

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
General Fund			
100	41101	Ad Valorem Revenue Comm	(\$31,559,000.00)
100	41102	Ad Valorem Probate Judge	(\$3,100,000.00)
100	41117	Salary Supernumerary TA TC	(\$189,218.00)
100	41200	SSUT Tax	(\$5,400,000.00)
100	41210	Sales Tax 2	(\$22,900,000.00)
100	41212	Sales Tax Hwy 2017 447	(\$5,500,000.00)
100	41214	Casual Sales Tax	(\$136,500.00)
100	41216	Casual Sales Tax Highway	(\$34,000.00)
100	41218	Lease Tax	(\$3,780,000.00)
100	41230	County Beer Tax	(\$142,800.00)
100	41240	Tobacco Tax	(\$200,000.00)
100	41270	County Wine Tax	(\$12,000.00)
100	41300	CATV License Tax	(\$280,000.00)
100	41311	Mortgage Tax	(\$2,800,000.00)
100	41312	Deed Tax	(\$1,200,000.00)
100	41330	Mineral Tax	(\$25,000.00)
100	41350	Video Tax	(\$3,000.00)
100	41800	Cigarette Tax	(\$1,175,000.00)
100	43100	Business License	(\$396,000.00)
100	43200	Building Permit	(\$1,500,000.00)
100	43400	Marriage Licenses	(\$30,000.00)
100	43800	Mobile Home DecalReg Fee	(\$48,000.00)
100	44111	ABC Profits	(\$20,000.00)
100	44112	ABC License	(\$125,000.00)
100	44113	State Sales Tax ABC	(\$110,000.00)
100	44120	ABC Beer Wine	(\$125,000.00)
100	44130	Financial Inst Excise Tax	(\$1,100,000.00)
100	44140	State Sales Tax	(\$10,000.00)
100	44150	Business Privilege Tax	(\$875,000.00)
100	44160	Oil Production Privilege Tax	(\$125,000.00)
100	44166	Formation Fees Sec State	(\$275,000.00)
100	44201	State Share Coroner Costs	(\$10,500.00)
100	44230	Election Reimbursement	(\$400,000.00)
100	44240	Board of Registrars Reimb	(\$60,000.00)
100	44280	Judicial SS Reimb	(\$1,900.00)
100	44283	85 WC Fees	(\$9,500.00)
100	44375	Coastal Area Program Reimb	(\$38,500.00)
100	44800	Payment in Lieu of Taxes	(\$30,000.00)
100	44911	City Share Coroner Costs	(\$50,000.00)
100	45100	Circuit Clerk Fees	(\$240,000.00)
100	45103	Coroner Charges For Services	(\$168,839.00)
100	45110	Expunge Fees Act 2014 292	(\$2,000.00)
100	45211	Probate Comm Fees	(\$4,500,000.00)

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Organization	Object	Account Description	Fiscal Year 2023 Budget
100	45221	Probate Tax Assess Comm Fees	(\$350,000.00)
100	45222	Rev Comm Tax Assess Com Fees	(\$3,871,000.00)
100	45231	Probate Tax Col Comm Fees	(\$345,000.00)
100	45232	Rev Comm Tax Coll Comm Fees	(\$3,921,000.00)
100	45240	License Insp Citations Pen	(\$50,000.00)
100	45290	MH DecalSpecial Issuance Fees	(\$15,500.00)
100	45680	Copy Fees	(\$2,486.00)
100	45688	Radio Tower Lease Revenue	(\$14,000.00)
100	45691	Zoning Fees	(\$75,000.00)
100	45820	Housing Federal Prisoners	(\$1,300,312.00)
100	45880	Telephone Reimbursement	(\$195,000.00)
100	45885	2 Collection Comm	(\$3,900,000.00)
100	46500	Fines Forfeitures	(\$35,000.00)
100	47100	Interest Income	(\$150,000.00)
100	47109	Interest Sales Tax	(\$12,000.00)
100	47116	Interest GF	(\$70,000.00)
100	47210	Rental Income BuildingsLand	(\$171,740.00)
100	47330	Copies Map Sales	(\$25.00)
100	47331	GIS Data Set Sales	(\$350.00)
100	47850	Misc Revenue	(\$1,400,000.00)
100	47852	Sheriff Reimbursement	(\$176,642.00)
100	47853	Misc Rev Reg Fees Act2011640	(\$16,500.00)
100	47854	Misc Rev Interlock Fees	(\$8,000.00)
100	47855	Misc Rev Comm Sys Fees	(\$350,000.00)
100	47862	Solid Waste Landfill Support	(\$270,000.00)
100	47863	Solid Waste Coll Support	(\$270,000.00)
100	47864	Misc Rev CIS Contract Law Li	(\$6,000.00)
100	47902	SalesUse Tax NSF Fees	(\$2,500.00)
100	47905	Insurance Recoveries	(\$15,000.00)
100	47950	Tax Collector Printer Fees	(\$3,000.00)
100	47951	Lein Auction Fees	(\$145,000.00)
100	47980	Prisoner Medical Reimbursement	(\$42,300.00)
100	49000	Fund Balance Reserves Budget	(\$467,789.00)
100	49505	Bad Check Fees	(\$200.00)
		Total Revenues	(\$106,338,101.00)
100	61114	Transfer In from Fund 114	(\$50,000.00)
100	61721	Transfer In from Fund 721	(\$86,439.00)
100	61770	Transfer In from Fund 770	(\$200,000.00)
100	61791	Transfer In from Fund 791	(\$231,332.00)
		Total Transfers	(\$567,771.00)
County Commission			
10051100	51130	Salaries Wages	\$250,000.00
10051100	51212	Retirement Tier II	\$7,918.00

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Organization	Object	Account Description	Fiscal Year 2023 Budget
10051100	51220	Health Insurance	\$31,464.00
10051100	51221	Retiree Insurance	\$75,830.00
10051100	51230	Life Insurance	\$171.00
10051100	51240	Social Security	\$15,310.00
10051100	51250	Workers Compensation	\$5,378.00
10051100	51260	Unemployment	\$0.00
10051100	51270	Air Medicare	\$440.00
10051100	51290	Disability	\$0.00
10051100	51500	Contract Services	\$0.00
10051100	51700	Training	\$8,000.00
10051100	52120	Gas Oil	\$7,665.00
10051100	52150	Tires Tire Repair	\$2,400.00
10051100	52340	Repairs Maint Motor Veh	\$3,000.00
10051100	52510	Telephone	\$6,936.00
10051100	52600	Travel	\$40,000.00
10051100	52620	Mileage Reimbursement	\$0.00
10051100	52720	Insurance Motor Vehicle	\$1,575.00
10051100	54070	Licenses Tags	\$100.00
10051100	55240	Capital Outlay Improvements	\$0.00
10051100	55500	Capital Outlay -Motor Vehicles	\$60,000.00
10051100	62103	Transfer To Fund 103	\$69,771.00
10051100	62104	Transfer To Fund 104	\$200,000.00
10051100	62105	Transfer To Fund 105	\$394,144.00
10051100	62106	Transfer To Fund 106	\$525,999.00
10051100	62107	Transfer To Fund 107	\$0.00
10051100	62111	Transfer To Fund 111	\$0.00
10051100	62140	Transfer To Fund 140	\$784,003.00
10051100	62143	Transfer To Fund 143	\$1,281,762.00
10051100	62144	Transfer To Fund 144	\$3,938,103.00
10051100	62214	Transfer To Fund 214	\$0.00
10051100	62304	Transfer To Fund 304	\$7,169,115.00
10051100	62708	Transfer To Fund 708	\$976,526.00
10051100	62800	Transfer To Cig Tax Juv Det	\$0.00
10051100	62810	Transfer To Cig Tax JDC	\$360,000.00
10051100	62812	Trans to Sales Tx HWY 2017 447	\$5,500,000.00
Total County Commission Expenses			\$21,715,610.00
Telephone System			
10051101	51500	Contract Services	\$10,000.00
10051101	52110	Office Supplies Expenses	\$0.00
10051101	52290	SystemOther Charges	\$365,000.00
10051101	52351	Computer Support Services	\$69,313.00
10051101	52510	Telephone	(\$708,000.00)
10051101	55240	Capital Outlay Improvements	\$0.00
Total Telephone System Expenses			(\$263,687.00)

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Organization	Object	Account Description	Fiscal Year 2023 Budget
Copy & Mail Department			
10051102	52110	Office Supplies Equipment	\$2,500.00
10051102	52210	Rental Exp	\$12,000.00
10051102	52290	SystemOther Charges	\$0.00
10051102	52510	Telephone	\$695.00
Total Copy & Mail Department Expenses			\$15,195.00
Enterprise Technology Projects			
10051103	51500	Contract Services	\$100,000.00
10051103	52120	Gas Oil	\$0.00
10051103	52350	Computer Maintenance	\$15,000.00
Total Enterprise Technology Projects Expenses			\$115,000.00
Statutory Appropriations			
10051104	53000	Library Service 2 3 Video Tx	\$2,800.00
10051104	53010	Literacy Council 1 3 Video	\$1,000.00
10051104	53100	N Bald Sheriff Search Rescue	\$26,900.00
10051104	53110	Lower AL Search Rescue	\$26,900.00
10051104	53120	Daphne Search Rescue	\$26,900.00
10051104	53130	SW AL Abuse Network	\$40,000.00
10051104	53200	BC Sheriffs Boys Girls Ranch	\$24,000.00
10051104	53300	District Attorney Tobacco Tax	\$33,000.00
10051104	53400	Reg Fees Act 2011 640 Sheriff	\$12,000.00
Total Statutory Appropriations Expenses			\$193,500.00
Commission Contingency			
10051105	52900	Contingency	\$50,000.00
10051105	52901	Contingency Reserves	\$3,875,046.00
Total Commission Contingency Expenses			\$3,925,046.00
Administrator & Central Admin.			
10051125	51030	Overtime	\$4,000.00
10051125	51060	Longevity	\$2,000.00
10051125	51130	Salaries Wages	\$482,876.00
10051125	51211	Retirement Tier I	\$9,170.00
10051125	51212	Retirement Tier II	\$26,015.00
10051125	51220	Health Insurance	\$96,300.00
10051125	51230	Life Insurance	\$342.00
10051125	51240	Social Security	\$34,947.00
10051125	51250	Workers Compensation	\$727.00
10051125	51260	Unemployment	\$753.00
10051125	51270	Air Medicare	\$660.00
10051125	51290	Disability	\$991.00
10051125	51500	Contract Services	\$90,000.00

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Organization	Object	Account Description	Fiscal Year 2023 Budget
10051125	51515	AudioVideo Commission Meeting	\$50,000.00
10051125	51530	Pest Control	\$350.00
10051125	51560	Employee PhysDrug Testing	\$300.00
10051125	51700	Training	\$3,000.00
10051125	51710	Dues	\$21,500.00
10051125	52110	Office Supplies Equipment	\$22,500.00
10051125	52120	Gas Oil	\$1,416.00
10051125	52190	Misc Supplies	\$1,000.00
10051125	52210	Rental Exp	\$42,000.00
10051125	52300	Landscaping	\$8,000.00
10051125	52310	Repairs Maintenance Bldgs	\$5,000.00
10051125	52330	R M Office Equipment	\$100.00
10051125	52340	Repairs Maint Motor Veh	\$2,000.00
10051125	52350	Computer Maintenance	\$35,500.00
10051125	52351	Computer Support Services	\$17,420.00
10051125	52510	Telephone	\$36,362.00
10051125	52520	Postage	\$10,000.00
10051125	52530	Advertising	\$2,500.00
10051125	52600	Travel	\$5,000.00
10051125	52720	Insurance Motor Vehicle	\$0.00
10051125	52730	Surety Bonds	\$4,000.00
10051125	54070	Licenses Tags	\$0.00
10051125	54090	Subscriptions	\$500.00
10051125	54990	Miscellaneous Expenditures	\$0.00
10051125	55240	Capital Outlay Improvements	\$75,000.00
Total Administrator & Central Admin. Expenses			\$1,092,229.00

Public Info/Call Center

10051130	51030	Overtime	\$500.00
10051130	51060	Longevity	\$9,000.00
10051130	51130	Salaries Wages	\$427,993.00
10051130	51211	Retirement Tier I	\$24,635.00
10051130	51212	Retirement Tier II	\$5,900.00
10051130	51220	Health Insurance	\$93,888.00
10051130	51230	Life Insurance	\$513.00
10051130	51240	Social Security	\$29,827.00
10051130	51250	Workers Compensation	\$780.00
10051130	51260	Unemployment	\$636.00
10051130	51270	Air Medicare	\$990.00
10051130	51290	Disability	\$869.00
10051130	51500	Contract Services	\$16,500.00
10051130	51515	AudioVideo Commission Meeting	\$0.00
10051130	51530	Pest Control	\$0.00
10051130	51560	Employee PhysDrug Testing	\$100.00
10051130	51700	Training	\$2,000.00

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Organization	Object	Account Description	Fiscal Year 2023 Budget
10051130	51710	Dues	\$700.00
10051130	52110	Office Supplies Equipment	\$10,000.00
10051130	52120	Gas Oil	\$654.00
10051130	52190	Misc Supplies	\$2,900.00
10051130	52210	Rental Exp	\$1,800.00
10051130	52300	Landscaping	\$0.00
10051130	52310	Repairs Maintenance Bldgs	\$500.00
10051130	52340	Repairs Maint Motor Veh	\$1,000.00
10051130	52350	Computer Maintenance	\$26,100.00
10051130	52351	Computer Support Services	\$7,372.00
10051130	52510	Telephone	\$975.00
10051130	52520	Postage	\$100.00
10051130	52530	Advertising	\$20,000.00
10051130	52600	Travel	\$1,000.00
10051130	52720	Insurance Motor Vehicle	\$0.00
10051130	52730	Surety Bonds	\$0.00
10051130	54090	Subscriptions	\$1,060.00
10051130	54990	Miscellaneous Expenditures	\$0.00
10051130	55240	Capital Outlay Improvements	\$0.00
		Total Public Info/Call Center Expenses	\$688,292.00
Court System - Fed. & State			
10051200	51120	Expense Allowance	\$4,600.00
		Total Court System - Fed. & State Expenses	\$4,600.00
Circuit Court			
10051220	51130	Salaries Wages	\$24,900.00
10051220	51240	Social Security	\$1,904.00
10051220	52351	Computer Support Services	\$0.00
10051220	52510	Telephone	\$56,104.00
10051220	52520	Postage	\$36,000.00
10051220	52521	Passports	\$0.00
10051220	52530	Advertising	\$0.00
10051220	54990	Miscellaneous Expenditures	\$0.00
		Total Circuit Court Expenses	\$118,908.00
District Court			
10051230	52510	Telephone	\$5,366.00
		Total District Court Expenses	\$5,366.00
District Attorney			
10051260	51530	Pest Control	\$160.00
10051260	52120	Gas Oil	\$50,925.00
10051260	52310	Repairs Maintenance Bldgs	\$2,000.00
10051260	52510	Telephone	\$65,222.00

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Organization	Object	Account Description	Fiscal Year 2023 Budget
10051260	52903	DA Appr Acct 2000 344	\$150,580.00
10051260	52910	Direct SupportSubsidy	\$0.00
10051260	52911	DA Subsidy per BCC	\$36,000.00
		Total District Attorney Expenses	\$304,887.00
Probate Judge			
10051300	51030	Overtime	\$50,000.00
10051300	51060	Longevity	\$38,500.00
10051300	51130	Salaries Wages	\$3,082,842.00
10051300	51211	Retirement Tier I	\$104,666.00
10051300	51212	Retirement Tier II	\$107,780.00
10051300	51220	Health Insurance	\$673,596.00
10051300	51230	Life Insurance	\$3,648.00
10051300	51240	Social Security	\$222,060.00
10051300	51250	Workers Compensation	\$9,145.00
10051300	51260	Unemployment	\$4,121.00
10051300	51270	Air Medicare	\$7,480.00
10051300	51290	Disability	\$5,972.00
10051300	51500	Contract Services	\$35,000.00
10051300	51530	Pest Control	\$100.00
10051300	51560	Employee PhysDrug Testing	\$600.00
10051300	51630	Data Processing	\$0.00
10051300	51700	Training	\$3,000.00
10051300	51710	Dues	\$2,000.00
10051300	52110	Office Supplies Equipment	\$98,000.00
10051300	52120	Gas Oil	\$7,257.00
10051300	52150	Tires Tire Repair	\$1,000.00
10051300	52190	Misc Supplies	\$1,000.00
10051300	52210	Rental Exp	\$24,000.00
10051300	52310	Repairs Maintenance Bldgs	\$15,000.00
10051300	52330	Repairs Maint Office Equip	\$1,000.00
10051300	52340	Repairs Maint Motor Veh	\$1,000.00
10051300	52350	Computer Maintenance	\$210,000.00
10051300	52351	Computer Support Services	\$73,935.00
10051300	52510	Telephone	\$51,066.00
10051300	52520	Postage	\$250,000.00
10051300	52530	Advertising	\$300.00
10051300	52600	Travel	\$9,500.00
10051300	52720	Insurance Motor Vehicle	\$0.00
10051300	52730	Surety Bonds	\$3,500.00
10051300	52901	Contingency Reserves	\$25,000.00
10051300	54070	Licenses Tags	\$0.00
10051300	54090	Subscriptions	\$500.00
10051300	54990	Miscellaneous Expenditures	\$500.00
10051300	55240	Capital Outlay Improvements	\$0.00

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Organization	Object	Account Description	Fiscal Year 2023 Budget
10051300	55410	Capital Outlay Furn Equip	\$0.00
10051300	55500	Capital Outlay Motor Vehicles	\$0.00
Total Probate Judge Expenses			\$5,123,068.00
 General Fund Building Costs			
10051555	51500	Contract Services	\$93,000.00
10051555	52310	Repairs Maintenance Bldgs	\$416,000.00
10051555	52311	R M LED Lighting County Wide	\$100,000.00
10051555	52401	Electricity	\$1,159,400.00
10051555	52402	Water and Sewer	\$242,270.00
10051555	52403	Gas	\$225,000.00
10051555	52404	Garbage	\$26,400.00
10051555	52700	Insurance	\$0.00
10051555	52710	Insurance - Bldg & Contents	\$625,000.00
10051555	52750	Insurance General Liability	\$525,000.00
10051555	54990	Miscellaneous Expenditures	\$0.00
10051555	55240	Capital Outlay Improvements	\$2,248,000.00
Total General Fund Building Costs Expenses			\$5,660,070.00
 Revenue Commissioner			
10051600	51030	Overtime	\$2,000.00
10051600	51060	Longevity	\$15,500.00
10051600	51120	Expense Allowance	\$0.00
10051600	51130	Salaries Wages	\$1,244,057.00
10051600	51190	Supernumerary	\$49,600.00
10051600	51211	Retirement Tier I	\$47,659.00
10051600	51212	Retirement Tier II	\$39,768.00
10051600	51220	Health Insurance	\$266,796.00
10051600	51230	Life Insurance	\$1,311.00
10051600	51240	Social Security	\$89,686.00
10051600	51250	Workers Compensation	\$5,632.00
10051600	51260	Unemployment	\$1,658.00
10051600	51270	Air Medicare	\$2,860.00
10051600	51290	Disability	\$2,236.00
10051600	51500	Contract Services	\$174,000.00
10051600	51530	Pest Control	\$160.00
10051600	51540	Legal Services	\$30,000.00
10051600	51560	Employee PhysDrug Testing	\$400.00
10051600	51600	Printing Bookbinding	\$5,000.00
10051600	51620	Bank Fees	\$45,000.00
10051600	51700	Training	\$3,000.00
10051600	51710	Dues	\$1,500.00
10051600	52110	Office Supplies Equipment	\$50,000.00
10051600	52120	Gas Oil	\$2,536.00
10051600	52150	Tires Tire Repair	\$1,000.00

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Organization	Object	Account Description	Fiscal Year 2023 Budget
10051600	52160	Cleaning Supplies	\$500.00
10051600	52190	Misc Supplies	\$1,000.00
10051600	52210	Rental Exp	\$7,000.00
10051600	52310	Repairs Maintenance Bldgs	\$3,500.00
10051600	52340	Repairs Maint Motor Veh	\$2,000.00
10051600	52350	Computer Maintenance	\$30,000.00
10051600	52351	Computer Support Services	\$64,821.00
10051600	52510	Telephone	\$21,481.00
10051600	52520	Postage	\$88,000.00
10051600	52530	Advertising	\$4,000.00
10051600	52600	Travel	\$8,000.00
10051600	52720	Insurance Motor Vehicle	\$630.00
10051600	52730	Surety Bonds	\$1,000.00
10051600	52901	Contingency Reserves	\$15,000.00
10051600	54090	Subscriptions	\$0.00
10051600	54990	Miscellaneous Expenditures	\$0.00
10051600	55500	Capital Outlay -Motor Vehicles	\$0.00
Total Revenue Commissioner Expenses			\$2,328,291.00

Finance & Accounting

10051700	51030	Overtime	\$4,000.00
10051700	51060	Longevity	\$5,000.00
10051700	51130	Salaries Wages	\$1,061,270.00
10051700	51211	Retirement Tier I	\$33,675.00
10051700	51212	Retirement Tier II	\$41,100.00
10051700	51220	Health Insurance	\$123,192.00
10051700	51230	Life Insurance	\$855.00
10051700	51240	Social Security	\$79,265.00
10051700	51250	Workers Compensation	\$1,386.00
10051700	51260	Unemployment	\$1,202.00
10051700	51270	Air Medicare	\$1,980.00
10051700	51290	Disability	\$2,101.00
10051700	51500	Contract Services	\$22,500.00
10051700	51530	Pest Control	\$0.00
10051700	51560	Employee PhysDrug Testing	\$450.00
10051700	51620	Bank Fees	\$15,000.00
10051700	51640	Accounting Audit Services	\$22,000.00
10051700	51700	Training	\$8,500.00
10051700	51710	Dues	\$1,600.00
10051700	52110	Office Supplies Equipment	\$33,000.00
10051700	52120	Gas Oil	\$0.00
10051700	52190	Misc Supplies	\$0.00
10051700	52210	Rental Exp	\$10,000.00
10051700	52310	Repairs Maintenance Bldgs	\$1,000.00
10051700	52340	Repairs Maint Motor Veh	\$0.00

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10051700	52350	Computer Maintenance	\$20,000.00
10051700	52351	Computer Support Services	\$22,752.00
10051700	52510	Telephone	\$13,034.00
10051700	52520	Postage	\$250.00
10051700	52530	Advertising	\$4,500.00
10051700	52600	Travel	\$7,800.00
10051700	52730	Surety Bonds	\$2,500.00
10051700	54090	Subscriptions	\$2,850.00
10051700	54990	Miscellaneous Expenditures	\$0.00
Total Finance & Accounting Expenses			\$1,542,762.00

Budgeting & Purchasing

10051725	51030	Overtime	\$2,000.00
10051725	51060	Longevity	\$4,500.00
10051725	51130	Salaries Wages	\$472,855.00
10051725	51211	Retirement Tier I	\$21,520.00
10051725	51212	Retirement Tier II	\$8,284.00
10051725	51220	Health Insurance	\$73,080.00
10051725	51230	Life Insurance	\$285.00
10051725	51240	Social Security	\$34,646.00
10051725	51250	Workers Compensation	\$735.00
10051725	51260	Unemployment	\$717.00
10051725	51270	Air Medicare	\$770.00
10051725	51290	Disability	\$847.00
10051725	51500	Contract Services	\$19,000.00
10051725	51530	Pest Control	\$250.00
10051725	51560	Employee PhysDrug Testing	\$100.00
10051725	51700	Training	\$2,000.00
10051725	51710	Dues	\$2,500.00
10051725	52110	Office Supplies Equipment	\$15,500.00
10051725	52120	Gas Oil	\$0.00
10051725	52190	Misc Supplies	\$1,000.00
10051725	52210	Rental Exp	\$5,000.00
10051725	52310	Repairs Maintenance Bldgs	\$6,000.00
10051725	52350	Computer Maintenance	\$2,500.00
10051725	52351	Computer Support Services	\$8,536.00
10051725	52510	Telephone	\$6,907.00
10051725	52520	Postage	\$9,500.00
10051725	52530	Advertising	\$1,000.00
10051725	52600	Travel	\$2,000.00
10051725	54090	Subscriptions	\$2,500.00
10051725	54999	Monthly Open PO	\$0.00
Total Budgeting & Purchasing Expenses			\$704,532.00

Sales Tax & License Inspection

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
10051750	51030	Overtime	\$2,000.00
10051750	51060	Longevity	\$12,000.00
10051750	51130	Salaries Wages	\$865,192.00
10051750	51211	Retirement Tier I	\$39,334.00
10051750	51212	Retirement Tier II	\$22,988.00
10051750	51220	Health Insurance	\$193,320.00
10051750	51230	Life Insurance	\$741.00
10051750	51240	Social Security	\$63,552.00
10051750	51250	Workers Compensation	\$9,267.00
10051750	51260	Unemployment	\$1,204.00
10051750	51270	Air Medicare	\$1,760.00
10051750	51290	Disability	\$1,757.00
10051750	51500	Contract Services	\$200.00
10051750	51540	Legal Services	\$25,000.00
10051750	51560	Employee PhysDrug Testing	\$600.00
10051750	51620	Bank Fees	\$3,200.00
10051750	51640	Accounting Audit Services	\$5,000.00
10051750	51700	Training	\$10,000.00
10051750	51710	Dues	\$350.00
10051750	52110	Office Supplies Equipment	\$14,000.00
10051750	52120	Gas Oil	\$2,605.00
10051750	52150	Tires Tire Repair	\$2,000.00
10051750	52190	Misc Supplies	\$0.00
10051750	52210	Rental Exp	\$6,000.00
10051750	52280	Uniforms	\$500.00
10051750	52290	SystemOther Charges	\$5,500.00
10051750	52310	Repairs Maintenance Bldgs	\$1,000.00
10051750	52340	Repairs Maint Motor Veh	\$2,000.00
10051750	52350	Computer Maintenance	\$18,000.00
10051750	52351	Computer Support Services	\$36,790.00
10051750	52510	Telephone	\$15,673.00
10051750	52520	Postage	\$15,000.00
10051750	52530	Advertising	\$0.00
10051750	52600	Travel	\$5,000.00
10051750	52720	Insurance Motor Vehicle	\$1,050.00
10051750	52730	Surety Bonds	\$500.00
10051750	54070	Licenses Tags	\$200.00
10051750	54090	Subscriptions	\$3,000.00
10051750	54100	Books Pamphlets	\$350.00
10051750	55240	Capital Outlay Improvements	\$0.00
10051750	55500	Capital Outlay Motor Vehicles	\$35,000.00
		Total Sales Tax & License Inspection Expenses	\$1,421,633.00

Elections

10051910	51130	Salaries Wages	\$0.00
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Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
10051910	51211	Retirement Tier I	\$0.00
10051910	51240	Social Security	\$0.00
10051910	51500	Contract Services	\$40,000.00
10051910	51750	Election Worker Fees	\$120,000.00
10051910	52110	Office Supplies Equipment	\$200,000.00
10051910	52120	Gas Oil	\$0.00
10051910	52140	Small Tools & Equipment	\$0.00
10051910	52150	Tires Tire Repair	\$0.00
10051910	52190	Misc Supplies	\$1,000.00
10051910	52210	Rental Exp	\$35,000.00
10051910	52310	Repairs Maintenance Bldgs	\$250.00
10051910	52340	Repairs Maint Motor Veh	\$0.00
10051910	52350	Computer Maintenance	\$0.00
10051910	52401	Electricity	\$0.00
10051910	52510	Telephone	\$2,502.00
10051910	52520	Postage	\$1,300.00
10051910	52530	Advertising	\$80,000.00
10051910	52600	Travel	\$0.00
10051910	54160	Absentee Voting Expense	\$5,000.00
10051910	54990	Miscellaneous Expenditures	\$0.00
10051910	55410	Capital Outlay Furn Equip	\$0.00
		Total Elections Expense	\$485,052.00

Board of Registrars

10051920	51030	Overtime	\$10,000.00
10051920	51060	Longevity	\$1,000.00
10051920	51130	Salaries Wages	\$235,020.00
10051920	51211	Retirement Tier I	\$2,447.00
10051920	51212	Retirement Tier II	\$7,868.00
10051920	51220	Health Insurance	\$42,840.00
10051920	51230	Life Insurance	\$228.00
10051920	51240	Social Security	\$17,399.00
10051920	51250	Workers Compensation	\$232.00
10051920	51260	Unemployment	\$336.00
10051920	51270	Air Medicare	\$440.00
10051920	51290	Disability	\$287.00
10051920	51500	Contract Services	\$12,000.00
10051920	51530	Pest Control	\$100.00
10051920	51560	Employee PhysDrug Testing	\$100.00
10051920	51700	Training	\$500.00
10051920	51710	Dues	\$170.00
10051920	52110	Office Supplies Equipment	\$5,400.00
10051920	52190	Misc Supplies	\$0.00
10051920	52210	Rental Exp	\$14,500.00
10051920	52310	Repairs Maintenance Bldgs	\$1,200.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
10051920	52350	Computer Maintenance	\$12,000.00
10051920	52351	Computer Support Services	\$5,428.00
10051920	52401	Electricity	\$3,700.00
10051920	52402	Water and Sewer	\$400.00
10051920	52403	Gas	\$2,000.00
10051920	52404	Garbage	\$600.00
10051920	52510	Telephone	\$5,860.00
10051920	52520	Postage	\$20,000.00
10051920	52530	Advertising	\$0.00
10051920	52600	Travel	\$5,500.00
		Total Board of Registrars Expenses	\$407,555.00
VA			
10051940	52510	Telephone	\$4,497.00
		Total VA Expenses	\$4,497.00
Personnel Department			
10051962	51030	Overtime	\$2,000.00
10051962	51060	Longevity	\$4,000.00
10051962	51130	Salaries Wages	\$534,484.00
10051962	51211	Retirement Tier I	\$19,840.00
10051962	51212	Retirement Tier II	\$18,680.00
10051962	51220	Health Insurance	\$114,768.00
10051962	51230	Life Insurance	\$456.00
10051962	51240	Social Security	\$37,409.00
10051962	51250	Workers Compensation	\$3,862.00
10051962	51260	Unemployment	\$667.00
10051962	51270	Air Medicare	\$990.00
10051962	51280	EAP Services	\$8,208.00
10051962	51290	Disability	\$1,085.00
10051962	51410	Café Plan Administration Fee	\$10,500.00
10051962	51500	Contract Services	\$15,000.00
10051962	51530	Pest Control	\$0.00
10051962	51560	Employee PhysDrug Testing	\$1,300.00
10051962	51700	Training	\$5,000.00
10051962	51710	Dues	\$1,600.00
10051962	52060	Medical Supplies	\$0.00
10051962	52110	Office Supplies Equipment	\$21,000.00
10051962	52120	Gas Oil	\$3,037.00
10051962	52150	Tires Tire Repair	\$1,000.00
10051962	52190	Misc Supplies	\$500.00
10051962	52210	Rental Exp	\$6,500.00
10051962	52280	Uniforms	\$100.00
10051962	52310	Repairs Maintenance Bldgs	\$3,000.00
10051962	52340	Repairs Maint Motor Veh	\$2,000.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
10051962	52350	Computer Maintenance	\$10,000.00
10051962	52351	Computer Support Services	\$6,562.00
10051962	52510	Telephone	\$13,884.00
10051962	52530	Advertising	\$500.00
10051962	52600	Travel	\$3,000.00
10051962	52720	Insurance Motor Vehicle	\$210.00
10051962	54070	Licenses Tags	\$0.00
10051962	54990	Miscellaneous Expenditures	\$5,000.00
10051962	55500	Capital Outlay Motor Vehicles	\$0.00
Total Personnel Department Expenses			\$856,142.00

CIS Department

10051965	51030	Overtime	\$12,000.00
10051965	51060	Longevity	\$14,500.00
10051965	51130	Salaries Wages	\$1,749,374.00
10051965	51211	Retirement Tier I	\$71,715.00
10051965	51212	Retirement Tier II	\$54,067.00
10051965	51220	Health Insurance	\$242,856.00
10051965	51230	Life Insurance	\$1,368.00
10051965	51240	Social Security	\$128,903.00
10051965	51250	Workers Compensation	\$8,497.00
10051965	51260	Unemployment	\$2,422.00
10051965	51270	Air Medicare	\$2,640.00
10051965	51290	Disability	\$3,552.00
10051965	51500	Contract Services	\$700,000.00
10051965	51511	Radio Tower Service	\$30,000.00
10051965	51512	GIS	\$87,000.00
10051965	51530	Pest Control	\$600.00
10051965	51560	Employee PhysDrug Testing	\$1,000.00
10051965	51700	Training	\$7,500.00
10051965	51710	Dues	\$600.00
10051965	52110	Office Supplies Equipment	\$20,000.00
10051965	52120	Gas Oil	\$11,572.00
10051965	52130	Materials and Other Supplies	\$3,000.00
10051965	52140	Small Tools Equipment	\$4,000.00
10051965	52150	Tires Tire Repair	\$2,000.00
10051965	52190	Misc Supplies	\$5,000.00
10051965	52210	Rental Exp	\$10,000.00
10051965	52310	Repairs Maintenance Bldgs	\$10,000.00
10051965	52340	Repairs Maint Motor Veh	\$5,000.00
10051965	52350	Computer Maintenance	\$189,000.00
10051965	52351	Computer Support Services	\$636,000.00
10051965	52401	Electricity	\$4,200.00
10051965	52510	Telephone	\$36,124.00
10051965	52520	Postage	\$400.00

**Baldwin County
Fiscal Year 2023 Budget**

Organization	Object	Account Description	Fiscal Year 2023 Budget
10051965	52530	Advertising	\$1,200.00
10051965	52600	Travel	\$6,000.00
10051965	52720	Insurance Motor Vehicle	\$2,100.00
10051965	54070	Licenses Tags	\$0.00
10051965	54990	Miscellaneous Expenditures	\$1,000.00
10051965	55240	Capital Outlay Improvements	\$276,000.00
10051965	55500	Capital Outlay Motor Vehicles	\$35,000.00
10051965	55800	Capital Outlay ComputerComm	\$1,340,100.00
Total CIS Department Expenses			\$5,716,290.00
County Attorney			
10051975	51540	Legal Services	\$450,000.00
10051975	52190	Misc Supplies	\$0.00
10051975	52510	Telephone	\$0.00
10051975	52520	Postage	\$0.00
Total County Attorney Expenses			\$450,000.00
Mega Site			
10051984	51500	Contract Services	\$1,500,000.00
10051984	52130	Materials and Other Supplies	\$510,000.00
10051984	55916	Special Projects	\$0.00
10051984	56227	Int Exp Fund 791 Advance	\$237,036.00
Total Mega Site Expenses			\$2,247,036.00
BM Courthouse Building			
10051988	51500	Contract Services	\$3,000.00
10051988	51530	Pest Control	\$1,000.00
10051988	52190	Misc Supplies	\$600.00
10051988	52300	Landscaping	\$3,000.00
10051988	52310	Repairs Maintenance Bldgs	\$70,000.00
10051988	55240	Capital Outlay Improvements	\$1,000,000.00
Total BM Courthouse Building Expenses			\$1,077,600.00
Central Annex II Reg Bank Bldg			
10051989	51500	Contract Services	\$6,000.00
10051989	51530	Pest Control	\$550.00
10051989	52110	Office Supplies Equipment	\$0.00
10051989	52140	Small Tools Equipment	\$0.00
10051989	52160	Cleaning Supplies	\$3,000.00
10051989	52190	Misc Supplies	\$100.00
10051989	52300	Landscaping	\$0.00
10051989	52310	Repairs Maintenance Bldgs	\$60,000.00
10051989	52510	Telephone	\$1,050.00
Total Central Annex II Reg Bank Bldg Expenses			\$70,700.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
Miscellaneous Appropriations			
10051990	51500	Contract Services	\$186,000.00
10051990	52300	Landscaping	\$0.00
10051990	52900	Appropriations	\$1,522,604.00
10051990	52905	Appropriations	\$0.00
10051990	53320	SARPC	\$97,674.00
10051990	53420	Comm Discretionary Fund	\$25,000.00
10051990	54100	Books Pamphlets	\$0.00
10051990	55210	Capital Outlay Building	\$0.00
10051990	55240	Capital Outlay Improvements	\$0.00
Total Miscellaneous Appropriations Expenses			\$1,831,278.00
Central Annex			
10051992	51030	Overtime	\$2,000.00
10051992	51060	Longevity	\$1,500.00
10051992	51130	Salaries Wages	\$111,405.00
10051992	51211	Retirement Tier I	\$3,589.00
10051992	51212	Retirement Tier II	\$4,464.00
10051992	51220	Health Insurance	\$29,052.00
10051992	51230	Life Insurance	\$166.00
10051992	51240	Social Security	\$7,842.00
10051992	51250	Workers Compensation	\$2,460.00
10051992	51260	Unemployment	\$151.00
10051992	51270	Air Medicare	\$330.00
10051992	51290	Disability	\$226.00
10051992	51500	Contract Services	\$3,500.00
10051992	51530	Pest Control	\$600.00
10051992	51560	Employee PhysDrug Testing	\$0.00
10051992	51700	Training	\$0.00
10051992	52110	Office Supplies Equipment	\$5,300.00
10051992	52160	Cleaning Supplies	\$15,000.00
10051992	52190	Misc Supplies	\$2,200.00
10051992	52210	Rental Exp	\$10,000.00
10051992	52280	Uniforms	\$400.00
10051992	52290	SystemOther Charges	\$4,500.00
10051992	52300	Landscaping	\$1,000.00
10051992	52310	Repairs Maintenance Bldgs	\$175,000.00
10051992	52330	Repairs Maint Office Equip	\$3,000.00
10051992	52351	Computer Support Services	\$0.00
10051992	52510	Telephone	\$0.00
10051992	52520	Postage	\$100.00
10051992	52600	Travel	\$0.00
10051992	54090	Subscriptions	\$0.00
10051992	54990	Miscellaneous Expenditures	\$0.00
Total Central Annex Expenses			\$383,785.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
Foley Courthouse			
10051993	51030	Overtime	\$1,200.00
10051993	51060	Longevity	\$2,000.00
10051993	51130	Salaries Wages	\$118,581.00
10051993	51211	Retirement Tier I	\$6,313.00
10051993	51212	Retirement Tier II	\$2,149.00
10051993	51220	Health Insurance	\$28,692.00
10051993	51230	Life Insurance	\$169.00
10051993	51240	Social Security	\$8,419.00
10051993	51250	Workers Compensation	\$2,466.00
10051993	51260	Unemployment	\$163.00
10051993	51270	Air Medicare	\$330.00
10051993	51290	Disability	\$240.00
10051993	51500	Contract Services	\$2,500.00
10051993	51530	Pest Control	\$900.00
10051993	51560	Employee PhysDrug Testing	\$0.00
10051993	51700	Training	\$0.00
10051993	52110	Office Supplies Equipment	\$3,500.00
10051993	52150	Tires Tire Repair	\$0.00
10051993	52160	Cleaning Supplies	\$9,000.00
10051993	52190	Misc Supplies	\$500.00
10051993	52210	Rental Exp	\$6,000.00
10051993	52280	Uniforms	\$250.00
10051993	52290	SystemOther Charges	\$4,000.00
10051993	52300	Landscaping	\$1,000.00
10051993	52310	Repairs Maintenance Bldgs	\$35,000.00
10051993	52350	Computer Maintenance	\$0.00
10051993	52351	Computer Support Services	\$0.00
10051993	52405	Cable TV	\$1,000.00
10051993	52510	Telephone	\$446.00
10051993	52520	Postage	\$20.00
10051993	52530	Advertising	\$0.00
10051993	54090	Subscriptions	\$400.00
10051993	55240	Capital Outlay Improvements	\$0.00
		Total Foley Courthouse Expenses	\$235,238.00
Fairhope Courthouse			
10051994	51030	Overtime	\$1,000.00
10051994	51060	Longevity	\$1,000.00
10051994	51130	Salaries Wages	\$112,341.00
10051994	51211	Retirement Tier I	\$4,600.00
10051994	51212	Retirement Tier II	\$3,478.00
10051994	51220	Health Insurance	\$19,260.00
10051994	51230	Life Insurance	\$171.00

**Baldwin County
Fiscal Year 2023 Budget**

Organization	Object	Account Description	Fiscal Year 2023 Budget
10051994	51240	Social Security	\$8,384.00
10051994	51250	Workers Compensation	\$2,592.00
10051994	51260	Unemployment	\$152.00
10051994	51270	Air Medicare	\$330.00
10051994	51290	Disability	\$229.00
10051994	51500	Contract Services	\$18,000.00
10051994	51530	Pest Control	\$900.00
10051994	51560	Employee PhysDrug Testing	\$0.00
10051994	51700	Training	\$0.00
10051994	52110	Office Supplies Equipment	\$31,000.00
10051994	52120	Gas Oil	\$0.00
10051994	52130	Materials and Other Supplies	\$0.00
10051994	52140	Small Tools Equipment	\$0.00
10051994	52160	Cleaning Supplies	\$12,000.00
10051994	52190	Misc Supplies	\$500.00
10051994	52210	Rental Exp	\$4,000.00
10051994	52280	Uniforms	\$400.00
10051994	52290	SystemOther Charges	\$2,800.00
10051994	52300	Landscaping	\$3,500.00
10051994	52310	Repairs Maintenance Bldgs	\$60,000.00
10051994	52340	Repairs Maint Motor Veh	\$1,000.00
10051994	52351	Computer Support Services	\$0.00
10051994	52510	Telephone	\$1,179.00
10051994	52520	Postage	\$60.00
10051994	52530	Advertising	\$0.00
10051994	52600	Travel	\$0.00
10051994	54090	Subscriptions	\$40.00
10051994	54990	Miscellaneous Expenditures	\$0.00
10051994	55240	Capital Outlay Improvements	\$0.00
Total Fairhope Courthouse Expenses			\$288,916.00

Building Maintenance Dept.

10051995	51030	Overtime	\$15,000.00
10051995	51050	Car Allowance	\$0.00
10051995	51060	Longevity	\$10,500.00
10051995	51130	Salaries Wages	\$932,627.00
10051995	51211	Retirement Tier I	\$35,725.00
10051995	51212	Retirement Tier II	\$27,556.00
10051995	51220	Health Insurance	\$199,584.00
10051995	51230	Life Insurance	\$741.00
10051995	51240	Social Security	\$68,455.00
10051995	51250	Workers Compensation	\$28,406.00
10051995	51260	Unemployment	\$1,229.00
10051995	51270	Air Medicare	\$1,760.00
10051995	51290	Disability	\$1,786.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
10051995	51500	Contract Services	\$50,000.00
10051995	51530	Pest Control	\$1,000.00
10051995	51560	Employee PhysDrug Testing	\$200.00
10051995	51700	Training	\$1,000.00
10051995	51990	Professional Services	\$0.00
10051995	52110	Office Supplies Equipment	\$5,000.00
10051995	52120	Gas Oil	\$45,282.00
10051995	52130	Materials and Other Supplies	\$13,000.00
10051995	52140	Small Tools Equipment	\$15,000.00
10051995	52150	Tires Tire Repair	\$5,000.00
10051995	52160	Cleaning Supplies	\$600.00
10051995	52190	Misc Supplies	\$11,000.00
10051995	52210	Rental Exp	\$5,000.00
10051995	52280	Uniforms	\$8,500.00
10051995	52281	Personal Protection Equipment	\$500.00
10051995	52310	Repairs Maintenance Bldgs	\$130,000.00
10051995	52313	R M Federal Compliance	\$10,000.00
10051995	52340	Repairs Maint Motor Veh	\$10,000.00
10051995	52351	Computer Support Services	\$10,296.00
10051995	52401	Electricity	\$9,000.00
10051995	52403	Gas	\$0.00
10051995	52510	Telephone	\$15,058.00
10051995	52530	Advertising	\$1,700.00
10051995	52600	Travel	\$500.00
10051995	52700	Insurance	\$3,000.00
10051995	52710	Insurance - Bldg & Contents	\$0.00
10051995	52720	Insurance Motor Vehicle	\$2,520.00
10051995	54070	Licenses Tags	\$0.00
10051995	54990	Miscellaneous Expenditures	\$0.00
10051995	55500	Capital Outlay Motor Vehicles	\$250,000.00
10051995	55600	Capital Outlay Const Equip	\$0.00
		Total Building Maintenance Dept. Expenses	\$1,926,525.00
Custodial			
10051996	51030	Overtime	\$1,500.00
10051996	51060	Longevity	\$3,000.00
10051996	51130	Salaries Wages	\$275,205.00
10051996	51211	Retirement Tier I	\$11,111.00
10051996	51212	Retirement Tier II	\$8,684.00
10051996	51220	Health Insurance	\$76,608.00
10051996	51230	Life Insurance	\$503.00
10051996	51240	Social Security	\$19,570.00
10051996	51250	Workers Compensation	\$10,680.00
10051996	51260	Unemployment	\$385.00
10051996	51270	Air Medcare	\$990.00

**Baldwin County
Fiscal Year 2023 Budget**

Organization	Object	Account Description	Fiscal Year 2023 Budget
10051996	51290	Disability	\$560.00
10051996	51500	Contract Services	\$18,000.00
10051996	51560	Employee PhysDrug Testing	\$200.00
10051996	51700	Training	\$0.00
10051996	52110	Office Supplies Equipment	\$0.00
10051996	52120	Gas Oil	\$1,066.00
10051996	52150	Tires Tire Repair	\$1,000.00
10051996	52160	Cleaning Supplies	\$28,000.00
10051996	52190	Misc Supplies	\$200.00
10051996	52280	Uniforms	\$500.00
10051996	52310	Repairs Maintenance Bldgs	\$500.00
10051996	52340	Repairs Maint Motor Veh	\$500.00
10051996	52351	Computer Support Services	\$0.00
10051996	52510	Telephone	\$0.00
10051996	52600	Travel	\$0.00
10051996	52720	Insurance Motor Vehicle	\$0.00
10051996	54990	Miscellaneous Expenditures	\$0.00
Total Custodial Expenses			\$458,762.00

Coastal Area Program

10051999	51030	Overtime	\$200.00
10051999	51130	Salaries Wages	\$53,830.00
10051999	51211	Retirement Tier I	\$0.00
10051999	51212	Retirement Tier II	\$3,967.00
10051999	51220	Health Insurance	\$14,148.00
10051999	51230	Life Insurance	\$57.00
10051999	51240	Social Security	\$3,751.00
10051999	51250	Workers Compensation	\$1,280.00
10051999	51260	Unemployment	\$75.00
10051999	51270	Air Medicare	\$110.00
10051999	51290	Disability	\$109.00
10051999	51560	Employee PhysDrug Testing	\$50.00
10051999	51700	Training	\$1,500.00
10051999	51710	Dues	\$1,200.00
10051999	52110	Office Supplies Equipment	\$12,500.00
10051999	52120	Gas Oil	\$194.00
10051999	52190	Misc Supplies	\$5,000.00
10051999	52210	Rental Exp	\$0.00
10051999	52280	Uniforms	\$500.00
10051999	52340	Repairs Maint Motor Veh	\$1,000.00
10051999	52351	Computer Support Services	\$3,000.00
10051999	52510	Telephone	\$3,713.00
10051999	52520	Postage	\$200.00
10051999	52530	Advertising	\$2,500.00
10051999	52600	Travel	\$3,000.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
10051999	52720	Insurance Motor Vehicle	\$53.00
10051999	54090	Subscriptions	\$100.00
10051999	55500	Capital Outlay Motor Vehicles	\$35,250.00
Total Coastal Area Program Expenses			\$147,287.00

Sheriff's Department (2)

10052100	51190	Supernumerary	\$114,721.00
10052100	51220	Health Insurance	\$0.00
10052100	51270	Air Medicare	\$22,000.00
10052100	51280	EAP Services	\$7,000.00
10052100	51500	Contract Services	\$623,000.00
10052100	51530	Pest Control	\$4,000.00
10052100	51560	Employee PhysDrug Testing	\$13,000.00
10052100	51700	Training	\$0.00
10052100	51710	Dues	\$5,790.00
10052100	51760	Law Enforcement Training	\$150,000.00
10052100	51990	Professional Services	\$5,000.00
10052100	52110	Office Supplies Equipment	\$75,000.00
10052100	52111	Canine Supplies	\$3,330.00
10052100	52112	Sheriff Supplies	\$0.00
10052100	52113	Vehicle Equipment	\$282,970.00
10052100	52120	Gas Oil	\$853,879.00
10052100	52140	Small Tools Equipment	\$5,000.00
10052100	52141	Firearms	\$301,099.00
10052100	52150	Tires Tire Repair	\$100,000.00
10052100	52190	Misc Supplies	\$30,000.00
10052100	52210	Rental Exp	\$30,000.00
10052100	52280	Uniforms	\$74,000.00
10052100	52310	Repairs Maintenance Bldgs	\$55,000.00
10052100	52340	Repairs Maint Motor Veh	\$205,000.00
10052100	52350	Computer Maintenance	\$5,000.00
10052100	52351	Computer Support Services	\$436,500.00
10052100	52401	Electricity	\$0.00
10052100	52404	Garbage	\$250.00
10052100	52510	Telephone	\$277,507.00
10052100	52520	Postage	\$11,000.00
10052100	52530	Advertising	\$5,000.00
10052100	52550	Communications	\$137,475.00
10052100	52700	Insurance	\$8,000.00
10052100	52720	Insurance Motor Vehicle	\$50,400.00
10052100	52730	Surety Bonds	\$500.00
10052100	52910	Direct SupportSubsidy	\$19,339,966.00
10052100	54070	Licenses Tags	\$700.00
10052100	54990	Miscellaneous Expenditures	\$21,675.00
10052100	55240	Capital Outlay Improvements	\$75,000.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
10052100	55410	Capital Outlay Furn Equip	\$264,705.00
10052100	55500	Capital Outlay Motor Vehicles	\$834,500.00
10052100	55510	Capital Outlay MV Equipment	\$223,470.00
10052100	55800	Capital Outlay ComputerComm	\$80,060.00
		Total Sheriff's Department (2) Expenses	\$24,731,497.00
Jail			
10052200	51270	Air Medicare	\$13,640.00
10052200	51280	EAP Services	\$2,846.00
10052200	51500	Contract Services	\$2,116,200.00
10052200	51530	Pest Control	\$3,200.00
10052200	51560	Employee PhysDrug Testing	\$8,000.00
10052200	51580	MedicalDental Prisoners	\$575,000.00
10052200	51700	Training	\$0.00
10052200	52060	Medical Supplies	\$0.00
10052200	52110	Office Supplies Equipment	\$26,000.00
10052200	52112	Sheriff Supplies	\$0.00
10052200	52113	Vehicle Equipment	\$0.00
10052200	52114	Jail Supplies	\$0.00
10052200	52115	Inmate Supplies	\$65,000.00
10052200	52120	Gas Oil	\$66,936.00
10052200	52150	Tires Tire Repair	\$20,000.00
10052200	52160	Cleaning Supplies	\$55,000.00
10052200	52190	Misc Supplies	\$35,000.00
10052200	52210	Rental Exp	\$15,000.00
10052200	52280	Uniforms	\$61,000.00
10052200	52310	Repairs Maintenance Bldgs	\$255,000.00
10052200	52340	Repairs Maint Motor Veh	\$10,000.00
10052200	52350	Computer Maintenance	\$5,000.00
10052200	52351	Computer Support Services	\$53,440.00
10052200	52404	Garbage	\$250.00
10052200	52510	Telephone	\$59,760.00
10052200	52520	Postage	\$100.00
10052200	52530	Advertising	\$500.00
10052200	52550	Communications	\$19,200.00
10052200	52720	Insurance Motor Vehicle	\$4,200.00
10052200	52730	Surety Bonds	\$0.00
10052200	52905	Appropriations	\$0.00
10052200	52910	Direct SupportSubsidy	\$10,223,865.00
10052200	54070	Licenses Tags	\$100.00
10052200	54990	Miscellaneous Expenditures	\$58,475.00
10052200	55240	Capital Outlay Improvements	\$245,000.00
10052200	55410	Capital Outlay Furn Equip	\$22,500.00
10052200	55500	Capital Outlay Motor Vehicles	\$228,200.00
10052200	55510	Capital Outlay MV Equipment	\$11,380.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
10052200	55800	Capital Outlay ComputerComm	\$0.00
10052200	55900	Capital Outlay Infra in Prog	\$0.00
10052200	55950	Capital Outlay Constr In Prog	\$0.00
Total Jail Expenses			\$14,259,792.00

Emergency Management

10052300	51030	Overtime	\$2,000.00
10052300	51050	Car Allowance	\$0.00
10052300	51060	Longevity	\$1,500.00
10052300	51130	Salaries Wages	\$624,025.00
10052300	51211	Retirement Tier I	\$11,910.00
10052300	51212	Retirement Tier II	\$33,557.00
10052300	51220	Health Insurance	\$47,088.00
10052300	51230	Life Insurance	\$681.00
10052300	51240	Social Security	\$45,811.00
10052300	51250	Workers Compensation	\$10,897.00
10052300	51260	Unemployment	\$653.00
10052300	51270	Air Medcare	\$1,320.00
10052300	51290	Disability	\$1,267.00
10052300	51500	Contract Services	\$200,000.00
10052300	51530	Pest Control	\$750.00
10052300	51560	Employee PhysDrug Testing	\$100.00
10052300	51700	Training	\$12,000.00
10052300	51710	Dues	\$3,600.00
10052300	52110	Office Supplies Equipment	\$60,629.00
10052300	52116	Shelter Supplies	\$9,000.00
10052300	52120	Gas Oil	\$7,878.00
10052300	52130	Materials and Other Supplies	\$1,500.00
10052300	52150	Tires Tire Repair	\$3,000.00
10052300	52160	Cleaning Supplies	\$2,500.00
10052300	52180	Emergency Food Supplies	\$2,000.00
10052300	52190	Misc Supplies	\$2,100.00
10052300	52210	Rental Exp	\$4,200.00
10052300	52280	Uniforms	\$3,000.00
10052300	52310	Repairs Maintenance Bldgs	\$30,000.00
10052300	52340	Repairs Maint Motor Veh	\$18,000.00
10052300	52350	Computer Maintenance	\$71,000.00
10052300	52351	Computer Support Services	\$19,209.00
10052300	52385	Repairs & Maint. - Other	\$31,000.00
10052300	52510	Telephone	\$39,826.00
10052300	52520	Postage	\$300.00
10052300	52530	Advertising	\$25,000.00
10052300	52600	Travel	\$10,000.00
10052300	52720	Insurance Motor Vehicle	\$1,050.00
10052300	54090	Subscriptions	\$0.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
10052300	54100	Books Pamphlets	\$5,000.00
10052300	55240	Capital Outlay Improvements	\$0.00
10052300	55410	Capital Outlay Furn Equip	\$0.00
10052300	55500	Capital Outlay -Motor Vehicles	\$70,000.00
Total Emergency Management Expenses			\$1,413,351.00
Emergency Shelter BM Level 2			
10052301	51500	Contract Services	\$200.00
10052301	51530	Pest Control	\$100.00
10052301	52110	Office Supplies Equipment	\$0.00
10052301	52310	Repairs Maintenance Bldgs	\$3,300.00
Total Emergency Shelter BM Level 2 Expenses			\$3,600.00
Coroner			
10052400	51030	Overtime	\$17,290.00
10052400	51060	Longevity	\$1,000.00
10052400	51120	Expense Allowance	\$0.00
10052400	51130	Salaries Wages	\$281,785.00
10052400	51211	Retirement Tier I	\$8,261.00
10052400	51212	Retirement Tier II	\$10,876.00
10052400	51220	Health Insurance	\$78,624.00
10052400	51230	Life Insurance	\$171.00
10052400	51240	Social Security	\$20,979.00
10052400	51250	Workers Compensation	\$204.00
10052400	51260	Unemployment	\$137.00
10052400	51270	Air Medicare	\$770.00
10052400	51290	Disability	\$537.00
10052400	51500	Contract Services	\$242,800.00
10052400	51530	Pest Control	\$200.00
10052400	51560	Employee PhysDrug Testing	\$300.00
10052400	51640	Accounting Audit Services	\$1,200.00
10052400	51700	Training	\$6,000.00
10052400	51710	Dues	\$2,000.00
10052400	52110	Office Supplies Equipment	\$6,000.00
10052400	52120	Gas Oil	\$8,886.00
10052400	52130	Materials and Other Supplies	\$20,000.00
10052400	52190	Misc Supplies	\$30,420.00
10052400	52210	Rental Exp	\$3,500.00
10052400	52280	Uniforms	\$2,000.00
10052400	52310	Repairs Maintenance Bldgs	\$10,000.00
10052400	52340	Repairs Maint Motor Veh	\$5,000.00
10052400	52351	Computer Support Services	\$5,254.00
10052400	52510	Telephone	\$9,527.00
10052400	52520	Postage	\$450.00
10052400	52530	Advertising	\$500.00

**Baldwin County
Fiscal Year 2023 Budget**

Organization	Object	Account Description	Fiscal Year 2023 Budget
10052400	52600	Travel	\$6,000.00
10052400	52720	Insurance Motor Vehicle	\$945.00
10052400	52730	Surety Bonds	\$700.00
10052400	54070	Licenses & Tags	\$150.00
10052400	54100	Books Pamphlets	\$1,500.00
10052400	55240	Capital Outlay Improvements	\$0.00
10052400	55500	Capital Outlay -Motor Vehicles	\$67,404.00
		Total Coroner Expenses	\$851,370.00
Juvenile Probation Officer			
10052600	51500	Contract Services	\$15,000.00
10052600	52310	Repairs Maintenance Bldgs	\$0.00
10052600	52510	Telephone	\$7,257.00
		Total Juvenile Probation Officer Expenses	\$22,257.00
Baldwin Youth Service			
10052620	52120	Gas Oil	\$2,700.00
		Total Baldwin Youth Service Expenses	\$2,700.00
Building Inspection Dept.			
10052710	51030	Overtime	\$600.00
10052710	51050	Car Allowance	\$0.00
10052710	51060	Longevity	\$5,000.00
10052710	51130	Salaries Wages	\$801,846.00
10052710	51211	Retirement Tier I	\$19,507.00
10052710	51212	Retirement Tier II	\$38,844.00
10052710	51220	Health Insurance	\$145,044.00
10052710	51230	Life Insurance	\$798.00
10052710	51240	Social Security	\$57,401.00
10052710	51250	Workers Compensation	\$10,257.00
10052710	51260	Unemployment	\$947.00
10052710	51270	Air Medicare	\$1,540.00
10052710	51290	Disability	\$1,626.00
10052710	51500	Contract Services	\$3,650.00
10052710	51530	Pest Control	\$150.00
10052710	51560	Employee PhysDrug Testing	\$250.00
10052710	51700	Training	\$7,500.00
10052710	51710	Dues	\$3,100.00
10052710	52110	Office Supplies Equipment	\$28,000.00
10052710	52120	Gas Oil	\$32,783.00
10052710	52150	Tires Tire Repair	\$2,500.00
10052710	52190	Misc Supplies	\$8,000.00
10052710	52210	Rental Exp	\$8,000.00
10052710	52280	Uniforms	\$4,900.00
10052710	52310	Repairs Maintenance Bldgs	\$3,000.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
10052710	52330	R M Office Equipment	\$500.00
10052710	52340	Repairs Maint Motor Veh	\$5,000.00
10052710	52350	Computer Maintenance	\$31,000.00
10052710	52351	Computer Support Services	\$40,104.00
10052710	52510	Telephone	\$13,041.00
10052710	52520	Postage	\$500.00
10052710	52530	Advertising	\$3,000.00
10052710	52600	Travel	\$10,000.00
10052710	52720	Insurance Motor Vehicle	\$1,050.00
10052710	52730	Surety Bonds	\$150.00
10052710	54070	Licenses Tags	\$100.00
10052710	54100	Books Pamphlets	\$2,000.00
10052710	54990	Miscellaneous Expenditures	\$1,000.00
10052710	55240	Capital Outlay Improvements	\$35,000.00
10052710	55500	Capital Outlay Motor Vehicles	\$35,250.00
Total Building Inspection Dept. Expenses			\$1,362,938.00

Planning Department

10052730	51030	Overtime	\$4,500.00
10052730	51060	Longevity	\$12,500.00
10052730	51130	Salaries Wages	\$1,107,925.00
10052730	51211	Retirement Tier I	\$54,983.00
10052730	51212	Retirement Tier II	\$21,213.00
10052730	51220	Health Insurance	\$224,352.00
10052730	51230	Life Insurance	\$912.00
10052730	51240	Social Security	\$81,229.00
10052730	51250	Workers Compensation	\$10,595.00
10052730	51260	Unemployment	\$988.00
10052730	51270	Air Medicare	\$1,980.00
10052730	51290	Disability	\$2,108.00
10052730	51500	Contract Services	\$75,000.00
10052730	51560	Employee PhysDrug Testing	\$200.00
10052730	51700	Training	\$10,000.00
10052730	51710	Dues	\$500.00
10052730	52110	Office Supplies Equipment	\$25,000.00
10052730	52120	Gas Oil	\$10,000.00
10052730	52150	Tires Tire Repair	\$2,000.00
10052730	52190	Misc Supplies	\$3,000.00
10052730	52210	Rental Exp	\$12,000.00
10052730	52280	Uniforms	\$500.00
10052730	52310	Repairs Maintenance Bldgs	\$35,000.00
10052730	52340	Repairs Maint Motor Veh	\$2,500.00
10052730	52350	Computer Maintenance	\$44,400.00
10052730	52351	Computer Support Services	\$55,720.00
10052730	52510	Telephone	\$14,352.00

**Baldwin County
Fiscal Year 2023 Budget**

Organization	Object	Account Description	Fiscal Year 2023 Budget
10052730	52520	Postage	\$12,000.00
10052730	52530	Advertising	\$15,000.00
10052730	52600	Travel	\$1,000.00
10052730	52720	Insurance Motor Vehicle	\$210.00
10052730	54090	Subscriptions	\$0.00
10052730	55240	Capital Outlay Improvements	\$30,000.00
10052730	55500	Capital Outlay -Motor Vehicles	\$33,000.00
		Total Planning Department Expenses	\$1,904,667.00
Health Department			
10055100	51530	Pest Control	\$700.00
10055100	52310	Repairs Maintenance Bldgs	\$5,000.00
		Total Health Department Expenses	\$5,700.00
Cigarette Tax Inspector			
10055210	52110	Office Supplies Equipment	\$45,000.00
10055210	52860	BC Mental Health	\$500,000.00
10055210	52861	Dawn House	\$26,300.00
10055210	52862	LightHouse	\$26,300.00
10055210	52863	Department Human Resources	\$9,000.00
10055210	52864	Care Appropriation	\$65,000.00
10055210	52865	Bay Minette Youth	\$26,300.00
10055210	52870	Foley Youth Program	\$26,300.00
10055210	52880	Fairhope Youth Program	\$26,300.00
10055210	52890	Daphne Youth Program	\$26,300.00
10055210	52905	Appropriations	\$0.00
10055210	52910	Direct SupportSubsidy	\$100,000.00
		Total Cigarette Tax Inspector Expenses	\$876,800.00
Indigent Burial			
10056300	51990	Professional Services	\$11,000.00
		Total Indigent Burial Expenses	\$11,000.00
Library Services			
10057100	52120	Gas Oil	\$7,013.00
10057100	52510	Telephone	\$4,689.00
10057100	52520	Postage	\$4,500.00
10057100	52905	Appropriations	\$90,000.00
		Total Library Services Expenses	\$106,202.00
Board Of Education			
10058100	51500	Contract Services	\$150.00
10058100	51530	Pest Control	\$150.00
10058100	52210	Rental Exp	\$3,300.00
10058100	52310	Repairs Maintenance Bldgs	\$4,500.00

**Baldwin County
Fiscal Year 2023 Budget**

Organization	Object	Account Description	Fiscal Year 2023 Budget
10058100	52510	Telephone	\$39,162.00
10058100	52520	Postage	\$24,000.00
		Total Board Of Education Expenses	<u>\$71,262.00</u>
Extension Service Appr			
10058200	52510	Telephone	\$771.00
		Total Extension Service Appr Expenses	<u>\$771.00</u>
		Total General Fund Expenses	<u>\$106,905,872.00</u>
		Total General Fund	<u><u>\$0.00</u></u>

Health Tax Fund

102	41101	Ad Valorem Revenue Comm	(\$3,091,630.00)
102	41102	Ad Valorem Probate Judge	(\$250,000.00)
102	44800	Payment in Lieu of Taxes	(\$11,000.00)
102	47100	Interest Income	(\$3,000.00)
		Total Revenues	<u>(\$3,355,630.00)</u>

Health Department 2

10255101	51620	Bank Fees	\$200.00
10255101	52120	Gas Oil	\$0.00
10255101	52210	Rental Exp	\$72,000.00
10255101	52310	Repairs Maintenance Bldgs	\$500.00
10255101	52520	Postage	\$6,000.00
10255101	52720	Insurance Motor Vehicle	\$0.00
10255101	52905	Appropriations	\$1,848,217.00
10255101	62109	Transfer To Fund 109	\$1,428,713.00
		Total Health Department 2 Expenses	<u>\$3,355,630.00</u>
		Total Health Tax Fund	<u><u>\$0.00</u></u>

County Transportation Fund

103	47100	Interest Income	(\$75.00)
103	47700	Fares	(\$50.00)
		Total Revenues	<u>(\$125.00)</u>
103	61100	Transfer In from Fund 100	(\$69,771.00)
		Total Transfers	<u>(\$69,771.00)</u>

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
County Transportation			
10351934	51030	Overtime	\$100.00
10351934	51060	Longevity	\$0.00
10351934	51130	Salaries Wages	\$37,814.00
10351934	51211	Retirement Tier I	\$2,670.00
10351934	51220	Health Insurance	\$14,148.00
10351934	51230	Life Insurance	\$57.00
10351934	51240	Social Security	\$2,830.00
10351934	51250	Workers Compensation	\$1,874.00
10351934	51260	Unemployment	\$53.00
10351934	51270	Air Medcare	\$110.00
10351934	51290	Disability	\$77.00
10351934	51560	Employee PhysDrug Testing	\$100.00
10351934	51620	Bank Fees	\$200.00
10351934	52110	Office Supplies Equipment	\$0.00
10351934	52120	Gas Oil	\$3,637.00
10351934	52150	Tires Tire Repair	\$2,000.00
10351934	52280	Uniforms	\$96.00
10351934	52340	Repairs Maint Motor Veh	\$2,000.00
10351934	52351	Computer Support Services	\$0.00
10351934	52530	Advertising	\$0.00
10351934	52720	Insurance Motor Vehicle	\$630.00
10351934	52750	Insurance General Liability	\$1,500.00
Total County Transportation Expenses			\$69,896.00
Total County Transportation Fund			\$0.00
 Legislative Delegation Fund			
104	41218	Lease Tax	(\$248,000.00)
104	47100	Interest Income	(\$4,861.00)
104	49000	Fund Balance Reserves Budget	\$63,443.00
			(\$189,418.00)
104	61100	Transfer In from Fund 100	(\$200,000.00)
Total Transfers			(\$200,000.00)
 Legislative Office Bay Minette			
10451904	51130	Salaries Wages	\$123,050.00
10451904	51211	Retirement Tier I	\$2,517.00
10451904	51212	Retirement Tier II	\$6,441.00
10451904	51220	Health Insurance	\$27,108.00

**Baldwin County
Fiscal Year 2023 Budget**

Organization	Object	Account Description	Fiscal Year 2023 Budget
10451904	51230	Life Insurance	\$171.00
10451904	51240	Social Security	\$8,881.00
10451904	51250	Workers Compensation	\$213.00
10451904	51260	Unemployment	\$253.00
10451904	51270	Air Medicare	\$330.00
10451904	51290	Disability	\$250.00
10451904	51500	Contract Services	\$7,000.00
10451904	51530	Pest Control	\$200.00
10451904	51540	Legal Services	\$5,000.00
10451904	51620	Bank Fees	\$200.00
10451904	51710	Dues	\$50.00
10451904	52110	Office Supplies Equipment	\$30,000.00
10451904	52120	Gas Oil	\$0.00
10451904	52190	Misc Supplies	\$10,000.00
10451904	52210	Rental Exp	\$1,500.00
10451904	52310	Repairs Maintenance Bldgs	\$3,000.00
10451904	52351	Computer Support Services	\$8,648.00
10451904	52401	Electricity	\$8,500.00
10451904	52402	Water and Sewer	\$1,900.00
10451904	52403	Gas	\$0.00
10451904	52404	Garbage	\$1,000.00
10451904	52510	Telephone	\$6,774.00
10451904	52520	Postage	\$600.00
10451904	52530	Advertising	\$1,000.00
10451904	52600	Travel	\$75,000.00
10451904	52700	Insurance	\$3,000.00
10451904	52710	Insurance - Bldg & Contents	\$0.00
10451904	52750	Insurance General Liability	\$3,500.00
10451904	54090	Subscriptions	\$2,000.00
10451905	51270	Air Medicare	\$0.00
10451905	51280	EAP Services	\$72.00
10451905	52110	Office Supplies Equipment	\$10,500.00
10451905	52190	Misc Supplies	\$2,000.00
10451905	52403	Gas	\$0.00
10451905	52510	Telephone	\$3,260.00
10451905	52520	Postage	\$500.00
10451905	55500	Capital Outlay -Motor Vehicles	\$35,000.00
Total Legislative Office Bay Minette Expenses			\$389,418.00
Total Legislative Delegation Fund			\$0.00
Juvenile Detention Fund			
105	44272	State Cost Sharing JD Fac	(\$249,676.00)

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
105	44311	CNP Reimbursement	(\$50,500.00)
105	44312	Drug Test Reimbursement	\$0.00
105	44670	SSA Incentive	\$0.00
105	44880	FEMA Hurricane Sally	\$0.00
105	44881	COVID Cost Reimbursement	\$0.00
105	44882	State Hurricane Sally	\$0.00
105	45150	Municipal Court Fees	(\$450,000.00)
105	45152	Circuit Clerk Fees	(\$240,000.00)
105	45820	Revenue From Other Counties	\$0.00
105	45825	Revenue from Other Counties	(\$56,000.00)
105	47100	Interest Income	(\$1,000.00)
105	47115	Interest Const Account	(\$1,000.00)
105	47850	Misc Revenue	\$0.00
105	49000	Fund Balance Reserves Budget	\$2,000.00
Total Revenues			(\$1,046,176.00)
105	61100	Transfer In from Fund 100	(\$394,144.00)
105	61810	Transfer In from Cig Tax JD	(\$360,000.00)
Total Transfers			(\$754,144.00)

Juvenile Detention Fac Oper

10552610	51030	Overtime	\$58,000.00
10552610	51060	Longevity	\$12,000.00
10552610	51130	Salaries Wages	\$902,057.00
10552610	51211	Retirement Tier I	\$39,641.00
10552610	51212	Retirement Tier II	\$23,341.00
10552610	51220	Health Insurance	\$230,508.00
10552610	51221	Retiree Insurance	\$5,700.00
10552610	51230	Life Insurance	\$1,026.00
10552610	51240	Social Security	\$63,648.00
10552610	51250	Workers Compensation	\$29,475.00
10552610	51260	Unemployment	\$1,232.00
10552610	51270	Air Medicare	\$2,310.00
10552610	51290	Disability	\$1,728.00
10552610	51500	Contract Services	\$175,000.00
10552610	51530	Pest Control	\$486.00
10552610	51560	Employee PhysDrug Testing	\$2,000.00
10552610	51580	MedicalDental Prisoners	\$5,000.00
10552610	51620	Bank Fees	\$250.00
10552610	51700	Training	\$0.00
10552610	51710	Dues	\$0.00
10552610	52060	Medical Supplies	\$3,000.00
10552610	52110	Office Supplies Equipment	\$3,000.00
10552610	52115	Resident Supplies	\$2,500.00
10552610	52120	Gas Oil	\$1,723.00

**Baldwin County
Fiscal Year 2023 Budget**

Organization	Object	Account Description	Fiscal Year 2023 Budget
10552610	52150	Tires Tire Repair	\$1,000.00
10552610	52160	Cleaning Supplies	\$7,000.00
10552610	52180	Emergency Food Supplies	\$70,000.00
10552610	52190	Misc Supplies	\$5,000.00
10552610	52210	Rental Exp	\$4,500.00
10552610	52280	Uniforms	\$7,500.00
10552610	52310	Repairs Maintenance Bldgs	\$11,000.00
10552610	52340	Repairs Maint Motor Veh	\$1,500.00
10552610	52350	Computer Maintenance	\$6,500.00
10552610	52351	Computer Support Services	\$30,451.00
10552610	52401	Electricity	\$32,000.00
10552610	52402	Water and Sewer	\$7,000.00
10552610	52403	Gas	\$5,800.00
10552610	52404	Garbage	\$0.00
10552610	52510	Telephone	\$9,529.00
10552610	52520	Postage	\$600.00
10552610	52530	Advertising	\$0.00
10552610	52600	Travel	\$0.00
10552610	52700	Insurance	\$18,000.00
10552610	52710	Insurance - Bldg & Contents	\$0.00
10552610	52720	Insurance Motor Vehicle	\$315.00
10552610	52750	Insurance General Liability	\$19,000.00
10552610	52905	Appropriations	\$0.00
10552610	54990	Miscellaneous Expenditures	\$0.00
10552610	55240	Capital Outlay Improvements	\$0.00
10552610	55800	Capital Outlay ComputerComm	\$0.00
		Total Juvenile Detention Fac Oper Expenses	\$1,800,320.00
		Total Juvenile Detention Fund	\$0.00

Baldwin Archives Fund

106	44881	COVID Cost Reimbursement	\$0.00
106	45152	Circuit Clerk Fees	(\$11,500.00)
106	45210	Probate Fees	(\$325,000.00)
106	45680	Copy Fees	(\$50.00)
106	47000	Miscellaneous Revenue	\$0.00
106	47100	Interest Income	(\$1,000.00)
106	47701	Donations	\$0.00
106	47850	Misc Revenue	(\$5,000.00)
106	47852	Reimb HistDevCom Swift Cole	\$0.00
106	47905	Insurance Recoveries	\$0.00
106	49000	Fund Balance Reserves Budget	(\$1,194.00)
		Total Revenues	(\$343,744.00)

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
106	61100	Transfer In from Fund 100	(\$525,999.00)
		Total Transfers	(\$525,999.00)
BC Archives Facility			
10651906	51030	Overtime	\$20,000.00
10651906	51060	Longevity	\$1,000.00
10651906	51130	Salaries Wages	\$265,294.00
10651906	51211	Retirement Tier I	\$5,789.00
10651906	51212	Retirement Tier II	\$13,509.00
10651906	51220	Health Insurance	\$48,276.00
10651906	51230	Life Insurance	\$228.00
10651906	51240	Social Security	\$19,341.00
10651906	51250	Workers Compensation	\$858.00
10651906	51260	Unemployment	\$333.00
10651906	51270	Air Medicare	\$770.00
10651906	51280	EAP Services	\$0.00
10651906	51290	Disability	\$452.00
10651906	51500	Contract Services	\$261,984.00
10651906	51502	Commission Sponsored Events	\$82,000.00
10651906	51530	Pest Control	\$100.00
10651906	51560	Employee PhysDrug Testing	\$250.00
10651906	51620	Bank Fees	\$150.00
10651906	51700	Training	\$1,500.00
10651906	51710	Dues	\$4,000.00
10651906	52110	Office Supplies Equipment	\$8,500.00
10651906	52120	Gas Oil	\$2,168.00
10651906	52130	Materials and Other Supplies	\$5,000.00
10651906	52150	Tires Tire Repair	\$1,000.00
10651906	52160	Cleaning Supplies	\$0.00
10651906	52190	Misc Supplies	\$500.00
10651906	52210	Rental Exp	\$4,000.00
10651906	52280	Uniforms	\$240.00
10651906	52310	Repairs Maintenance Bldgs	\$20,000.00
10651906	52330	Repairs Maint Office Equip	\$0.00
10651906	52340	Repairs Maint Motor Veh	\$2,000.00
10651906	52350	Computer Maintenance	\$2,000.00
10651906	52351	Computer Support Services	\$7,432.00
10651906	52510	Telephone	\$4,937.00
10651906	52520	Postage	\$1,500.00
10651906	52530	Advertising	\$8,000.00
10651906	52600	Travel	\$1,500.00
10651906	52710	Insurance - Bldg & Contents	\$0.00
10651906	52720	Insurance Motor Vehicle	\$11,550.00
10651906	52750	Insurance General Liability	\$4,500.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
10651906	54090	Subscriptions	\$0.00
10651906	54100	Books Pamphlets	\$300.00
10651906	54990	Miscellaneous Expenditures	\$0.00
10651906	55240	Capital Outlay Improvements	\$26,500.00
10651906	62304	Transfer To Fund 304	\$32,082.00
		Total BC Archives Facility Expenses	\$869,543.00
Historical Sites			
10651907	51500	Contract Services	\$0.00
10651907	51502	Commission Sponsored Events	\$0.00
10651907	51710	Dues	\$0.00
10651907	52110	Office Supplies & Equipment	\$0.00
10651907	52120	Gas & Oil	\$0.00
10651907	52130	Materials and Other Supplies	\$0.00
10651907	52160	Cleaning Supplies	\$0.00
10651907	52190	Misc Supplies	\$0.00
10651907	52210	Rental Exp	\$0.00
10651907	52401	Electricity	\$0.00
10651907	52520	Postage	\$0.00
10651907	52530	Advertising	\$0.00
10651907	52700	Insurance	\$0.00
10651907	54090	Subscriptions	\$0.00
10651907	54100	Books & Pamphlets	\$0.00
10651907	54990	Miscellaneous Expenditures	\$0.00
10651907	55240	Capital Outlay Improvements	\$0.00
		Total Historical Sites Expenses	\$0.00
Mcleod House			
10651909	52401	Electricity	\$200.00
		Total Mcleod House Expenses	\$200.00
		Total Baldwin Archives Funds Expenses	\$869,743.00
		Total Baldwin Archives Fund	\$0.00
Animal Shelter			
109	44880	FEMA Hurricane Sally	\$0.00
109	44881	COVID Cost Reimbursement	\$0.00
109	44882	State Hurricane Sally	\$0.00
109	45499	Animal Shelter Fees	(\$50,000.00)
109	47100	Interest Income	(\$4,609.00)
109	47850	Misc Revenue	\$0.00
109	47905	Insurance Recoveries	\$0.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
109	49000	Fund Balance Reserves Budget	(\$5,132,421.00)
		Total Revenues	(\$5,187,030.00)
109	61102	Transfer In from Fund 102	(\$1,428,713.00)
		Total Transfers	(\$1,428,713.00)
Animal Shelter			
10955410	51030	Overtime	\$15,000.00
10955410	51060	Longevity	\$1,500.00
10955410	51130	Salaries Wages	\$519,034.00
10955410	51211	Retirement Tier I	\$5,999.00
10955410	51212	Retirement Tier II	\$31,991.00
10955410	51220	Health Insurance	\$139,032.00
10955410	51230	Life Insurance	\$678.00
10955410	51240	Social Security	\$38,436.00
10955410	51250	Workers Compensation	\$4,671.00
10955410	51260	Unemployment	\$737.00
10955410	51270	Air Medicare	\$1,650.00
10955410	51280	EAP Services	\$240.00
10955410	51290	Disability	\$1,037.00
10955410	51500	Contract Services	\$124,000.00
10955410	51530	Pest Control	\$1,000.00
10955410	51560	Employee PhysDrug Testing	\$2,000.00
10955410	51620	Bank Fees	\$0.00
10955410	51700	Training	\$3,500.00
10955410	51710	Dues	\$100.00
10955410	52060	Medical Supplies	\$50,000.00
10955410	52110	Office Supplies Equipment	\$50,000.00
10955410	52120	Gas Oil	\$26,257.00
10955410	52130	Materials and Other Supplies	\$48,500.00
10955410	52140	Small Tools Equipment	\$3,000.00
10955410	52150	Tires Tire Repair	\$4,000.00
10955410	52160	Cleaning Supplies	\$4,510.00
10955410	52161	Cleaning Supplies Kennel	\$30,000.00
10955410	52180	Emergency Food Supplies	\$500.00
10955410	52181	Animal Food Supplies	\$20,000.00
10955410	52190	Misc Supplies	\$5,000.00
10955410	52210	Rental Exp	\$2,700.00
10955410	52280	Uniforms	\$8,000.00
10955410	52281	Personal Protection Equipment	\$1,000.00
10955410	52300	Landscaping	\$10,000.00
10955410	52310	Repairs Maintenance Bldgs	\$44,492.00
10955410	52340	Repairs Maint Motor Veh	\$12,000.00
10955410	52350	Computer Maintenance	\$0.00
10955410	52351	Computer Support Services	\$5,973.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
10955410	52401	Electricity	\$55,000.00
10955410	52402	Water and Sewer	\$25,000.00
10955410	52510	Telephone	\$10,691.00
10955410	52520	Postage	\$1,000.00
10955410	52530	Advertising	\$5,000.00
10955410	52600	Travel	\$2,500.00
10955410	52710	Insurance Bldg Contents	\$0.00
10955410	52720	Insurance Motor Vehicle	\$840.00
10955410	52750	Insurance General Liability	\$20,000.00
10955410	52960	Mosquito Spraying	\$199,175.00
10955410	54070	Licenses Tags	\$0.00
10955410	54990	Miscellaneous Expenditures	\$0.00
10955410	55240	Capital Outlay Improvements	\$80,000.00
10955410	55900	Capital Outlay Infra in Prog	\$5,000,000.00
		Total Animal Shelter Expenses	\$6,615,743.00
		Total Animal Shelter	\$0.00

7 Cent Gasoline Tax Fund

111	41220	BC 5 Cent Gax Tax	(\$9,625,000.00)
111	44190	Alabama Excise Tax	(\$2,500,000.00)
111	44221	State Particip EngineersAsst	(\$137,550.00)
111	44225	State Cost Sharing Other	\$0.00
111	44300	Grants	\$0.00
111	44880	FEMA Hurricane Sally	\$0.00
111	44881	COVID Cost Reimbursement	\$0.00
111	44882	State Hurricane Sally	\$0.00
111	44910	Intergovernmental	(\$200,000.00)
111	45413	Recycle Sales	(\$20,000.00)
111	45691	SubdivisionPermit Fees	(\$150,000.00)
111	45692	Right of Way Vacation Fees	(\$300.00)
111	47100	Interest Income	(\$50,000.00)
111	47250	Rental Income Constr Equip	(\$385,000.00)
111	47850	Misc Revenue	(\$25,000.00)
111	47852	Misc Rev Citizen Particip	\$0.00
111	47905	Insurance Recoveries	\$0.00
111	47960	EmergencyReserveAllocation	\$0.00
111	49000	Fund Balance Reserves Budget	\$896,267.00
		Total Revenues	(\$12,196,583.00)
111	61100	Transfer In from Fund 100	\$0.00
111	61112	Transfer In from Fund 112	(\$17,293,156.00)
111	61113	Transfer In from Fund 113	(\$930,700.00)

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
111	61114	Transfer In from Fund 114	(\$160,800.00)
111	61146	Transfer In from Fund 146	\$0.00
111	61200	Transfer In from Fund 200	\$0.00
111	61214	Transfer In Fund 214	\$0.00
111	61812	Trans In Sales Tx Hwy 2017 447	(\$5,500,000.00)
111	61825	Proceeds from Sale of Assets	(\$598,000.00)
Total Transfers			(\$24,482,656.00)

HWY Department Miscellaneous

11153000	51130	Salaries Wages	\$0.00
11153000	51270	Air Medcare	\$0.00
11153000	51280	EAP Services	\$3,744.00
11153000	51500	Contract Services	\$1,500.00
11153000	51550	Contracted Infrastructure Proj	\$0.00
11153000	51620	Bank Fees	\$0.00
11153000	52120	Gas Oil	\$0.00
11153000	52130	Materials and Other Supplies	\$0.00
11153000	52210	Rental Exp	\$0.00
11153000	52520	Postage	\$50.00
11153000	52720	Insurance Motor Vehicle	\$0.00
11153000	52905	State Project Match - HRRRP	\$20,000.00
11153000	52906	State Project Match - HSIP	\$120,000.00
11153000	52908	State Project Match	\$0.00
11153000	52952	SWA State Special Work	\$35,000.00
11153000	54800	Infrastructure Projects not FA	\$0.00
11153000	54850	Infrast Proj not FA Resurfac	\$2,900,000.00
11153000	55500	Capital Outlay Motor Vehicles	\$0.00
11153000	55900	Infrastructure In Progress	\$0.00
11153000	55901	Park Improvement Projects	\$0.00
11153000	55902	Bridge Projects	\$50,000.00
11153000	55904	Capacity Improvement Projects	\$250,000.00
11153000	55906	Dirt Road Paving Projects	\$0.00
11153000	55908	DrainageFlood Reduc Projects	\$2,920,000.00
11153000	55910	Engineering Study Projects	\$0.00
11153000	55912	New Road Construction Projects	\$5,250,000.00
11153000	55914	Safety Improvement Projects	\$1,840,000.00
11153000	55916	Special Projects	\$600,000.00
11153000	55918	Accept for Maintenance	\$0.00
Total HWY Department Miscellaneous Expenses			\$13,990,294.00

Highway RRR Offset

11153001	51130	Salaries Wages	(\$304,500.00)
11153001	52130	Materials and Other Supplies	(\$2,000,000.00)
11153001	52210	Rental Exp	(\$385,000.00)
Total Highway RRR Offset Expenses			(\$2,689,500.00)

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
HWY Administration			
11153100	51030	Overtime	\$9,500.00
11153100	51050	Car Allowance	\$0.00
11153100	51060	Longevity	\$7,000.00
11153100	51130	Salaries Wages	\$512,412.00
11153100	51211	Retirement Tier I	\$32,021.00
11153100	51212	Retirement Tier II	\$4,375.00
11153100	51220	Health Insurance	\$81,324.00
11153100	51221	Retiree Insurance	\$81,940.00
11153100	51230	Life Insurance	\$451.00
11153100	51240	Social Security	\$35,715.00
11153100	51250	Workers Compensation	\$6,871.00
11153100	51260	Unemployment	\$705.00
11153100	51270	Air Medcare	\$880.00
11153100	51290	Disability	\$1,041.00
11153100	51500	Contract Services	\$16,000.00
11153100	51560	Employee PhysDrug Testing	\$200.00
11153100	51620	Bank Fees	\$900.00
11153100	51700	Training	\$5,000.00
11153100	51710	Dues	\$1,100.00
11153100	51990	Professional Services	\$0.00
11153100	52110	Office Supplies Equipment	\$10,000.00
11153100	52120	Gas Oil	\$3,466.00
11153100	52150	Tires Tire Repair	\$1,000.00
11153100	52160	Cleaning Supplies	\$2,000.00
11153100	52190	Misc Supplies	\$1,700.00
11153100	52210	Rental Exp	\$25,000.00
11153100	52280	Uniforms	\$800.00
11153100	52310	Repairs Maintenance Bldgs	\$0.00
11153100	52330	Repairs Maint Office Equip	\$0.00
11153100	52340	Repairs Maint Motor Veh	\$2,000.00
11153100	52350	Computer Maintenance	\$37,000.00
11153100	52351	Computer Support Services	\$89,045.00
11153100	52510	Telephone	\$17,000.00
11153100	52520	Postage	\$750.00
11153100	52530	Advertising	\$45,000.00
11153100	52600	Travel	\$7,000.00
11153100	52720	Insurance Motor Vehicle	\$2,205.00
11153100	52730	Surety Bonds	\$800.00
11153100	52780	Insurance Deductible	\$0.00
11153100	54060	Right of Way Acquisition	\$100.00
11153100	54070	Licenses Tags	\$0.00
11153100	54990	Miscellaneous Expenditures	\$0.00
11153100	55240	Capital Outlay Improvements	\$0.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
11153100	55500	Capital Outlay Motor Vehicles	\$39,960.00
11153100	55800	Capital Outlay - Computer/Comm	\$0.00
11153100	62100	Transfer To Fund 100	\$0.00
11153100	62144	Transfer To Fund 144	\$0.00
11153100	62304	Transfer To Fund 304	\$2,663,357.00
Total HWY Administration Expenses			\$3,745,618.00

HWY Area 100 Facility BM

11153111	51030	Overtime	\$100,000.00
11153111	51050	Car Allowance	\$0.00
11153111	51060	Longevity	\$20,500.00
11153111	51130	Salaries Wages	\$1,755,274.00
11153111	51140	Salary Offset	\$0.00
11153111	51211	Retirement Tier I	\$56,515.00
11153111	51212	Retirement Tier II	\$70,551.00
11153111	51220	Health Insurance	\$451,404.00
11153111	51230	Life Insurance	\$1,932.00
11153111	51240	Social Security	\$126,583.00
11153111	51250	Workers Compensation	\$81,513.00
11153111	51260	Unemployment	\$2,142.00
11153111	51270	Air Medicare	\$4,070.00
11153111	51290	Disability	\$3,394.00
11153111	51500	Contract Services	\$57,000.00
11153111	51530	Pest Control	\$100.00
11153111	51560	Employee PhysDrug Testing	\$2,000.00
11153111	51700	Training	\$7,500.00
11153111	52020	Traffic Control Devices	\$15,000.00
11153111	52110	Office Supplies Equipment	\$20,000.00
11153111	52120	Gas Oil	\$323,468.00
11153111	52130	Materials and Other Supplies	\$450,000.00
11153111	52131	Herbicide Supplies	\$0.00
11153111	52134	Asphalt	\$0.00
11153111	52135	Pipe	\$0.00
11153111	52136	DirtBaseTopsoil	\$0.00
11153111	52138	Limestone	\$0.00
11153111	52139	Other Road Building Materials	\$0.00
11153111	52140	Small Tools Equipment	\$48,500.00
11153111	52150	Tires Tire Repair	\$50,000.00
11153111	52160	Cleaning Supplies	\$4,000.00
11153111	52180	Emergency Food Supplies	\$2,000.00
11153111	52190	Misc Supplies	\$7,000.00
11153111	52210	Rental Exp	\$10,000.00
11153111	52280	Uniforms	\$10,000.00
11153111	52281	Personal Protection Equipment	\$7,200.00
11153111	52310	Repairs Maintenance Bldgs	\$7,500.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
11153111	52320	Repairs Maint Equip	\$200,000.00
11153111	52340	Repairs Maint Motor Veh	\$14,000.00
11153111	52350	Computer Maintenance	\$0.00
11153111	52351	Computer Support Services	\$0.00
11153111	52510	Telephone	\$26,000.00
11153111	52530	Advertising	\$0.00
11153111	52600	Travel	\$0.00
11153111	52700	Insurance	\$0.00
11153111	52720	Insurance Motor Vehicle	\$46,200.00
11153111	54070	Licenses Tags	\$150.00
11153111	54090	Subscriptions	\$0.00
11153111	54990	Miscellaneous Expenditures	\$0.00
11153111	55240	Capital Outlay Improvements	\$0.00
11153111	55500	Capital Outlay Motor Vehicles	\$363,438.00
11153111	55600	Capital Outlay Const Equip	\$409,761.00
Total HWY Area 100 Facility BM Expenses			\$4,754,695.00

HWY Area 200 Facility S'Hill

11153112	51030	Overtime	\$100,000.00
11153112	51060	Longevity	\$17,000.00
11153112	51130	Salaries Wages	\$1,599,467.00
11153112	51211	Retirement Tier I	\$33,396.00
11153112	51212	Retirement Tier II	\$83,201.00
11153112	51220	Health Insurance	\$433,728.00
11153112	51230	Life Insurance	\$1,650.00
11153112	51240	Social Security	\$115,323.00
11153112	51250	Workers Compensation	\$79,123.00
11153112	51260	Unemployment	\$2,023.00
11153112	51270	Air Medicare	\$4,070.00
11153112	51290	Disability	\$3,091.00
11153112	51500	Contract Services	\$75,000.00
11153112	51530	Pest Control	\$250.00
11153112	51560	Employee PhysDrug Testing	\$2,000.00
11153112	51700	Training	\$7,500.00
11153112	52020	Traffic Control Devices	\$15,000.00
11153112	52110	Office Supplies Equipment	\$20,000.00
11153112	52120	Gas Oil	\$293,312.00
11153112	52130	Materials and Other Supplies	\$475,000.00
11153112	52131	Herbicide Supplies	\$0.00
11153112	52134	Asphalt	\$0.00
11153112	52135	Pipe	\$0.00
11153112	52136	DirtBaseTopsoil	\$0.00
11153112	52138	Limestone	\$0.00
11153112	52139	Other Road Building Materials	\$0.00
11153112	52140	Small Tools Equipment	\$48,500.00

**Baldwin County
Fiscal Year 2023 Budget**

Organization	Object	Account Description	Fiscal Year 2023 Budget
11153112	52150	Tires Tire Repair	\$50,000.00
11153112	52160	Cleaning Supplies	\$4,000.00
11153112	52180	Emergency Food Supplies	\$2,000.00
11153112	52190	Misc Supplies	\$7,000.00
11153112	52210	Rental Exp	\$7,700.00
11153112	52280	Uniforms	\$10,000.00
11153112	52281	Personal Protection Equipment	\$7,200.00
11153112	52310	Repairs Maintenance Bldgs	\$10,000.00
11153112	52320	Repairs Maint Equip	\$200,000.00
11153112	52340	Repairs Maint Motor Veh	\$14,000.00
11153112	52350	Computer Maintenance	\$0.00
11153112	52351	Computer Support Services	\$0.00
11153112	52401	Electricity	\$550.00
11153112	52510	Telephone	\$26,000.00
11153112	52600	Travel	\$0.00
11153112	52700	Insurance	\$0.00
11153112	52720	Insurance Motor Vehicle	\$46,200.00
11153112	54070	Licenses Tags	\$150.00
11153112	54090	Subscriptions	\$0.00
11153112	54990	Miscellaneous Expenditures	\$0.00
11153112	55240	Capital Outlay Improvements	\$0.00
11153112	55500	Capital Outlay Motor Vehicles	\$491,943.00
11153112	55600	Capital Outlay Const Equip	\$257,001.00
		Total HWY Area 200 Facility S'Hill Expenses	\$4,542,378.00

HWY Area 300 Facility Foley

11153113	51030	Overtime	\$120,000.00
11153113	51050	Car Allowance	\$0.00
11153113	51060	Longevity	\$22,500.00
11153113	51130	Salaries Wages	\$1,725,052.00
11153113	51140	Salary Offset	\$0.00
11153113	51211	Retirement Tier I	\$46,994.00
11153113	51212	Retirement Tier II	\$78,372.00
11153113	51220	Health Insurance	\$469,116.00
11153113	51230	Life Insurance	\$1,703.00
11153113	51240	Social Security	\$125,932.00
11153113	51250	Workers Compensation	\$84,578.00
11153113	51260	Unemployment	\$2,022.00
11153113	51270	Air Medicare	\$4,070.00
11153113	51290	Disability	\$3,330.00
11153113	51500	Contract Services	\$100,000.00
11153113	51530	Pest Control	\$150.00
11153113	51560	Employee PhysDrug Testing	\$2,000.00
11153113	51700	Training	\$7,500.00
11153113	52020	Traffic Control Devices	\$15,000.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
11153113	52110	Office Supplies Equipment	\$4,500.00
11153113	52120	Gas Oil	\$399,949.00
11153113	52130	Materials and Other Supplies	\$475,000.00
11153113	52131	Herbicide Supplies	\$0.00
11153113	52134	Asphalt	\$0.00
11153113	52135	Pipe	\$0.00
11153113	52136	DirtBaseTopsoil	\$0.00
11153113	52138	Limestone	\$0.00
11153113	52139	Other Road Building Materials	\$0.00
11153113	52140	Small Tools Equipment	\$28,000.00
11153113	52150	Tires Tire Repair	\$50,000.00
11153113	52160	Cleaning Supplies	\$4,000.00
11153113	52180	Emergency Food Supplies	\$2,000.00
11153113	52190	Misc Supplies	\$7,000.00
11153113	52210	Rental Exp	\$15,000.00
11153113	52280	Uniforms	\$10,000.00
11153113	52281	Personal Protection Equipment	\$7,200.00
11153113	52310	Repairs Maintenance Bldgs	\$7,500.00
11153113	52320	Repairs Maint Equip	\$200,000.00
11153113	52340	Repairs Maint Motor Veh	\$12,000.00
11153113	52350	Computer Maintenance	\$0.00
11153113	52351	Computer Support Services	\$0.00
11153113	52510	Telephone	\$26,000.00
11153113	52600	Travel	\$0.00
11153113	52700	Insurance	\$2,500.00
11153113	52720	Insurance Motor Vehicle	\$47,250.00
11153113	54070	Licenses Tags	\$150.00
11153113	54090	Subscriptions	\$0.00
11153113	54990	Miscellaneous Expenditures	\$0.00
11153113	55500	Capital Outlay Motor Vehicles	\$81,000.00
11153113	55600	Capital Outlay Const Equip	\$1,068,403.00
		Total HWY Area 300 Facility Foley Expenses	\$5,255,771.00

HWY Construction Engineering

11153120	51030	Overtime	\$11,000.00
11153120	51050	Car Allowance	\$0.00
11153120	51060	Longevity	\$2,000.00
11153120	51130	Salaries Wages	\$417,843.00
11153120	51211	Retirement Tier I	\$6,941.00
11153120	51212	Retirement Tier II	\$23,548.00
11153120	51220	Health Insurance	\$94,356.00
11153120	51230	Life Insurance	\$399.00
11153120	51240	Social Security	\$30,296.00
11153120	51250	Workers Compensation	\$9,656.00
11153120	51260	Unemployment	\$506.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
11153120	51270	Air Medicare	\$880.00
11153120	51290	Disability	\$849.00
11153120	51500	Contract Services	\$150,000.00
11153120	51560	Employee PhysDrug Testing	\$500.00
11153120	51700	Training	\$4,500.00
11153120	51710	Dues	\$0.00
11153120	52110	Office Supplies Equipment	\$3,800.00
11153120	52120	Gas Oil	\$15,358.00
11153120	52130	Materials and Other Supplies	\$0.00
11153120	52131	Herbicide Supplies	\$0.00
11153120	52140	Small Tools Equipment	\$1,000.00
11153120	52150	Tires Tire Repair	\$2,500.00
11153120	52190	Misc Supplies	\$1,500.00
11153120	52210	Rental Exp	\$20,000.00
11153120	52280	Uniforms	\$1,000.00
11153120	52281	Personal Protection Equipment	\$2,000.00
11153120	52320	Repairs Maint Equip	\$0.00
11153120	52340	Repairs Maint Motor Veh	\$8,000.00
11153120	52350	Computer Maintenance	\$1,600.00
11153120	52385	Repairs Maint Other	\$20,000.00
11153120	52510	Telephone	\$10,000.00
11153120	52600	Travel	\$2,500.00
11153120	52720	Insurance Motor Vehicle	\$1,890.00
11153120	54070	Licenses Tags	\$0.00
11153120	55240	Capital Outlay Improvements	\$5,000.00
11153120	55500	Capital Outlay Motor Vehicles	\$0.00
11153120	55600	Capital Outlay Const Equip	\$0.00
Total HWY Construction Engineering Expenses			\$849,422.00

HWY Maintenance Engineering

11153130	51030	Overtime	\$15,000.00
11153130	51050	Car Allowance	\$0.00
11153130	51060	Longevity	\$4,500.00
11153130	51130	Salaries Wages	\$454,495.00
11153130	51211	Retirement Tier I	\$14,546.00
11153130	51212	Retirement Tier II	\$18,312.00
11153130	51220	Health Insurance	\$99,432.00
11153130	51230	Life Insurance	\$456.00
11153130	51240	Social Security	\$32,461.00
11153130	51250	Workers Compensation	\$11,214.00
11153130	51260	Unemployment	\$525.00
11153130	51270	Air Medicare	\$880.00
11153130	51290	Disability	\$922.00
11153130	51500	Contract Services	\$10,000.00
11153130	51560	Employee PhysDrug Testing	\$500.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
11153130	51700	Training	\$6,000.00
11153130	51710	Dues	\$0.00
11153130	52010	E 911 Signs	\$0.00
11153130	52020	Traffic Control Devices	\$0.00
11153130	52022	Paint	\$0.00
11153130	52023	Traffic Signs	\$0.00
11153130	52110	Office Supplies Equipment	\$4,500.00
11153130	52120	Gas Oil	\$13,663.00
11153130	52130	Materials and Other Supplies	\$65,000.00
11153130	52131	Herbicide Supplies	\$0.00
11153130	52140	Small Tools Equipment	\$2,500.00
11153130	52150	Tires Tire Repair	\$1,500.00
11153130	52160	Cleaning Supplies	\$0.00
11153130	52190	Misc Supplies	\$1,000.00
11153130	52280	Uniforms	\$800.00
11153130	52281	Personal Protection Equipment	\$1,000.00
11153130	52310	Repairs Maintenance Bldgs	\$500.00
11153130	52320	Repairs Maint Equip	\$0.00
11153130	52340	Repairs Maint Motor Veh	\$2,500.00
11153130	52350	Computer Maintenance	\$0.00
11153130	52490	Traffic Light Utility Charges	\$0.00
11153130	52510	Telephone	\$13,500.00
11153130	52600	Travel	\$3,000.00
11153130	52720	Insurance Motor Vehicle	\$1,680.00
11153130	54070	Licenses Tags	\$0.00
11153130	55500	Capital Outlay Motor Vehicles	\$0.00
11153130	55600	Capital Outlay Const Equip	\$0.00
Total HWY Maintenance Engineering Expenses			\$780,386.00

HWY Mowing Crew

11153135	51030	Overtime	\$50,000.00
11153135	51050	Car Allowance	\$0.00
11153135	51060	Longevity	\$5,000.00
11153135	51130	Salaries Wages	\$845,915.00
11153135	51211	Retirement Tier I	\$15,406.00
11153135	51212	Retirement Tier II	\$43,498.00
11153135	51220	Health Insurance	\$207,072.00
11153135	51230	Life Insurance	\$798.00
11153135	51240	Social Security	\$61,075.00
11153135	51250	Workers Compensation	\$36,712.00
11153135	51260	Unemployment	\$1,076.00
11153135	51270	Air Medcare	\$2,090.00
11153135	51290	Disability	\$1,564.00
11153135	51500	Contract Services	\$5,000.00
11153135	51560	Employee PhysDrug Testing	\$2,000.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
11153135	51700	Training	\$7,500.00
11153135	52010	E 911 Signs	\$17,000.00
11153135	52020	Traffic Control Devices	\$400,000.00
11153135	52022	Paint	\$192,500.00
11153135	52023	Traffic Signs	\$165,000.00
11153135	52110	Office Supplies Expense	\$15,000.00
11153135	52120	Gas Oil	\$75,240.00
11153135	52130	Materials and Other Supplies	\$0.00
11153135	52131	Herbicide Supplies	\$0.00
11153135	52139	Other Road Building Materials	\$15,000.00
11153135	52140	Small Tools Equipment	\$19,600.00
11153135	52150	Tires Tire Repair	\$7,000.00
11153135	52160	Cleaning Supplies	\$600.00
11153135	52190	Misc Supplies	\$4,600.00
11153135	52210	Rental Exp	\$10,000.00
11153135	52280	Uniforms	\$4,900.00
11153135	52281	Personal Protection Equipment	\$1,500.00
11153135	52310	Repairs Maintenance Bldgs	\$1,000.00
11153135	52320	Repairs Maint Equip	\$30,000.00
11153135	52340	Repairs Maint Motor Veh	\$25,000.00
11153135	52350	Computer Maintenance	\$0.00
11153135	52490	Traffic Light Utility Charges	\$20,000.00
11153135	52510	Telephone	\$11,000.00
11153135	52600	Travel	\$1,000.00
11153135	52720	Insurance Motor Vehicle	\$7,770.00
11153135	54070	Licenses Tags	\$0.00
11153135	55500	Capital Outlay Motor Vehicles	\$269,478.00
11153135	55600	Capital Outlay Const Equip	\$354,447.00
		Total HWY Mowing Crew Expenses	\$2,932,341.00

HWY Subdivision Development

11153150	51030	Overtime	\$20,000.00
11153150	51060	Longevity	\$2,000.00
11153150	51130	Salaries Wages	\$282,817.00
11153150	51140	Salary Offset	\$0.00
11153150	51211	Retirement Tier I	\$4,827.00
11153150	51212	Retirement Tier II	\$15,805.00
11153150	51220	Health Insurance	\$64,476.00
11153150	51230	Life Insurance	\$171.00
11153150	51240	Social Security	\$20,882.00
11153150	51250	Workers Compensation	\$3,802.00
11153150	51260	Unemployment	\$307.00
11153150	51270	Air Medicare	\$550.00
11153150	51290	Disability	\$533.00
11153150	51500	Contract Services	\$0.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
11153150	51560	Employee PhysDrug Testing	\$100.00
11153150	51700	Training	\$2,500.00
11153150	51710	Dues	\$200.00
11153150	52110	Office Supplies Equipment	\$3,000.00
11153150	52120	Gas Oil	\$5,216.00
11153150	52140	Small Tools Equipment	\$500.00
11153150	52150	Tires Tire Repair	\$0.00
11153150	52190	Misc Supplies	\$500.00
11153150	52210	Rental Exp	\$3,800.00
11153150	52280	Uniforms	\$400.00
11153150	52281	Personal Protection Equipment	\$500.00
11153150	52310	Repairs Maintenance Bldgs	\$0.00
11153150	52340	Repairs Maint Motor Veh	\$2,500.00
11153150	52350	Computer Maintenance	\$1,000.00
11153150	52510	Telephone	\$5,700.00
11153150	52520	Postage	\$2,500.00
11153150	52600	Travel	\$1,500.00
11153150	52720	Insurance Motor Vehicle	\$1,050.00
11153150	54070	Licenses Tags	\$0.00
11153150	55500	Capital Outlay Motor Vehicles	\$0.00
Total HWY Subdivision Development Expenses			\$447,136.00

HWY GeoSpatial Operations

11153151	51030	Overtime	\$2,000.00
11153151	51060	Longevity	\$0.00
11153151	51130	Salaries Wages	\$243,753.00
11153151	51211	Retirement Tier I	\$0.00
11153151	51212	Retirement Tier II	\$17,965.00
11153151	51220	Health Insurance	\$58,176.00
11153151	51230	Life Insurance	\$114.00
11153151	51240	Social Security	\$18,344.00
11153151	51250	Workers Compensation	\$3,432.00
11153151	51260	Unemployment	\$294.00
11153151	51270	Air Medicare	\$330.00
11153151	51290	Disability	\$496.00
11153151	51500	Contract Services	\$12,000.00
11153151	51560	Employee PhysDrug Testing	\$0.00
11153151	51700	Training	\$1,500.00
11153151	51710	Dues	\$500.00
11153151	52110	Office Supplies Equipment	\$2,500.00
11153151	52120	Gas Oil	\$4,643.00
11153151	52140	Small Tools Equipment	\$3,500.00
11153151	52150	Tires Tire Repair	\$1,000.00
11153151	52190	Misc Supplies	\$500.00
11153151	52280	Uniforms	\$550.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
11153151	52281	Personal Protection Equipment	\$200.00
11153151	52340	Repairs Maint Motor Veh	\$1,000.00
11153151	52350	Computer Maintenance	\$5,000.00
11153151	52510	Telephone	\$3,000.00
11153151	52520	Postage	\$0.00
11153151	52600	Travel	\$750.00
11153151	52720	Insurance Motor Vehicle	\$630.00
11153151	55240	Capital Outlay Improvements	\$0.00
11153151	55410	Capital Outlay Furn Equip	\$0.00
11153151	55500	Capital Outlay -Motor Vehicles	\$0.00
Total HWY GeoSpatial Operations Expenses			\$382,177.00
HWY Buildings			
11153555	52401	Electricity	\$76,000.00
11153555	52402	Water and Sewer	\$22,000.00
11153555	52403	Gas	\$22,000.00
11153555	52404	Garbage	\$12,000.00
11153555	52700	Insurance	\$0.00
11153555	52710	Insurance - Bldg & Contents	\$128,000.00
11153555	52750	Insurance General Liability	\$138,000.00
Total HWY Buildings Expenses			\$398,000.00
HWY Pre-Construct. Engineering			
11153600	51030	Overtime	\$17,500.00
11153600	51060	Longevity	\$8,500.00
11153600	51130	Salaries Wages	\$610,432.00
11153600	51140	Salary Offset	\$0.00
11153600	51211	Retirement Tier I	\$24,044.00
11153600	51212	Retirement Tier II	\$20,076.00
11153600	51220	Health Insurance	\$125,676.00
11153600	51230	Life Insurance	\$684.00
11153600	51240	Social Security	\$42,777.00
11153600	51250	Workers Compensation	\$6,102.00
11153600	51260	Unemployment	\$775.00
11153600	51270	Air Medicare	\$1,430.00
11153600	51290	Disability	\$1,240.00
11153600	51500	Contract Services	\$150,000.00
11153600	51560	Employee PhysDrug Testing	\$300.00
11153600	51650	Engineering Services	\$100,000.00
11153600	51700	Training	\$3,500.00
11153600	51710	Dues	\$850.00
11153600	51990	Professional Services	\$0.00
11153600	52110	Office Supplies Equipment	\$3,000.00
11153600	52120	Gas Oil	\$5,916.00
11153600	52140	Small Tools Equipment	\$100.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
11153600	52150	Tires Tire Repair	\$1,000.00
11153600	52190	Misc Supplies	\$600.00
11153600	52280	Uniforms	\$700.00
11153600	52320	Repairs Maint Equip	\$0.00
11153600	52340	Repairs Maint Motor Veh	\$1,200.00
11153600	52350	Computer Maintenance	\$5,000.00
11153600	52510	Telephone	\$6,000.00
11153600	52520	Postage	\$0.00
11153600	52530	Advertising	\$200.00
11153600	52600	Travel	\$2,000.00
11153600	52720	Insurance Motor Vehicle	\$919.00
11153600	54060	Right of Way Acquisition	\$150,000.00
11153600	54070	Licenses Tags	\$0.00
11153600	55500	Capital Outlay Motor Vehicles	\$0.00
		Total HWY Pre-Construct. Engineering Expenses	\$1,290,521.00
		Total 7 Cent Gasoline Tax Fund Expenses	\$36,679,239.00
		Total 7 Cent Gasoline Tax Fund	\$0.00
Road & Bridge Fund			
112	41101	Ad Valorem Revenue Comm	(\$15,458,156.00)
112	41102	Ad Valorem Probate Judge	(\$1,571,000.00)
112	44150	Business Privilege Tax	(\$245,000.00)
112	44800	Payment in Lieu of Taxes	(\$15,000.00)
112	47100	Interest Income	(\$4,000.00)
112	49000	Fund Balance Reserves Budget	\$0.00
		Total Revenues	(\$17,293,156.00)
Road & Bridge BU			
11253102	62111	Transfer To Fund 111	\$17,293,156.00
		Total Road & Bridge BU Transfers	\$17,293,156.00
		Total Road & Bridge Fund	\$0.00
Public Highway & Traffic Fund			
113	44165	21 MV Registration	(\$510,000.00)
113	44170	MV Registration Fees Base	(\$320,000.00)
113	44180	Drivers License	(\$100,000.00)
113	47100	Interest Income	(\$700.00)
113	49000	Fund Balance Reserves Budget	\$0.00
		Total Revenues	(\$930,700.00)

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
PH&T Fund BU			
11353103	62111	Transfer To Fund 111	\$930,700.00
		Total PH&T Fund BU Transfers	\$930,700.00
		Total Public Highway & Traffic Fund	\$0.00
Severed Material Severance Fund			
114	42000	Sev Materials Sev Tax Roads	(\$170,000.00)
114	42001	Sev Materials Sev Tax GF	(\$40,000.00)
114	47100	Interest Income	(\$1,000.00)
114	49000	Fund Balance Reserves Budget	\$0.00
		Total Revenues	(\$211,000.00)
Severed Material Sever Tax BU			
11453114	62100	Transfer To Fund 100	\$50,000.00
11453114	62111	Transfer To Fund 111	\$160,800.00
		Total Severed Material Sever Tax BU Transfers	\$210,800.00
11453114	51620	Bank Fees	\$200.00
		Total Severed Material Sever Tax BU Expenses	\$200.00
		Total Severed Material Severance Fund	\$0.00
Rebuild Alabama Fund			
115	44195	Motor Fuel Tax Act 2019 2	(\$2,100,000.00)
115	47100	Interest Income	(\$1,000.00)
115	49000	Fund Balance Reserves Budget	(\$750,000.00)
		Total Revenues	(\$2,851,000.00)
Rebuild Alabama Fund BU			
11553115	51500	Contract Services	\$0.00
11553115	51620	Bank Fees	\$1,000.00
11553115	54850	Infrast Proj not FA Resurfac	\$2,850,000.00
		Total Rebuild Alabama Fund BU Expenses	\$2,851,000.00
		Total Rebuild Alabama Fund	\$0.00
Capital Improvement Fund			
116	44197	Oil Gas Payment	(\$930,000.00)
116	47100	Interest Income	(\$300.00)

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
116	49000	Fund Balance Reserves Budget	\$0.00
		Total Revenues	(\$930,300.00)
Capital Improvement BU			
11653116	62304	Transfer To Fund 304	\$930,100.00
		Total Capital Improvement BU Transfers	\$930,100.00
11653116	51620	Bank Fees	\$200.00
		Total Capital Improvement BU Expenses	\$200.00
		Total Capital Improvement Fund	\$0.00
RRR Gasoline Tax Fund			
117	44171	MV License Addl Amount	(\$360,000.00)
117	44190	Alabama Excise Tax	(\$1,475,000.00)
117	44192	Petroleum Inspection Fees	(\$125,000.00)
117	44196	1993 5 Cent Gas Tax	(\$725,000.00)
117	47100	Interest Income	(\$4,620.00)
117	49000	Fund Balance Reserves Budget	\$0.00
		Total Revenues	(\$2,689,620.00)
RRR BU			
11753117	51130	Salaries Wages	\$304,500.00
11753117	51620	Bank Fees	\$120.00
11753117	52130	Materials and Other Supplies	\$2,000,000.00
11753117	52210	Rental Exp	\$385,000.00
		Total RRR BU Expenses	\$2,689,620.00
		Total RRR Gasoline Tax Fund	\$0.00
Federal Aid Exchange Fund			
118	44195	Motor Fuel Tax Act 2019 2	(\$400,000.00)
118	47100	Interest Income	\$0.00
118	49000	Fund Balance Reserves Budget	\$0.00
		Total Revenues	(\$400,000.00)
Federal Aid Exchange Fund BU			
11853118	51500	Contract Services	\$0.00
11853118	55902	Bridge Projects	\$400,000.00
		Total Federal Aid Exchange Fund BU Expenses	\$400,000.00
		Total Federal Aid Exchange Fund	\$0.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
Reappraisal Fund			
120	41115	General Property Tax	(\$6,227,794.00)
120	44205	ALDOT Reinb Pictomotry	\$0.00
120	44880	FEMA Hurricane Sally	\$0.00
120	44881	COVID Cost Reimbursement	\$0.00
120	44882	State Hurricane Sally	\$0.00
120	47100	Interest Income	(\$18,285.00)
120	47330	Copies Map Sales	\$0.00
120	49000	Fund Balance Reserves Budget	(\$873,430.00)
Total Revenues			(\$7,119,509.00)
Reappraisal			
12051810	51030	Overtime	\$40,000.00
12051810	51060	Longevity	\$36,500.00
12051810	51130	Salaries Wages	\$3,436,441.00
12051810	51211	Retirement Tier I	\$92,597.00
12051810	51212	Retirement Tier II	\$153,413.00
12051810	51220	Health Insurance	\$820,008.00
12051810	51221	Retiree Insurance	\$12,600.00
12051810	51230	Life Insurance	\$2,679.00
12051810	51240	Social Security	\$251,498.00
12051810	51250	Workers Compensation	\$30,833.00
12051810	51260	Unemployment	\$4,460.00
12051810	51270	Air Medicare	\$7,700.00
12051810	51280	EAP Services	\$1,152.00
12051810	51290	Disability	\$6,822.00
12051810	51500	Contract Services	\$570,000.00
12051810	51540	Legal Services	\$60,000.00
12051810	51560	Employee PhysDrug Testing	\$1,500.00
12051810	51620	Bank Fees	\$250.00
12051810	51630	Data Processing	\$0.00
12051810	51700	Training	\$30,000.00
12051810	51710	Dues	\$4,700.00
12051810	52110	Office Supplies Equipment	\$110,000.00
12051810	52120	Gas Oil	\$29,545.00
12051810	52150	Tires Tire Repair	\$5,200.00
12051810	52160	Cleaning Supplies	\$6,000.00
12051810	52190	Misc Supplies	\$1,000.00
12051810	52210	Rental Exp	\$14,200.00
12051810	52280	Uniforms	\$7,000.00
12051810	52290	SystemOther Charges	\$8,000.00
12051810	52310	Repairs Maintenance Bldgs	\$5,000.00

**Baldwin County
Fiscal Year 2023 Budget**

Organization	Object	Account Description	Fiscal Year 2023 Budget
12051810	52330	Repairs Maint Office Equip	\$3,000.00
12051810	52340	Repairs Maint Motor Veh	\$15,000.00
12051810	52350	Computer Maintenance	\$550,000.00
12051810	52351	Computer Support Services	\$41,383.00
12051810	52401	Electricity	\$51,000.00
12051810	52402	Water and Sewer	\$2,600.00
12051810	52403	Gas	\$16,000.00
12051810	52404	Garbage	\$2,000.00
12051810	52510	Telephone	\$41,753.00
12051810	52520	Postage	\$100,000.00
12051810	52530	Advertising	\$2,000.00
12051810	52600	Travel	\$35,000.00
12051810	52720	Insurance Motor Vehicle	\$1,575.00
12051810	52750	Insurance General Liability	\$40,000.00
12051810	54070	Licenses Tags	\$100.00
12051810	54090	Subscriptions	\$19,000.00
12051810	54990	Miscellaneous Expenditures	\$350,000.00
12051810	55240	Capital Outlay Improvements	\$0.00
12051810	55500	Capital Outlay Motor Vehicles	\$100,000.00
		Total Reappraisal Expenses	\$7,119,509.00
		Total Reappraisal Fund	\$0.00
 Council on Aging Fund			
140	44400	SARPC Contract	(\$145,050.00)
140	44880	FEMA Hurricane Sally	\$0.00
140	44881	COVID Cost Reimbursement	\$0.00
140	44882	State Hurricane Sally	\$0.00
140	47100	Interest Income	(\$1,000.00)
140	47105	Interest Senior Treasures	(\$250.00)
140	47380	Senior Treasurers Sales	(\$2,500.00)
140	47850	Misc Revenue	\$0.00
140	49000	Fund Balance Reserves Budget	(\$1,300.00)
		Total Revenues	(\$150,100.00)
140	61100	Transfer In from Fund 100	(\$784,003.00)
		Total Transfers	(\$784,003.00)
 Baldwin County Aging Program			
14056200	51030	Overtime	\$2,000.00
14056200	51060	Longevity	\$7,500.00
14056200	51130	Salaries Wages	\$518,045.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
14056200	51211	Retirement Tier I	\$21,823.00
14056200	51212	Retirement Tier II	\$13,848.00
14056200	51220	Health Insurance	\$120,600.00
14056200	51230	Life Insurance	\$456.00
14056200	51240	Social Security	\$37,123.00
14056200	51250	Workers Compensation	\$2,154.00
14056200	51260	Unemployment	\$600.00
14056200	51270	Air Medicare	\$1,320.00
14056200	51280	EAP Services	\$0.00
14056200	51290	Disability	\$881.00
14056200	51500	Contract Services	\$85,000.00
14056200	51530	Pest Control	\$450.00
14056200	51560	Employee PhysDrug Testing	\$250.00
14056200	51620	Bank Fees	\$400.00
14056200	51700	Training	\$300.00
14056200	51710	Dues	\$100.00
14056200	52110	Office Supplies Equipment	\$8,900.00
14056200	52120	Gas Oil	\$2,918.00
14056200	52130	Materials and Other Supplies	\$2,500.00
14056200	52150	Tires Tire Repair	\$1,000.00
14056200	52160	Cleaning Supplies	\$2,500.00
14056200	52190	Misc Supplies	\$500.00
14056200	52210	Rental Exp	\$2,000.00
14056200	52310	Repairs Maintenance Bldgs	\$39,500.00
14056200	52340	Repairs Maint Motor Veh	\$2,250.00
14056200	52350	Computer Maintenance	\$1,000.00
14056200	52351	Computer Support Services	\$16,039.00
14056200	52400	Utilities	\$1,400.00
14056200	52401	Electricity	\$6,700.00
14056200	52402	Water and Sewer	\$1,000.00
14056200	52403	Gas	\$0.00
14056200	52404	Garbage	\$2,000.00
14056200	52510	Telephone	\$10,261.00
14056200	52520	Postage	\$1,500.00
14056200	52530	Advertising	\$1,600.00
14056200	52600	Travel	\$3,000.00
14056200	52670	Senior Aide Travel	\$2,625.00
14056200	52700	Insurance	\$2,550.00
14056200	52710	Insurance - Bldg & Contents	\$0.00
14056200	52720	Insurance Motor Vehicle	\$210.00
14056200	52730	Surety Bonds	\$300.00
14056200	52750	Insurance General Liability	\$9,000.00
14056200	54070	Licenses Tags	\$0.00
14056200	55500	Capital Outlay -Motor Vehicles	\$0.00
Total Baldwin County Aging Program Expenses			\$934,103.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
Total Council on Aging Fund			<u>\$0.00</u>
 Section 18 Fund			
143	44284	DAP Local Govt Cost Share	\$0.00
143	44285	FH Local Govt Cost Share	(\$337,590.00)
143	44286	SF Local Match	\$0.00
143	44287	LX Local Match	(\$156,527.00)
143	44300	Grants	(\$3,935,013.00)
143	44880	FEMA Hurricane Sally	\$0.00
143	44881	COVID Cost Reimbursement	\$0.00
143	44882	State Hurricane Sally	\$0.00
143	45610	Contract Services	(\$150,000.00)
143	45615	AL CARES Act - BRATS Sweep	\$0.00
143	47100	Interest Income	(\$4,210.00)
143	47700	Fares	(\$200,000.00)
143	47701	Donations	\$0.00
143	47850	Misc Revenue	(\$75,000.00)
143	47905	Insurance Recoveries	\$0.00
143	49000	Fund Balance Reserves Budget	\$1,500.00
Total Revenues			<u>(\$4,856,840.00)</u>
143	61100	Transfer In from Fund 100	(\$1,281,762.00)
Total Transfers			<u>(\$1,281,762.00)</u>
 BRATS Administration			
14351930	51030	Overtime	\$5,000.00
14351930	51060	Longevity	\$6,000.00
14351930	51130	Salaries Wages	\$554,580.00
14351930	51211	Retirement Tier I	\$19,413.00
14351930	51212	Retirement Tier II	\$18,207.00
14351930	51220	Health Insurance	\$129,312.00
14351930	51221	Retiree Insurance	\$18,300.00
14351930	51230	Life Insurance	\$513.00
14351930	51240	Social Security	\$40,250.00
14351930	51250	Workers Compensation	\$4,888.00
14351930	51260	Unemployment	\$649.00
14351930	51270	Air Medicare	\$1,320.00
14351930	51280	EAP Services	\$0.00
14351930	51290	Disability	\$1,056.00
14351930	51500	Contract Services	\$2,514,585.00
14351930	51530	Pest Control	\$1,000.00
14351930	51560	Employee PhysDrug Testing	\$3,000.00

**Baldwin County
Fiscal Year 2023 Budget**

Organization	Object	Account Description	Fiscal Year 2023 Budget
14351930	51620	Bank Fees	\$500.00
14351930	51700	Training	\$1,500.00
14351930	51710	Dues	\$2,600.00
14351930	52110	Office Supplies Equipment	\$20,000.00
14351930	52120	Gas Oil	\$4,159.00
14351930	52140	Small Tools Equipment	\$10,000.00
14351930	52190	Misc Supplies	\$0.00
14351930	52210	Rental Exp	\$11,800.00
14351930	52280	Uniforms	\$0.00
14351930	52310	Repairs Maintenance Bldgs	\$8,500.00
14351930	52350	Computer Maintenance	\$180,000.00
14351930	52351	Computer Support Services	\$16,131.00
14351930	52400	Utilities	\$750.00
14351930	52510	Telephone	\$17,056.00
14351930	52520	Postage	\$800.00
14351930	52530	Advertising	\$7,500.00
14351930	52600	Travel	\$15,000.00
14351930	52720	Insurance Motor Vehicle	\$21,630.00
14351930	55410	Capital Outlay Furn Equip	\$0.00
14351930	55500	Capital Outlay Motor Vehicles	\$95,200.00
14351930	55950	Capital Outlay Constr In Prog	\$0.00
Total BRATS Administration Expenses			\$3,731,199.00

County Transportation Sec 18

14351935	51030	Overtime	\$15,000.00
14351935	51060	Longevity	\$11,000.00
14351935	51130	Salaries Wages	\$1,204,527.00
14351935	51211	Retirement Tier I	\$22,388.00
14351935	51212	Retirement Tier II	\$57,651.00
14351935	51220	Health Insurance	\$330,120.00
14351935	51230	Life Insurance	\$1,197.00
14351935	51240	Social Security	\$87,550.00
14351935	51250	Workers Compensation	\$49,696.00
14351935	51260	Unemployment	\$1,679.00
14351935	51270	Air Medicare	\$3,300.00
14351935	51290	Disability	\$2,071.00
14351935	51500	Contract Services	\$0.00
14351935	51560	Employee PhysDrug Testing	\$1,000.00
14351935	52120	Gas Oil	\$451,574.00
14351935	52140	Small Tools Equipment	\$500.00
14351935	52150	Tires Tire Repair	\$20,000.00
14351935	52190	Misc Supplies	\$0.00
14351935	52280	Uniforms	\$5,500.00
14351935	52310	Repairs Maintenance Bldgs	\$3,500.00
14351935	52340	Repairs Maint Motor Veh	\$60,000.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
14351935	52530	Advertising	\$0.00
14351935	52600	Travel	\$0.00
14351935	52720	Insurance Motor Vehicle	\$0.00
14351935	52730	Surety Bonds	\$1,900.00
14351935	52780	Insurance Deductible	\$500.00
14351935	54070	Licenses Tags	\$0.00
14351935	54990	Miscellaneous Expenditures	\$0.00
14351935	55950	Capital Outlay Constr In Prog	\$0.00
Total County Transportation Sec 18 Expenses			<u>\$2,330,653.00</u>
 BRATS Building Costs			
14352555	52401	Electricity	\$16,600.00
14352555	52402	Water and Sewer	\$3,500.00
14352555	52403	Gas	\$3,000.00
14352555	52404	Garbage	\$2,650.00
14352555	52700	Insurance	\$11,000.00
14352555	52710	Insurance - Bldg & Contents	\$0.00
14352555	52750	Insurance General Liability	\$40,000.00
Total BRATS Building Costs Expenses			<u>\$76,750.00</u>
 Total Section 18 Fund Expenses			 <u>\$6,138,602.00</u>
 Total Section 18 Fund			 <u>\$0.00</u>
 Parks Fund			
144	44300	Grants	\$0.00
144	44800	Payment in Lieu of Taxes	(\$125,000.00)
144	44880	FEMA Hurricane Sally	\$0.00
144	44881	COVID Cost Reimbursement	\$0.00
144	44882	State Hurricane Sally	\$0.00
144	45100	Launching Fees	(\$2,000.00)
144	45101	Camping Fees	(\$175,000.00)
144	45102	Tournament Fees	(\$8,000.00)
144	45625	Parks RentalUse	(\$50,000.00)
144	47100	Interest Income	(\$4,816.00)
144	47210	Rental Income BuildingsLand	\$0.00
144	47850	Misc Revenue	(\$500.00)
144	47905	Insurance Recoveries	\$0.00
144	49000	Fund Balance Reserves Budget	\$1,500.00
Total Revenues			<u>(\$363,816.00)</u>
144	61100	Transfer In from Fund 100	(\$3,938,103.00)
144	61825	Proceeds from Sale of Assets	(\$28,500.00)

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
Total Transfers			(\$3,966,603.00)
Parks Department			
14457200	51030	Overtime	\$40,000.00
14457200	51050	Car Allowance	\$0.00
14457200	51060	Longevity	\$8,500.00
14457200	51130	Salaries Wages	\$1,086,374.00
14457200	51211	Retirement Tier I	\$32,461.00
14457200	51212	Retirement Tier II	\$46,179.00
14457200	51220	Health Insurance	\$285,660.00
14457200	51230	Life Insurance	\$1,254.00
14457200	51240	Social Security	\$79,030.00
14457200	51250	Workers Compensation	\$20,932.00
14457200	51260	Unemployment	\$1,149.00
14457200	51270	Air Medcare	\$3,080.00
14457200	51280	EAP Services	\$0.00
14457200	51290	Disability	\$2,198.00
14457200	51500	Contract Services	\$200,000.00
14457200	51530	Pest Control	\$500.00
14457200	51550	Contracted Infrastructure Proj	\$0.00
14457200	51560	Employee PhysDrug Testing	\$1,000.00
14457200	51620	Bank Fees	\$250.00
14457200	51700	Training	\$1,500.00
14457200	52020	Traffic Control Devices	\$0.00
14457200	52110	Office Supplies Equipment	\$5,500.00
14457200	52120	Gas Oil	\$81,983.00
14457200	52130	Materials and Other Supplies	\$18,000.00
14457200	52138	Limestone	\$0.00
14457200	52140	Small Tools Equipment	\$19,500.00
14457200	52150	Tires Tire Repair	\$15,000.00
14457200	52160	Cleaning Supplies	\$10,000.00
14457200	52180	Emergency Food Supplies	\$5,500.00
14457200	52190	Misc Supplies	\$17,500.00
14457200	52210	Rental Exp	\$30,000.00
14457200	52280	Uniforms	\$7,000.00
14457200	52281	Personal Protection Equipment	\$6,500.00
14457200	52310	Repairs Maintenance Bldgs	\$10,000.00
14457200	52320	Repairs Maint Equip	\$30,000.00
14457200	52340	Repairs Maint Motor Veh	\$25,000.00
14457200	52351	Computer Support Services	\$5,575.00
14457200	52401	Electricity	\$17,500.00
14457200	52402	Water and Sewer	\$5,200.00
14457200	52403	Gas	\$2,450.00
14457200	52510	Telephone	\$14,245.00
14457200	52530	Advertising	\$0.00

**Baldwin County
Fiscal Year 2023 Budget**

Organization	Object	Account Description	Fiscal Year 2023 Budget
14457200	52700	Insurance	\$350.00
14457200	52710	Insurance - Bldg & Contents	\$0.00
14457200	52720	Insurance Motor Vehicle	\$6,405.00
14457200	52750	Insurance General Liability	\$20,000.00
14457200	52780	Insurance Deductible	\$0.00
14457200	52905	Landscapping Reserve	\$0.00
14457200	52907	Landscapping Reserve	\$35,000.00
14457200	54070	Licenses Tags	\$50.00
14457200	54800	Infrastructure Projects not FA	\$0.00
14457200	54990	Miscellaneous Expenditures	\$0.00
14457200	55110	Capital Outlay Land	\$0.00
14457200	55240	Capital Outlay Improvements	\$0.00
14457200	55500	Capital Outlay Motor Vehicles	\$17,500.00
14457200	55600	Capital Outlay Const Equip	\$254,000.00
14457200	55900	Infrastructure In Progress	\$0.00
14457200	55901	Park Improvement Projects	\$1,293,000.00
14457200	62304	Transfer To Fund 304	\$0.00
Total Parks Department Expenses			\$3,762,825.00

Live Oak Park

14457238	51500	Contract Services	\$20,000.00
14457238	52110	Office Supplies Equipment	\$5,000.00
14457238	52120	Gas & Oil	\$257.00
14457238	52130	Materials and Other Supplies	\$20,000.00
14457238	52160	Cleaning Supplies	\$5,000.00
14457238	52190	Misc Supplies	\$500.00
14457238	52300	Landscaping	\$5,000.00
14457238	52310	Repairs Maintenance Bldgs	\$5,000.00
14457238	52401	Electricity	\$4,000.00
14457238	52402	Water and Sewer	\$1,000.00
14457238	52510	Telephone	\$1,175.00
14457238	52700	Insurance	\$4,100.00
14457238	52710	Insurance - Bldg & Contents	\$0.00
14457238	52720	Insurance Motor Vehicle	\$0.00
14457238	55240	Capital Outlay - Improvements	\$315,000.00
14457238	55500	Capital Outlay Motor Vehicles	\$0.00
Total Live Oak Park Expenses			\$386,032.00

Bicentennial Park

14457239	51500	Contract Services	\$23,000.00
14457239	51530	Pest Control	\$700.00
14457239	52120	Gas Oil	\$0.00
14457239	52160	Cleaning Supplies	\$1,500.00
14457239	52190	Misc Supplies	\$500.00
14457239	52300	Landscaping	\$13,000.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
14457239	52310	Repairs Maintenance Bldgs	\$37,000.00
14457239	52401	Electricity	\$6,400.00
14457239	52402	Water and Sewer	\$750.00
14457239	52510	Telephone	\$8,712.00
14457239	52530	Advertising	\$6,000.00
14457239	52700	Insurance	\$9,000.00
14457239	52710	Insurance - Bldg & Contents	\$0.00
14457239	55240	Capital Outlay Improvements	\$75,000.00
Total Bicentennial Park Expenses			\$181,562.00
Total Parks Fund Expenses			\$8,479,276.00
Total Parks Fund			\$4,148,857.00

Eastern Shore Metro Planning Fund

146	44910	Intergovernmental	(\$190,887.00)
146	49000	Fund Balance Reserves Budget	\$9,387.00
Total Revenues			(\$181,500.00)

Eastern Shore MPO

14651932	51030	Overtime	\$0.00
14651932	51060	Longevity	\$500.00
14651932	51130	Salaries Wages	\$112,429.00
14651932	51211	Retirement Tier I	\$0.00
14651932	51212	Retirement Tier II	\$8,286.00
14651932	51220	Health Insurance	\$20,808.00
14651932	51230	Life Insurance	\$114.00
14651932	51240	Social Security	\$8,021.00
14651932	51250	Workers Compensation	\$118.00
14651932	51260	Unemployment	\$0.00
14651932	51270	Air Medicare	\$220.00
14651932	51290	Disability	\$228.00
14651932	51500	Contract Services	\$0.00
14651932	51540	Legal Services	\$1,000.00
14651932	51560	Employee PhysDrug Testing	\$0.00
14651932	51620	Bank Fees	\$0.00
14651932	51700	Training	\$5,000.00
14651932	52110	Office Supplies Equipment	\$12,000.00
14651932	52190	Misc Supplies	\$0.00
14651932	52210	Rental Exp	\$1,500.00
14651932	52340	Repairs Maint Motor Veh	\$300.00
14651932	52350	Computer Maintenance	\$500.00
14651932	52351	Computer Support Services	\$0.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
14651932	52510	Telephone	\$976.00
14651932	52520	Postage	\$1,500.00
14651932	52530	Advertising	\$3,000.00
14651932	52600	Travel	\$5,000.00
14651932	52750	Insurance General Liability	\$0.00
14651932	62111	Transfer To Fund 111	\$0.00
		Total Eastern Shore MPO Expenses	\$181,500.00
		Total Eastern Shore Metro Planning Fund	\$0.00
 GOMESA Fund			
165	44167	Lease Royalty Revenue	(\$2,800,000.00)
165	44300	Grants	\$0.00
165	47100	Interest Income	(\$25,000.00)
165	49000	Fund Balance Reserves Budget	(\$2,275,000.00)
		Total Revenues	(\$5,100,000.00)
 GOMESA BU			
16553165	51500	Contract Services	\$0.00
16553165	51620	Bank Fees	\$0.00
16553165	55901	Park Improvement Projects	\$5,100,000.00
16553165	55906	Dirt Road Paving Projects	\$0.00
		Total GOMESA BU Expenses	\$5,100,000.00
		Total GOMESA Fund	\$0.00
 BP Restore Act Fund			
166	44300	Grants	(\$621,460.00)
166	47850	Misc Revenue	\$0.00
166	49000	Fund Balance Reserves Budget	\$0.00
		Total Revenues	(\$621,460.00)
 Restore BU			
16653166	51500	Contract Services	\$0.00
16653166	55901	Park Improvement Projects	\$621,460.00
		Total Restore BU Expenses	\$621,460.00
		Total BP Restore Act Fund	\$0.00
 Debt Service Fund			
304	47100	Interest Income	\$0.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
304	47125	Investment Income	\$0.00
304	49000	Fund Balance Reserves Budget	\$0.00
304	61100	Transfer In from Fund 100	(\$7,169,115.00)
304	61103	Transfer In from Fund 103	\$0.00
304	61106	Transfer In from Fund 106	(\$32,082.00)
304	61107	Transfer In from Fund 107	\$0.00
304	61111	Transfer In from Fund 111	(\$2,663,357.00)
304	61116	Transfer In from Fund 116	(\$930,100.00)
304	61144	Transfer In from Fund 144	\$0.00
304	61510	Transfer In from Fund 510	(\$41,148.00)
304	61830	Warrant Proceeds	\$0.00
304	62000	Other Financing Uses	\$0.00
		Total Transfers	<u>(\$10,835,802.00)</u>
Debt Service Fund			
30410304	51620	Bank Fees	\$0.00
30410304	56210	Debt Service Principal	\$10,835,802.00
30410304	56211	Lease Purchase Principal	\$0.00
30410304	56212	Installment Purchase	\$0.00
30410304	56214	Debt Service Expense	\$0.00
30410304	56220	Debt Service Interest	\$0.00
30410304	56221	Lease Purchase Interest	\$0.00
30410304	56600	Fiscal Agent Fees	\$0.00
		Total Debt Service Fund Expenses	<u>\$10,835,802.00</u>
		Total Debt Service Fund	<u>\$0.00</u>
Solid Waste Fund			
510	44880	FEMA Hurricane Sally	\$0.00
510	44881	COVID Cost Reimbursement	\$0.00
510	44882	State Hurricane Sally	\$0.00
510	45412	Disposal Fees	(\$11,650,000.00)
510	45413	Recycle Sales	(\$50,000.00)
510	45414	Landfill Gas Recovery Sales	(\$556,095.00)
510	45510	Equipment Mntnc to Fund 511	(\$268,069.00)
510	47100	Interest Income	(\$88,028.00)
510	47109	Fin Assurance Interest	\$0.00
510	47125	Investment Income	(\$23,350.00)
510	47210	Rental Income BuildingsLand	(\$10,576.00)
510	47850	Misc Revenue	(\$50,000.00)
510	47901	Gain on Disposal of Assets	\$0.00
510	47905	Insurance Recoveries	\$0.00
510	49000	Fund Balance Reserves Budget	\$1,344,136.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
510	61214	Transfer In Fund 214	\$0.00
510	61825	Proceeds from Sale of Assets	\$0.00
Total Revenues			(\$11,351,982.00)

Solid Waste Administration

51054100	51030	Overtime	\$5,000.00
51054100	51050	Car Allowance	\$0.00
51054100	51060	Longevity	\$4,000.00
51054100	51130	Salaries Wages	\$495,531.00
51054100	51211	Retirement Tier I	\$26,802.00
51054100	51212	Retirement Tier II	\$8,541.00
51054100	51220	Health Insurance	\$88,056.00
51054100	51221	Retiree Insurance	\$5,700.00
51054100	51230	Life Insurance	\$228.00
51054100	51240	Social Security	\$35,730.00
51054100	51250	Workers Compensation	\$5,844.00
51054100	51260	Unemployment	\$636.00
51054100	51270	Air Medcare	\$550.00
51054100	51290	Disability	\$1,006.00
51054100	51400	Employee Benefit Payments	\$3,486.00
51054100	51500	Contract Services	\$420,000.00
51054100	51540	Legal Services	\$25,000.00
51054100	51560	Employee PhysDrug Testing	\$150.00
51054100	51620	Bank Fees	\$2,015.00
51054100	51630	Data Processing	\$0.00
51054100	51700	Training	\$10,000.00
51054100	51710	Dues	\$1,100.00
51054100	52110	Office Supplies Equipment	\$17,500.00
51054100	52120	Gas Oil	\$16,500.00
51054100	52150	Tires Tire Repair	\$1,000.00
51054100	52160	Cleaning Supplies	\$1,000.00
51054100	52190	Misc Supplies	\$1,000.00
51054100	52210	Rental Exp	\$5,500.00
51054100	52280	Uniforms	\$500.00
51054100	52290	SystemOther Charges	\$1,500.00
51054100	52310	Repairs Maintenance Bldgs	\$20,000.00
51054100	52340	Repairs Maint Motor Veh	\$5,000.00
51054100	52350	Computer Maintenance	\$30,000.00
51054100	52351	Computer Support Services	\$85,000.00
51054100	52510	Telephone	\$24,435.00
51054100	52520	Postage	\$1,800.00
51054100	52530	Advertising	\$3,100.00
51054100	52600	Travel	\$10,000.00
51054100	52700	Insurance	\$0.00
51054100	52720	Insurance Motor Vehicle	\$394.00

**Baldwin County
Fiscal Year 2023 Budget**

Organization	Object	Account Description	Fiscal Year 2023 Budget
51054100	52730	Surety Bonds	\$800.00
51054100	52800	Depreciation Expenditure	\$7,101.00
51054100	52901	Contingency Reserves	\$55,000.00
51054100	54070	Licenses Tags	\$0.00
51054100	54090	Subscriptions	\$75.00
51054100	54990	Miscellaneous Expenditures	\$0.00
51054100	55001	Contra Cap Outlay - Proprietar	(\$69,342.00)
51054100	55240	Capital Outlay Improvements	\$69,342.00
51054100	58011	Pension Exp General Govern	\$100,000.00
51054100	62304	Transfer To Fund 304	\$41,148.00
51054100	62512	Transfer To Fund 512	\$556,425.00
Total Solid Waste Administration Expenses			\$2,124,153.00

Solid Waste Bio Solids

51054205	51030	Overtime	\$10,000.00
51054205	51060	Longevity	\$1,000.00
51054205	51130	Salaries Wages	\$42,286.00
51054205	51211	Retirement Tier I	\$2,985.00
51054205	51212	Retirement Tier II	\$0.00
51054205	51220	Health Insurance	\$6,660.00
51054205	51230	Life Insurance	\$57.00
51054205	51240	Social Security	\$3,135.00
51054205	51250	Workers Compensation	\$2,868.00
51054205	51260	Unemployment	\$55.00
51054205	51270	Air Medicare	\$110.00
51054205	51290	Disability	\$86.00
51054205	51400	Employee Benefit Payments	\$0.00
51054205	51560	Employee PhysDrug Testing	\$100.00
51054205	52150	Tires Tire Repair	\$1,000.00
51054205	52190	Misc Supplies	\$11,000.00
51054205	52280	Uniforms	\$400.00
51054205	52310	Repairs Maintenance Bldgs	\$0.00
51054205	52320	Repairs Maint Equip	\$30,000.00
51054205	52350	Computer Maintenance	\$0.00
51054205	52380	Scheduled Equip Maintenance	\$0.00
51054205	52385	Repairs Maintenance Other	\$0.00
51054205	52520	Postage	\$0.00
51054205	52720	Insurance Motor Vehicle	\$0.00
51054205	52800	Depreciation Expenditure	\$0.00
Total Solid Waste Bio Solids Expenses			\$111,742.00

Solid Waste Magnolia Landfill

51054300	51030	Overtime	\$70,000.00
51054300	51060	Longevity	\$6,500.00
51054300	51130	Salaries Wages	\$737,988.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
51054300	51211	Retirement Tier I	\$20,937.00
51054300	51212	Retirement Tier II	\$32,534.00
51054300	51220	Health Insurance	\$160,596.00
51054300	51230	Life Insurance	\$855.00
51054300	51240	Social Security	\$55,208.00
51054300	51250	Workers Compensation	\$39,765.00
51054300	51260	Unemployment	\$893.00
51054300	51270	Air Medicare	\$2,090.00
51054300	51280	EAP Services	\$2,376.00
51054300	51290	Disability	\$1,497.00
51054300	51400	Employee Benefit Payments	\$0.00
51054300	51500	Contract Services	\$40,000.00
51054300	51530	Pest Control	\$2,500.00
51054300	51560	Employee PhysDrug Testing	\$2,000.00
51054300	51700	Training	\$5,000.00
51054300	51710	Dues	\$700.00
51054300	51730	Permits	\$20,000.00
51054300	51990	Professional Services	\$150,000.00
51054300	52110	Office Supplies Equipment	\$7,000.00
51054300	52117	Landfill Gas System Supplies	\$0.00
51054300	52120	Gas Oil	\$551,990.00
51054300	52130	Materials and Other Supplies	\$90,000.00
51054300	52140	Small Tools Equipment	\$15,000.00
51054300	52150	Tires Tire Repair	\$45,000.00
51054300	52160	Cleaning Supplies	\$2,000.00
51054300	52190	Misc Supplies	\$50,000.00
51054300	52210	Rental Exp	\$2,500.00
51054300	52280	Uniforms	\$6,000.00
51054300	52310	Repairs Maintenance Bldgs	\$20,000.00
51054300	52320	Repairs Maint Equip	\$200,000.00
51054300	52330	Contract Equip Maintenance	\$150,000.00
51054300	52340	Repairs Maint Motor Veh	\$15,000.00
51054300	52350	Computer Maintenance	\$0.00
51054300	52380	Scheduled Equip Maintenance	\$400,000.00
51054300	52385	Repairs Maintenance Other	\$10,000.00
51054300	52510	Telephone	\$5,227.00
51054300	52520	Postage	\$1,000.00
51054300	52530	Advertising	\$0.00
51054300	52600	Travel	\$4,000.00
51054300	52700	Insurance	\$1,000.00
51054300	52720	Insurance Motor Vehicle	\$63,000.00
51054300	52750	Insurance General Liability	\$0.00
51054300	52755	Insurance: Pollution	\$50,000.00
51054300	52800	Depreciation Expenditure	\$1,407,777.00
51054300	54070	Licenses Tags	\$50.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
51054300	54090	Subscriptions	\$500.00
51054300	54700	Closure Post Closure Exp	\$325,000.00
51054300	54960	SW Recyclable Act Fee	\$337,000.00
51054300	54970	Bad Debt Expense	\$10,000.00
51054300	55001	Contra Cap Outlay - Proprietar	(\$3,140,000.00)
51054300	55240	Capital Outlay Improvements	\$3,140,000.00
Total Solid Waste Magnolia Landfill Expenses			\$5,120,483.00

Solid Waste Transfer Station

51054325	51030	Overtime	\$40,000.00
51054325	51060	Longevity	\$3,000.00
51054325	51130	Salaries Wages	\$278,470.00
51054325	51211	Retirement Tier I	\$11,590.00
51054325	51212	Retirement Tier II	\$8,424.00
51054325	51220	Health Insurance	\$43,200.00
51054325	51230	Life Insurance	\$342.00
51054325	51240	Social Security	\$19,892.00
51054325	51250	Workers Compensation	\$19,519.00
51054325	51260	Unemployment	\$369.00
51054325	51270	Air Medicare	\$660.00
51054325	51290	Disability	\$566.00
51054325	51400	Employee Benefit Payments	\$0.00
51054325	51500	Contract Services	\$5,000.00
51054325	51530	Pest Control	\$200.00
51054325	51560	Employee PhysDrug Testing	\$500.00
51054325	51700	Training	\$4,000.00
51054325	52110	Office Supplies Equipment	\$15,000.00
51054325	52120	Gas Oil	\$125,150.00
51054325	52140	Small Tools Equipment	\$4,000.00
51054325	52150	Tires Tire Repair	\$65,000.00
51054325	52160	Cleaning Supplies	\$1,500.00
51054325	52190	Misc Supplies	\$5,000.00
51054325	52210	Rental Exp	\$3,000.00
51054325	52280	Uniforms	\$2,500.00
51054325	52310	Repairs Maintenance Bldgs	\$30,000.00
51054325	52320	Repairs Maint Equip	\$95,000.00
51054325	52330	Contract Equip Maintenance	\$40,000.00
51054325	52340	Repairs Maint Motor Veh	\$7,500.00
51054325	52350	Computer Maintenance	\$0.00
51054325	52380	Scheduled Equip Maintenance	\$70,000.00
51054325	52385	Repairs Maintenance Other	\$5,000.00
51054325	52510	Telephone	\$1,104.00
51054325	52600	Travel	\$0.00
51054325	52720	Insurance Motor Vehicle	\$7,350.00
51054325	52800	Depreciation Expenditure	\$107,445.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
51054325	54070	Licenses Tags	\$500.00
51054325	55001	Contra Cap Outlay - Proprietar	(\$4,565,000.00)
51054325	55240	Capital Outlay Improvements	\$4,565,000.00
Total Solid Waste Transfer Station Expenses			\$1,020,781.00
 McBride Inert Landfill			
51054330	51030	Overtime	\$25,000.00
51054330	51060	Longevity	\$2,500.00
51054330	51130	Salaries Wages	\$198,017.00
51054330	51211	Retirement Tier I	\$3,194.00
51054330	51212	Retirement Tier II	\$11,260.00
51054330	51220	Health Insurance	\$41,652.00
51054330	51230	Life Insurance	\$285.00
51054330	51240	Social Security	\$14,594.00
51054330	51250	Workers Compensation	\$12,088.00
51054330	51260	Unemployment	\$291.00
51054330	51270	Air Medicare	\$550.00
51054330	51290	Disability	\$402.00
51054330	51400	Employee Benefit Payments	\$0.00
51054330	51500	Contract Services	\$12,000.00
51054330	51530	Pest Control	\$200.00
51054330	51560	Employee PhysDrug Testing	\$500.00
51054330	51700	Training	\$0.00
51054330	51730	Permits	\$15,000.00
51054330	51990	Professional Services	\$25,000.00
51054330	52110	Office Supplies Equipment	\$500.00
51054330	52120	Gas Oil	\$476.00
51054330	52130	Materials and Other Supplies	\$45,000.00
51054330	52140	Small Tools Equipment	\$5,000.00
51054330	52150	Tires Tire Repair	\$20,000.00
51054330	52160	Cleaning Supplies	\$1,000.00
51054330	52190	Misc Supplies	\$10,000.00
51054330	52210	Rental Exp	\$2,200.00
51054330	52280	Uniforms	\$1,800.00
51054330	52310	Repairs Maintenance Bldgs	\$10,000.00
51054330	52320	Repairs Maint Equip	\$100,000.00
51054330	52330	Contract Equip Maintenance	\$75,000.00
51054330	52340	Repairs Maint Motor Veh	\$7,500.00
51054330	52350	Computer Maintenance	\$0.00
51054330	52380	Scheduled Equip Maintenance	\$85,000.00
51054330	52510	Telephone	\$1,450.00
51054330	52600	Travel	\$0.00
51054330	52700	Insurance	\$50.00
51054330	52720	Insurance Motor Vehicle	\$15,750.00
51054330	52800	Depreciation Expenditure	\$158,498.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
51054330	54070	Licenses Tags	\$25.00
51054330	54090	Subscriptions	\$500.00
51054330	54960	SW Recyclable Act Fee	\$110,000.00
51054330	54990	Miscellaneous Expenditures	\$0.00
51054330	55001	Contra Cap Outlay - Proprietar	(\$1,045,000.00)
51054330	55240	Capital Outlay Improvements	\$1,045,000.00
Total McBride Inert Landfill Expenses			<u>\$1,012,282.00</u>

Eastfork Inert Landfill

51054331	51030	Overtime	\$17,000.00
51054331	51060	Longevity	\$0.00
51054331	51130	Salaries Wages	\$81,889.00
51054331	51211	Retirement Tier I	\$0.00
51054331	51212	Retirement Tier II	\$6,035.00
51054331	51220	Health Insurance	\$20,088.00
51054331	51230	Life Insurance	\$114.00
51054331	51240	Social Security	\$6,159.00
51054331	51250	Workers Compensation	\$8,481.00
51054331	51260	Unemployment	\$162.00
51054331	51270	Air Medicare	\$220.00
51054331	51290	Disability	\$167.00
51054331	51400	Employee Benefit Payments	\$0.00
51054331	51430	OPEB Expense	\$0.00
51054331	51500	Contract Services	\$12,000.00
51054331	51530	Pest Control	\$100.00
51054331	51560	Employee PhysDrug Testing	\$100.00
51054331	51730	Permits	\$15,000.00
51054331	51990	Professional Services	\$10,000.00
51054331	52110	Office Supplies Equipment	\$3,000.00
51054331	52120	Gas Oil	\$0.00
51054331	52130	Materials and Other Supplies	\$2,500.00
51054331	52140	Small Tools Equipment	\$1,000.00
51054331	52150	Tires Tire Repair	\$3,250.00
51054331	52160	Cleaning Supplies	\$600.00
51054331	52190	Misc Supplies	\$6,000.00
51054331	52280	Uniforms	\$600.00
51054331	52310	Repairs Maintenance Bldgs	\$10,000.00
51054331	52320	Repairs Maint Equip	\$20,000.00
51054331	52330	Contract Equip Maintenance	\$25,000.00
51054331	52380	Scheduled Equip Maintenance	\$10,000.00
51054331	52510	Telephone	\$692.00
51054331	52600	Travel	\$0.00
51054331	52700	Insurance	\$500.00
51054331	52720	Insurance Motor Vehicle	\$105.00
51054331	52800	Depreciation Expenditure	\$5,577.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
51054331	54960	SW Recyclable Act Fee	\$48,000.00
51054331	55001	Contra Cap Outlay - Proprietar	(\$325,000.00)
51054331	55240	Capital Outlay Improvements	\$325,000.00
Total Eastfork Inert Landfill Expenses			\$314,339.00
Redhill Inert Landfill			
51054332	51990	Professional Services	\$11,000.00
51054332	55001	Contra Offset - Proprietar	(\$1,020,000.00)
51054332	55240	Capital Outlay Improvements	\$1,020,000.00
Total Redhill Inert Landfill Expenses			\$11,000.00
Solid Waste Equip Maint			
51054370	51030	Overtime	\$33,000.00
51054370	51060	Longevity	\$4,000.00
51054370	51130	Salaries Wages	\$330,803.00
51054370	51211	Retirement Tier I	\$15,121.00
51054370	51212	Retirement Tier II	\$8,595.00
51054370	51220	Health Insurance	\$78,624.00
51054370	51230	Life Insurance	\$285.00
51054370	51240	Social Security	\$23,992.00
51054370	51250	Workers Compensation	\$6,695.00
51054370	51260	Unemployment	\$386.00
51054370	51270	Air Medicare	\$770.00
51054370	51290	Disability	\$672.00
51054370	51400	Employee Benefit Payments	\$0.00
51054370	51560	Employee PhysDrug Testing	\$400.00
51054370	52110	Office Supplies Equipment	\$3,000.00
51054370	52120	Gas Oil	\$18,450.00
51054370	52140	Small Tools Equipment	\$35,000.00
51054370	52150	Tires Tire Repair	\$3,800.00
51054370	52160	Cleaning Supplies	\$1,120.00
51054370	52190	Misc Supplies	\$14,500.00
51054370	52210	Rental Exp	\$3,500.00
51054370	52280	Uniforms	\$2,000.00
51054370	52310	Repairs Maintenance Bldgs	\$25,000.00
51054370	52320	Repairs Maint Equip	\$0.00
51054370	52340	Repairs Maint Motor Veh	\$500.00
51054370	52350	Computer Maintenance	\$0.00
51054370	52385	Repairs Maint Other	\$1,000.00
51054370	52510	Telephone	\$1,393.00
51054370	52700	Insurance	\$150.00
51054370	52720	Insurance Motor Vehicle	\$1,050.00
51054370	52800	Depreciation Expenditure	\$2,756.00
51054370	54070	Licenses Tags	\$0.00
51054370	54990	Miscellaneous Expenditures	\$0.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
51054370	55001	Contra Cap Outlay - Proprietar	\$0.00
51054370	55240	Capital Outlay Improvements	\$0.00
51054370	55500	Capital Outlay Motor Vehicles	\$0.00
Total Solid Waste Equip Maint Expenses			\$616,562.00

Landfill Gas

51054390	51030	Overtime	\$20,000.00
51054390	51060	Longevity	\$0.00
51054390	51130	Salaries & Wages	\$110,885.00
51054390	51211	Retirement Tier I	\$0.00
51054390	51220	Health Insurance	\$14,148.00
51054390	51230	Life Insurance	\$57.00
51054390	51240	Social Security	\$8,462.00
51054390	51250	Workers Compensation	\$0.00
51054390	51260	Unemployment	\$0.00
51054390	51270	Air Medicare	\$0.00
51054390	51290	Disability	\$225.00
51054390	51500	Contract Services	\$50,000.00
51054390	51560	Employee Phys/Drug Testing	\$0.00
51054390	51700	Training	\$1,500.00
51054390	51710	Dues	\$200.00
51054390	51730	Permits	\$5,000.00
51054390	52110	Office Supplies & Equipment	\$1,000.00
51054390	52150	Tires & Tire Repair	\$0.00
51054390	52190	Misc Supplies	\$20,000.00
51054390	52210	Rental Exp	\$5,000.00
51054390	52280	Uniforms	\$500.00
51054390	52320	Repairs & Maint - Equip	\$20,000.00
51054390	52385	Repairs & Maint. - Other	\$1,000.00
51054390	52510	Telephone	\$0.00
51054390	52600	Travel	\$1,000.00
51054390	52700	Insurance	\$0.00
51054390	52720	Insurance - Motor Vehicle	\$315.00
51054390	52800	Depreciation Expenditure	\$0.00
51054390	55000	Capital Outlay - Proprietary	\$0.00
51054390	55001	Contra Offset - Proprietar	\$0.00
51054390	55240	Capital Outlay Improvements	\$0.00
Total Landfill Gas Expenses			\$259,292.00

Solid Waste Building Costs

51054555	52401	Electricity	\$84,300.00
51054555	52402	Water and Sewer	\$23,500.00
51054555	52403	Gas	\$0.00
51054555	52700	Insurance	\$5,500.00
51054555	52710	Insurance - Bldg & Contents	\$32,000.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
51054555	52750	Insurance General Liability	\$37,000.00
		Total Solid Waste Building Costs Expenses	\$182,300.00
Garbage Collec. Work Release			
51054850	51030	Overtime	\$3,000.00
51054850	51060	Longevity	\$3,000.00
51054850	51130	Salaries Wages	\$106,975.00
51054850	51211	Retirement Tier I	\$7,658.00
51054850	51212	Retirement Tier II	\$0.00
51054850	51220	Health Insurance	\$28,296.00
51054850	51230	Life Insurance	\$114.00
51054850	51240	Social Security	\$7,508.00
51054850	51250	Workers Compensation	\$3,592.00
51054850	51260	Unemployment	\$283.00
51054850	51270	Air Medicare	\$220.00
51054850	51290	Disability	\$217.00
51054850	51400	Employee Benefit Payments	\$0.00
51054850	51500	Contract Services	\$325,000.00
51054850	51560	Employee PhysDrug Testing	\$300.00
51054850	52110	Office Supplies Equipment	\$250.00
51054850	52120	Gas Oil	\$20,270.00
51054850	52140	Small Tools Equipment	\$2,000.00
51054850	52150	Tires Tire Repair	\$6,000.00
51054850	52160	Cleaning Supplies	\$100.00
51054850	52180	Emergency Food Supplies	\$10,000.00
51054850	52190	Misc Supplies	\$10,000.00
51054850	52280	Uniforms	\$2,300.00
51054850	52310	Repairs Maintenance Bldgs	\$500.00
51054850	52320	Repairs Maint Equip	\$20,000.00
51054850	52350	Computer Maintenance	\$0.00
51054850	52510	Telephone	\$1,866.00
51054850	52720	Insurance Motor Vehicle	\$1,050.00
51054850	52800	Depreciation Expenditure	\$18,549.00
51054850	54070	Licenses Tags	\$0.00
51054850	55001	Contra Cap Outlay - Proprietar	\$0.00
51054850	55240	Capital Outlay Improvements	\$0.00
		Total Garbage Collec. Work Release Expenses	\$579,048.00
		Total Solid Waste Fund Expenses	\$11,351,982.00
		Total Solid Waste Fund	\$0.00

Solid Waste Collection Fund

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
511	44880	FEMA Hurricane Sally	\$0.00
511	44881	COVID Cost Reimbursement	\$0.00
511	44882	State Hurricane Sally	\$0.00
511	45411	Collection Fees	(\$9,730,000.00)
511	47100	Interest Income	(\$16,290.00)
511	47850	Misc Revenue	\$0.00
511	47901	Gain on Disposal of Assets	(\$135,000.00)
511	47905	Insurance Recoveries	\$0.00
511	49000	Fund Balance Reserves Budget	(\$25,041.00)
511	61825	Proceeds from Sale of Assets	\$0.00
Total Revenues			(\$9,906,331.00)

Garbage Collection

51154800	51030	Overtime	\$150,000.00
51154800	51050	Car Allowance	\$0.00
51154800	51060	Longevity	\$39,500.00
51154800	51130	Salaries Wages	\$2,405,867.00
51154800	51211	Retirement Tier I	\$79,403.00
51154800	51212	Retirement Tier II	\$94,683.00
51154800	51220	Health Insurance	\$579,168.00
51154800	51230	Life Insurance	\$2,850.00
51154800	51240	Social Security	\$172,947.00
51154800	51250	Workers Compensation	\$137,103.00
51154800	51260	Unemployment	\$3,525.00
51154800	51270	Air Medicare	\$6,380.00
51154800	51280	EAP Services	\$0.00
51154800	51290	Disability	\$4,886.00
51154800	51400	Employee Benefit Payments	\$0.00
51154800	51500	Contract Services	\$30,000.00
51154800	51501	Tipping Fees	\$1,400,000.00
51154800	51560	Employee PhysDrug Testing	\$5,000.00
51154800	51630	Data Processing	\$15,600.00
51154800	51700	Training	\$4,000.00
51154800	51710	Dues	\$300.00
51154800	52110	Office Supplies Equipment	\$11,000.00
51154800	52120	Gas Oil	\$700,000.00
51154800	52130	Materials and Other Supplies	\$2,000.00
51154800	52140	Small Tools Equipment	\$20,500.00
51154800	52150	Tires Tire Repair	\$275,000.00
51154800	52160	Cleaning Supplies	\$4,000.00
51154800	52190	Misc Supplies	\$40,000.00
51154800	52194	Garbage Carts	\$230,000.00
51154800	52210	Rental Exp	\$5,200.00
51154800	52280	Uniforms	\$25,000.00
51154800	52310	Repairs Maintenance Bldgs	\$7,000.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
51154800	52320	Repairs Maint Equip	\$600,000.00
51154800	52340	Repairs Maint Motor Veh	\$13,500.00
51154800	52350	Computer Maintenance	\$0.00
51154800	52351	Computer Support Services	\$0.00
51154800	52380	Scheduled Equip Maintenance	\$50,000.00
51154800	52385	Repairs Maintenance Other	\$20,000.00
51154800	52510	Telephone	\$50,337.00
51154800	52520	Postage	\$6,000.00
51154800	52530	Advertising	\$15,000.00
51154800	52600	Travel	\$0.00
51154800	52700	Insurance	\$1,500.00
51154800	52720	Insurance Motor Vehicle	\$57,750.00
51154800	52780	Insurance Deductible	\$0.00
51154800	52800	Depreciation Expenditure	\$1,137,371.00
51154800	52901	Contingency Reserves	\$0.00
51154800	54070	Licenses Tags	\$300.00
51154800	54970	Bad Debt Expense	\$20,000.00
51154800	54990	Miscellaneous Expenditures	\$0.00
51154800	55001	Contra Cap Outlay - Proprietar	(\$1,473,000.00)
51154800	55240	Capital Outlay Improvements	\$1,473,000.00
51154800	58011	Pension Exp General Govern	\$135,000.00
		Total Garbage Collection Expenses	\$8,557,670.00

SW Collection Administration

51154801	51030	Overtime	\$4,000.00
51154801	51060	Longevity	\$3,500.00
51154801	51130	Salaries Wages	\$345,717.00
51154801	51211	Retirement Tier I	\$10,142.00
51154801	51212	Retirement Tier II	\$14,892.00
51154801	51220	Health Insurance	\$64,764.00
51154801	51230	Life Insurance	\$513.00
51154801	51240	Social Security	\$25,012.00
51154801	51250	Workers Compensation	\$3,537.00
51154801	51260	Unemployment	\$723.00
51154801	51270	Air Medicare	\$1,100.00
51154801	51290	Disability	\$702.00
51154801	51400	Employee Benefit Payments	\$0.00
51154801	51500	Contract Services	\$390,000.00
51154801	51560	Employee PhysDrug Testing	\$500.00
51154801	51620	Bank Fees	\$12,000.00
51154801	51700	Training	\$5,000.00
51154801	52110	Office Supplies Equipment	\$14,500.00
51154801	52120	Gas Oil	\$3,278.00
51154801	52150	Tires Tire Repair	\$0.00
51154801	52190	Misc Supplies	\$1,300.00

**Baldwin County
Fiscal Year 2023 Budget**

Organization	Object	Account Description	Fiscal Year 2023 Budget
51154801	52210	Rental Exp	\$13,000.00
51154801	52310	Repairs Maintenance Bldgs	\$1,000.00
51154801	52340	Repairs Maint Motor Veh	\$200.00
51154801	52350	Computer Maintenance	\$100,000.00
51154801	52510	Telephone	\$13,321.00
51154801	52520	Postage	\$100,000.00
51154801	52530	Advertising	\$0.00
51154801	52600	Travel	\$1,000.00
51154801	52720	Insurance Motor Vehicle	\$2,100.00
51154801	52730	Surety Bonds	\$1,000.00
51154801	52750	Insurance General Liability	\$60,000.00
51154801	52800	Depreciation Expenditure	\$15,860.00
51154801	54070	Licenses Tags	\$0.00
51154801	54090	Subscriptions	\$0.00
51154801	55001	Contra Cap Outlay - Proprietar	(\$35,000.00)
51154801	55240	Capital Outlay Improvements	\$35,000.00
51154801	57010	Appropriaton DA Envir	\$140,000.00
		Total SW Collection Administration Expenses	\$1,348,661.00
		Total Solid Waste Collection Fund Expenses	\$9,906,331.00
		Total Solid Waste Collection Fund	\$0.00
 Solid Waste Recycle Fund			
512	49000	Fund Balance Reserves - Budget	\$0.00
512	61510	Transfer In from Fund 510	(\$556,425.00)
		Total Transfers	(\$556,425.00)
 Recycle Center			
51254125	51030	Overtime	\$1,000.00
51254125	51060	Longevity	\$0.00
51254125	51130	Salaries & Wages	\$102,909.00
51254125	51211	Retirement Tier I	\$0.00
51254125	51220	Health Insurance	\$28,296.00
51254125	51230	Life Insurance	\$0.00
51254125	51240	Social Security	\$7,873.00
51254125	51250	Workers Compensation	\$0.00
51254125	51260	Unemployment	\$0.00
51254125	51270	Air Medicare	\$330.00
51254125	51290	Disability	\$209.00
51254125	51500	Contract Services	\$0.00
51254125	51560	Employee Phys/Drug Testing	\$200.00
51254125	51700	Training	\$0.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
51254125	51710	Dues	\$0.00
51254125	51730	Permits	\$0.00
51254125	51990	Professional Services	\$10,000.00
51254125	52110	Office Supplies & Equipment	\$25,000.00
51254125	52120	Gas & Oil	\$7,500.00
51254125	52150	Tires & Tire Repair	\$0.00
51254125	52190	Misc Supplies	\$1,000.00
51254125	52210	Rental Exp	\$0.00
51254125	52280	Uniforms	\$500.00
51254125	52320	Repairs & Maint - Equip	\$0.00
51254125	52350	Computer Maintenance	\$500.00
51254125	52351	Computer Support Services	\$2,000.00
51254125	52385	Repairs & Maint. - Other	\$0.00
51254125	52510	Telephone	\$1,000.00
51254125	52530	Advertising	\$50,000.00
51254125	52600	Travel	\$0.00
51254125	52700	Insurance	\$0.00
51254125	52720	Insurance - Motor Vehicle	\$263.00
51254125	52800	Depreciation Expenditure	\$0.00
51254125	55000	Capital Outlay - Proprietary	\$0.00
51254125	55001	Contra Offset - Proprietary	(\$9,535,000.00)
51254125	55240	Capital Outlay Improvements	\$9,535,000.00
		Total Recycle Center Expenses	\$238,580.00

Solid Waste Recycle

51254802	51030	Overtime	\$5,000.00
51254802	51060	Longevity	\$0.00
51254802	51130	Salaries & Wages	\$119,059.00
51254802	51211	Retirement Tier I	\$3,737.00
51254802	51220	Health Insurance	\$34,956.00
51254802	51230	Life Insurance	\$57.00
51254802	51240	Social Security	\$8,994.00
51254802	51250	Workers Compensation	\$0.00
51254802	51260	Unemployment	\$0.00
51254802	51290	Disability	\$242.00
51254802	51500	Contract Services	\$0.00
51254802	51560	Employee Phys/Drug Testing	\$200.00
51254802	51700	Training	\$0.00
51254802	51710	Dues	\$0.00
51254802	51730	Permits	\$0.00
51254802	52110	Office Supplies & Equipment	\$0.00
51254802	52120	Gas & Oil	\$25,000.00
51254802	52140	Small Tools & Equipment	\$5,000.00
51254802	52150	Tires & Tire Repair	\$10,000.00
51254802	52190	Misc Supplies	\$2,500.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
51254802	52194	Garbage Carts	\$50,000.00
51254802	52210	Rental Exp	\$0.00
51254802	52280	Uniforms	\$1,500.00
51254802	52320	Repairs & Maint - Equip	\$20,000.00
51254802	52380	Scheduled Equip Maintenance	\$2,500.00
51254802	52385	Repairs & Maint. - Other	\$0.00
51254802	52510	Telephone	\$2,000.00
51254802	52530	Advertising	\$25,000.00
51254802	52600	Travel	\$0.00
51254802	52700	Insurance	\$0.00
51254802	52720	Insurance - Motor Vehicle	\$2,100.00
51254802	52800	Depreciation Expenditure	\$0.00
51254802	55000	Capital Outlay - Proprietary	(\$150,000.00)
51254802	55001	Contra Offset - Proprietary	\$0.00
51254802	55240	Capital Outlay Improvements	\$150,000.00
		Total Solid Waste Recycle Expenses	\$317,845.00
		Total Solid Waste Recycle Fund Expenses	\$556,425.00
		Total Solid Waste Recycle Fund	\$0.00

Community Corrections Fund

708	45160	Comm Corr Pretrial Revenue	(\$574,020.00)
708	47100	Interest Income	(\$200.00)
708	47112	Interest Other	\$0.00
708	47901	Gain on Disposal of Assets	\$0.00
708	49000	Fund Balance Reserves Budget	\$0.00
		Total Revenues	(\$574,220.00)
708	61100	Transfer In from Fund 100	(\$796,526.00)
708	61825	Proceeds from Sale of Assets	\$0.00
		Total Transfers	(\$796,526.00)

B.C. Comm. Corrections Operati

70852250	52720	Insurance Motor Vehicle	\$0.00
70852250	52800	Depreciation Expenditure	\$9,000.00
		Total B.C. Comm. Corrections Operati Expenses	\$9,000.00

Community Corrections

70852708	51030	Overtime	\$5,000.00
70852708	51060	Longevity	\$7,750.00
70852708	51070	Subsistence	\$17,304.00
70852708	51130	Salaries Wages	\$611,389.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
70852708	51211	Retirement Tier I	\$32,743.00
70852708	51212	Retirement Tier II	\$17,119.00
70852708	51220	Health Insurance	\$135,888.00
70852708	51230	Life Insurance	\$684.00
70852708	51240	Social Security	\$46,733.00
70852708	51250	Workers Compensation	\$16,641.00
70852708	51260	Unemployment	\$0.00
70852708	51270	Air Medicare	\$1,320.00
70852708	51280	EAP Services	\$240.00
70852708	51290	Disability	\$1,740.00
70852708	51410	Café Plan Administration Fee	\$157.00
70852708	51500	Contract Services	\$350,000.00
70852708	51530	Pest Control	\$375.00
70852708	51560	Employee PhysDrug Testing	\$400.00
70852708	51620	Bank Fees	\$700.00
70852708	52110	Office Supplies Equipment	\$9,700.00
70852708	52113	Vehicle Equipment	\$0.00
70852708	52120	Gas Oil	\$24,332.00
70852708	52150	Tires Tire Repair	\$5,000.00
70852708	52160	Cleaning Supplies	\$300.00
70852708	52190	Misc Supplies	\$5,000.00
70852708	52210	Rental Exp	\$2,800.00
70852708	52280	Uniforms	\$5,100.00
70852708	52310	Repairs Maintenance Bldgs	\$2,500.00
70852708	52340	Repairs Maint Motor Veh	\$5,000.00
70852708	52350	Computer Maintenance	\$1,200.00
70852708	52351	Computer Support Services	\$3,000.00
70852708	52401	Electricity	\$20,000.00
70852708	52402	Water and Sewer	\$1,600.00
70852708	52403	Gas	\$500.00
70852708	52404	Garbage	\$0.00
70852708	52510	Telephone	\$6,306.00
70852708	52520	Postage	\$100.00
70852708	52550	Communications	\$0.00
70852708	52720	Insurance Motor Vehicle	\$2,100.00
70852708	52750	Insurance General Liability	\$10,000.00
70852708	52800	Depreciation Expenditure	\$11,000.00
70852708	54070	Licenses Tags	\$25.00
70852708	54990	Miscellaneous Expenditures	\$0.00
70852708	55110	Capital Outlay Land	\$0.00
70852708	55210	Capital Outlay Building	\$0.00
70852708	55240	Capital Outlay Improvements	\$0.00
70852708	55410	Capital Outlay Furn Equip	\$0.00
70852708	55500	Capital Outlay Motor Vehicles	\$0.00
70852708	55510	Capital Outlay MV Equipment	\$0.00

Baldwin County
Fiscal Year 2023 Budget

Organization	Object	Account Description	Fiscal Year 2023 Budget
70852708	55800	Capital Outlay ComputerComm	\$0.00
		Total Community Corrections Expenses	<u>\$1,361,746.00</u>
		Total Community Corrections Fund Expenses	<u>\$1,370,746.00</u>
		Total Community Corrections Fund	<u><u>\$0.00</u></u>
 Planning & Zoning Fund			
770	45691	Planning Zoning Fees	\$0.00
770	45693	Planning Zoning Fees	(\$200,000.00)
770	47100	Interest Income	(\$200.00)
770	47850	Misc Revenue	\$0.00
770	49000	Fund Balance Reserves Budget	\$0.00
		Total Revenues	<u>(\$200,200.00)</u>
 Planning & Zoning			
77051958	62100	Transfer To Fund 100	\$200,000.00
		Total Planning & Zoning Transfers	<u>\$200,000.00</u>
 Planning & Zoning			
77051958	51620	Bank Fees	\$200.00
		Total Planning & Zoning Expenses	<u>\$200.00</u>
		Total Planning & Zoning Fund	<u><u>\$0.00</u></u>
 Oil & Gas Trust Fund			
791	47100	Interest Income	(\$20,000.00)
791	47101	Interest from General Fund Adv	(\$237,036.00)
791	49000	Fund Balance Reserves Budget	\$0.00
		Total Revenues	<u>(\$257,036.00)</u>
 Gas & Oil Trust			
79110791	62100	Transfer To Fund 100	\$231,332.00
		Total Gas & Oil Trust Transfers	<u>\$231,332.00</u>
		Total Oil & Gas Trust Fund	<u><u>(\$25,704.00)</u></u>