects	\$0.00
22003	E	11153000	55908	DrainageFlood Reduc Projects	\$0.00
22003	E	11153000	55910	Engineering Study Projects	\$0.00
22003	E	11153000	55912	New Road Construction Projects	\$0.00
22003	E	11153000	55914	Safety Improvement Projects	\$0.00
22003	E	11153000	55916	Special Projects	\$0.00
22003	E	11153000	55918	Accept for Maintenance	\$0.00
22003	E	11153001	51130	Salaries Wages	(\$304,500.00)
22003	E	11153001	52130	Materials and Other Supplies	(\$2,000,000.00)
22003	E	11153001	52210	Rental Exp	(\$385,000.00)
22003	E	11153100	51030	Overtime	\$9,500.00
22003	E	11153100	51050	Car Allowance	\$0.00
22003	E	11153100	51060	Longevity	\$7,500.00
22003	E	11153100	51130	Salaries Wages	\$480,467.00
22003	E	11153100	51211	Retirement Tier I	\$30,294.00
22003	E	11153100	51212	Retirement Tier II	\$2,008.00
22003	E	11153100	51220	Health Insurance	\$80,983.00
22003	E	11153100	51221	Retiree Insurance	\$81,940.00

22003	E	11153100	51230	Life Insurance	\$456.00
22003	E	11153100	51240	Social Security	\$33,983.00
22003	E	11153100	51250	Workers Compensation	\$6,392.00
22003	E	11153100	51260	Unemployment	\$705.00
22003	E	11153100	51270	Air Medcare	\$440.00
22003	E	11153100	51290	Disability	\$949.00
22003	E	11153100	51500	Contract Services	\$15,700.00
22003	E	11153100	51560	Employee PhysDrug Testing	\$200.00
22003	E	11153100	51620	Bank Fees	\$900.00
22003	E	11153100	51700	Training	\$6,000.00
22003	E	11153100	51710	Dues	\$1,100.00
22003	E	11153100	51990	Professional Services	\$0.00
22003	E	11153100	52110	Office Supplies Equipment	\$10,000.00
22003	E	11153100	52120	Gas Oil	\$3,626.00
22003	E	11153100	52150	Tires Tire Repair	\$1,000.00
22003	E	11153100	52160	Cleaning Supplies	\$2,000.00
22003	E	11153100	52190	Misc Supplies	\$1,700.00
22003	E	11153100	52210	Rental Exp	\$25,100.00
22003	E	11153100	52280	Uniforms	\$700.00
22003	E	11153100	52310	Repairs Maintenance Bldgs	\$0.00
22003	E	11153100	52330	Repairs Maint Office Equip	\$0.00
22003	E	11153100	52340	Repairs Maint Motor Veh	\$2,000.00
22003	E	11153100	52350	Computer Maintenance	\$37,000.00
22003	E	11153100	52351	Computer Support Services	\$65,580.00
22003	E	11153100	52510	Telephone	\$16,000.00
22003	E	11153100	52520	Postage	\$750.00
22003	E	11153100	52530	Advertising	\$27,000.00
22003	E	11153100	52600	Travel	\$5,000.00
22003	E	11153100	52720	Insurance Motor Vehicle	\$2,100.00
22003	E	11153100	52730	Surety Bonds	\$770.00
22003	E	11153100	52780	Insurance Deductible	\$0.00
22003	E	11153100	54060	Right of Way Acquisition	\$100.00
22003	E	11153100	54070	Licenses Tags	\$0.00
22003	E	11153100	54990	Miscellaneous Expenditures	\$0.00
22003	E	11153100	55240	Capital Outlay Improvements	\$0.00

22003	E	11153100	55500	Capital Outlay Motor Vehicles	\$0.00
22003	E	11153100	62100	Transfer To Fund 100	\$0.00
22003	E	11153100	62144	Transfer To Fund 144	\$0.00
22003	E	11153100	62304	Transfer To Fund 304	\$3,792,314.00
22003	E	11153101	51030	Overtime	\$0.00
22003	E	11153101	51060	Longevity	\$0.00
22003	E	11153101	51130	Salaries Wages	\$0.00
22003	E	11153101	51211	Retirement Tier I	\$0.00
22003	E	11153101	51212	Retirement Tier II	\$0.00
22003	E	11153101	51220	Health Insurance	\$0.00
22003	E	11153101	51230	Life Insurance	\$0.00
22003	E	11153101	51240	Social Security	\$0.00
22003	E	11153101	51250	Workers Compensation	\$0.00
22003	E	11153101	51260	Unemployment	\$0.00
22003	E	11153101	51290	Disability	\$0.00
22003	E	11153101	51500	Contract Services	\$0.00
22003	E	11153101	51560	Employee PhysDrug Testing	\$0.00
22003	E	11153101	51700	Training	\$0.00
22003	E	11153101	52110	Office Supplies Equipment	\$0.00
22003	E	11153101	52120	Gas Oil	\$0.00
22003	E	11153101	52190	Misc Supplies	\$0.00
22003	E	11153101	52340	Repairs Maint Motor Veh	\$0.00
22003	E	11153101	52350	Computer Maintenance	\$0.00
22003	E	11153101	52510	Telephone	\$0.00
22003	E	11153101	52600	Travel	\$0.00
22003	E	11153101	54060	Right of Way Acquisition	\$0.00
22003	E	11153111	51030	Overtime	\$100,000.00
22003	E	11153111	51050	Car Allowance	\$0.00
22003	E	11153111	51060	Longevity	\$21,000.00
22003	E	11153111	51130	Salaries Wages	\$1,466,753.00
22003	E	11153111	51211	Retirement Tier I	\$54,720.00
22003	E	11153111	51212	Retirement Tier II	\$45,133.00
22003	E	11153111	51220	Health Insurance	\$319,976.00
22003	E	11153111	51230	Life Insurance	\$1,767.00
22003	E	11153111	51240	Social Security	\$105,392.00

22003	E	11153111	51250	Workers Compensation	\$75,826.00
22003	E	11153111	51260	Unemployment	\$2,142.00
22003	E	11153111	51270	Air Medcare	\$1,980.00
22003	E	11153111	51290	Disability	\$2,778.00
22003	E	11153111	51500	Contract Services	\$57,000.00
22003	E	11153111	51530	Pest Control	\$100.00
22003	E	11153111	51560	Employee PhysDrug Testing	\$2,000.00
22003	E	11153111	51700	Training	\$5,000.00
22003	E	11153111	52020	Traffic Control Devices	\$15,000.00
22003	E	11153111	52110	Office Supplies Equipment	\$15,000.00
22003	E	11153111	52120	Gas Oil	\$195,500.00
22003	E	11153111	52130	Materials and Other Supplies	\$400,000.00
22003	E	11153111	52134	Asphalt	\$0.00
22003	E	11153111	52135	Pipe	\$0.00
22003	E	11153111	52136	DirtBaseTopsoil	\$0.00
22003	E	11153111	52138	Limestone	\$0.00
22003	E	11153111	52139	Other Road Building Materials	\$0.00
22003	E	11153111	52140	Small Tools Equipment	\$45,000.00
22003	E	11153111	52150	Tires Tire Repair	\$50,000.00
22003	E	11153111	52160	Cleaning Supplies	\$4,000.00
22003	E	11153111	52180	Emergency Food Supplies	\$2,000.00
22003	E	11153111	52190	Misc Supplies	\$7,000.00
22003	E	11153111	52210	Rental Exp	\$12,700.00
22003	E	11153111	52280	Uniforms	\$9,100.00
22003	E	11153111	52281	Personal Protection Equipment	\$7,200.00
22003	E	11153111	52310	Repairs Maintenance Bldgs	\$20,000.00
22003	E	11153111	52320	Repairs Maint Equip	\$200,000.00
22003	E	11153111	52340	Repairs Maint Motor Veh	\$15,000.00
22003	E	11153111	52350	Computer Maintenance	\$0.00
22003	E	11153111	52351	Computer Support Services	\$0.00
22003	E	11153111	52510	Telephone	\$29,500.00
22003	E	11153111	52530	Advertising	\$0.00
22003	E	11153111	52600	Travel	\$0.00
22003	E	11153111	52700	Insurance	\$0.00
22003	E	11153111	52720	Insurance Motor Vehicle	\$43,000.00

22003	E	11153111	54070	Licenses Tags	\$100.00
22003	E	11153111	54090	Subscriptions	\$0.00
22003	E	11153111	54990	Miscellaneous Expenditures	\$0.00
22003	E	11153111	55240	Capital Outlay Improvements	\$0.00
22003	E	11153111	55500	Capital Outlay Motor Vehicles	\$95,464.00
22003	E	11153111	55600	Capital Outlay Const Equip	\$2,517,417.00
22003	E	11153112	51030	Overtime	\$100,000.00
22003	E	11153112	51060	Longevity	\$11,500.00
22003	E	11153112	51130	Salaries Wages	\$1,408,577.00
22003	E	11153112	51211	Retirement Tier I	\$35,558.00
22003	E	11153112	51212	Retirement Tier II	\$60,892.00
22003	E	11153112	51220	Health Insurance	\$347,571.00
22003	E	11153112	51230	Life Insurance	\$1,881.00
22003	E	11153112	51240	Social Security	\$100,477.00
22003	E	11153112	51250	Workers Compensation	\$73,603.00
22003	E	11153112	51260	Unemployment	\$2,023.00
22003	E	11153112	51270	Air Medcare	\$1,980.00
22003	E	11153112	51290	Disability	\$2,749.00
22003	E	11153112	51500	Contract Services	\$75,000.00
22003	E	11153112	51530	Pest Control	\$250.00
22003	E	11153112	51560	Employee PhysDrug Testing	\$1,500.00
22003	E	11153112	51700	Training	\$5,000.00
22003	E	11153112	52020	Traffic Control Devices	\$15,000.00
22003	E	11153112	52110	Office Supplies Equipment	\$15,000.00
22003	E	11153112	52120	Gas Oil	\$195,678.00
22003	E	11153112	52130	Materials and Other Supplies	\$425,000.00
22003	E	11153112	52134	Asphalt	\$0.00
22003	E	11153112	52135	Pipe	\$0.00
22003	E	11153112	52136	DirtBaseTopsoil	\$0.00
22003	E	11153112	52138	Limestone	\$0.00
22003	E	11153112	52139	Other Road Building Materials	\$0.00
22003	E	11153112	52140	Small Tools Equipment	\$45,000.00
22003	E	11153112	52150	Tires Tire Repair	\$50,000.00
22003	E	11153112	52160	Cleaning Supplies	\$4,000.00
22003	E	11153112	52180	Emergency Food Supplies	\$2,000.00

22003	E	11153112	52190	Misc Supplies	\$10,500.00
22003	E	11153112	52210	Rental Exp	\$7,700.00
22003	E	11153112	52280	Uniforms	\$9,100.00
22003	E	11153112	52281	Personal Protection Equipment	\$7,200.00
22003	E	11153112	52310	Repairs Maintenance Bldgs	\$10,000.00
22003	E	11153112	52320	Repairs Maint Equip	\$200,000.00
22003	E	11153112	52340	Repairs Maint Motor Veh	\$14,000.00
22003	E	11153112	52350	Computer Maintenance	\$0.00
22003	E	11153112	52351	Computer Support Services	\$0.00
22003	E	11153112	52401	Electricity	\$550.00
22003	E	11153112	52510	Telephone	\$26,000.00
22003	E	11153112	52600	Travel	\$0.00
22003	E	11153112	52700	Insurance	\$0.00
22003	E	11153112	52720	Insurance Motor Vehicle	\$44,000.00
22003	E	11153112	54070	Licenses Tags	\$150.00
22003	E	11153112	54090	Subscriptions	\$0.00
22003	E	11153112	54990	Miscellaneous Expenditures	\$0.00
22003	E	11153112	55240	Capital Outlay Improvements	\$0.00
22003	E	11153112	55500	Capital Outlay Motor Vehicles	\$318,391.00
22003	E	11153112	55600	Capital Outlay Const Equip	\$2,227,259.00
22003	E	11153113	51030	Overtime	\$120,000.00
22003	E	11153113	51050	Car Allowance	\$0.00
22003	E	11153113	51060	Longevity	\$21,500.00
22003	E	11153113	51130	Salaries Wages	\$1,462,591.00
22003	E	11153113	51211	Retirement Tier I	\$46,914.00
22003	E	11153113	51212	Retirement Tier II	\$50,389.00
22003	E	11153113	51220	Health Insurance	\$332,152.00
22003	E	11153113	51230	Life Insurance	\$1,881.00
22003	E	11153113	51240	Social Security	\$104,546.00
22003	E	11153113	51250	Workers Compensation	\$78,677.00
22003	E	11153113	51260	Unemployment	\$2,022.00
22003	E	11153113	51270	Air Medcare	\$1,980.00
22003	E	11153113	51290	Disability	\$2,786.00
22003	E	11153113	51500	Contract Services	\$102,000.00
22003	E	11153113	51530	Pest Control	\$150.00

22003	E	11153113	51560	Employee PhysDrug Testing	\$1,500.00
22003	E	11153113	51700	Training	\$5,000.00
22003	E	11153113	52020	Traffic Control Devices	\$20,000.00
22003	E	11153113	52110	Office Supplies Equipment	\$4,500.00
22003	E	11153113	52120	Gas Oil	\$248,959.00
22003	E	11153113	52130	Materials and Other Supplies	\$450,000.00
22003	E	11153113	52134	Asphalt	\$0.00
22003	E	11153113	52135	Pipe	\$0.00
22003	E	11153113	52136	DirtBaseTopsoil	\$0.00
22003	E	11153113	52138	Limestone	\$0.00
22003	E	11153113	52139	Other Road Building Materials	\$0.00
22003	E	11153113	52140	Small Tools Equipment	\$20,000.00
22003	E	11153113	52150	Tires Tire Repair	\$60,000.00
22003	E	11153113	52160	Cleaning Supplies	\$4,000.00
22003	E	11153113	52180	Emergency Food Supplies	\$2,000.00
22003	E	11153113	52190	Misc Supplies	\$15,000.00
22003	E	11153113	52210	Rental Exp	\$13,000.00
22003	E	11153113	52280	Uniforms	\$9,100.00
22003	E	11153113	52281	Personal Protection Equipment	\$7,200.00
22003	E	11153113	52310	Repairs Maintenance Bldgs	\$50,000.00
22003	E	11153113	52320	Repairs Maint Equip	\$200,000.00
22003	E	11153113	52340	Repairs Maint Motor Veh	\$12,000.00
22003	E	11153113	52350	Computer Maintenance	\$0.00
22003	E	11153113	52351	Computer Support Services	\$0.00
22003	E	11153113	52510	Telephone	\$23,000.00
22003	E	11153113	52600	Travel	\$0.00
22003	E	11153113	52700	Insurance	\$2,500.00
22003	E	11153113	52720	Insurance Motor Vehicle	\$45,000.00
22003	E	11153113	54070	Licenses Tags	\$150.00
22003	E	11153113	54090	Subscriptions	\$0.00
22003	E	11153113	54990	Miscellaneous Expenditures	\$0.00
22003	E	11153113	55500	Capital Outlay Motor Vehicles	\$353,891.00
22003	E	11153113	55600	Capital Outlay Const Equip	\$2,114,769.00
22003	E	11153120	51030	Overtime	\$11,000.00
22003	E	11153120	51050	Car Allowance	\$0.00

22003	E	11153120	51060	Longevity	\$2,000.00
22003	E	11153120	51130	Salaries Wages	\$392,396.00
22003	E	11153120	51211	Retirement Tier I	\$6,138.00
22003	E	11153120	51212	Retirement Tier II	\$14,917.00
22003	E	11153120	51220	Health Insurance	\$73,814.00
22003	E	11153120	51230	Life Insurance	\$342.00
22003	E	11153120	51240	Social Security	\$28,391.00
22003	E	11153120	51250	Workers Compensation	\$8,982.00
22003	E	11153120	51260	Unemployment	\$506.00
22003	E	11153120	51270	Air Medicare	\$440.00
22003	E	11153120	51290	Disability	\$592.00
22003	E	11153120	51500	Contract Services	\$150,000.00
22003	E	11153120	51560	Employee PhysDrug Testing	\$500.00
22003	E	11153120	51700	Training	\$3,500.00
22003	E	11153120	51710	Dues	\$0.00
22003	E	11153120	52110	Office Supplies Equipment	\$3,200.00
22003	E	11153120	52120	Gas Oil	\$11,618.00
22003	E	11153120	52140	Small Tools Equipment	\$600.00
22003	E	11153120	52150	Tires Tire Repair	\$1,000.00
22003	E	11153120	52190	Misc Supplies	\$1,000.00
22003	E	11153120	52210	Rental Exp	\$20,000.00
22003	E	11153120	52280	Uniforms	\$1,000.00
22003	E	11153120	52281	Personal Protection Equipment	\$1,500.00
22003	E	11153120	52320	Repairs Maint Equip	\$0.00
22003	E	11153120	52340	Repairs Maint Motor Veh	\$6,000.00
22003	E	11153120	52350	Computer Maintenance	\$1,600.00
22003	E	11153120	52385	Repairs Maintenance Other	\$20,000.00
22003	E	11153120	52510	Telephone	\$10,000.00
22003	E	11153120	52600	Travel	\$2,500.00
22003	E	11153120	52720	Insurance Motor Vehicle	\$1,800.00
22003	E	11153120	54070	Licenses Tags	\$0.00
22003	E	11153120	55240	Capital Outlay Improvements	\$0.00
22003	E	11153120	55500	Capital Outlay Motor Vehicles	\$34,201.00
22003	E	11153120	55600	Capital Outlay Const Equip	\$0.00
22003	E	11153130	51030	Overtime	\$15,000.00

22003	E	11153130	51050	Car Allowance	\$0.00
22003	E	11153130	51060	Longevity	\$3,000.00
22003	E	11153130	51130	Salaries Wages	\$412,480.00
22003	E	11153130	51211	Retirement Tier I	\$13,113.00
22003	E	11153130	51212	Retirement Tier II	\$15,044.00
22003	E	11153130	51220	Health Insurance	\$94,240.00
22003	E	11153130	51230	Life Insurance	\$342.00
22003	E	11153130	51240	Social Security	\$29,689.00
22003	E	11153130	51250	Workers Compensation	\$10,432.00
22003	E	11153130	51260	Unemployment	\$525.00
22003	E	11153130	51270	Air Medicare	\$440.00
22003	E	11153130	51290	Disability	\$818.00
22003	E	11153130	51500	Contract Services	\$10,000.00
22003	E	11153130	51560	Employee PhysDrug Testing	\$500.00
22003	E	11153130	51700	Training	\$6,000.00
22003	E	11153130	51710	Dues	\$0.00
22003	E	11153130	52010	E 911 Signs	\$0.00
22003	E	11153130	52020	Traffic Control Devices	\$0.00
22003	E	11153130	52022	Paint	\$0.00
22003	E	11153130	52023	Traffic Signs	\$0.00
22003	E	11153130	52110	Office Supplies Equipment	\$4,500.00
22003	E	11153130	52120	Gas Oil	\$10,462.00
22003	E	11153130	52130	Herbicide Supplies	\$50,000.00
22003	E	11153130	52140	Small Tools Equipment	\$2,000.00
22003	E	11153130	52150	Tires Tire Repair	\$1,500.00
22003	E	11153130	52160	Cleaning Supplies	\$0.00
22003	E	11153130	52190	Misc Supplies	\$1,000.00
22003	E	11153130	52280	Uniforms	\$800.00
22003	E	11153130	52281	Personal Protection Equipment	\$1,000.00
22003	E	11153130	52310	Repairs Maintenance Bldgs	\$500.00
22003	E	11153130	52320	Repairs Maint Equip	\$0.00
22003	E	11153130	52340	Repairs Maint Motor Veh	\$2,500.00
22003	E	11153130	52350	Computer Maintenance	\$0.00
22003	E	11153130	52490	Traffic Light Utility Charges	\$0.00
22003	E	11153130	52510	Telephone	\$13,500.00

22003	E	11153130	52600	Travel	\$3,600.00
22003	E	11153130	52720	Insurance Motor Vehicle	\$1,600.00
22003	E	11153130	54070	Licenses Tags	\$0.00
22003	E	11153130	55500	Capital Outlay Motor Vehicles	\$85,879.00
22003	E	11153130	55600	Capital Outlay Const Equip	\$0.00
22003	E	11153132	52120	Gas Oil	\$0.00
22003	E	11153132	52510	Telephone	\$0.00
22003	E	11153132	52720	Insurance Motor Vehicle	\$0.00
22003	E	11153135	51030	Overtime	\$50,000.00
22003	E	11153135	51050	Car Allowance	\$0.00
22003	E	11153135	51060	Longevity	\$5,000.00
22003	E	11153135	51130	Salaries Wages	\$754,936.00
22003	E	11153135	51211	Retirement Tier I	\$16,439.00
22003	E	11153135	51212	Retirement Tier II	\$35,341.00
22003	E	11153135	51220	Health Insurance	\$194,569.00
22003	E	11153135	51230	Life Insurance	\$969.00
22003	E	11153135	51240	Social Security	\$52,800.00
22003	E	11153135	51250	Workers Compensation	\$34,151.00
22003	E	11153135	51260	Unemployment	\$1,076.00
22003	E	11153135	51270	Air Medcare	\$1,045.00
22003	E	11153135	51290	Disability	\$1,299.00
22003	E	11153135	51500	Contract Services	\$5,000.00
22003	E	11153135	51560	Employee PhysDrug Testing	\$2,000.00
22003	E	11153135	51700	Training	\$6,000.00
22003	E	11153135	52010	E 911 Signs	\$8,000.00
22003	E	11153135	52020	Traffic Control Devices	\$250,000.00
22003	E	11153135	52022	Paint	\$175,000.00
22003	E	11153135	52023	Traffic Signs	\$150,000.00
22003	E	11153135	52110	Office Supplies Expense	\$6,000.00
22003	E	11153135	52120	Gas Oil	\$45,528.00
22003	E	11153135	52130	Materials and Other Supplies	\$0.00
22003	E	11153135	52139	Other Road Building Materials	\$5,000.00
22003	E	11153135	52140	Small Tools Equipment	\$19,600.00
22003	E	11153135	52150	Tires Tire Repair	\$7,000.00
22003	E	11153135	52160	Cleaning Supplies	\$600.00

22003	E	11153135	52190	Misc Supplies	\$4,600.00
22003	E	11153135	52210	Rental Exp	\$62,100.00
22003	E	11153135	52280	Uniforms	\$4,900.00
22003	E	11153135	52281	Personal Protection Equipment	\$1,500.00
22003	E	11153135	52310	Repairs Maintenance Bldgs	\$1,000.00
22003	E	11153135	52320	Repairs Maint Equip	\$40,000.00
22003	E	11153135	52340	Repairs Maint Motor Veh	\$25,000.00
22003	E	11153135	52350	Computer Maintenance	\$0.00
22003	E	11153135	52490	Traffic Light Utility Charges	\$20,000.00
22003	E	11153135	52510	Telephone	\$11,000.00
22003	E	11153135	52600	Travel	\$2,500.00
22003	E	11153135	52720	Insurance Motor Vehicle	\$7,400.00
22003	E	11153135	54070	Licenses Tags	\$0.00
22003	E	11153135	55500	Capital Outlay Motor Vehicles	\$295,708.00
22003	E	11153135	55600	Capital Outlay Const Equip	\$646,483.00
22003	E	11153150	51030	Overtime	\$20,000.00
22003	E	11153150	51060	Longevity	\$2,000.00
22003	E	11153150	51130	Salaries Wages	\$245,709.00
22003	E	11153150	51211	Retirement Tier I	\$4,415.00
22003	E	11153150	51212	Retirement Tier II	\$12,467.00
22003	E	11153150	51220	Health Insurance	\$53,389.00
22003	E	11153150	51230	Life Insurance	\$228.00
22003	E	11153150	51240	Social Security	\$17,946.00
22003	E	11153150	51250	Workers Compensation	\$3,537.00
22003	E	11153150	51260	Unemployment	\$307.00
22003	E	11153150	51270	Air Medcare	\$275.00
22003	E	11153150	51290	Disability	\$464.00
22003	E	11153150	51500	Contract Services	\$0.00
22003	E	11153150	51560	Employee PhysDrug Testing	\$100.00
22003	E	11153150	51700	Training	\$3,500.00
22003	E	11153150	51710	Dues	\$200.00
22003	E	11153150	52110	Office Supplies Equipment	\$2,800.00
22003	E	11153150	52120	Gas Oil	\$4,123.00
22003	E	11153150	52140	Small Tools Equipment	\$500.00
22003	E	11153150	52150	Tires Tire Repair	\$0.00

22003	E	11153150	52190	Misc Supplies	\$500.00
22003	E	11153150	52210	Rental Exp	\$3,800.00
22003	E	11153150	52280	Uniforms	\$400.00
22003	E	11153150	52281	Personal Protection Equipment	\$500.00
22003	E	11153150	52310	Repairs Maintenance Bldgs	\$0.00
22003	E	11153150	52340	Repairs Maint Motor Veh	\$1,000.00
22003	E	11153150	52350	Computer Maintenance	\$1,000.00
22003	E	11153150	52510	Telephone	\$5,700.00
22003	E	11153150	52520	Postage	\$2,500.00
22003	E	11153150	52600	Travel	\$1,500.00
22003	E	11153150	52720	Insurance Motor Vehicle	\$1,000.00
22003	E	11153150	54070	Licenses Tags	\$0.00
22003	E	11153150	55500	Capital Outlay Motor Vehicles	\$0.00
22003	E	11153151	51030	Overtime	\$2,000.00
22003	E	11153151	51060	Longevity	\$500.00
22003	E	11153151	51130	Salaries Wages	\$200,152.00
22003	E	11153151	51211	Retirement Tier I	\$4,073.00
22003	E	11153151	51212	Retirement Tier II	\$9,664.00
22003	E	11153151	51220	Health Insurance	\$33,683.00
22003	E	11153151	51230	Life Insurance	\$171.00
22003	E	11153151	51240	Social Security	\$14,643.00
22003	E	11153151	51250	Workers Compensation	\$3,193.00
22003	E	11153151	51260	Unemployment	\$294.00
22003	E	11153151	51270	Air Medcare	\$165.00
22003	E	11153151	51290	Disability	\$382.00
22003	E	11153151	51500	Contract Services	\$10,000.00
22003	E	11153151	51560	Employee PhysDrug Testing	\$0.00
22003	E	11153151	51700	Training	\$1,500.00
22003	E	11153151	51710	Dues	\$500.00
22003	E	11153151	52110	Office Supplies Equipment	\$2,500.00
22003	E	11153151	52120	Gas Oil	\$1,429.00
22003	E	11153151	52140	Small Tools Equipment	\$3,500.00
22003	E	11153151	52150	Tires Tire Repair	\$1,000.00
22003	E	11153151	52190	Misc Supplies	\$500.00
22003	E	11153151	52280	Uniforms	\$550.00

22003	E	11153151	52281	Personal Protection Equipment	\$200.00
22003	E	11153151	52340	Repairs Maint Motor Veh	\$1,000.00
22003	E	11153151	52350	Computer Maintenance	\$5,000.00
22003	E	11153151	52510	Telephone	\$2,000.00
22003	E	11153151	52520	Postage	\$0.00
22003	E	11153151	52600	Travel	\$0.00
22003	E	11153151	52720	Insurance Motor Vehicle	\$600.00
22003	E	11153151	55240	Capital Outlay Improvements	\$31,200.00
22003	E	11153151	55410	Capital Outlay Furn Equip	\$42,940.00
22003	E	11153555	52401	Electricity	\$70,560.00
22003	E	11153555	52402	Water and Sewer	\$20,003.00
22003	E	11153555	52403	Gas	\$20,423.00
22003	E	11153555	52404	Garbage	\$11,235.00
22003	E	11153555	52700	Insurance	\$28,665.00
22003	E	11153555	52750	Insurance General Liability	\$136,500.00
22003	E	11153600	51030	Overtime	\$17,500.00
22003	E	11153600	51060	Longevity	\$5,500.00
22003	E	11153600	51130	Salaries Wages	\$581,244.00
22003	E	11153600	51211	Retirement Tier I	\$22,555.00
22003	E	11153600	51212	Retirement Tier II	\$16,987.00
22003	E	11153600	51220	Health Insurance	\$121,115.00
22003	E	11153600	51230	Life Insurance	\$513.00
22003	E	11153600	51240	Social Security	\$41,312.00
22003	E	11153600	51250	Workers Compensation	\$5,676.00
22003	E	11153600	51260	Unemployment	\$775.00
22003	E	11153600	51270	Air Medicare	\$660.00
22003	E	11153600	51290	Disability	\$1,058.00
22003	E	11153600	51500	Contract Services	\$150,000.00
22003	E	11153600	51560	Employee PhysDrug Testing	\$300.00
22003	E	11153600	51650	Engineering Services	\$100,000.00
22003	E	11153600	51700	Training	\$5,000.00
22003	E	11153600	51710	Dues	\$850.00
22003	E	11153600	51990	Professional Services	\$0.00
22003	E	11153600	52110	Office Supplies Equipment	\$2,500.00
22003	E	11153600	52120	Gas Oil	\$2,545.00

22003	E	11153600	52140	Small Tools Equipment	\$100.00
22003	E	11153600	52150	Tires Tire Repair	\$1,000.00
22003	E	11153600	52190	Misc Supplies	\$600.00
22003	E	11153600	52280	Uniforms	\$700.00
22003	E	11153600	52320	Repairs Maint Equip	\$0.00
22003	E	11153600	52340	Repairs Maint Motor Veh	\$1,200.00
22003	E	11153600	52350	Computer Maintenance	\$5,000.00
22003	E	11153600	52510	Telephone	\$6,000.00
22003	E	11153600	52520	Postage	\$0.00
22003	E	11153600	52530	Advertising	\$200.00
22003	E	11153600	52600	Travel	\$2,000.00
22003	E	11153600	52720	Insurance Motor Vehicle	\$875.00
22003	E	11153600	54060	Right of Way Acquisition	\$100,000.00
22003	E	11153600	54070	Licenses Tags	\$0.00
22003	E	11153600	55500	Capital Outlay Motor Vehicles	\$0.00
22003	E	11153700	51500	Contract Services	\$0.00
22003	E	11157201	52180	Emergency Food Supplies	\$0.00
22003	R	112	41101	Ad Valorem Revenue Comm	(\$12,797,000.00)
22003	R	112	41102	Ad Valorem Probate Judge	(\$1,312,500.00)
22003	R	112	44150	Business Privilege Tax	(\$245,000.00)
22003	R	112	44800	Payment in Lieu of Taxes	(\$15,000.00)
22003	R	112	47100	Interest Income	(\$4,000.00)
22003	R	112	49000	Fund Balance Reserves Budget	\$0.00
22003	E	11253102	62111	Transfer To Fund 111	\$14,373,500.00
22003	R	113	44165	21 MV Registration	(\$475,000.00)
22003	R	113	44170	MV Registration Fees Base	(\$300,000.00)
22003	R	113	44180	Drivers License	(\$100,000.00)
22003	R	113	47100	Interest Income	(\$700.00)
22003	R	113	49000	Fund Balance Reserves Budget	\$0.00
22003	E	11353103	62111	Transfer To Fund 111	\$875,700.00
22003	R	114	42000	Sev Materials Sev Tax Roads	(\$150,000.00)
22003	R	114	42001	Sev Materials Sev Tax GF	(\$53,000.00)
22003	R	114	47100	Interest Income	(\$1,000.00)
22003	R	114	49000	Fund Balance Reserves Budget	\$0.00
22003	E	11453114	51620	Bank Fees	\$200.00

22003	E	11453114	62100	Transfer To Fund 100	\$50,000.00
22003	E	11453114	62111	Transfer To Fund 111	\$153,800.00
22003	R	115	44195	Motor Fuel Tax Act 2019 2	(\$2,100,000.00)
22003	R	115	47100	Interest Income	(\$1,000.00)
22003	R	115	49000	Fund Balance Reserves Budget	\$0.00
22003	E	11553115	51500	Contract Services	\$0.00
22003	E	11553115	51620	Bank Fees	\$1,000.00
22003	E	11553115	54850	Infrast Proj not FA Resurfac	\$2,100,000.00
22003	R	116	44197	Oil Gas Payment	(\$720,000.00)
22003	R	116	47100	Interest Income	(\$300.00)
22003	R	116	49000	Fund Balance Reserves Budget	\$0.00
22003	E	11653116	51620	Bank Fees	\$200.00
22003	E	11653116	62304	Transfer To Fund 304	\$720,100.00
22003	R	117	44171	MV License Addl Amount	(\$360,000.00)
22003	R	117	44190	Alabama Excise Tax	(\$1,475,000.00)
22003	R	117	44192	Petroleum Inspection Fees	(\$125,000.00)
22003	R	117	44196	1993 5 Cent Gas Tax	(\$725,000.00)
22003	R	117	47100	Interest Income	(\$4,620.00)
22003	R	117	49000	Fund Balance Reserves Budget	\$0.00
22003	E	11753117	51130	Salaries Wages	\$304,500.00
22003	E	11753117	51620	Bank Fees	\$120.00
22003	E	11753117	52130	Materials and Other Supplies	\$2,000,000.00
22003	E	11753117	52210	Rental Exp	\$385,000.00
22003	R	118	44195	Motor Fuel Tax Act 2019 2	(\$400,000.00)
22003	R	118	47100	Interest Income	\$0.00
22003	R	118	49000	Fund Balance Reserves Budget	\$0.00
22003	E	11853118	51500	Contract Services	\$0.00
22003	E	11853118	55902	Bridge Projects	\$400,000.00
22003	R	120	41115	General Property Tax	(\$6,227,794.00)
22003	R	120	44205	ALDOT Reinb Pictomotry	\$0.00
22003	R	120	44880	FEMA Hurricane Sally	\$0.00
22003	R	120	44881	COVID Cost Reimbursement	\$0.00
22003	R	120	44882	State Hurricane Sally	\$0.00
22003	R	120	47100	Interest Income	(\$20,000.00)
22003	R	120	47330	Copies Map Sales	\$0.00

22003	R	120	49000	Fund Balance Reserves Budget	(\$473,157.00)
22003	R	120	61825	Proceeds from Sale of Assets	\$0.00
22003	E	12051006	52110	Office Supplies Equipment	\$0.00
22003	E	12051006	52190	Misc Supplies	\$0.00
22003	E	12051026	52310	Repairs Maintenance Bldgs	\$0.00
22003	E	12051810	51030	Overtime	\$40,000.00
22003	E	12051810	51060	Longevity	\$29,000.00
22003	E	12051810	51130	Salaries Wages	\$3,219,870.00
22003	E	12051810	51211	Retirement Tier I	\$87,034.00
22003	E	12051810	51212	Retirement Tier II	\$135,737.00
22003	E	12051810	51220	Health Insurance	\$803,380.00
22003	E	12051810	51221	Retiree Insurance	\$12,600.00
22003	E	12051810	51230	Life Insurance	\$2,622.00
22003	E	12051810	51240	Social Security	\$234,339.00
22003	E	12051810	51250	Workers Compensation	\$28,682.00
22003	E	12051810	51260	Unemployment	\$4,460.00
22003	E	12051810	51270	Air Medicare	\$3,905.00
22003	E	12051810	51280	EAP Services	\$1,152.00
22003	E	12051810	51290	Disability	\$5,993.00
22003	E	12051810	51500	Contract Services	\$470,000.00
22003	E	12051810	51540	Legal Services	\$60,000.00
22003	E	12051810	51560	Employee PhysDrug Testing	\$1,500.00
22003	E	12051810	51620	Bank Fees	\$250.00
22003	E	12051810	51630	Data Processing	\$0.00
22003	E	12051810	51700	Training	\$25,000.00
22003	E	12051810	51710	Dues	\$4,700.00
22003	E	12051810	52110	Office Supplies Equipment	\$110,000.00
22003	E	12051810	52120	Gas Oil	\$15,471.00
22003	E	12051810	52150	Tires Tire Repair	\$5,200.00
22003	E	12051810	52160	Cleaning Supplies	\$6,000.00
22003	E	12051810	52190	Misc Supplies	\$1,000.00
22003	E	12051810	52210	Rental Exp	\$14,200.00
22003	E	12051810	52280	Uniforms	\$7,000.00
22003	E	12051810	52290	SystemOther Charges	\$8,000.00
22003	E	12051810	52310	Repairs Maintenance Bldgs	\$5,000.00

22003	E	12051810	52330	Repairs Maint Office Equip	\$3,000.00
22003	E	12051810	52340	Repairs Maint Motor Veh	\$15,000.00
22003	E	12051810	52350	Computer Maintenance	\$550,000.00
22003	E	12051810	52351	Computer Support Services	\$4,656.00
22003	E	12051810	52401	Electricity	\$51,000.00
22003	E	12051810	52402	Water and Sewer	\$2,600.00
22003	E	12051810	52403	Gas	\$16,000.00
22003	E	12051810	52404	Garbage	\$2,000.00
22003	E	12051810	52510	Telephone	\$42,000.00
22003	E	12051810	52520	Postage	\$100,000.00
22003	E	12051810	52530	Advertising	\$2,000.00
22003	E	12051810	52600	Travel	\$30,000.00
22003	E	12051810	52720	Insurance Motor Vehicle	\$1,500.00
22003	E	12051810	52750	Insurance General Liability	\$40,000.00
22003	E	12051810	54070	Licenses Tags	\$100.00
22003	E	12051810	54090	Subscriptions	\$19,000.00
22003	E	12051810	54990	Miscellaneous Expenditures	\$350,000.00
22003	E	12051810	55240	Capital Outlay Improvements	\$0.00
22003	E	12051810	55500	Capital Outlay Motor Vehicles	\$150,000.00
22003	E	12051810	62100	Transfer To Fund 100	\$0.00
22003	R	121	41115	General Property Tax	\$0.00
22003	R	121	47100	Interest Income	\$0.00
22003	R	121	49000	Fund Balance Reserves Budget	\$0.00
22003	E	12151811	51130	Salaries Wages	\$0.00
22003	E	12151811	51240	Social Security	\$0.00
22003	E	12151811	51500	Contract Services	\$0.00
22003	E	12151811	51620	Bank Fees	\$0.00
22003	E	12151811	52600	Travel	\$0.00
22003	R	140	44400	SARPC Contract	(\$126,498.00)
22003	R	140	44880	FEMA Hurricane Sally	\$0.00
22003	R	140	44881	COVID Cost Reimbursement	\$0.00
22003	R	140	44882	State Hurricane Sally	\$0.00
22003	R	140	47100	Interest Income	(\$1,000.00)
22003	R	140	47105	Interest Senior Treasures	(\$250.00)
22003	R	140	47380	Senior Treasurers Sales	(\$2,500.00)

22003	R	140	47850	Misc Revenue	\$0.00
22003	R	140	49000	Fund Balance Reserves Budget	\$0.00
22003	R	140	61100	Transfer In from Fund 100	(\$610,000.00)
22003	E	14051007	52110	Office Supplies Equipment	\$0.00
22003	E	14051007	52160	Cleaning Supplies	\$0.00
22003	E	14051007	52190	Misc Supplies	\$0.00
22003	E	14056200	51030	Overtime	\$1,500.00
22003	E	14056200	51060	Longevity	\$7,500.00
22003	E	14056200	51130	Salaries Wages	\$425,122.00
22003	E	14056200	51211	Retirement Tier I	\$21,689.00
22003	E	14056200	51212	Retirement Tier II	\$5,714.00
22003	E	14056200	51220	Health Insurance	\$94,600.00
22003	E	14056200	51230	Life Insurance	\$513.00
22003	E	14056200	51240	Social Security	\$30,048.00
22003	E	14056200	51250	Workers Compensation	\$2,004.00
22003	E	14056200	51260	Unemployment	\$600.00
22003	E	14056200	51270	Air Medcare	\$605.00
22003	E	14056200	51280	EAP Services	\$0.00
22003	E	14056200	51290	Disability	\$755.00
22003	E	14056200	51500	Contract Services	\$85,000.00
22003	E	14056200	51530	Pest Control	\$250.00
22003	E	14056200	51560	Employee PhysDrug Testing	\$250.00
22003	E	14056200	51620	Bank Fees	\$400.00
22003	E	14056200	51700	Training	\$300.00
22003	E	14056200	51710	Dues	\$100.00
22003	E	14056200	52110	Office Supplies Equipment	\$8,900.00
22003	E	14056200	52120	Gas Oil	\$2,096.00
22003	E	14056200	52130	Materials and Other Supplies	\$1,500.00
22003	E	14056200	52150	Tires Tire Repair	\$1,000.00
22003	E	14056200	52160	Cleaning Supplies	\$1,500.00
22003	E	14056200	52190	Misc Supplies	\$500.00
22003	E	14056200	52210	Rental Exp	\$2,000.00
22003	E	14056200	52310	Repairs Maintenance Bldgs	\$2,000.00
22003	E	14056200	52340	Repairs Maint Motor Veh	\$2,250.00
22003	E	14056200	52350	Computer Maintenance	\$900.00

22003	E	14056200	52351	Computer Support Services	\$5,835.00
22003	E	14056200	52400	Utilities	\$1,400.00
22003	E	14056200	52401	Electricity	\$6,700.00
22003	E	14056200	52402	Water and Sewer	\$800.00
22003	E	14056200	52403	Gas	\$0.00
22003	E	14056200	52404	Garbage	\$2,000.00
22003	E	14056200	52510	Telephone	\$11,500.00
22003	E	14056200	52520	Postage	\$1,200.00
22003	E	14056200	52530	Advertising	\$1,600.00
22003	E	14056200	52600	Travel	\$500.00
22003	E	14056200	52670	Senior Aide Travel	\$2,625.00
22003	E	14056200	52700	Insurance	\$2,550.00
22003	E	14056200	52720	Insurance Motor Vehicle	\$200.00
22003	E	14056200	52730	Surety Bonds	\$300.00
22003	E	14056200	52750	Insurance General Liability	\$9,000.00
22003	E	14056200	54070	Licenses Tags	\$0.00
22003	R	143	44284	DAP Local Govt Cost Share	(\$50,000.00)
22003	R	143	44285	FH Local Govt Cost Share	(\$217,590.00)
22003	R	143	44286	SF Local Match	\$0.00
22003	R	143	44287	LX Local Match	(\$156,527.00)
22003	R	143	44300	Grants	(\$5,282,842.00)
22003	R	143	44880	FEMA Hurricane Sally	\$0.00
22003	R	143	44881	COVID Cost Reimbursement	\$0.00
22003	R	143	44882	State Hurricane Sally	\$0.00
22003	R	143	45610	Contract Services	(\$150,000.00)
22003	R	143	45615	AL CARES Act - BRATS Sweep	\$0.00
22003	R	143	47100	Interest Income	\$0.00
22003	R	143	47700	Fares	(\$150,000.00)
22003	R	143	47701	Donations	\$0.00
22003	R	143	47850	Misc Revenue	(\$57,000.00)
22003	R	143	47905	Insurance Recoveries	\$0.00
22003	R	143	49000	Fund Balance Reserves Budget	\$347,881.00
22003	R	143	61100	Transfer In from Fund 100	\$0.00
22003	R	143	61825	Proceeds from Sale of Assets	\$0.00
22003	E	14351008	52110	Office Supplies Equipment	\$0.00

22003	E	14351028	52310	Repairs Maintenance Bldgs	\$0.00
22003	E	14351930	51030	Overtime	\$7,000.00
22003	E	14351930	51060	Longevity	\$5,000.00
22003	E	14351930	51130	Salaries Wages	\$571,138.00
22003	E	14351930	51211	Retirement Tier I	\$24,707.00
22003	E	14351930	51212	Retirement Tier II	\$11,779.00
22003	E	14351930	51220	Health Insurance	\$128,283.00
22003	E	14351930	51221	Retiree Insurance	\$18,300.00
22003	E	14351930	51230	Life Insurance	\$513.00
22003	E	14351930	51240	Social Security	\$41,081.00
22003	E	14351930	51250	Workers Compensation	\$4,547.00
22003	E	14351930	51260	Unemployment	\$649.00
22003	E	14351930	51270	Air Medicare	\$660.00
22003	E	14351930	51280	EAP Services	\$0.00
22003	E	14351930	51290	Disability	\$1,041.00
22003	E	14351930	51500	Contract Services	\$2,150,585.00
22003	E	14351930	51530	Pest Control	\$1,000.00
22003	E	14351930	51560	Employee PhysDrug Testing	\$2,000.00
22003	E	14351930	51620	Bank Fees	\$500.00
22003	E	14351930	51700	Training	\$2,000.00
22003	E	14351930	51710	Dues	\$2,600.00
22003	E	14351930	52110	Office Supplies Equipment	\$25,000.00
22003	E	14351930	52120	Gas Oil	\$2,638.00
22003	E	14351930	52140	Small Tools Equipment	\$30,000.00
22003	E	14351930	52190	Misc Supplies	\$0.00
22003	E	14351930	52210	Rental Exp	\$3,500.00
22003	E	14351930	52280	Uniforms	\$0.00
22003	E	14351930	52310	Repairs Maintenance Bldgs	\$8,500.00
22003	E	14351930	52350	Computer Maintenance	\$216,000.00
22003	E	14351930	52351	Computer Support Services	\$11,254.00
22003	E	14351930	52400	Utilities	\$750.00
22003	E	14351930	52510	Telephone	\$12,500.00
22003	E	14351930	52520	Postage	\$800.00
22003	E	14351930	52530	Advertising	\$10,000.00
22003	E	14351930	52600	Travel	\$16,000.00

22003	E	14351930	52720	Insurance Motor Vehicle	\$20,600.00
22003	E	14351930	55410	Capital Outlay Furn Equip	\$0.00
22003	E	14351930	55500	Capital Outlay Motor Vehicles	\$386,696.00
22003	E	14351930	55950	Capital Outlay Constr In Prog	\$0.00
22003	E	14351935	51030	Overtime	\$20,000.00
22003	E	14351935	51060	Longevity	\$10,500.00
22003	E	14351935	51130	Salaries Wages	\$1,151,743.00
22003	E	14351935	51211	Retirement Tier I	\$22,788.00
22003	E	14351935	51212	Retirement Tier II	\$49,304.00
22003	E	14351935	51220	Health Insurance	\$270,183.00
22003	E	14351935	51230	Life Insurance	\$1,254.00
22003	E	14351935	51240	Social Security	\$83,374.00
22003	E	14351935	51250	Workers Compensation	\$46,229.00
22003	E	14351935	51260	Unemployment	\$1,679.00
22003	E	14351935	51270	Air Medicare	\$2,035.00
22003	E	14351935	51290	Disability	\$1,629.00
22003	E	14351935	51500	Contract Services	\$0.00
22003	E	14351935	51560	Employee PhysDrug Testing	\$1,000.00
22003	E	14351935	52120	Gas Oil	\$208,950.00
22003	E	14351935	52140	Small Tools Equipment	\$500.00
22003	E	14351935	52150	Tires Tire Repair	\$18,000.00
22003	E	14351935	52190	Misc Supplies	\$0.00
22003	E	14351935	52280	Uniforms	\$5,500.00
22003	E	14351935	52310	Repairs Maintenance Bldgs	\$3,500.00
22003	E	14351935	52340	Repairs Maint Motor Veh	\$41,600.00
22003	E	14351935	52530	Advertising	\$0.00
22003	E	14351935	52600	Travel	\$0.00
22003	E	14351935	52720	Insurance Motor Vehicle	\$0.00
22003	E	14351935	52730	Surety Bonds	\$1,900.00
22003	E	14351935	52780	Insurance Deductible	\$500.00
22003	E	14351935	54070	Licenses Tags	\$0.00
22003	E	14351935	54990	Miscellaneous Expenditures	\$0.00
22003	E	14351935	55950	Capital Outlay Constr In Prog	\$0.00
22003	E	14352555	52401	Electricity	\$16,600.00
22003	E	14352555	52402	Water and Sewer	\$3,500.00

22003	E	14352555	52403	Gas	\$3,000.00
22003	E	14352555	52404	Garbage	\$2,650.00
22003	E	14352555	52700	Insurance	\$11,000.00
22003	E	14352555	52750	Insurance General Liability	\$40,000.00
22003	R	144	44300	Grants	\$0.00
22003	R	144	44800	Payment in Lieu of Taxes	(\$125,000.00)
22003	R	144	44880	FEMA Hurricane Sally	\$0.00
22003	R	144	44881	COVID Cost Reimbursement	\$0.00
22003	R	144	44882	State Hurricane Sally	\$0.00
22003	R	144	45100	Launching Fees	(\$23,000.00)
22003	R	144	45101	Camping Fees	(\$65,000.00)
22003	R	144	45102	Tournament Fees	(\$6,500.00)
22003	R	144	45625	Parks RentalUse	(\$50,000.00)
22003	R	144	47100	Interest Income	(\$2,000.00)
22003	R	144	47210	Rental Income BuildingsLand	\$0.00
22003	R	144	47850	Misc Revenue	(\$500.00)
22003	R	144	47905	Insurance Recoveries	\$0.00
22003	R	144	49000	Fund Balance Reserves Budget	(\$75,000.00)
22003	R	144	61100	Transfer In from Fund 100	(\$2,467,000.00)
22003	R	144	61825	Proceeds from Sale of Assets	(\$28,500.00)
22003	E	14451009	52160	Cleaning Supplies	\$0.00
22003	E	14451009	52190	Misc Supplies	\$0.00
22003	E	14451029	52140	Small Tools Equipment	\$0.00
22003	E	14451029	52190	Misc Supplies	\$0.00
22003	E	14451029	52320	Repairs Maint Equip	\$0.00
22003	E	14457200	51030	Overtime	\$35,000.00
22003	E	14457200	51050	Car Allowance	\$0.00
22003	E	14457200	51060	Longevity	\$8,000.00
22003	E	14457200	51130	Salaries Wages	\$908,255.00
22003	E	14457200	51211	Retirement Tier I	\$23,563.00
22003	E	14457200	51212	Retirement Tier II	\$38,605.00
22003	E	14457200	51220	Health Insurance	\$240,791.00
22003	E	14457200	51230	Life Insurance	\$1,026.00
22003	E	14457200	51240	Social Security	\$65,255.00
22003	E	14457200	51250	Workers Compensation	\$19,472.00

22003	E	14457200	51260	Unemployment	\$1,149.00
22003	E	14457200	51270	Air Medcare	\$1,375.00
22003	E	14457200	51280	EAP Services	\$0.00
22003	E	14457200	51290	Disability	\$1,621.00
22003	E	14457200	51500	Contract Services	\$21,850.00
22003	E	14457200	51530	Pest Control	\$500.00
22003	E	14457200	51550	Contracted Infrastructure Proj	\$300,000.00
22003	E	14457200	51560	Employee PhysDrug Testing	\$1,000.00
22003	E	14457200	51620	Bank Fees	\$250.00
22003	E	14457200	51700	Training	\$100.00
22003	E	14457200	52020	Traffic Control Devices	\$0.00
22003	E	14457200	52110	Office Supplies Equipment	\$2,500.00
22003	E	14457200	52120	Gas Oil	\$48,161.00
22003	E	14457200	52130	Materials and Other Supplies	\$1,500.00
22003	E	14457200	52138	Limestone	\$0.00
22003	E	14457200	52140	Small Tools Equipment	\$24,000.00
22003	E	14457200	52150	Tires Tire Repair	\$10,000.00
22003	E	14457200	52160	Cleaning Supplies	\$5,000.00
22003	E	14457200	52180	Emergency Food Supplies	\$5,500.00
22003	E	14457200	52190	Misc Supplies	\$10,000.00
22003	E	14457200	52210	Rental Exp	\$500.00
22003	E	14457200	52280	Uniforms	\$5,000.00
22003	E	14457200	52281	Personal Protection Equipment	\$4,000.00
22003	E	14457200	52310	Repairs Maintenance Bldgs	\$10,000.00
22003	E	14457200	52320	Repairs Maint Equip	\$25,000.00
22003	E	14457200	52340	Repairs Maint Motor Veh	\$15,000.00
22003	E	14457200	52351	Computer Support Services	\$6,566.00
22003	E	14457200	52401	Electricity	\$12,000.00
22003	E	14457200	52402	Water and Sewer	\$3,200.00
22003	E	14457200	52403	Gas	\$150.00
22003	E	14457200	52510	Telephone	\$10,000.00
22003	E	14457200	52530	Advertising	\$0.00
22003	E	14457200	52700	Insurance	\$350.00
22003	E	14457200	52720	Insurance Motor Vehicle	\$6,100.00
22003	E	14457200	52750	Insurance General Liability	\$20,000.00

22003	E	14457200	52780	Insurance Deductible	\$0.00
22003	E	14457200	52905	Landscapping Reserve	\$0.00
22003	E	14457200	52907	Landscaping Reserve	\$25,000.00
22003	E	14457200	54070	Licenses Tags	\$50.00
22003	E	14457200	54800	Infrastructure Projects not FA	\$0.00
22003	E	14457200	54990	Miscellaneous Expenditures	\$0.00
22003	E	14457200	55110	Capital Outlay Land	\$0.00
22003	E	14457200	55240	Capital Outlay Improvements	\$0.00
22003	E	14457200	55500	Capital Outlay Motor Vehicles	\$261,700.00
22003	E	14457200	55600	Capital Outlay Const Equip	\$324,609.00
22003	E	14457200	55900	Infrastructure In Progress	\$0.00
22003	E	14457200	55901	Park Improvement Projects	\$275,975.00
22003	E	14457200	62304	Transfer To Fund 304	\$128,748.00
22003	E	14457238	51500	Contract Services	\$26,125.00
22003	E	14457238	52110	Office Supplies Equipment	\$0.00
22003	E	14457238	52130	Materials and Other Supplies	\$20,000.00
22003	E	14457238	52160	Cleaning Supplies	\$0.00
22003	E	14457238	52190	Misc Supplies	\$500.00
22003	E	14457238	52300	Landscaping	\$0.00
22003	E	14457238	52310	Repairs Maintenance Bldgs	\$2,500.00
22003	E	14457238	52401	Electricity	\$4,000.00
22003	E	14457238	52402	Water and Sewer	\$1,000.00
22003	E	14457238	52510	Telephone	\$0.00
22003	E	14457238	52700	Insurance	\$4,100.00
22003	E	14457238	52720	Insurance Motor Vehicle	\$0.00
22003	E	14457238	55240	Capital Outlay - Improvements	\$15,000.00
22003	E	14457238	55500	Capital Outlay Motor Vehicles	\$0.00
22003	E	14457239	51500	Contract Services	\$23,000.00
22003	E	14457239	51530	Pest Control	\$700.00
22003	E	14457239	52120	Gas Oil	\$0.00
22003	E	14457239	52160	Cleaning Supplies	\$500.00
22003	E	14457239	52190	Misc Supplies	\$500.00
22003	E	14457239	52300	Landscaping	\$13,000.00
22003	E	14457239	52310	Repairs Maintenance Bldgs	\$25,000.00
22003	E	14457239	52401	Electricity	\$6,400.00

22003	E	14457239	52402	Water and Sewer	\$750.00
22003	E	14457239	52510	Telephone	\$4,300.00
22003	E	14457239	52530	Advertising	\$4,000.00
22003	E	14457239	52700	Insurance	\$9,000.00
22003	E	14457239	55240	Capital Outlay Improvements	\$75,000.00
22003	R	145	47100	Interest Income	\$0.00
22003	R	145	49000	Fund Balance Reserves Budget	\$0.00
22003	R	146	44910	Intergovernmental	\$0.00
22003	R	146	49000	Fund Balance Reserves Budget	\$0.00
22003	E	14651016	52060	Medical Supplies	\$0.00
22003	E	14651016	52160	Cleaning Supplies	\$0.00
22003	E	14651016	52190	Misc Supplies	\$0.00
22003	E	14651932	51030	Overtime	\$0.00
22003	E	14651932	51060	Longevity	\$500.00
22003	E	14651932	51130	Salaries Wages	\$101,166.00
22003	E	14651932	51211	Retirement Tier I	\$0.00
22003	E	14651932	51212	Retirement Tier II	\$7,011.00
22003	E	14651932	51220	Health Insurance	\$27,234.00
22003	E	14651932	51230	Life Insurance	\$57.00
22003	E	14651932	51240	Social Security	\$7,151.00
22003	E	14651932	51250	Workers Compensation	\$110.00
22003	E	14651932	51260	Unemployment	\$0.00
22003	E	14651932	51270	Air Medicare	\$110.00
22003	E	14651932	51290	Disability	\$202.00
22003	E	14651932	51500	Contract Services	\$0.00
22003	E	14651932	51540	Legal Services	\$0.00
22003	E	14651932	51560	Employee PhysDrug Testing	\$0.00
22003	E	14651932	51620	Bank Fees	\$0.00
22003	E	14651932	51700	Training	\$0.00
22003	E	14651932	52110	Office Supplies Equipment	\$0.00
22003	E	14651932	52190	Misc Supplies	\$0.00
22003	E	14651932	52210	Rental Exp	\$0.00
22003	E	14651932	52340	Repairs Maint Motor Veh	\$0.00
22003	E	14651932	52350	Computer Maintenance	\$0.00
22003	E	14651932	52351	Computer Support Services	\$0.00

22003	E	14651932	52510	Telephone	\$0.00
22003	E	14651932	52520	Postage	\$0.00
22003	E	14651932	52530	Advertising	\$0.00
22003	E	14651932	52600	Travel	\$0.00
22003	E	14651932	52750	Insurance General Liability	\$0.00
22003	E	14651932	62111	Transfer To Fund 111	\$0.00
22003	R	165	44167	Lease Royalty Revenue	(\$2,800,000.00)
22003	R	165	44300	Grants	\$0.00
22003	R	165	47100	Interest Income	(\$25,000.00)
22003	R	165	49000	Fund Balance Reserves Budget	\$0.00
22003	E	16553165	51500	Contract Services	\$0.00
22003	E	16553165	51620	Bank Fees	\$0.00
22003	E	16553165	55901	Park Improvement Projects	\$0.00
22003	E	16553165	55906	Dirt Road Paving Projects	\$0.00
22003	E	16570174	55110	Capital Outlay Land	\$0.00
22003	R	166	44300	Grants	(\$621,460.00)
22003	R	166	47850	Misc Revenue	\$0.00
22003	R	166	49000	Fund Balance Reserves Budget	\$0.00
22003	E	16653166	51500	Contract Services	\$0.00
22003	E	16653166	55901	Park Improvement Projects	\$621,460.00
22003	R	201	49000	Fund Balance Reserves Budget	\$0.00
22003	R	304	47100	Interest Income	\$0.00
22003	R	304	47125	Investment Income	\$0.00
22003	R	304	49000	Fund Balance Reserves Budget	\$0.00
22003	R	304	61100	Transfer In from Fund 100	(\$6,522,224.00)
22003	R	304	61103	Transfer In from Fund 103	\$0.00
22003	R	304	61106	Transfer In from Fund 106	(\$35,581.00)
22003	R	304	61107	Transfer In from Fund 107	\$0.00
22003	R	304	61111	Transfer In from Fund 111	(\$3,792,314.00)
22003	R	304	61116	Transfer In from Fund 116	(\$720,100.00)
22003	R	304	61144	Transfer In from Fund 144	(\$128,748.00)
22003	R	304	61510	Transfer In from Fund 510	(\$45,635.00)
22003	R	304	61830	Warrant Proceeds	\$0.00
22003	E	304	62000	Other Financing Uses	\$0.00
22003	E	30410304	51620	Bank Fees	\$0.00

22003	E	30410304	56210	Debt Service Principal	\$12,029,207.00
22003	E	30410304	56211	Lease Purchase Principal	\$0.00
22003	E	30410304	56212	Installment Purchase	\$0.00
22003	E	30410304	56214	Debt Service Expense	\$0.00
22003	E	30410304	56220	Debt Service Interest	\$0.00
22003	E	30410304	56221	Lease Purchase Interest	\$0.00
22003	E	30410304	56600	Fiscal Agent Fees	\$0.00
22003	R	510	44880	FEMA Hurricane Sally	\$0.00
22003	R	510	44881	COVID Cost Reimbursement	\$0.00
22003	R	510	44882	State Hurricane Sally	\$0.00
22003	R	510	45412	Disposal Fees	(\$9,234,701.00)
22003	R	510	45413	Recycle Sales	(\$15,000.00)
22003	R	510	47100	Interest Income	(\$35,000.00)
22003	R	510	47109	Fin Assurance Interest	\$0.00
22003	R	510	47125	Investment Income	(\$75,000.00)
22003	R	510	47210	Rental Income BuildingsLand	(\$10,500.00)
22003	R	510	47850	Misc Revenue	\$0.00
22003	R	510	47901	Gain on Disposal of Assets	(\$30,000.00)
22003	R	510	47905	Insurance Recoveries	\$0.00
22003	R	510	49000	Fund Balance Reserves Budget	(\$7,925,000.00)
22003	R	510	61214	Transfer In Fund 214	\$0.00
22003	R	510	61825	Proceeds from Sale of Assets	(\$50,000.00)
22003	E	51051010	52140	Small Tools Equipment	\$0.00
22003	E	51051010	52160	Cleaning Supplies	\$0.00
22003	E	51051010	52190	Misc Supplies	\$0.00
22003	E	51051010	52385	Repairs Maint Other	\$0.00
22003	E	51051031	51500	Contract Services	\$0.00
22003	E	51051031	52140	Small Tools Equipment	\$0.00
22003	E	51051031	52190	Misc Supplies	\$0.00
22003	E	51051031	52310	Repairs Maintenance Bldgs	\$0.00
22003	E	51051031	52510	Telephone	\$0.00
22003	E	51051031	54760	CAT A Debris Clearance	\$0.00
22003	E	51051031	54780	CAT D Water Cntrl Activities	\$0.00
22003	E	51051031	54860	CAT E Buildings Equipment	\$0.00
22003	E	51054100	51030	Overtime	\$25,000.00

22003	E	51054100	51050	Car Allowance	\$0.00
22003	E	51054100	51060	Longevity	\$3,500.00
22003	E	51054100	51130	Salaries Wages	\$449,097.00
22003	E	51054100	51211	Retirement Tier I	\$27,120.00
22003	E	51054100	51212	Retirement Tier II	\$3,113.00
22003	E	51054100	51220	Health Insurance	\$60,917.00
22003	E	51054100	51221	Retiree Insurance	\$5,700.00
22003	E	51054100	51230	Life Insurance	\$285.00
22003	E	51054100	51240	Social Security	\$32,202.00
22003	E	51054100	51250	Workers Compensation	\$5,436.00
22003	E	51054100	51260	Unemployment	\$636.00
22003	E	51054100	51270	Air Medicare	\$330.00
22003	E	51054100	51290	Disability	\$867.00
22003	E	51054100	51400	Employee Benefit Payments	\$3,486.00
22003	E	51054100	51500	Contract Services	\$357,382.00
22003	E	51054100	51540	Legal Services	\$60,000.00
22003	E	51054100	51560	Employee PhysDrug Testing	\$150.00
22003	E	51054100	51620	Bank Fees	\$2,000.00
22003	E	51054100	51630	Data Processing	\$0.00
22003	E	51054100	51700	Training	\$20,000.00
22003	E	51054100	51710	Dues	\$1,100.00
22003	E	51054100	52110	Office Supplies Equipment	\$15,000.00
22003	E	51054100	52120	Gas Oil	\$14,159.00
22003	E	51054100	52150	Tires Tire Repair	\$1,000.00
22003	E	51054100	52160	Cleaning Supplies	\$1,000.00
22003	E	51054100	52190	Misc Supplies	\$1,000.00
22003	E	51054100	52210	Rental Exp	\$4,510.00
22003	E	51054100	52280	Uniforms	\$500.00
22003	E	51054100	52290	SystemOther Charges	\$1,500.00
22003	E	51054100	52310	Repairs Maintenance Bldgs	\$20,000.00
22003	E	51054100	52340	Repairs Maint Motor Veh	\$5,000.00
22003	E	51054100	52350	Computer Maintenance	\$50,000.00
22003	E	51054100	52351	Computer Support Services	\$44,016.00
22003	E	51054100	52510	Telephone	\$26,000.00
22003	E	51054100	52520	Postage	\$1,750.00

22003	E	51054100	52530	Advertising	\$3,100.00
22003	E	51054100	52600	Travel	\$7,000.00
22003	E	51054100	52700	Insurance	\$0.00
22003	E	51054100	52720	Insurance Motor Vehicle	\$500.00
22003	E	51054100	52730	Surety Bonds	\$325.00
22003	E	51054100	52800	Depreciation Expenditure	\$12,000.00
22003	E	51054100	52901	Contingency Reserves	\$40,000.00
22003	E	51054100	54070	Licenses Tags	\$0.00
22003	E	51054100	54090	Subscriptions	\$50.00
22003	E	51054100	54990	Miscellaneous Expenditures	\$0.00
22003	E	51054100	55240	Capital Outlay Improvements	\$675,000.00
22003	E	51054100	58011	Pension Exp General Govern	\$100,000.00
22003	E	51054100	62304	Transfer To Fund 304	\$45,635.00
22003	E	51054125	52800	Depreciation Expenditure	\$0.00
22003	E	51054205	51030	Overtime	\$2,000.00
22003	E	51054205	51060	Longevity	\$1,000.00
22003	E	51054205	51130	Salaries Wages	\$37,586.00
22003	E	51054205	51211	Retirement Tier I	\$2,522.00
22003	E	51054205	51212	Retirement Tier II	\$0.00
22003	E	51054205	51220	Health Insurance	\$6,449.00
22003	E	51054205	51230	Life Insurance	\$57.00
22003	E	51054205	51240	Social Security	\$2,776.00
22003	E	51054205	51250	Workers Compensation	\$2,668.00
22003	E	51054205	51260	Unemployment	\$55.00
22003	E	51054205	51270	Air Medicare	\$55.00
22003	E	51054205	51290	Disability	\$74.00
22003	E	51054205	51400	Employee Benefit Payments	\$0.00
22003	E	51054205	51560	Employee PhysDrug Testing	\$100.00
22003	E	51054205	52150	Tires Tire Repair	\$1,000.00
22003	E	51054205	52190	Misc Supplies	\$10,000.00
22003	E	51054205	52280	Uniforms	\$400.00
22003	E	51054205	52310	Repairs Maintenance Bldgs	\$0.00
22003	E	51054205	52320	Repairs Maint Equip	\$30,000.00
22003	E	51054205	52350	Computer Maintenance	\$0.00
22003	E	51054205	52380	Scheduled Equip Maintenance	\$0.00

22003	E	51054205	52385	Repairs Maintenance Other	\$0.00
22003	E	51054205	52520	Postage	\$0.00
22003	E	51054205	52720	Insurance Motor Vehicle	\$0.00
22003	E	51054205	52800	Depreciation Expenditure	\$763.00
22003	E	51054300	51030	Overtime	\$85,000.00
22003	E	51054300	51060	Longevity	\$6,000.00
22003	E	51054300	51130	Salaries Wages	\$708,389.00
22003	E	51054300	51211	Retirement Tier I	\$10,477.00
22003	E	51054300	51212	Retirement Tier II	\$38,272.00
22003	E	51054300	51220	Health Insurance	\$187,762.00
22003	E	51054300	51230	Life Insurance	\$741.00
22003	E	51054300	51240	Social Security	\$52,948.00
22003	E	51054300	51250	Workers Compensation	\$36,991.00
22003	E	51054300	51260	Unemployment	\$893.00
22003	E	51054300	51270	Air Medicare	\$990.00
22003	E	51054300	51280	EAP Services	\$2,376.00
22003	E	51054300	51290	Disability	\$1,382.00
22003	E	51054300	51400	Employee Benefit Payments	\$0.00
22003	E	51054300	51500	Contract Services	\$25,000.00
22003	E	51054300	51530	Pest Control	\$2,500.00
22003	E	51054300	51560	Employee PhysDrug Testing	\$1,500.00
22003	E	51054300	51700	Training	\$2,000.00
22003	E	51054300	51710	Dues	\$100.00
22003	E	51054300	51730	Storm Water Permits	\$20,000.00
22003	E	51054300	51990	Professional Services	\$200,000.00
22003	E	51054300	52110	Office Supplies Equipment	\$7,000.00
22003	E	51054300	52117	Landfill Gas System Supplies	\$40,000.00
22003	E	51054300	52120	Gas Oil	\$310,110.00
22003	E	51054300	52130	Materials and Other Supplies	\$75,000.00
22003	E	51054300	52140	Small Tools Equipment	\$19,000.00
22003	E	51054300	52150	Tires Tire Repair	\$40,000.00
22003	E	51054300	52160	Cleaning Supplies	\$2,000.00
22003	E	51054300	52190	Misc Supplies	\$35,000.00
22003	E	51054300	52210	Rental Exp	\$1,500.00
22003	E	51054300	52280	Uniforms	\$6,000.00

22003	E	51054300	52310	Repairs Maintenance Bldgs	\$40,000.00
22003	E	51054300	52320	Repairs Maint Equip	\$275,000.00
22003	E	51054300	52340	Repairs Maint Motor Veh	\$15,000.00
22003	E	51054300	52350	Computer Maintenance	\$0.00
22003	E	51054300	52380	Scheduled Equip Maintenance	\$375,000.00
22003	E	51054300	52385	Repairs Maintenance Other	\$10,000.00
22003	E	51054300	52510	Telephone	\$9,000.00
22003	E	51054300	52520	Postage	\$1,000.00
22003	E	51054300	52530	Advertising	\$0.00
22003	E	51054300	52600	Travel	\$500.00
22003	E	51054300	52720	Insurance Motor Vehicle	\$40,000.00
22003	E	51054300	52750	Insurance General Liability	\$0.00
22003	E	51054300	52755	Insurance: Pollution	\$50,000.00
22003	E	51054300	52800	Depreciation Expenditure	\$1,200,000.00
22003	E	51054300	54070	Licenses Tags	\$0.00
22003	E	51054300	54090	Subscriptions	\$500.00
22003	E	51054300	54700	Closure Post Closure Exp	\$325,000.00
22003	E	51054300	54960	SW Recyclable Act Fee	\$337,000.00
22003	E	51054300	54970	Bad Debt Expense	\$10,000.00
22003	E	51054300	55240	Capital Outlay Improvements	\$5,420,000.00
22003	E	51054325	51030	Overtime	\$45,000.00
22003	E	51054325	51060	Longevity	\$3,000.00
22003	E	51054325	51130	Salaries Wages	\$255,839.00
22003	E	51054325	51211	Retirement Tier I	\$10,112.00
22003	E	51054325	51212	Retirement Tier II	\$7,287.00
22003	E	51054325	51220	Health Insurance	\$60,917.00
22003	E	51054325	51230	Life Insurance	\$342.00
22003	E	51054325	51240	Social Security	\$17,355.00
22003	E	51054325	51250	Workers Compensation	\$18,157.00
22003	E	51054325	51260	Unemployment	\$369.00
22003	E	51054325	51270	Air Medicare	\$330.00
22003	E	51054325	51290	Disability	\$496.00
22003	E	51054325	51400	Employee Benefit Payments	\$0.00
22003	E	51054325	51500	Contract Services	\$11,500.00
22003	E	51054325	51530	Pest Control	\$200.00

22003	E	51054325	51560	Employee PhysDrug Testing	\$500.00
22003	E	51054325	51700	Training	\$500.00
22003	E	51054325	52110	Office Supplies Equipment	\$750.00
22003	E	51054325	52120	Gas Oil	\$70,522.00
22003	E	51054325	52140	Small Tools Equipment	\$4,000.00
22003	E	51054325	52150	Tires Tire Repair	\$60,000.00
22003	E	51054325	52160	Cleaning Supplies	\$1,500.00
22003	E	51054325	52190	Misc Supplies	\$5,000.00
22003	E	51054325	52210	Rental Exp	\$3,000.00
22003	E	51054325	52280	Uniforms	\$2,500.00
22003	E	51054325	52310	Repairs Maintenance Bldgs	\$30,000.00
22003	E	51054325	52320	Repairs Maint Equip	\$95,000.00
22003	E	51054325	52340	Repairs Maint Motor Veh	\$7,500.00
22003	E	51054325	52350	Computer Maintenance	\$0.00
22003	E	51054325	52380	Scheduled Equip Maintenance	\$70,000.00
22003	E	51054325	52385	Repairs Maintenance Other	\$1,600.00
22003	E	51054325	52510	Telephone	\$1,000.00
22003	E	51054325	52600	Travel	\$0.00
22003	E	51054325	52720	Insurance Motor Vehicle	\$7,000.00
22003	E	51054325	52800	Depreciation Expenditure	\$200,000.00
22003	E	51054325	54070	Licenses Tags	\$500.00
22003	E	51054325	55240	Capital Outlay Improvements	\$115,000.00
22003	E	51054330	51030	Overtime	\$35,000.00
22003	E	51054330	51060	Longevity	\$3,500.00
22003	E	51054330	51130	Salaries Wages	\$198,370.00
22003	E	51054330	51211	Retirement Tier I	\$5,895.00
22003	E	51054330	51212	Retirement Tier II	\$7,658.00
22003	E	51054330	51220	Health Insurance	\$40,132.00
22003	E	51054330	51230	Life Insurance	\$228.00
22003	E	51054330	51240	Social Security	\$14,573.00
22003	E	51054330	51250	Workers Compensation	\$11,245.00
22003	E	51054330	51260	Unemployment	\$291.00
22003	E	51054330	51270	Air Medicare	\$275.00
22003	E	51054330	51290	Disability	\$382.00
22003	E	51054330	51400	Employee Benefit Payments	\$0.00

22003	E	51054330	51500	Contract Services	\$12,000.00
22003	E	51054330	51530	Pest Control	\$200.00
22003	E	51054330	51560	Employee PhysDrug Testing	\$200.00
22003	E	51054330	51990	Professional Services	\$20,000.00
22003	E	51054330	52110	Office Supplies Equipment	\$500.00
22003	E	51054330	52120	Gas Oil	\$80,000.00
22003	E	51054330	52130	Materials and Other Supplies	\$35,000.00
22003	E	51054330	52140	Small Tools Equipment	\$5,000.00
22003	E	51054330	52150	Tires Tire Repair	\$13,000.00
22003	E	51054330	52160	Cleaning Supplies	\$400.00
22003	E	51054330	52190	Misc Supplies	\$8,000.00
22003	E	51054330	52210	Rental Exp	\$2,200.00
22003	E	51054330	52280	Uniforms	\$1,800.00
22003	E	51054330	52310	Repairs Maintenance Bldgs	\$10,000.00
22003	E	51054330	52320	Repairs Maint Equip	\$100,000.00
22003	E	51054330	52340	Repairs Maint Motor Veh	\$7,500.00
22003	E	51054330	52350	Computer Maintenance	\$0.00
22003	E	51054330	52380	Scheduled Equip Maintenance	\$80,000.00
22003	E	51054330	52510	Telephone	\$2,600.00
22003	E	51054330	52600	Travel	\$0.00
22003	E	51054330	52720	Insurance Motor Vehicle	\$12,000.00
22003	E	51054330	52800	Depreciation Expenditure	\$375,000.00
22003	E	51054330	54070	Licenses Tags	\$0.00
22003	E	51054330	54090	Subscriptions	\$500.00
22003	E	51054330	54960	SW Recyclable Act Fee	\$103,000.00
22003	E	51054330	54990	Miscellaneous Expenditures	\$0.00
22003	E	51054330	55240	Capital Outlay Improvements	\$1,300,000.00
22003	E	51054331	51030	Overtime	\$17,000.00
22003	E	51054331	51060	Longevity	\$500.00
22003	E	51054331	51130	Salaries Wages	\$76,918.00
22003	E	51054331	51211	Retirement Tier I	\$2,317.00
22003	E	51054331	51212	Retirement Tier II	\$2,938.00
22003	E	51054331	51220	Health Insurance	\$12,898.00
22003	E	51054331	51230	Life Insurance	\$114.00
22003	E	51054331	51240	Social Security	\$5,772.00

22003	E	51054331	51250	Workers Compensation	\$7,889.00
22003	E	51054331	51260	Unemployment	\$162.00
22003	E	51054331	51270	Air Medcare	\$110.00
22003	E	51054331	51290	Disability	\$151.00
22003	E	51054331	51400	Employee Benefit Payments	\$0.00
22003	E	51054331	51430	OPEB Expense	\$0.00
22003	E	51054331	51500	Contract Services	\$41,000.00
22003	E	51054331	51530	Pest Control	\$100.00
22003	E	51054331	51560	Employee PhysDrug Testing	\$50.00
22003	E	51054331	51990	Professional Services	\$30,000.00
22003	E	51054331	52110	Office Supplies Equipment	\$4,000.00
22003	E	51054331	52120	Gas Oil	\$45,000.00
22003	E	51054331	52130	Materials and Other Supplies	\$2,500.00
22003	E	51054331	52140	Small Tools Equipment	\$1,000.00
22003	E	51054331	52150	Tires Tire Repair	\$0.00
22003	E	51054331	52160	Cleaning Supplies	\$600.00
22003	E	51054331	52190	Misc Supplies	\$6,000.00
22003	E	51054331	52280	Uniforms	\$600.00
22003	E	51054331	52310	Repairs Maintenance Bldgs	\$10,000.00
22003	E	51054331	52320	Repairs Maint Equip	\$18,000.00
22003	E	51054331	52380	Scheduled Equip Maintenance	\$4,000.00
22003	E	51054331	52510	Telephone	\$1,500.00
22003	E	51054331	52600	Travel	\$0.00
22003	E	51054331	52720	Insurance Motor Vehicle	\$500.00
22003	E	51054331	52800	Depreciation Expenditure	\$2,500.00
22003	E	51054331	54960	SW Recyclable Act Fee	\$21,000.00
22003	E	51054331	55240	Capital Outlay Improvements	\$125,000.00
22003	E	51054332	51990	Professional Services	\$7,500.00
22003	E	51054370	51030	Overtime	\$45,000.00
22003	E	51054370	51060	Longevity	\$4,000.00
22003	E	51054370	51130	Salaries Wages	\$276,682.00
22003	E	51054370	51211	Retirement Tier I	\$13,072.00
22003	E	51054370	51212	Retirement Tier II	\$5,673.00
22003	E	51054370	51220	Health Insurance	\$60,557.00
22003	E	51054370	51230	Life Insurance	\$285.00

22003	E	51054370	51240	Social Security	\$19,885.00
22003	E	51054370	51250	Workers Compensation	\$6,228.00
22003	E	51054370	51260	Unemployment	\$386.00
22003	E	51054370	51270	Air Medcare	\$330.00
22003	E	51054370	51290	Disability	\$543.00
22003	E	51054370	51400	Employee Benefit Payments	\$0.00
22003	E	51054370	51560	Employee PhysDrug Testing	\$400.00
22003	E	51054370	52110	Office Supplies Equipment	\$3,000.00
22003	E	51054370	52120	Gas Oil	\$14,159.00
22003	E	51054370	52140	Small Tools Equipment	\$35,000.00
22003	E	51054370	52150	Tires Tire Repair	\$2,000.00
22003	E	51054370	52160	Cleaning Supplies	\$1,000.00
22003	E	51054370	52190	Misc Supplies	\$13,500.00
22003	E	51054370	52210	Rental Exp	\$3,500.00
22003	E	51054370	52280	Uniforms	\$2,000.00
22003	E	51054370	52310	Repairs Maintenance Bldgs	\$25,000.00
22003	E	51054370	52320	Repairs Maint Equip	(\$260,416.00)
22003	E	51054370	52340	Repairs Maint Motor Veh	\$0.00
22003	E	51054370	52350	Computer Maintenance	\$0.00
22003	E	51054370	52385	Repairs Maint Other	\$0.00
22003	E	51054370	52510	Telephone	\$1,400.00
22003	E	51054370	52720	Insurance Motor Vehicle	\$2,500.00
22003	E	51054370	52800	Depreciation Expenditure	\$40,000.00
22003	E	51054370	54070	Licenses Tags	\$0.00
22003	E	51054370	54990	Miscellaneous Expenditures	\$0.00
22003	E	51054370	55500	Capital Outlay Motor Vehicles	\$290,000.00
22003	E	51054555	52401	Electricity	\$84,300.00
22003	E	51054555	52402	Water and Sewer	\$24,500.00
22003	E	51054555	52403	Gas	\$0.00
22003	E	51054555	52700	Insurance	\$28,500.00
22003	E	51054555	52750	Insurance General Liability	\$36,000.00
22003	E	51054850	51030	Overtime	\$3,000.00
22003	E	51054850	51060	Longevity	\$3,000.00
22003	E	51054850	51130	Salaries Wages	\$94,307.00
22003	E	51054850	51211	Retirement Tier I	\$6,327.00

22003	E	51054850	51212	Retirement Tier II	\$0.00
22003	E	51054850	51220	Health Insurance	\$27,234.00
22003	E	51054850	51230	Life Insurance	\$114.00
22003	E	51054850	51240	Social Security	\$6,452.00
22003	E	51054850	51250	Workers Compensation	\$3,341.00
22003	E	51054850	51260	Unemployment	\$283.00
22003	E	51054850	51270	Air Medicare	\$110.00
22003	E	51054850	51290	Disability	\$183.00
22003	E	51054850	51400	Employee Benefit Payments	\$0.00
22003	E	51054850	51500	Contract Services	\$30,000.00
22003	E	51054850	51560	Employee PhysDrug Testing	\$300.00
22003	E	51054850	52110	Office Supplies Equipment	\$250.00
22003	E	51054850	52120	Gas Oil	\$15,270.00
22003	E	51054850	52140	Small Tools Equipment	\$2,000.00
22003	E	51054850	52150	Tires Tire Repair	\$6,000.00
22003	E	51054850	52160	Cleaning Supplies	\$100.00
22003	E	51054850	52180	Emergency Food Supplies	\$30,000.00
22003	E	51054850	52190	Misc Supplies	\$10,000.00
22003	E	51054850	52280	Uniforms	\$2,300.00
22003	E	51054850	52310	Repairs Maintenance Bldgs	\$500.00
22003	E	51054850	52320	Repairs Maint Equip	\$20,000.00
22003	E	51054850	52350	Computer Maintenance	\$0.00
22003	E	51054850	52510	Telephone	\$1,500.00
22003	E	51054850	52720	Insurance Motor Vehicle	\$1,000.00
22003	E	51054850	52800	Depreciation Expenditure	\$40,000.00
22003	E	51054850	54070	Licenses Tags	\$0.00
22003	E	51054850	55240	Capital Outlay Improvements	\$0.00
22003	E	51059510	52190	Misc Supplies	\$0.00
22003	R	511	44880	FEMA Hurricane Sally	\$0.00
22003	R	511	44881	COVID Cost Reimbursement	\$0.00
22003	R	511	44882	State Hurricane Sally	\$0.00
22003	R	511	45411	Collection Fees	(\$9,767,861.00)
22003	R	511	47100	Interest Income	(\$40,000.00)
22003	R	511	47850	Misc Revenue	(\$3,000,000.00)
22003	R	511	47901	Gain on Disposal of Assets	(\$136,067.00)

22003	R	511	47905	Insurance Recoveries	\$0.00
22003	R	511	49000	Fund Balance Reserves Budget	(\$1,530,000.00)
22003	R	511	61825	Proceeds from Sale of Assets	\$0.00
22003	E	51110511	51430	OPEB Expense	\$0.00
22003	E	51151011	51500	Contract Services	\$0.00
22003	E	51151011	52160	Cleaning Supplies	\$0.00
22003	E	51151011	52190	Misc Supplies	\$0.00
22003	E	51151011	52310	Repairs Maintenance Bldgs	\$0.00
22003	E	51151011	52385	Repairs Maint Other	\$0.00
22003	E	51151032	52110	Office Supplies Equipment	\$0.00
22003	E	51151032	52320	Repairs & Maint - Equip	\$0.00
22003	E	51151032	52350	Computer Maintenance	\$0.00
22003	E	51151032	54760	CAT A Debris Clearance	\$0.00
22003	E	51151032	54860	CAT E Buildings Equipment	\$0.00
22003	E	51154800	51030	Overtime	\$200,000.00
22003	E	51154800	51050	Car Allowance	\$0.00
22003	E	51154800	51060	Longevity	\$34,500.00
22003	E	51154800	51130	Salaries Wages	\$2,323,347.00
22003	E	51154800	51211	Retirement Tier I	\$78,602.00
22003	E	51154800	51212	Retirement Tier II	\$77,809.00
22003	E	51154800	51220	Health Insurance	\$555,037.00
22003	E	51154800	51230	Life Insurance	\$2,793.00
22003	E	51154800	51240	Social Security	\$166,843.00
22003	E	51154800	51250	Workers Compensation	\$127,538.00
22003	E	51154800	51260	Unemployment	\$3,525.00
22003	E	51154800	51270	Air Medicare	\$3,190.00
22003	E	51154800	51280	EAP Services	\$0.00
22003	E	51154800	51290	Disability	\$4,466.00
22003	E	51154800	51400	Employee Benefit Payments	\$0.00
22003	E	51154800	51500	Contract Services	\$30,000.00
22003	E	51154800	51501	Tipping Fees	\$1,450,000.00
22003	E	51154800	51560	Employee PhysDrug Testing	\$5,600.00
22003	E	51154800	51630	Data Processing	\$15,600.00
22003	E	51154800	51700	Training	\$1,000.00
22003	E	51154800	52110	Office Supplies Equipment	\$11,000.00

22003	E	51154800	52120	Gas Oil	\$544,754.00
22003	E	51154800	52130	Materials and Other Supplies	\$2,000.00
22003	E	51154800	52140	Small Tools Equipment	\$20,000.00
22003	E	51154800	52150	Tires Tire Repair	\$195,000.00
22003	E	51154800	52160	Cleaning Supplies	\$4,000.00
22003	E	51154800	52190	Misc Supplies	\$40,000.00
22003	E	51154800	52194	Garbage Carts	\$225,000.00
22003	E	51154800	52210	Rental Exp	\$5,200.00
22003	E	51154800	52280	Uniforms	\$27,000.00
22003	E	51154800	52310	Repairs Maintenance Bldgs	\$7,000.00
22003	E	51154800	52320	Repairs Maint Equip	\$725,416.00
22003	E	51154800	52340	Repairs Maint Motor Veh	\$10,000.00
22003	E	51154800	52350	Computer Maintenance	\$0.00
22003	E	51154800	52351	Computer Support Services	\$0.00
22003	E	51154800	52380	Scheduled Equip Maintenance	\$50,000.00
22003	E	51154800	52385	Repairs Maintenance Other	\$20,000.00
22003	E	51154800	52510	Telephone	\$40,000.00
22003	E	51154800	52520	Postage	\$6,000.00
22003	E	51154800	52530	Advertising	\$5,000.00
22003	E	51154800	52600	Travel	\$0.00
22003	E	51154800	52720	Insurance Motor Vehicle	\$45,000.00
22003	E	51154800	52780	Insurance Deductible	\$0.00
22003	E	51154800	52800	Depreciation Expenditure	\$1,200,000.00
22003	E	51154800	52901	Contingency Reserves	\$0.00
22003	E	51154800	54070	Licenses Tags	\$300.00
22003	E	51154800	54970	Bad Debt Expense	\$20,000.00
22003	E	51154800	54990	Miscellaneous Expenditures	\$0.00
22003	E	51154800	55240	Capital Outlay Improvements	\$900,000.00
22003	E	51154800	58011	Pension Exp General Govern	\$135,000.00
22003	E	51154801	51030	Overtime	\$4,000.00
22003	E	51154801	51060	Longevity	\$4,500.00
22003	E	51154801	51130	Salaries Wages	\$450,210.00
22003	E	51154801	51211	Retirement Tier I	\$9,042.00
22003	E	51154801	51212	Retirement Tier II	\$21,861.00
22003	E	51154801	51220	Health Insurance	\$99,970.00

22003	E	51154801	51230	Life Insurance	\$627.00
22003	E	51154801	51240	Social Security	\$31,865.00
22003	E	51154801	51250	Workers Compensation	\$3,290.00
22003	E	51154801	51260	Unemployment	\$723.00
22003	E	51154801	51270	Air Medicare	\$660.00
22003	E	51154801	51290	Disability	\$883.00
22003	E	51154801	51400	Employee Benefit Payments	\$0.00
22003	E	51154801	51500	Contract Services	\$352,322.00
22003	E	51154801	51560	Employee PhysDrug Testing	\$500.00
22003	E	51154801	51620	Bank Fees	\$20,000.00
22003	E	51154801	51700	Training	\$5,000.00
22003	E	51154801	52110	Office Supplies Equipment	\$14,500.00
22003	E	51154801	52120	Gas Oil	\$2,385.00
22003	E	51154801	52150	Tires Tire Repair	\$0.00
22003	E	51154801	52190	Misc Supplies	\$500.00
22003	E	51154801	52210	Rental Exp	\$11,300.00
22003	E	51154801	52310	Repairs Maintenance Bldgs	\$1,000.00
22003	E	51154801	52340	Repairs Maint Motor Veh	\$200.00
22003	E	51154801	52350	Computer Maintenance	\$45,000.00
22003	E	51154801	52510	Telephone	\$15,000.00
22003	E	51154801	52520	Postage	\$100,000.00
22003	E	51154801	52530	Advertising	\$0.00
22003	E	51154801	52600	Travel	\$1,000.00
22003	E	51154801	52720	Insurance Motor Vehicle	\$250.00
22003	E	51154801	52730	Surety Bonds	\$500.00
22003	E	51154801	52750	Insurance General Liability	\$60,000.00
22003	E	51154801	52800	Depreciation Expenditure	\$5,102.00
22003	E	51154801	54070	Licenses Tags	\$0.00
22003	E	51154801	54090	Subscriptions	\$0.00
22003	E	51154801	55240	Capital Outlay Improvements	\$30,000.00
22003	E	51154801	57010	Appropriaton DA Envir	\$140,000.00
22003	E	51154802	51990	Professional Services	\$10,000.00
22003	E	51154802	52120	Gas Oil	\$3,218.00
22003	E	51154802	52140	Small Tools Equipment	\$75,000.00
22003	E	51154802	52150	Tires Tire Repair	\$4,500.00

22003	E	51154802	52190	Misc Supplies	\$2,500.00
22003	E	51154802	52320	Repairs Maint Equip	\$15,000.00
22003	E	51154802	52800	Depreciation Expenditure	\$14,000.00
22003	E	51154802	55240	Capital Outlay Improvements	\$3,600,000.00
22003	R	708	45160	Comm Corr Pretrial Revenue	(\$528,250.00)
22003	R	708	47100	Interest Income	(\$200.00)
22003	R	708	47112	Interest Other	\$0.00
22003	R	708	47901	Gain on Disposal of Assets	\$0.00
22003	R	708	49000	Fund Balance Reserves Budget	(\$75,000.00)
22003	R	708	61100	Transfer In from Fund 100	(\$772,877.00)
22003	R	708	61825	Proceeds from Sale of Assets	\$0.00
22003	E	70852250	52720	Insurance Motor Vehicle	\$0.00
22003	E	70852250	52800	Depreciation Expenditure	\$9,000.00
22003	E	70852708	51030	Overtime	\$10,000.00
22003	E	70852708	51060	Longevity	\$6,000.00
22003	E	70852708	51070	Subsistence	\$19,908.00
22003	E	70852708	51130	Salaries Wages	\$581,569.00
22003	E	70852708	51211	Retirement Tier I	\$30,235.00
22003	E	70852708	51212	Retirement Tier II	\$9,558.00
22003	E	70852708	51220	Health Insurance	\$127,702.00
22003	E	70852708	51230	Life Insurance	\$678.00
22003	E	70852708	51240	Social Security	\$44,452.00
22003	E	70852708	51250	Workers Compensation	\$14,637.00
22003	E	70852708	51260	Unemployment	\$0.00
22003	E	70852708	51270	Air Medicare	\$660.00
22003	E	70852708	51280	EAP Services	\$240.00
22003	E	70852708	51290	Disability	\$1,180.00
22003	E	70852708	51410	Café Plan Administration Fee	\$157.00
22003	E	70852708	51500	Contract Services	\$350,000.00
22003	E	70852708	51530	Pest Control	\$375.00
22003	E	70852708	51560	Employee PhysDrug Testing	\$400.00
22003	E	70852708	51620	Bank Fees	\$700.00
22003	E	70852708	52110	Office Supplies Equipment	\$8,000.00
22003	E	70852708	52113	Vehicle Equipment	\$15,565.00
22003	E	70852708	52120	Gas Oil	\$15,609.00

22003	E	70852708	52150	Tires Tire Repair	\$2,000.00
22003	E	70852708	52160	Cleaning Supplies	\$300.00
22003	E	70852708	52190	Misc Supplies	\$5,000.00
22003	E	70852708	52210	Rental Exp	\$2,800.00
22003	E	70852708	52280	Uniforms	\$5,000.00
22003	E	70852708	52310	Repairs Maintenance Bldgs	\$2,500.00
22003	E	70852708	52340	Repairs Maint Motor Veh	\$6,000.00
22003	E	70852708	52350	Computer Maintenance	\$3,000.00
22003	E	70852708	52351	Computer Support Services	\$4,577.00
22003	E	70852708	52401	Electricity	\$20,000.00
22003	E	70852708	52402	Water and Sewer	\$1,000.00
22003	E	70852708	52403	Gas	\$500.00
22003	E	70852708	52404	Garbage	\$0.00
22003	E	70852708	52510	Telephone	\$8,000.00
22003	E	70852708	52520	Postage	\$100.00
22003	E	70852708	52550	Communications	\$3,700.00
22003	E	70852708	52720	Insurance Motor Vehicle	\$2,000.00
22003	E	70852708	52750	Insurance General Liability	\$10,000.00
22003	E	70852708	52800	Depreciation Expenditure	\$11,000.00
22003	E	70852708	54070	Licenses Tags	\$25.00
22003	E	70852708	54990	Miscellaneous Expenditures	\$0.00
22003	E	70852708	55110	Capital Outlay Land	\$0.00
22003	E	70852708	55210	Capital Outlay Building	\$0.00
22003	E	70852708	55240	Capital Outlay Improvements	\$0.00
22003	E	70852708	55410	Capital Outlay Furn Equip	\$0.00
22003	E	70852708	55500	Capital Outlay Motor Vehicles	\$35,200.00
22003	E	70852708	55510	Capital Outlay MV Equipment	\$7,000.00
22003	E	70852708	55800	Capital Outlay ComputerComm	\$0.00
22003	R	770	45691	Planning Zoning Fees	\$0.00
22003	R	770	45693	Planning Zoning Fees	(\$100,000.00)
22003	R	770	47100	Interest Income	(\$200.00)
22003	R	770	47850	Misc Revenue	\$0.00
22003	R	770	49000	Fund Balance Reserves Budget	\$0.00
22003	E	77051958	51620	Bank Fees	\$200.00
22003	E	77051958	62100	Transfer To Fund 100	\$100,000.00

22003	R	791	47100	Interest Income	(\$20,000.00)
22003	R	791	47101	Interest from General Fund Adv	(\$308,909.00)
22003	R	791	49000	Fund Balance Reserves Budget	\$0.00
22003	E	79110791	62100	Transfer To Fund 100	\$296,018.00

Baldwin County Commission
Budget Decision Worksheet
FY 2022

Fund/Dept	Object	Account Name	Amount	Description
BC Archives Facility	51500	Contract Services	\$61,984.00	Contract Services \$44,000.00 Scanner for Archives \$8,484.00 Historic Images \$9,500.00
BC Archives Facility	51502	Commission Sponsored Events	\$17,000.00	More events added/Christmas
BC Archives Facility	62304	Transfer To Fund 304	\$35,581.00	Per Debt service Schedule
Animal Shelter	52060	Medical Supplies	\$47,000.00	Increased due to higher number of animals
Animal Shelter	52110	Office Supplies Equipment	\$50,000.00	Taking from this line item and using it in the medical supplies , postage, and uniforms
Animal Shelter	52280	Uniforms	\$8,000.00	Adding more to uniforms going to go over this year
Animal Shelter	52520	Postage	\$1,000.00	Sending out more mail now.
Juvenile Detention Fac Fund	49000	Fund Balance Reserves Budget	(\$55,000.00)	Fund balance roll forward
Juvenile Detention Fac Oper	51221	Retiree Insurance	\$5,700.00	Retiree Insurance paid by the commission
Juvenile Detention Fac Oper	55240	Capital Outlay Improvements	\$55,000.00	Software program capital roll forward
Parks Fund	61825	Proceeds from Sale of Assets	(\$28,500.00)	Ford F450 with 9ft. Dump145,377 (6-16-21) \$9,000.00 Ford F450 with 9ft. Dump143,005 (6-16-21) \$9,000.00 Ford F450 with 9ft. Dump129,313 (6-16-21) \$10,500.00
Parks Department	51500	Contract Services	\$21,850.00	Lillian Rec Center Fence \$1,500 Lillian Rec Center Swing set \$3,500 Lillian Rec Center Basketball goals \$2,500 Silverhill Parks Building new floor \$5,350 Morning Dove port-o-lets \$1,500 Morning Dove Basketball goals \$2,500 Morning Dove Pavilion renovation \$5,000
Parks Department	51550	Contracted Infrastructure Proj	\$300,000.00	Construction Engineering and Inspection CO RD 6 Park
Parks Department	52140	Small Tools Equipment	\$24,000.00	Added \$5K per MadisonAdded \$4000 for weed eaters, tools and supplies for ICW crew
Parks Department	52190	Misc Supplies	\$10,000.00	Added \$5K per Madison
Parks Department	52340	Repairs Maint Motor Veh	\$15,000.00	Added \$5K per Madison
Parks Department	52907	Landscaping Reserve	\$25,000.00	Added \$5K per Madison
Parks Department	55500	Capital Outlay -Motor Vehicles	\$261,700.00	FordF-550 \$65,920.00 FordF-550 \$65,920.00 FordF-550 \$65,920.00 Flat bed Trucks (Stivers) Ford F-550 Dump Bed Crew Truck \$64,000

**Baldwin County Commission
Budget Decision Worksheet
FY 2022**

Fund/Dept	Object	Account Name	Amount	Description
Parks Department	55600	Capital Outlay Const Equip	\$324,609.00	Kenworth T370 \$159,139.12 Knuckle boom Truck WoodsTSG50 \$5,972.75 Stump Grinder John Deere204L \$79,928.00 Wheeled Loader KubotaZD1211-3-60 \$14,613.87 Zero Turn Mower KubotaZD1211-3-60 \$14,613.87 Zero Turn Mower KubotaZD1211-3-60 \$14,613.87 Zero Turn Mower KubotaZD1211-3-60 \$14,613.87 Zero Turn Mower KubotaZD1211-3-60 \$14,613.87 Zero Turn Mower Dual Axle Trailer \$6,500
Parks Department	55901	Park Improvement Projects	\$275,975.00	Morning Dove Church - Parking lot for Park \$101,476 BCHWY Morning Dove Church - Basketball Court \$51,849 BCHWY Lillian Recreation Basketball Court \$7,650 Josephine - new boardwalk to boat launch Live Oak - Fence in front of RV Park \$15,000 Sidewalks & bike trails \$50,000
Live Oak Park	51500	Contract Services	\$26,125.00	Swing Set \$3,500 Landscaping \$10,000 Picnic tables (25) \$12,625
Live Oak Park	55240	Capital Outlay Improvements	\$15,000.00	Fence across front of RV Park \$15,000
Bicentennial Park	52300	Landscaping	\$13,000.00	Base \$3KAdditional Landscaping in front of each building\$10,000.00
Bicentennial Park	55240	Capital Outlay Improvements	\$75,000.00	Pole Barn \$75,000Project is rollover from FY 21
Legislative Del Off Fund	41218	Lease Tax	(\$185,592.00)	5% increase
Legislative Del Off Fund	49000	Fund Balance Reserves Budget	\$66,570.00	Used as balancing #
Section 18 Fund	44284	DAP Local Govt Cost Share	(\$50,000.00)	Daphne Transit
Section 18 Fund	44286	SF Local Match	\$0.00	
Section 18 Fund	44287	LX Local Match	(\$156,527.00)	Loxley Transit
Section 18 Fund	44300	Grants	(\$5,282,842.00)	Admin & Utilities @ 80%; Operations @ 100%; BCC Indirect Cost @ 80%
Section 18 Fund	45610	Contract Services	(\$150,000.00)	AltaPointe/COA/CACC

**Baldwin County Commission
Budget Decision Worksheet
FY 2022**

Fund/Dept	Object	Account Name	Amount	Description
Section 18 Fund	47700	Fares	(\$150,000.00)	Increased fares
Section 18 Fund	49000	Fund Balance Reserves Budget	\$347,881.00	Fund Balance used to balance
BRATS Administration	51221	Retiree Insurance	\$18,300.00	Retiree Insurance paid by the commission
BRATS Administration	51500	Contract Services	\$2,150,585.00	\$30,000.00 CC Processing Fees/Janitorial Services/Fire Ext.; \$1,087,950.00 FH Transit Project \$782,635.00 Loxley Transit Project \$250,000.00 Daphne Transit Project
BRATS Administration	55500	Capital Outlay -Motor Vehicles	\$386,696.00	4 transit vans & 2 cut-aways @ 90% reimb.
General Fund	49000	Fund Balance Reserves Budget	(\$131,000.00)	\$131K rollover Munis project
Telephone System	51500	Contract Services	\$10,000.00	Oracle Closeout estimate
Telephone System	52290	SystemOther Charges	\$375,000.00	All telephone charges, AT&T, Fiber locates, ALA 811, System Maintenance, Unity Fiber, Blackbox, Call Recording, professional services
Telephone System	52351	Computer Support Services	\$75,000.00	Billed to external customers
Telephone System	52510	Telephone	(\$888,000.00)	Telephone allocationExternal and Internal support provided
Enterprise Technology Projects	51500	Contract Services	\$180,000.00	Executime Maintenance and Support \$131K rollover \$49K FY 22 Budget
CIS Department	51511	Radio Tower Service	\$55,000.00	Increased \$5K for repairs needed
CIS Department	51512	GIS	\$87,000.00	GIS services Hosted & Contract Services
CIS Department	51560	Employee PhysDrug Testing	\$1,000.00	Increased cost and new employees
CIS Department	51700	Training	\$6,300.00	Tyler training and online training
CIS Department	51710	Dues	\$700.00	Motorola & Association of Public Safety Communications Added \$100 ACCMA
CIS Department	52150	Tires Tire Repair	\$2,000.00	Two vehicles needing tires
CIS Department	52340	Repairs Maint Motor Veh	\$5,000.00	Added Car WashesRemoved car washes
CIS Department	52350	Computer Maintenance	\$171,000.00	Tyler
CIS Department	52351	Computer Support Services	\$423,000.00	Software and Warranty charges
CIS Department	52600	Travel	\$10,000.00	Increased for Tyler training travel
CIS Department	55240	Capital Outlay Improvements	\$445,000.00	\$211K Motorola \$97K Crowd Strike threat protection \$137K Generator
CIS Department	55500	Capital Outlay -Motor Vehicles	\$25,000.00	Cargo Van - Ford Transit 150
CIS Department	55800	Capital Outlay ComputerComm	\$329,000.00	\$156K Switch Upgrades - aging system \$81K Phone replacement \$6K UPS Radio Site \$86K Sequel High Availability
Personnel Department	52310	Repairs Maintenance Bldgs	\$3,000.00	Per D Hanak
Personnel Department	52340	Repairs Maint Motor Veh	\$2,000.00	Per D Hanak

**Baldwin County Commission
Budget Decision Worksheet
FY 2022**

Fund/Dept	Object	Account Name	Amount	Description
General Fund	45103	Coroner Charges For Services	(\$168,839.00)	Brandy Email 6/8/21 Legacy of Hope \$90,582 Charges for body transport \$78,257 Total \$168,839
General Fund	61721	Transfer In from Fund 721	(\$118,815.00)	From Fund 721 Data Processing Fund 3 employees P. Pugh E. Hammack S. Ludke See back scan work sheet
Probate Judge	52520	Postage	\$250,000.00	Added extra postage as this is the year physical license plates are renewed vs just mailing out the stickers.
Revenue Commissioner	51540	Legal Services	\$30,000.00	\$30K per discussion with T Faust
Revenue Commissioner	51620	Bank Fees	\$45,000.00	Bank fees increased to \$45K
Revenue Commissioner	52530	Advertising	\$2,500.00	Reduced to \$2500
Revenue Commissioner	54990	Miscellaneous Expenditures	\$0.00	Move to Capital Ford Explorer
Revenue Commissioner	55500	Capital Outlay -Motor Vehicles	\$26,000.00	\$26000 Ford Explorer
Sheriff's Department	52310	Repairs Maintenance Bldgs	\$55,000.00	Added \$18K to base for painting
Sheriff's Department	52910	Direct SupportSubsidy	\$17,419,307.00	From Sheriff Projection 2210179752110
Jail	52910	Direct SupportSubsidy	\$9,195,831.00	From Sheriff Projection 2210179752210
Coroner	51500	Contract Services	\$262,760.00	Includes \$15K for building feasibility study \$120K Coastal Lifestar \$20K Steelfusion \$1.2K ALEA/LETS \$12K Sharps \$52.560K deputy primary \$32K Deputy Secondary \$10K Scene response
Coroner	55500	Capital Outlay -Motor Vehicles	\$67,404.00	F150 Crew Cab 4WD V8 \$28,702 F150 Crew Cab 4WD V8 \$28,702 Touno Cover \$5,000 Touno Cover \$5,000
Reappraisal	51221	Retiree Insurance	\$12,600.00	Retiree Insurance paid by the commission
Reappraisal	52350	Computer Maintenance	\$550,000.00	Added \$400K for new software package.
Reappraisal	54990	Miscellaneous Expenditures	\$0.00	Roll \$200K forward plus \$150K total \$350K
Reappraisal	54990	Miscellaneous Expenditures	\$350,000.00	911 Refurnish
Reappraisal	55240	Capital Outlay Improvements	\$0.00	
Reappraisal	55500	Capital Outlay -Motor Vehicles	\$150,000.00	6 vehicles at \$25K each
Community Corrections	51130	Salaries Wages	\$581,569.00	From Sheriff's Projection
Community Corrections	51211	Retirement Tier I	\$30,235.00	From Sheriff's Projection

**Baldwin County Commission
Budget Decision Worksheet
FY 2022**

Fund/Dept	Object	Account Name	Amount	Description
Community Corrections	51212	Retirement Tier II	\$9,558.00	From Sheriff's Projection
Community Corrections	51220	Health Insurance	\$127,702.00	From Sheriff's Projection 2210170852708
Community Corrections	51230	Life Insurance	\$678.00	From Sheriff's Projection
Community Corrections	51240	Social Security	\$44,452.00	From Sheriff's Projection
Community Corrections	51250	Workers Compensation	\$14,637.00	From Sheriff's Projection 2210170852708
Community Corrections	51290	Disability	\$1,180.00	From Sheriff's Projection
General Fund	41101	Ad Valorem Revenue Comm	(\$26,126,000.00)	T Faust Abstract discounted 3%
General Fund	41102	Ad Valorem Probate Judge	(\$2,633,000.00)	Projected increase based on volume of new cars sold and increase in population
General Fund	41200	SSUT Tax	(\$4,200,000.00)	\$350K per month estimated
General Fund	41210	Sales Tax 2	(\$18,850,000.00)	10% above 2020 plus 7% over 2021
General Fund	41212	Sales Tax Hwy 2017 447	(\$4,700,000.00)	10% above 2020 plus 7% over 2021
General Fund	41216	Casual Sales Tax Highway	(\$20,000.00)	Revised upward
General Fund	43200	Building Permit	(\$1,400,000.00)	Increased due to economic activity and 2021-297
General Fund	44166	Formation Fees Sec State	(\$125,000.00)	Change in incorporation filing fee, more is retained by the county.
General Fund	44230	Election Reimbursement	(\$400,000.00)	Increased for state primary
Health Tax Fund	41101	Ad Valorem Revenue Comm	(\$2,559,000.00)	T Faust Abstract discounted 3%
Health Tax Fund	41102	Ad Valorem Probate Judge	(\$210,000.00)	Projected 5% increase
7 Cent Gasoline Tax Fund	61100	Transfer In from Fund 100	(\$300,000.00)	Fort Morgan Flood Study \$100K Regional Detention Study \$200K
7 Cent Gasoline Tax Fund	61812	Trans In Sales Tx Hwy 2017 447	(\$4,700,000.00)	Matches with sales tax revenues
Road & Bridge Fund	41101	Ad Valorem Revenue Comm	(\$12,797,000.00)	T Faust Abstract discounted 3%
Road & Bridge Fund	41102	Ad Valorem Probate Judge	(\$1,312,500.00)	Projected 5% growth
Reappraisal Fund	41115	General Property Tax	(\$6,227,794.00)	Adjusted for first \$ support
Debt Service Fund	61106	Transfer In from Fund 106	(\$35,581.00)	Per Debt service Schedule- Archives
Debt Service Fund	61100	Transfer In from Fund 100	(\$7,669,312.00)	Per Debt service ScheduleFund 116 contributes \$360,050
Debt Service Fund	61111	Transfer In from Fund 111	(\$3,792,314.00)	Per Debt service ScheduleFund 116 contributes \$360,050
Debt Service Fund	61116	Transfer In from Fund 116	(\$720,100.00)	Capital Fund transfer to debt service
Debt Service Fund	61510	Transfer In from Fund 510	(\$45,635.00)	Agrees to debt service schedule
Solid Waste Fund	45412	Disposal Fees	(\$9,234,701.00)	Increased Tonnage
Solid Waste Fund	49000	Fund Balance Reserves Budget	(\$7,925,000.00)	Offset to capital purchases
Solid Waste Collection Fund	45411	Collection Fees	(\$9,767,861.00)	Increased customers
Solid Waste Collection Fund	47850	Misc Revenue	(\$3,000,000.00)	\$3M revenue ARPA/GOMESA Funding Recycle Facility
Solid Waste Collection Fund	49000	Fund Balance Reserves Budget	(\$1,530,000.00)	Offset to capital purchases
Oil & Gas Trust Fund	47101	Interest from General Fund Adv	(\$308,909.00)	Per Debt service ScheduleAmort Advance table - interest only
County Commission	51221	Retiree Insurance	\$75,830.00	Retiree Insurance paid by the commission
County Commission	52120	Gas Oil	\$3,732.00	Per fuel consumption worksheet \$2.30 Gallon Adjusted for Commissioner Ball vehicle
County Commission	52620	Mileage Reimbursement	\$10,000.00	Decreased to \$10K
County Commission	52720	Insurance Motor Vehicle	\$750.00	Increased \$250
County Commission	55500	Capital Outlay -Motor Vehicles	\$47,000.00	Vehicle - Commissioner Ball
County Commission	62111	Transfer To Fund 111	\$300,000.00	Fort Morgan Flood Study \$100KRegional Detention Study \$200K

**Baldwin County Commission
Budget Decision Worksheet
FY 2022**

Fund/Dept	Object	Account Name	Amount	Description
County Commission	62304	Transfer To Fund 304	\$7,669,312.00	Per Debt service Schedule includes additional debt on the jail
County Commission	62810	Transfer To Cig Tax JDC	\$350,000.00	Increased tobacco tax revenue
County Commission	62812	Trans to Sales Tx HWY 2017 447	\$4,700,000.00	Matches with sales tax revenue
Administrator & Central Admin.	51500	Contract Services	\$85,000.00	Granicus & Next request increases
Administrator & Central Admin.	52310	Repairs Maintenance Bldgs	\$0.00	Replace chairs in chambersDecision item
Public Info/Call Center	52190	Misc Supplies	\$20,000.00	\$7500 event related tents etc \$8000 huggers hats, coasters, waterbottles \$3500 videos \$250 design software
Public Info/Call Center	52350	Computer Maintenance	\$24,100.00	Increased \$14,900 Knowledge Base Support, hosting, licenses, and Maint
Public Info/Call Center	52530	Advertising	\$8,500.00	Added \$2500 for additional Brochures
Public Info/Call Center	54090	Subscriptions	\$1,060.00	Added \$100 ACCMA Membership
General Fund Building Costs	55240	Capital Outlay Improvements	\$405,000.00	Email from C watson 6/8/21 \$75K chiller controls \$50K shop repairs \$250K courthouse plumbing \$80K Freon change out
Finance & Accounting	51500	Contract Services	\$22,500.00	Requested increase of \$2500
Finance & Accounting	51560	Employee PhysDrug Testing	\$250.00	Requested increase of \$50
Finance & Accounting	51640	Accounting Audit Services	\$22,000.00	Requested increase \$2000
Finance & Accounting	51700	Training	\$6,750.00	Requested increase \$250
Finance & Accounting	51710	Dues	\$1,600.00	Requested increase \$1300Added \$100 for ACCMA
Finance & Accounting	52110	Office Supplies Equipment	\$30,000.00	Requested increase \$5000
Finance & Accounting	52210	Rental Exp	\$6,750.00	Added \$250 per Cian
Finance & Accounting	52510	Telephone	\$9,750.00	Added \$450 per Cian
Finance & Accounting	52520	Postage	\$250.00	Added \$50
Finance & Accounting	52530	Advertising	\$3,500.00	Added \$500
Finance & Accounting	52600	Travel	\$3,200.00	Added \$100
Finance & Accounting	54090	Subscriptions	\$2,850.00	Added \$1000
Budgeting & Purchasing	51500	Contract Services	\$500.00	Added \$500 Per Ron
Sales Tax & License Inspection	51540	Legal Services	\$25,000.00	Increase to \$25K more legal prosecutions
Sales Tax & License Inspection	51700	Training	\$12,000.00	increase to \$12k for continuing education
Sales Tax & License Inspection	52110	Office Supplies Equipment	\$14,000.00	Increased to \$14,000
Sales Tax & License Inspection	52350	Computer Maintenance	\$18,000.00	Increase to \$18K to stay ahead of technology
Sales Tax & License Inspection	52600	Travel	\$6,000.00	increased for training
Sales Tax & License Inspection	52720	Insurance Motor Vehicle	\$1,000.00	increased for new vehicles
Sales Tax & License Inspection	55500	Capital Outlay -Motor Vehicles	\$43,455.00	Chevy Malibu 17,498Ford Explorer 25,957
Central Annex II Reg Bank Bldg	52310	Repairs Maintenance Bldgs	\$60,000.00	Added \$30K for resurface/stripping of parking lot

**Baldwin County Commission
Budget Decision Worksheet
FY 2022**

Fund/Dept	Object	Account Name	Amount	Description
Miscellaneous Appropriations	51500	Contract Services	\$216,000.00	Van Scoyec \$114,000 Adams & Reese \$72,000 Dan Dealy \$30,000
Miscellaneous Appropriations	52900	Contingency	\$1,350,000.00	Airbus \$500,000 North Baldwin Animal \$20,000 Boy & Girls Ranches \$8,400 Chamber of Commerce all \$65,000 BC Heritage - lease tax W. Florida Planning \$13891 SW AI Workforce Dev \$25,000 MBNEP \$75,000 Lillian Rec Center \$1,200 Historical Commission - Lease Tax GC RC&D \$750 Ala COOP Ext Service \$53,854 Soil & Water \$75,500 BC EDA \$380,000 Fort Mims \$29,175 Lease Tax Mental handicapped Transportation \$30K Library Board \$100K
Miscellaneous Appropriations	53320	SARPC	\$97,500.00	Dues 97,500
Central Annex	52310	Repairs Maintenance Bldgs	\$60,000.00	Includes \$26K boiler replacement Decision Item
Central Annex	52330	R M Office Equipment	\$2,400.00	Audio Visual in auditorium - decision item
Central Annex	52351	Computer Support Services	\$0.00	
Building Maintenance Dept.	55500	Capital Outlay -Motor Vehicles	\$250,000.00	\$150,000 bucket truck\$100,000 2 trucks
Custodial	52160	Cleaning Supplies	\$27,500.00	Add \$2500 per Wanda Email 6/29/21
Emergency Management	51500	Contract Services	\$152,200.00	Added \$34 k USGS Stream Gage Monitoring Contract \$70K Temp Emergency Management Specialist
Emergency Management	51710	Dues	\$3,600.00	\$3500 plus \$100 ACCMA
Building Inspection Dept.	51500	Contract Services	\$3,650.00	\$150 base \$3500 KCS contract
Building Inspection Dept.	51700	Training	\$7,500.00	\$5K base\$2.5k new inspectors
Building Inspection Dept.	52110	Office Supplies Equipment	\$26,500.00	\$16K Base \$6 k citizenserve users \$2.5 k office furniture \$2K office supplies & Code books
Building Inspection Dept.	52280	Uniforms	\$4,900.00	\$1900 base\$3000 for office staff and inspectors
Building Inspection Dept.	52350	Computer Maintenance	\$31,000.00	\$25K Base\$6K computers ipads and cell phones
Building Inspection Dept.	54100	Books Pamphlets	\$2,000.00	\$1000 Base \$1000 code
Building Inspection Dept.	55240	Capital Outlay Improvements	\$50,000.00	New offices in Foley
Building Inspection Dept.	55500	Capital Outlay -Motor Vehicles	\$67,500.00	Need description of vehicles
HWY Administration	51221	Retiree Insurance	\$81,940.00	Retiree Insurance paid by the commission

**Baldwin County Commission
Budget Decision Worksheet
FY 2022**

Fund/Dept	Object	Account Name	Amount	Description
HWY Administration	51710	Dues	\$1,100.00	Engineer's Monthly\$100 ACCMA
HWY Administration	62304	Transfer To Fund 304	\$3,792,314.00	Per Debt service ScheduleFund 116 contribution \$360,050
HWY Area 100 Facility BM	52110	Office Supplies Equipment	\$15,000.00	Increased to cover basic, non-capital furnishings for new building.
Solid Waste Administration	51221	Retiree Insurance	\$5,700.00	Retiree Insurance paid by the commission
Solid Waste Administration	51540	Legal Services	\$60,000.00	Increased to \$60K
Solid Waste Administration	52800	Depreciation Expenditure	\$12,000.00	Increased to \$12K
Solid Waste Administration	55240	Capital Outlay Improvements	\$675,000.00	Addition to Admin Building \$500K Software & Reverse Phone System \$175K
Solid Waste Administration	62304	Transfer To Fund 304	\$45,635.00	Agrees to debt service schedule
Solid Waste Magnolia Landfill	52800	Depreciation Expenditure	\$1,200,000.00	Increased to \$1.2M
Solid Waste Magnolia Landfill	55240	Capital Outlay Improvements	\$5,420,000.00	Off Road Truck \$375K Pickup Truck \$45K Paving \$50K Trommel Screen \$200K Renovate Storage Building \$50K Gas System Expansion \$600K Loader \$250K Landfill Cell \$3 M Scale house replacement and two scales \$310K Leachate Tie In \$50K Gas System monitoring and Maint \$30K Wash Bay Improvements \$100K Generator HHW Facility \$60K Site Repairs and Improvements \$300K
Solid Waste Transfer Station	52800	Depreciation Expenditure	\$200,000.00	Increased Depr Exp.
Solid Waste Transfer Station	55240	Capital Outlay Improvements	\$115,000.00	Generator-scale house \$40KYard Truck - used \$75K
McBride Inert Landfill	52800	Depreciation Expenditure	\$375,000.00	Increased to \$375
McBride Inert Landfill	55240	Capital Outlay Improvements	\$1,300,000.00	Generator Scale House \$40K Dozer certified rebuild \$250K Site expansion and infrastructure \$1 M
Eastfork Inert Landfill	55240	Capital Outlay Improvements	\$125,000.00	Paving \$50KProperty Purchase \$75K
Solid Waste Equip Maint	52800	Depreciation Expenditure	\$40,000.00	Increased to \$40K
Solid Waste Equip Maint	55500	Capital Outlay -Motor Vehicles	\$290,000.00	Service Truck \$125KTruck Lift \$125KGenerator \$40K
Garbage Collec. Work Release	52800	Depreciation Expenditure	\$40,000.00	Increased to \$40K
Garbage Collection	51500	Contract Services	\$30,000.00	Increased to \$30K
Garbage Collection	51501	Tipping Fees	\$1,450,000.00	Increased tonnage
Garbage Collection	52150	Tires Tire Repair	\$195,000.00	Increased to \$195K
Garbage Collection	52800	Depreciation Expenditure	\$1,200,000.00	Increased to 1.2M
Garbage Collection	55240	Capital Outlay Improvements	\$900,000.00	5 33CY ASL Garbage Trucks \$900K
SW Collection Administration	55240	Capital Outlay Improvements	\$30,000.00	Vehicle \$30K
Recycle Center	52140	Small Tools Equipment	\$75,000.00	50 Front loader containers\$1,500 each \$75K total

**Baldwin County Commission
Budget Decision Worksheet
FY 2022**

Fund/Dept	Object	Account Name	Amount	Description
Recycle Center	52800	Depreciation Expenditure	\$14,000.00	Increased to \$14K
Recycle Center	55240	Capital Outlay Improvements	\$3,600,000.00	Recycle Facility \$3M offset by ARPA/GOMESA Funds 2 Front Loader Truck \$600K Front Loader Containers - expense

Division/Unit	Equipment	Qty	Cost Each	Total	Cost Center	Line Item
Finance	Painting of Support Services Building	1	18,000.00	18,000.00	52100	52310
IC	Traffic cameras and maintenance		115,000.00	115,000.00	52100	54990
USC	Vesta 911 Additional Station/Position	1	18,000.00	18,000.00	52100	55800
USC	DJI Mavic 2 Enterprise Drones		27,900.00	27,900.00	52100	55410
USC	Camper Shell for Chev Police Truck		7,096.00	7,096.00	52100	52113
USC	Ballestic Shields		38,995.00	38,995.00	52100	55410
USC	X2 ECD Tasers		71,960.00	71,960.00	52100	55410
Corrections Center	20 KW Kohler Generartor for K Block	1	21,500.00	21,500.00	52200	55240
Corrections Center	25 KW Genset Generator for Maintenance Shop	1	21,600.00	21,600.00	52200	55240
Corrections Center	Commerical Dryer	1	5,450.00	5,450.00	52200	55410
Corrections Center	Hydraulic Control System for 2 Stop Elevator	1	70,987.00	70,987.00	52200	55240

416,488.00

	Cost Center	Line Item	Total
Building Maintenance	52100	52310	18,000.00
Miscellaneous Expenditures	52100	54990	115,000.00
Vehicle Equipment	52100	52113	7,096.00
Capital Outlay ComputerComm	52100	55800	18,000.00
Capital Outlay Improvements	52200	55240	114,087.00
Capital Outlay Furn Equip	52100	55410	138,855.00
Capital Outlay Furn Equip	52200	55410	5,450.00
			416,488.00

FY 21-22

			5550.0	5211.3	5211.3	52113.0	55503.0	52113.0	52550.0		
FY 21-22											
Vehicles and Equip	Vehicle	Type of Vehicle	Cost of Vehicle	Light Bars/Other	Inserts	Radio	Camera System	Radar Unit	Handheld Radio needed	Total	
Replacement Patrol Vehicle	1	Tahoe	35,200.00	8,665.00	-	4,700.00	7,000.00	2,200.00	3,700.00	61,465.00	
Replacement Patrol Vehicle	1	Tahoe	35,200.00	8,665.00	-	4,700.00	7,000.00	2,200.00	3,700.00	61,465.00	
Replacement Patrol Vehicle	1	Tahoe	35,200.00	8,665.00	-	4,700.00	7,000.00	2,200.00	3,700.00	61,465.00	
Replacement Patrol Vehicle	1	Tahoe	35,200.00	8,665.00	-	4,700.00	7,000.00	2,200.00	3,700.00	61,465.00	
Replacement Patrol Vehicle	1	Tahoe	35,200.00	8,665.00	-	4,700.00	7,000.00	2,200.00	3,700.00	61,465.00	
Replacement Patrol Vehicle	1	Tahoe	35,200.00	8,665.00	-	4,700.00	7,000.00	2,200.00	3,700.00	61,465.00	
Replacement Patrol Vehicle	1	Tahoe	35,200.00	8,665.00	-	4,700.00	7,000.00	2,200.00	3,700.00	61,465.00	
Replacement Patrol Vehicle	1	Tahoe	35,200.00	8,665.00	-	4,700.00	7,000.00	2,200.00	3,700.00	61,465.00	
Replacement Patrol Vehicle	1	Tahoe	35,200.00	8,665.00	-	4,700.00	7,000.00	2,200.00	3,700.00	61,465.00	
Replacement Patrol Vehicle	1	Tahoe	35,200.00	8,665.00	-	4,700.00	7,000.00	2,200.00	3,700.00	61,465.00	
Replacement Patrol Vehicle	1	Tahoe	35,200.00	8,665.00	-	4,700.00	7,000.00	2,200.00	3,700.00	61,465.00	
Replacement Patrol Vehicle	1	Tahoe	35,200.00	8,665.00		4,700.00		2,200.00	3,700.00	54,465.00	
Replacement Patrol Vehicle	1	Tahoe	35,200.00	8,665.00		4,700.00		2,200.00	3,700.00	54,465.00	
Replacement K-9 Vehicle	1	Tahoe	35,200.00	8,665.00	3,750.00	4,700.00		2,200.00	3,700.00	58,215.00	
Total Cost	15.00		528,000.00	129,975.00	3,750.00	70,500.00	84,000.00	33,000.00	55,500.00	904,725.00	

New Personnel Positions	Vehicle	Type of Vehicle	Cost of Vehicle	Light Bars/Other	Inserts	Radio	Camera System	Radar Unit	Handheld Radio needed	Total
Crime Scene Investigator		1 Tahoe	35,200.00		-	-				35,200.00
Deputy Investigator - CP		1 Tahoe	35,200.00			-				35,200.00
SRO - Loxley		1 Tahoe	35,200.00	8,665.00	-	4,700.00	7,000.00		3,700.00	59,265.00
Deputy Patrol		1 Tahoe	35,200.00	8,665.00		4,700.00	7,000.00	2,200.00	3,700.00	61,465.00
Deputy Patrol		1 Tahoe	35,200.00	8,665.00		4,700.00	7,000.00	2,200.00	3,700.00	61,465.00
Deputy Patrol		1 Tahoe	35,200.00	8,665.00		4,700.00	7,000.00	2,200.00	3,700.00	61,465.00
Deputy Patrol		1 Tahoe	35,200.00	8,665.00		4,700.00	7,000.00	2,200.00	3,700.00	61,465.00
Maintenace Truck		1 F-250	37,500.00		-	-	-	-		37,500.00
Maintenace Truck		1 F-250	37,500.00							37,500.00
LESS - Mechanic Truck		1 F-250	40,000.00			4,700.00		-		44,700.00
Community Corrections Vehicle		1 Tahoe	35,200.00	8,665.00	-	4,700.00	7,000.00	2,200.00	3,700.00	61,465.00
Chev Police Z71 4x4 Pickup		1 Truck	32,200.00	8,665.00	-	4,700.00	7,000.00	2,200.00	3,700.00	58,465.00
Chev Police Z71 4x4 Pickup		1 Truck	32,200.00	8,665.00	-	4,700.00	7,000.00	2,200.00	3,700.00	58,465.00
Investigations - Replacement		1 Tahoe	35,200.00							35,200.00
Investigations - Replacement		1 Truck	32,500.00							32,500.00
Total Cost	15.00		528,700.00	69,320.00	-	42,300.00	56,000.00	15,400.00	29,600.00	741,320.00
Total 30 new vehicles			1,056,700.00	199,295.00	3,750.00	112,800.00	140,000.00	48,400.00	85,100.00	1,646,045.00

	Cost Center	Line Item	Total
Motor Vehicles	52100	5550	984,000.00
Motor Vehicles	52200	5550	37,500.00

Motor Vehicles	52708	5550	35,200.00
Vehicle Equipment	52100	5211.3	348,680.00
Vehicle Equipment	52200	5211.3	-
Vehicle Equipment	52708	5211.3	15,565.00
Communication Eqpt	52100	5550	81,400.00
Communication Eqpt	52200	5550	-
Communication Eqpt	52708	5550	3,700.00
Motor Vehicle Equipment	52100	5550.3	133,000.00
Motor Vehicle Equipment	52200	5550.3	-
Motor Vehicle Equipment	52708	5550.3	7,000.00
			1,646,045.00

FY2021/2022 Budget Requests																	
Accounting (51700)	Employee	EE#	Current Title	PID	Current Grade	Hourly	Annual		Proposed	PID	Proposed Grade	Hourly	Annual	Difference	Notes	Job Class	
			Chief Compliance Officer	128	S319						S320				reclass to S320	C304	
	Eva Cutsinger	123220	Accounting Manager	5460	S319		\$93,722.93		Chief Compliance Officer	128	S320		\$101,220.76	\$7,497.83	promotion	C304	
	Rhonda Boutwell	192395	Jr. Staff Accountant	5543	S312		\$43,567.76		Staff Accountant	TBD	S313		\$47,053.18	\$3,485.42	create / promote / abolish #5543	C308	
									Accounts Payable Technician	TBD	308	\$16.10	\$8,050.00	\$8,050.00	create - partial year only due to retirement	C302	
\$19,033.25																	
Archives (51906)	Employee	EE#	Current Title	PID	Current Grade	Hourly	Annual		Proposed	PID	Proposed Grade	Hourly	Annual	Difference	Notes	Job Class	Create Job Class
	Robert Brown	183847	Archives Specialist	5216	306	\$18.058	\$37,560.64		Administrative Support Specialist III - Office	TBD	309	\$19.503	\$40,566.24	\$3,005.60	create / promote / abolish #5216		C134
	Selena Garza	192528	Archives Specialist	5457	306	\$14.898	\$30,987.84		Administrative Support Specialist III - Records	TBD	309	\$17.080	\$35,526.40	\$4,538.56	create / promote / abolish #5457		
\$7,544.16																	
Bldg Inspections (52710)	Employee	EE#	Current Title	PID	Current Grade	Hourly	Annual		Proposed	PID	Proposed Grade	Hourly	Annual	Difference	Notes	Job Class	
	Fabia Waters	190645	Permit Technician I		306	\$15.655	\$32,240.00				306	\$16.438	\$34,190.52	\$1,950.52	5% certification increase		
Bldg Maintenance (51995)	Employee	EE#	Current Title	PID	Current Grade	Hourly	Annual		Proposed	PID	Proposed Grade	Hourly	Annual	Difference	Notes	Job Class	Create Job Class
	Christel Watson	110015	Administrative Support Specialist II	5435	307	\$24.453	\$50,862.24		Administrative Support Specialist III	TBD	309	\$25.064	\$52,133.80	\$1,271.56	reclass to 309 - Abolish #5435		C159
BRATS (51935)	Employee	EE#	Current Title	PID	Current Grade	Hourly	Annual		Proposed	PID	Proposed Grade	Hourly	Annual	Difference	Notes	Job Class	Create Job Class
			Bus Driver	2080	305		\$28,929.00		Mechanic I/Bus Driver	2080	306		\$30,680.00	\$1,751.00	reclass / retitle vacant position		C927
Budget/ Purchasing (51725)	Employee	EE#	Current Title	PID	Current Grade	Hourly	Annual		Proposed	PID	Proposed Grade	Hourly	Annual	Difference	Notes	Job Class	Create Job Class
	Pam Kirchharr	4298	Buyer II	5159	310	\$24.725	\$51,428.00		Buyer III	TBD	311	\$26.703	\$55,542.24	\$4,114.24	create / promote		C359
	Haven White	191086	Buyer I	5308	307	\$15.954	\$33,184.32		Buyer II	5159	310	\$18.100	\$37,648.00	\$4,463.68	promote	C354	
	Sherry Smith	6218	Purchasing/Budget Assistant	1035	306	\$24.169	\$50,271.52		Buyer II	TBD	310	\$26.103	\$54,293.24	\$4,021.72	create / promote / abolish #1035	C354	
									VACATE Buyer I	5308			\$31,886.40	\$31,886.40	vacate		
														-\$15,588.93	difference in Buyer II and III (savings)		
														\$28,897.11			
CIS (51965)	Employee	EE#	Current Title	PID	Current Grade	Hourly	Annual		Proposed	PID	Proposed Grade	Hourly	Annual	Difference	Notes	Job Class	
									ABOLISH GIS Manager	2090			-\$93,318.00	-\$93,318.00	abolish #2090		
									Communications Technician II	TBD	311	\$19.190	\$39,915.12	\$39,915.12	create	C506	
-\$53,402.88																	
Citizen Service Center (51130)	Employee	EE#	Current Title	PID	Current Grade	Hourly	Annual		Proposed	PID	Proposed Grade	Hourly	Annual	Difference	Notes	Job Class	Create Job Class
									Marketing/PIO	TBD	307	\$15.480	\$32,198.40	\$32,198.40	create		C929

FY2021/2022 Budget Requests

Revenue (51600)	Employee	EE#	Current Title	PID	Current Grade	Hourly	Annual		Proposed	PID	Proposed Grade	Hourly	Annual	Difference	Notes	Job Class	Create Job Class
									Assistant Administrator of Assessment	TBD	S313		\$44,907.00	\$44,907.00	create		C289
									Assistant Administrator of Collections	TBD	S313		\$44,907.00	\$44,907.00	create		C248
\$89,814.00																	

Revenue (51810)	Employee	EE#	Current Title	PID	Current Grade	Hourly	Annual	Proposed	PID	Proposed Grade	Hourly	Annual	Difference	Notes	Job Class	
								Real Property Appraiser II	TBD	311				create	C257	
	Christopher Bell	186500	Real Property Appraiser I	5449	310	\$18.402	\$38,276.16	Real Property Analyst I	181	313	\$21.590	\$44,907.20	\$6,631.04	promotion due to certification	C255	
	Crystal Magee	184174	Real Property Appraiser I	751	310	\$20.816	\$43,297.28	Real Property Appraiser II	5345	311	\$22.481	\$46,760.48	\$3,463.20	promotion due to experience/quality	C257	
	Leslie Palmer	182835	Real Property Appraiser I	5348	310	\$20.715	\$43,087.20	Real Property Appraiser II	TBD	311	\$22.372	\$46,533.76	\$3,446.56	promotion due to experience/quality	C257	
	Angela Dorman	184178	Personal Property Support Technician	5405	305	\$16.934	\$35,222.72	Personal Property Specialist	734	306	\$18.289	\$38,040.54	\$2,817.82	promotion due to experience/quality	C295	
	Ashley Traweek	191752	Personal Property Appraiser Trainee	5440	305	\$14.542	\$30,247.36			307	\$15.480	\$32,198.40	\$1,951.04	reclass	C292	
	William Stewart	193202	Personal Property Appraiser Trainee	5593	305	\$14.049	\$29,221.92			307	\$15.480	\$32,198.40	\$2,976.48	reclass	C292	
	Abby Brown	190187	Personal Property Appraiser Trainee	5592	305	\$14.153	\$29,438.24			307	\$15.480	\$32,198.40	\$2,760.16	reclass	C292	
	Sonia Hicks	44345	Personal Property Appraiser III	1039	310	\$27.850	\$57,928.00			310	\$29.243	\$60,824.40	\$2,896.40	5% increase due to certification		
			Administrator of Personal Property	461	S315					S316				\$0.00	reclass - add additional funding	C290
	Kay McDill	106462	Real Property Appraisal Supervisor	5303	S316		\$79,885.73	Administrator of Personal Property	461	S316				\$0.00	Lateral transfer - no change in pay	C290
			Personal Property Appraiser I		306					308				\$0.00	currently no positions affected - payscale only	C293
			Personal Property Appraiser II		308					309				\$0.00	currently no positions affected - payscale only	C297
	Jonathan McIntosh	188399	Real Property Appraiser I	5375	310	\$18.280	\$38,022.40			310	\$18.737	\$38,972.96	\$950.56	range adjustment		
	Melissa Harper	188065	Real Property Appraiser I	5519	310	\$18.646	\$38,783.68			310	\$19.112	\$39,753.27	\$969.59	range adjustment		
	Lynzie Clark	186501	Real Property Appraiser I	5448	310	\$18.675	\$38,844.00			310	\$19.142	\$39,815.10	\$971.10	range adjustment		
	Traci Denson	65525	Mapper I		309	\$17.680	\$36,774.40			309	\$19.720	\$41,017.60	\$4,243.20	range adjustment		

Solid Waste	Employee	EE#	Current Title	PID	Current Grade	Hourly	Annual		Proposed	PID	Proposed Grade	Hourly	Annual	Difference	Notes	Job Class
54100	Terri Graham	144944	Development & Environmental Director		S323		\$112,000.00				S323		\$120,000.00	\$8,000.00	range adjustment due to Asst Director salary(NOT TERRY'S NUMBER)	
54100	Ed Fox	138851	Dep Dev & Env Director	5192	S320		\$105,153.44			5192	S321		\$107,782.28	\$2,628.84	reclass	C801
54300	Anna Spencer	185928	Scale Attendant I	5453	306	\$16.527	\$34,376.16		Scale Attendant II	TBD	307	\$17.860	\$37,148.800	\$2,772.640	create / promote / abolish #5453	C837
54300	Briana Davis	185491	Scale Attendant I	5254	306	\$16.524	\$34,369.92		Scale Attendant II	TBD	307	\$17.846	\$37,119.68	\$2,749.76	create / promote / abolish #5254	C837
54800	Lauren Thompson	183547	Jr Dispatcher Comp/Routes	5273	307	\$18.510	\$38,500.80		Sr Dispatcher Comp/Routes	TBD	308	\$19.991	\$41,581.28	\$3,080.48	create / promote / abolish #5273	C835
54800									ABOLISH Solid Waste Technician	3020				-\$28,240.00	abolish	
54800									ABOLISH Solid Waste Technician	5247				-\$28,240.00	abolish	

-\$37,248.28																	
OVERALL TOTAL															\$595,804.00		

Baldwin County Commission
FY 2022 Budget Work Sheet
July 29,2021

Fund/Department	Account Description	2022 Budget	2021 Revised Budget	2021 Actuals	2020 Revised Budget	2020 Actuals
General Fund	Revenues	(\$87,890,331.00)	(\$80,283,770.00)	(\$157,601,446.90)	(\$73,569,350.00)	(\$85,150,577.58)
General Fund	Expenses	\$87,439,313.00	\$84,245,630.00	\$130,166,007.12	\$80,788,349.00	\$80,009,906.28
	(Revenues) over Expenses	(\$451,018.00)	\$3,961,860.00	(\$27,435,439.78)	\$7,218,999.00	(\$5,140,671.30)
Health Tax Fund	Revenues	(\$2,783,000.00)	(\$2,601,000.00)	(\$2,556,250.67)	(\$2,444,292.00)	(\$2,471,378.96)
Health Tax Fund	Expenses	\$2,783,000.00	\$2,451,000.00	\$1,487,875.99	\$2,444,292.00	\$2,465,719.48
	(Revenues) over Expenses	\$0.00	(\$150,000.00)	(\$1,068,374.68)	\$0.00	(\$5,659.48)
County Transportation Fund	Revenues	(\$67,540.00)	(\$66,126.00)	(\$65,758.59)	(\$67,384.00)	(\$45,754.30)
County Transportation Fund	Expenses	\$67,540.00	\$66,126.00	\$43,805.90	\$67,384.00	\$59,628.17
	(Revenues) over Expenses	\$0.00	\$0.00	(\$21,952.69)	\$0.00	\$13,873.87
Legislative Del Off Fund	Revenues	(\$319,322.00)	(\$375,674.00)	(\$399,426.83)	(\$361,000.00)	(\$364,555.56)
Legislative Del Off Fund	Expenses	\$319,322.00	\$380,928.00	\$150,546.02	\$349,615.00	\$212,678.78
	(Revenues) over Expenses	\$0.00	\$5,254.00	(\$248,880.81)	(\$11,385.00)	(\$151,876.78)
Juvenile Detention Fac Fund	Revenues	(\$1,709,376.00)	(\$1,605,917.00)	(\$1,427,505.96)	(\$1,573,364.00)	(\$1,803,345.77)
Juvenile Detention Fac Fund	Expenses	\$1,709,376.00	\$1,716,393.00	\$1,187,411.88	\$1,617,799.00	\$1,542,878.94
	(Revenues) over Expenses	\$0.00	\$110,476.00	(\$240,094.08)	\$44,435.00	(\$260,466.83)
Baldwin Co Archives Fund	Revenues	(\$547,431.00)	(\$452,948.00)	(\$456,580.65)	(\$519,811.00)	(\$558,318.62)
Baldwin Co Archives Fund	Expenses	\$547,431.00	\$492,093.00	\$296,309.80	\$519,811.00	\$440,153.81
	(Revenues) over Expenses	\$0.00	\$39,145.00	(\$160,270.85)	\$0.00	(\$118,164.81)
Animal Shelter	Revenues	(\$3,683,322.00)	(\$1,487,213.00)	(\$1,487,774.89)	(\$1,481,713.00)	(\$1,495,529.81)
Animal Shelter	Expenses	\$3,683,322.00	\$2,487,213.00	\$686,368.94	\$2,151,069.00	\$1,056,107.77
	(Revenues) over Expenses	\$0.00	\$1,000,000.00	(\$801,405.95)	\$669,356.00	(\$439,422.04)
7 Cent Gasoline Tax Fund	Revenues	(\$36,214,575.00)	(\$38,552,789.75)	(\$26,315,268.47)	(\$36,990,037.00)	(\$33,136,591.20)
7 Cent Gasoline Tax Fund	Expenses	\$26,824,240.00	\$46,229,572.75	\$22,290,029.66	\$40,899,096.00	\$34,425,211.52
	(Revenues) over Expenses	(\$9,390,335.00)	\$7,676,783.00	(\$4,025,238.81)	\$3,909,059.00	\$1,288,620.32
Road & Bridge Fund	Revenues	(\$14,373,500.00)	(\$13,430,000.00)	(\$13,438,650.81)	(\$12,635,465.00)	(\$12,321,667.91)
Road & Bridge Fund	Expenses	\$14,373,500.00	\$13,430,000.00	\$13,430,000.00	\$12,635,465.00	\$12,235,465.00
	(Revenues) over Expenses	\$0.00	\$0.00	(\$8,650.81)	\$0.00	(\$86,202.91)

Baldwin County Commission
FY 2022 Budget Work Sheet
July 29,2021

Fund/Department	Account Description	2022 Budget	2021 Revised Budget	2021 Actuals	2020 Revised Budget	2020 Actuals
Public Highway & Traffic Fund	Revenues	(\$875,700.00)	(\$875,700.00)	(\$638,892.05)	(\$826,000.00)	(\$822,153.49)
Public Highway & Traffic Fund	Expenses	\$875,700.00	\$875,700.00	\$875,700.00	\$826,000.00	\$770,000.00
	(Revenues) over Expenses	\$0.00	\$0.00	\$236,807.95	\$0.00	(\$52,153.49)
Severed Material Severance Tax	Revenues	(\$204,000.00)	(\$204,000.00)	(\$97,082.36)	(\$205,000.00)	(\$181,917.12)
Severed Material Severance Tax	Expenses	\$204,000.00	\$204,000.00	\$203,800.00	\$205,000.00	\$204,900.00
	(Revenues) over Expenses	\$0.00	\$0.00	\$106,717.64	\$0.00	\$22,982.88
Rebuild Alabama Fund	Revenues	(\$2,101,000.00)	(\$1,601,000.00)	(\$1,428,463.28)	(\$1,279,536.00)	(\$1,335,916.05)
Rebuild Alabama Fund	Expenses	\$2,101,000.00	\$1,714,028.00	\$355,830.57	\$1,279,536.00	\$1,186,155.90
	(Revenues) over Expenses	\$0.00	\$113,028.00	(\$1,072,632.71)	\$0.00	(\$149,760.15)
Capital Improvement Fund	Revenues	(\$720,300.00)	(\$720,300.00)	(\$830,607.64)	(\$710,000.00)	(\$790,359.72)
Capital Improvement Fund	Expenses	\$720,300.00	\$720,300.00	\$720,000.00	\$710,100.00	\$710,000.00
	(Revenues) over Expenses	\$0.00	\$0.00	(\$110,607.64)	\$100.00	(\$80,359.72)
RRR Gasoline Tax Fund	Revenues	(\$2,689,620.00)	(\$2,689,620.00)	(\$1,791,144.11)	(\$2,689,500.00)	(\$2,592,198.49)
RRR Gasoline Tax Fund	Expenses	\$2,689,620.00	\$2,689,620.00	\$2,300,000.00	\$2,689,620.00	\$2,689,500.00
	(Revenues) over Expenses	\$0.00	\$0.00	\$508,855.89	\$120.00	\$97,301.51
Federal Aid Exchange Fund	Revenues	(\$400,000.00)	(\$400,000.00)	(\$400,368.33)	\$0.00	(\$400,142.63)
Federal Aid Exchange Fund	Expenses	\$400,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00
	(Revenues) over Expenses	\$0.00	\$400,000.00	(\$400,368.33)	\$0.00	(\$400,142.63)
Reappraisal Fund	Revenues	(\$6,720,951.00)	(\$4,020,000.00)	(\$5,540,081.50)	(\$3,945,000.00)	(\$3,577,521.07)
Reappraisal Fund	Expenses	\$6,720,951.00	\$5,619,824.00	\$2,929,390.15	\$5,268,695.00	\$3,580,931.57
	(Revenues) over Expenses	\$0.00	\$1,599,824.00	(\$2,610,691.35)	\$1,323,695.00	\$3,410.50
Council on Aging Fund	Revenues	(\$740,248.00)	(\$648,881.00)	(\$582,973.64)	(\$615,247.00)	(\$622,976.27)
Council on Aging Fund	Expenses	\$745,806.00	\$712,303.00	\$448,969.96	\$640,247.00	\$605,914.91
	(Revenues) over Expenses	\$5,558.00	\$63,422.00	(\$134,003.68)	\$25,000.00	(\$17,061.36)

Baldwin County Commission
FY 2022 Budget Work Sheet
July 29,2021

Fund/Department	Account Description	2022 Budget	2021 Revised Budget	2021 Actuals	2020 Revised Budget	2020 Actuals
Section 18 Fund	Revenues	(\$5,716,078.00)	(\$4,519,366.00)	(\$1,487,795.03)	(\$4,303,883.00)	(\$3,207,786.83)
Section 18 Fund	Expenses	\$5,736,539.00	\$4,519,366.00	\$1,872,334.79	\$4,303,883.00	\$2,413,951.87
	(Revenues) over Expenses	\$20,461.00	\$0.00	\$384,539.76	\$0.00	(\$793,834.96)
Parks Fund	Revenues	(\$2,902,500.00)	(\$7,677,929.00)	(\$4,543,688.88)	(\$2,524,550.00)	(\$2,558,231.22)
Parks Fund	Expenses	\$3,143,796.00	\$7,797,429.00	\$4,248,183.51	\$2,693,696.00	\$2,109,590.46
	(Revenues) over Expenses	\$241,296.00	\$119,500.00	(\$295,505.37)	\$169,146.00	(\$448,640.76)
Eastern Shore Metro Planning O	Revenues	\$0.00	\$0.00	(\$58,716.00)	\$0.00	(\$223,824.00)
Eastern Shore Metro Planning O	Expenses	\$143,541.00	\$0.00	\$119,960.58	\$0.00	\$250,667.50
	(Revenues) over Expenses	\$143,541.00	\$0.00	\$61,244.58	\$0.00	\$26,843.50
Gulf Mexico EnergySec Act 2006	Revenues	(\$2,825,000.00)	(\$9,363,624.00)	(\$3,202,350.86)	(\$2,845,000.00)	(\$12,104,727.03)
Gulf Mexico EnergySec Act 2006	Expenses	\$0.00	\$10,365,000.00	\$343,238.46	\$4,544,078.00	\$7,695,449.87
	(Revenues) over Expenses	(\$2,825,000.00)	\$1,001,376.00	(\$2,859,112.40)	\$1,699,078.00	(\$4,409,277.16)
BP Restore Act Fund	Revenues	(\$621,460.00)	(\$896,124.00)	\$0.00	(\$11,338,332.00)	\$0.00
BP Restore Act Fund	Expenses	\$621,460.00	\$621,460.00	\$0.00	\$11,338,332.00	\$0.00
	(Revenues) over Expenses	\$0.00	(\$274,664.00)	\$0.00	\$0.00	\$0.00
Solid Waste Fund	Revenues	(\$17,375,201.00)	(\$8,941,972.00)	(\$13,974,394.28)	(\$8,185,766.00)	(\$9,613,383.29)
Solid Waste Fund	Expenses	\$17,375,201.00	\$11,468,972.00	\$5,481,062.58	\$10,456,766.00	\$7,843,130.49
	(Revenues) over Expenses	\$0.00	\$2,527,000.00	(\$8,493,331.70)	\$2,271,000.00	(\$1,770,252.80)
Solid Waste Collection Fund	Revenues	(\$14,473,928.00)	(\$9,064,800.00)	(\$5,708,252.66)	(\$8,741,637.00)	(\$9,189,283.50)
Solid Waste Collection Fund	Expenses	\$14,473,928.00	\$13,404,800.00	\$5,996,309.81	\$10,244,637.00	\$8,723,511.98
	(Revenues) over Expenses	\$0.00	\$4,340,000.00	\$288,057.15	\$1,503,000.00	(\$465,771.52)
Community Corrections	Revenues	(\$1,376,327.00)	(\$1,228,386.00)	(\$1,057,787.44)	(\$940,358.00)	(\$861,075.91)
Community Corrections	Expenses	\$1,376,327.00	\$1,228,386.00	\$750,191.11	\$1,065,358.00	\$1,005,020.85
	(Revenues) over Expenses	\$0.00	\$0.00	(\$307,596.33)	\$125,000.00	\$143,944.94

Baldwin County Commission
FY 2022 Budget Work Sheet
July 29,2021

Fund/Department	Account Description	2022 Budget	2021 Revised Budget	2021 Actuals	2020 Revised Budget	2020 Actuals
Planning & Zoning Comm Fund	Revenues	(\$100,200.00)	(\$45,200.00)	(\$111,186.95)	(\$40,400.00)	(\$108,846.82)
Planning & Zoning Comm Fund	Expenses	\$100,200.00	\$45,200.00	\$45,000.00	\$40,400.00	\$40,200.00
	(Revenues) over Expenses	\$0.00	\$0.00	(\$66,186.95)	\$0.00	(\$68,646.82)
Oil & Gas Trust Fund	Revenues	(\$328,909.00)	(\$388,909.00)	(\$249,118.12)	(\$462,998.00)	(\$393,932.86)
Oil & Gas Trust Fund	Expenses	\$296,018.00	\$350,018.00	\$216,615.06	\$416,698.00	\$401,140.53
	(Revenues) over Expenses	(\$32,891.00)	(\$38,891.00)	(\$32,503.06)	(\$46,300.00)	\$7,207.67
	Total Budget	(\$210,449,439.00)	(\$194,830,868.75)	(\$247,183,995.01)	(\$181,985,123.00)	(\$188,300,370.50)