

Mobile County

2017

Fiscal Year Budget



October 1, 2016 through September 30, 2017

County Commissioners

District 3
District 1
District 2

Jerry L. Carl, President
Merceria Ludgood
Connie Hudson

2017

Approved Budget Mobile County October 1, 2016 through September 30, 2017



County Commissioners

District 3 Jerry L. Carl, President

District 1 Merceria Ludgood

District 2 Connie Hudson

Approved:
September 12, 2016

**Mobile County Commission
Approved Budget
October 1, 2016 through September 30, 2017**

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MOBILE COUNTY COMMISSION

COUNTY COMMISSIONERS
 JERRY L. CARL, PRESIDENT
 MERCERIA LUDGOOD, COMMISSIONER
 CONNIE HUDSON, COMMISSIONER

TELEPHONE (251) 574-5077



ADMINISTRATION
 JOHN F. PAFENBACH
 COUNTY ADMINISTRATOR

GLENN L. HODGE
 DEPUTY ADMINISTRATOR

TELEPHONE (251) 574-8606
 FAX (251) 574-5080

Mobile County Commission
 Fiscal Year 2016-17
 Approved Budget

	Carryover*	Revenues	Expenditures	Net Operating Transfers in/(Out)	Increase/ (Decrease)
General Fund	1,221,381	130,882,651	129,122,718	(2,981,314)	-
Tobacco Tax Fund	-	4,910,655	4,910,655	-	-
Gasoline Tax Fund	-	1,967,000	5,825,942	3,858,942	-
Public Bldg. R&B Fund	-	16,422,610	16,422,610	-	-
Public Hwy & Traffic Fund	-	1,230,250	-	(1,230,250)	-
RRR Gasoline Tax Fund	-	2,477,250	2,477,250	-	-
Reappraisal Fund	-	8,779,933	8,779,933	-	-
Indigent Care Fund	-	824,500	824,500	-	-
Special Grant Funds	-	725,354	1,077,976	352,622	-
Total General and Special Revenue Funds	<u>1,221,381</u>	<u>168,220,203</u>	<u>169,441,584</u>	<u>-</u>	-
County Improvement Fund	-	1,362,000	1,362,000	-	-
Special Hwy Tax Fund	-	30,758,373	5,482,390	-	25,275,983 #
TOTALS	<u><u>1,221,381</u></u>	<u><u>200,340,576</u></u>	<u><u>176,285,974</u></u>	<u><u>-</u></u>	25,275,983

* Funds carried over from prior year

Funds accumulation for the Pay-As-You-Go program. The Pay-as-You -Go projects are not included in the annual budget because of the multi year nature of these projects

Functional Budget

Law & Order

Department	Budget
Sheriff's Office	20,679,335
Sheriff's Metro Jail & Min. Security	23,799,918
Youth Center Administration	4,844,132
Youth Center Jug Treatment Program	1,407,974
District Attny-Administration	1,561,503
Circuit Court I&R Division	1,402,532
Community Corrections Center	1,505,581
Circuit Court Judges	312,342
Youth Center Child Nutrition	619,130
Accounts Clerk Office	237,817
District Court Judges	58,276
Child Advocacy Grant Program	44,645
Circuit Court Other	42,430

Total Law & Order 56,515,615

Percent of Budget 32.06%

Road & Bridge

Department	Budget
R&B Construction	2,526,793
County Engineer	3,263,191
R&B Camp 1	3,849,470
R&B Camp 2	4,651,999
R&B Camp 3	3,807,931
Infrastructure Projects	1,362,000
RRR Projects	2,477,250
Traffic Engineering	2,281,332
County Shop	1,867,836

Total Road & Bridge 26,087,802

Percent of Budget 14.80%

Functional Budget

Debt Service Category

Department	Budget
General Fund Debt Service	9,428,034
Special Hwy Tax Debt Service	5,482,390
Total Debt Service	<u>14,910,424</u>
<i>Percent of Budget</i>	8.46%

Revenue Agencies

Department	Budget
Revenue Commissioner Reappraisal	8,779,933
License Commissioner	6,304,055
Revenue Commissioner-Admin	3,520,012
Cigarette Tax Collector	294,597
Tax Equalization Board	202,710
Total Revenue Agencies	<u>19,101,307</u>
<i>Percent of Budget</i>	10.84%

General Government

Department	Budget
General Support Services	10,802,946
County Commission	5,239,699
Economic Development - Approp	10,665
Economic Incentives-McGowin Park	344,667
County Attorney	332,477
Industrial Development Authority	1,016,660
Treasurer	408,678
Legislative Delegation Office	135,138
Total General Government	<u>18,290,930</u>
<i>Percent of Budget</i>	10.38%

Functional Budget

Support Services

Department	Budget
Building Maint-Complex	2,776,880
Building Maint-Govt. Plaza	1,577,422
Electronics	1,375,966
Garage #4	905,737
Plaza Custodial	977,359
Building Maint. - SYC Building	432,385
Courthouse Custodial	200,198
Building Maint.-Other Buildings	289,864
Building Maint.-Michael Square	291,989
Building Maint SYC Annex	45,350
Building Maint Theodore Oaks	44,141
Building Maint.-Jail Building	2,474,062
Building Maint.-Sheriff's Admin Bldg	252,390
Building Maint.-Bay Haas	67,430
Building Maint Animal Shelter	58,585
Building Maint Annex	330,862
Building Maint.-Agricultural Ctr.	14,850
Building Maint.-Comm. Corr Complex	73,962
Building Maint.-Eight Mile Shop	13,870
Building Maint.-County Airport	47,476
Building Maint.-Parking Deck	4,900

Total Support Services 12,255,678

Percent of Budget 6.95%

Health & Welfare

Department	Budget
Health - Appropriation	877,228
Medical Care for Indigents	824,500
University of South Alabama	677,774
Environmental Services	1,094,859
Mental Health & Retardation Board	2,477,473
Animal Control	1,195,797
Environmental Enforcement Dept.	1,022,462
Senior Companion Program	447,486
Foster Grandparent Program	440,488
Welfare Appropriation	374,241
RSVP Program	145,357
Axis Plant	62,490
Government Utility Service Corp.	75,812

Total Health and Welfare 9,715,967

Percent of Budget 5.51%

Functional Budget

Culture & Recreation

Department	Budget
Culture & Recreation - Approp	1,525,000
Chickasabogue Park	903,246
River Delta Marina	615,798
West Mobile Park	616,400
Bayfront Park	81,706
Grand Bay Community Center	3,115
Grand Bay Museum Library	2,387
Tillman's Corner Sr. Center	2,542
Coastal Response Center	2,000
Wilmer Community Center	2,768
Semmes Senior Center	2,460
Semmes Community Center	24,092

Total Culture & Recreation 3,781,514

Percent of Budget 2.15%

Probate & Elections

Department	Budget
Probate Court Administration	3,571,977
Voting Machine Operations	401,659
Probate Court Elections	2,046,440
Absentee Ballot Manager	237,444
Board of Registrars	458,891

Total Probate and Elections 6,716,411

Percent of Budget 3.81%

Other Public Safety

Department	Budget
Public Safety- Appropriation	2,940,818
Thirteenth Judicial Police	1,230,531
Building Inspection	1,637,115

Total Other Public Safety 5,808,464

Percent of Budget 3.29%

Functional Budget

Education Category

Department	Budget
Board of School Commissioners	444,151
Extension Service	8,170
Education / Ag Center	4,251
Mobile Public Library-Semmes	178,000
Education Appropriations	1,567,290
Education Projects	900,000

Total Education Category 3,101,862

Percent of Budget 1.76%

Grand Total Functional Budget 176,285,974

Budget Report

Revenues and Other Sources



Fiscal Year 2016-2017

Mobile County Commission
Fiscal Year 2017 Budget
October 1, 2016 through September 30, 2017

Revenues and Other Sources

GENERAL FUND	Revenue / Resources
Carryover	1,221,381
Property Taxes-Real Property	25,784,348
Property Taxes-Motor Vehicles	3,400,000
Property Taxes-Revenue Commissioner Supernumerary	30,361
Property Taxes- Revenue Commissioner Salary	143,173
Property Taxes License Commissioner Salary	107,275
Property Taxes License Commissioner Supernumerary	62,243
Land Redemptions	200,000
Payment in Lieu of Taxes	20,000
Sales Taxes	57,069,235
Sales Taxes Motor Vehicles	700,000
Sales Taxes Boats	66,000
County Lodging Tax	2,100,000
County Table Wine Tax	24,000
Racing Commission Distributions	5,000
Local Cable Tax	475,000
Mortgage Filing Tax	900,000
Deed Filing Tax	250,000
Mineral Filing Tax	600
Business Privilege License	496,000
Solid Waste Permits	12,000
Junkyard License Fees	5,500
Building Permits	680,000
Manufactured Homes	125,000
Forfeited Bail	25,000
Drivers License Act 2006-554	28,000
ABC Store Profits	12,000
ABC Board Licenses	160,000
State Beer Tax	112,000
State Sales Tax	19,000
Business Privilege Tax- State	568,000
Corporate Shares Replacement State	413,000
Oil & Gas Regular	500,000
Oil & Gas Offshore	45,000
Investigation & Recovery Circuit Court	950,000
Elections	500,000
Board of Voter Registrars	40,000
Community Subsidy-Youth Center	255,151
Special Program Revenue Youth Center	986,000
Metro Jail-Federal	1,100,000
Federal Payments in Lieu of Tax	10,000
City of Mobile Government Plaza	2,615,319
Strickland Youth Center Social Sec. Incentive	1,000
Metro Jail Social Sec Incentive	40,000
City of Mobile - Metro Jail	8,680,247
City of Mobile - Youth Center	2,945,867

Mobile County Commission
Fiscal Year 2017 Budget
October 1, 2016 through September 30, 2017

Revenues and Other Sources

City of Semmes-Sheriff	610,935
Circuit Court Fees	200,000
Alt Senten Act 98-298 Circuit	69,000
Community Corrections Fees	300,000
Domestic Relations Court Fees	38,500
District Court Fees	185,000
Alt Senten Act 98-298 - District	150,000
Juvenile Court Fees	7,000
Probate Judge Fees	1,465,000
Revenue Comm. Fees Standard	9,000,000
Revenue Comm. Fees School	1,480,000
License Comm. Fees	2,600,000
Sheriff Fees	9,000
Sheriff Bingo Permits	1,600
Sheriff Sex Offender Fees	16,000
Animal Shelter Fees	37,000
Junk Ordinance Fees	2,000
Landfill Fees	23,000
Chickasabogue Park Fees	130,000
West Mobile County Park Fees	61,000
River Delta Marina Fees	125,000
Commission on Pay Telephones	410,000
Video Franchise Fees	400,000
Interest Revenue	9,000
Investment Income	300,000
Rental-Building and Land	20,000
Rental-Agricultural Center	12,800
Rental Snack/ Drink Machines	7,200
Rental-Eight Mile Center	53,000
Rental-Michael Square Center	7,000
Rental ATM Agreement	7,200
Rental Theodore Oaks	84,600
Rental-Parking Garage	86,750
Sale of Fixed Assets	35,000
Supernumerary Contribution-Circuit Judge	7,047
Beer Tax Admin Cost	82,700
Gasoline Admin Cost	15,000
Oil Leases	4,000
Indirect Cost Recovery	135,000
Natural Gas Leases	5,000
Miscellaneous	30,000
General Fund Total Revenue (& Carryover)	132,104,032

Mobile County Commission
Fiscal Year 2017 Budget
October 1, 2016 through September 30, 2017

Revenues and Other Sources

TOBACCO TAX FUND	Revenue / Resources
Carry Over	
4 Cent County Cigarette Tax	937,921
5 Cent County Cigarette Tax	1,789,084
6 Cent County Cigarette Tax	2,146,900
Interest Revenue	750
Cigarette Tax Admin Costs	36,000
Total Revenue (& carryover)	<u>4,910,655</u>
GASOLINE TAX FUND	Revenue / Resources
Carry Over	-
State Gasoline Tax	1,950,000
Interest Revenue	500
Sales of Maps & Publications	3,000
Sale of Fixed Assets	3,500
Miscellaneous	10,000
Total Revenue (& carryover)	<u>1,967,000</u>
PUBLIC BUILDING ROAD & BRIDGE	Revenue / Resources
Carry Over	-
Property Taxes - Real Property	13,400,000
Property Taxes - Motor Vehicle	1,950,000
Land Redemptions	130,000
County Gasoline Tax	590,000
Corporate Shares Replace-State	236,000
County Engineer Salary	106,610
Interest Income	10,000
Total Revenue (& carryover)	<u>16,422,610</u>
PUBLIC HIGHWAY & TRAFFIC FUND	Revenue / Resources
Carry Over	-
Motor Vehicle Lic & Reg Out of State	500,000
Motor Vehicle Lic & Reg Fees-Base Amt	609,000
License Commissioner Fees	120,500
Interest Revenue	750
Total Revenue	<u>1,230,250</u>

Mobile County Commission
Fiscal Year 2017 Budget
October 1, 2016 through September 30, 2017

Revenues and Other Sources

COUNTY IMPROVEMENT FUND	Revenue / Resources
Carry Over	
Oil & Gas Trust Fund	1,360,000
Interest Revenue	2,000
Total Revenue	1,362,000
RRR GASOLINE TAX FUND	Revenue / Resources
Carryover	-
MV Lic & Reg Fees-Addl Amt	675,000
State Gasoline Tax	1,100,000
Petroleum Inspection Fee	112,000
Additional Excise Tax Fuel	30,250
State Gasoline Tax - Five Cents	545,000
Interest Revenue	15,000
Total Revenue (& carryover)	2,477,250
REAPPRAISAL WARRANT FUND	Revenue / Resources
Reappraisal Update	8,714,933
Interest Revenue	15,000
Sale of Fixed Assets	50,000
Total Revenue	8,779,933
INDIGENT CARE	Revenue / Resources
Oil & Gas - Regular	799,000
Oil & Gas - Offshore	25,000
Interest Revenue	500
Total Revenue	824,500

Mobile County Commission
Fiscal Year 2017 Budget
October 1, 2016 through September 30, 2017

Revenues and Other Sources

SENIOR COMPANION GRANT	Revenue / Resources
Senior Companion Grant	320,113
Total Revenue	320,113
<hr/>	
RSVP GRANT	Revenue / Resources
RSVP Grant	60,500
Total Revenue	60,500
<hr/>	
CHILD ADVOCACY GRANT	Revenue / Resources
Child Advocacy Grant Program	-
Total Revenue	-
<hr/>	
FOSTER GRANDPARENT GRANT	Revenue / Resources
Foster Grandparent Grant	344,741
Total Revenue	344,741
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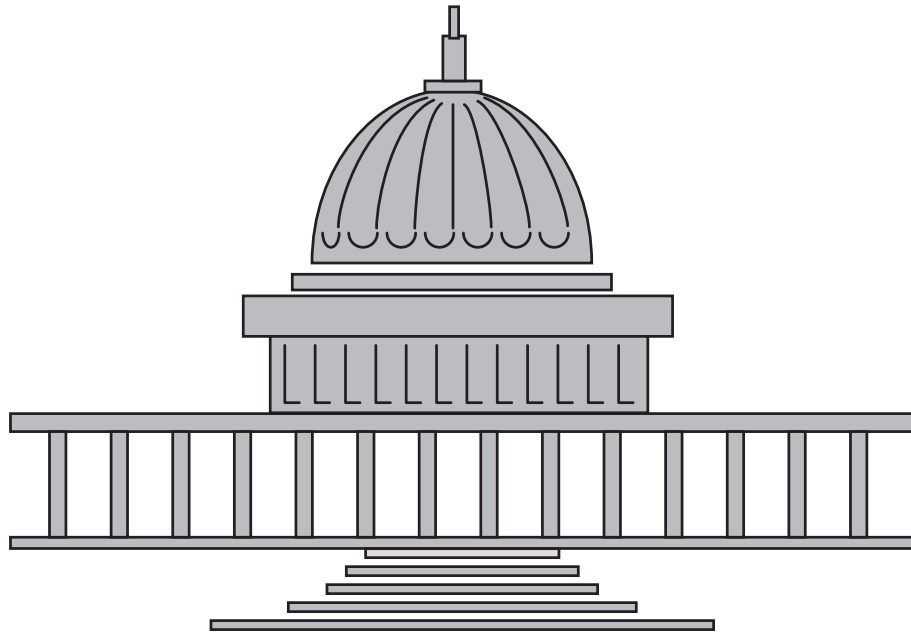
Mobile County Commission
Fiscal Year 2017 Budget
October 1, 2016 through September 30, 2017

Revenues and Other Sources

SPECIAL HIGHWAY TAX FUND	Revenue / Resources
Property Taxes Real Property	26,250,637
Property Taxes Motor Vehicle	3,600,000
Corporate Shares Replace-State	448,000
Land Redemptions	209,736
Interest Revenue	250,000
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<i>Total Revenue</i>	30,758,373
<i>Grand Total Revenue (& Carryover)</i>	<u><u>201,561,957</u></u>

Budget Report

Expenditures and Other Uses



Infrastructure, Law & Order, Quality of Life, and Service

Fiscal Year 2016-2017

Expenditures and Other Uses

GENERAL FUND

County Commission		
Total Personnel Funds	4,144,689	
Total Operational Funds	1,095,010	
	Total Budget	5,239,699
County Attorney		
Total Personnel Funds	288,287	
Total Operational Funds	44,190	
	Total Budget	332,477
Treasurer		
Total Personnel Funds	358,225	
Total Operational Funds	50,453	
	Total Budget	408,678
General Support Services		
Total Personnel Funds	4,391,441	
Total Operational Funds	6,411,505	
	Total Budget	10,802,946
Legislative Delegation Office		
Total Personnel Funds	130,321	
Total Operational Funds	4,817	
	Total Budget	135,138
Sheriff's Administration		
Total Personnel Funds	17,739,779	
Total Operational Funds	2,939,556	
	Total Budget	20,679,335
Sheriff Metro Jail		
Total Personnel Funds	15,335,267	
Total Operational Funds	8,464,651	
	Total Budget	23,799,918

Expenditures and Other Uses

Community Corrections Center			
Total Personnel Funds		1,271,175	
Total Operational Funds		234,406	
	Total Budget		1,505,581
Youth Center Administration/Detention			
Total Personnel Funds		4,385,862	
Total Operational Funds		458,270	
	Total Budget		4,844,132
Youth Center Child Nutrition			
Total Personnel Funds		493,142	
Total Operational Funds		125,988	
	Total Budget		619,130
Youth Center Juv Treatment Prog			
Total Operational Funds		1,407,974	
	Total Budget		1,407,974
Circuit Court - Judges			
Total Personnel Funds		286,489	
Total Operational Funds		25,853	
	Total Budget		312,342
Circuit Court - Other			
Total Operational Funds		42,430	
	Total Budget		42,430
District Court - Judges			
Total Personnel Funds		38,920	
Total Operational Funds		19,356	
	Total Budget		58,276
Investigation and Recovery			
Total Personnel Funds		1,291,382	
Total Operational Funds		111,150	
	Total Budget		1,402,532

Expenditures and Other Uses

Thirteenth Judicial Police			
Total Personnel Funds		1,106,310	
Total Operational Funds		124,221	
	Total Budget		1,230,531
Accounts Clerk Office			
Total Personnel Funds		220,294	
Total Operational Funds		17,523	
	Total Budget		237,817
District Attorney Office			
Total Personnel Funds			
Total Operational Funds		1,561,503	
	Total Budget		1,561,503
Building Inspection			
Total Personnel Funds		1,454,314	
Total Operational Funds		182,801	
	Total Budget		1,637,115
Probate Court Administration			
Total Personnel Funds		3,001,214	
Total Operational Funds		570,763	
	Total Budget		3,571,977
Probate Court Elections			
Total Personnel Funds			
Total Operational Funds		2,046,440	
	Total Budget		2,046,440
Absentee Ballot Manager			
Total Personnel Funds		237,444	
Total Operational Funds			
	Total Budget		237,444
Board of Registrars			
Total Personnel Funds		373,153	
Total Operational Funds		85,738	
	Total Budget		458,891
Voting Machine Operations			
Total Personnel Funds		189,777	
Total Operational Funds		211,882	
	Total Budget		401,659

Expenditures and Other Uses

License Commissioner			
Total Personnel Funds		5,317,685	
Total Operational Funds		986,370	
	Total Budget		6,304,055
Revenue Commissioner			
Total Personnel Funds		2,547,963	
Total Operational Funds		972,049	
	Total Budget		3,520,012
Tax Equalization Board			
Total Personnel Funds		127,167	
Total Operational Funds		75,543	
	Total Budget		202,710
Environmental Services			
Total Personnel Funds		713,373	
Total Operational Funds		381,486	
	Total Budget		1,094,859
Governmental Utility Service Corp.			
Total Operational Funds		75,812	
	Total Budget		75,812
Axis Plant			
Total Operational Funds		62,490	
	Total Budget		62,490
Animal Control			
Total Personnel Funds		894,327	
Total Operational Funds		301,470	
	Total Budget		1,195,797
Mo. Co. Environmental Enforcement			
Total Personnel Funds		827,809	
Total Operational Funds		194,653	
	Total Budget		1,022,462

Expenditures and Other Uses

Chickasabogue Park

Total Personnel Funds	621,156	
Total Operational Funds	282,090	
Total Budget		903,246

River Delta Marina

Total Personnel Funds	368,360	
Total Operational Funds	247,438	
Total Budget		615,798

West Mobile Park

Total Personnel Funds	373,489	
Total Operational Funds	242,911	
Total Budget		616,400

Bayfront Park

Total Operational Funds	81,706	
Total Budget		81,706

Extension Service

Total Operational Funds	8,170	
Total Budget		8,170

Educational/Ag Center

Total Operational Funds	4,251	
Total Budget		4,251

Semmes Community Center

Total Operational Funds	24,092	
Total Budget		24,092

Grand Bay Community Center

Total Operational Funds	3,115	
Total Budget		3,115

Wilmer Community Center

Total Operational Funds	2,768	
Total Budget		2,768

Tillman's Corner Sr. Center

Total Operational Funds	2,542	
Total Budget		2,542

Expenditures and Other Uses

Semmes Senior Center

Total Operational Funds		2,460	
	<i>Total Budget</i>		2,460

Coastal Response Center

Total Operational Funds		2,000	
	<i>Total Budget</i>		2,000

Mobile Public Library-Theodore

Total Operational Funds		-	
	<i>Total Budget</i>		-

Grand Bay Museum Library

Total Operational Funds		2,387	
	<i>Total Budget</i>		2,387

Mobile Public Library-Semmes

Total Operational Funds		178,000	
	<i>Total Budget</i>		178,000

Economic Incentives (McGowin Park)

Total Operational Funds		344,667	
	<i>Total Budget</i>		344,667

Expenditures and Other Uses

Building Maint-Complex

Total Personnel Funds	2,383,187	
Total Operational Funds	393,693	
	Total Budget	2,776,880

Building Maint- Michael Square

Total Operational Funds	291,989	
	Total Budget	291,989

Building Maint- Sheriff's Admin Bldg

Total Operational Funds	252,390	
	Total Budget	252,390

Building Maint-Govt. Plaza

Total Operational Funds	1,577,422	
	Total Budget	1,577,422

Building Maint-Parking Deck

Total Operational Funds	4,900	
	Total Budget	4,900

Building Maint-Other Buildings

Total Operational Funds	289,864	
	Total Budget	289,864

Building Maint-County Airport

Total Operational Funds	47,476	
	Total Budget	47,476

Building Maint-Bay Haas

Total Operational Funds	67,430	
	Total Budget	67,430

Building Maint-SYC Building

Total Personnel Funds	224,806	
Total Operational Funds	207,579	
	Total Budget	432,385

Building Maint-SYC Annex

Total Operational Funds	45,350	
	Total Budget	45,350

Expenditures and Other Uses

Building Maint-Eight Mile Shop			
Total Operational Funds		13,870	
	Total Budget		13,870
Building Maint-Jail Building			
Total Personnel Funds		531,438	
Total Operational Funds		1,942,624	
	Total Budget		2,474,062
Building Maint-Agricultural Center			
Total Operational Funds		14,850	
	Total Budget		14,850
Building Maint-Comm Corr Comp			
Total Operational Funds		73,962	
	Total Budget		73,962
Building Maint Theodore Oaks			
Total Operational Funds		44,141	
	Total Budget		44,141
Building Maint Animal Shelter			
Total Operational Funds		58,585	
	Total Budget		58,585
Building Maint Annex			
Total Operational Funds		330,862	
	Total Budget		330,862
Garage #4			
Total Personnel Funds		730,084	
Total Operational Funds		175,653	
	Total Budget		905,737
Electronics			
Total Personnel Funds		664,431	
Total Operational Funds		711,535	
	Total Budget		1,375,966

Expenditures and Other Uses

Plaza Custodial			
Total Personnel Funds		912,551	
Total Operational Funds		64,808	
	Total Budget		977,359
Courthouse Custodial			
Total Personnel Funds		107,334	
Total Operational Funds		92,864	
	Total Budget		200,198
Education Projects			
Total Operational Funds		900,000	
	Total Budget		900,000
General Fund Debt Service			
Total Debt Funds		9,428,034	
	Total Budget		9,428,034
Economic Development Appropriations			
Forestry Commission		7,783	
Women's Business Assist Center		2,882	
	Total Budget		10,665
Public Safety Appropriations			
Emergency Medical Services		1,625,000	
Alabama Department of Forensic Sciences		534,000	
Emergency Management Agency		479,718	
Volunteer Fire & Rescue		285,000	
Sheriff's Flotilla		8,550	
Sheriff's Requisition Fund		8,550	
	Total Budget		2,940,818
Health - Appropriations			
Board of Health		825,984	
The Salvation Army		12,488	
Sickle Cell Disease Association		9,118	
United Cerebral Pal		2,810	
Dauphin Island Sea Lab		17,888	
AIDS Alabama South, LLC.		5,049	
Keep Mobile Beautiful		3,891	
	Total Budget		877,228

Expenditures and Other Uses

Welfare - Appropriations

SARPC Senior Citizens Programs	87,869	
Boys & Girls Clubs South Alabama	155,000	
Senior Citizens Services, Inc.	25,000	
Department of Human Resources	27,242	
Penelope House	24,023	
Homeless Coalition of the Gulf Coast	10,000	
Independent Living Center	45,107	
	Total Budget	374,241

Education - Appropriations

Alabama Cooperative Extension System	81,660	
Mobile Area Education Foundation	45,000	
Mobile United	6,500	
Mobile County Soil Water Conservation District	15,000	
Mobile Public Library	1,292,450	
Prichard Public Library	69,312	
Chickasaw Public Library	16,980	
Satsuma Public Library	17,152	
Citronelle Library	10,859	
Mt Vernon Public Library	4,377	
Bayou La Batre Public Library	8,000	
	Total Budget	1,567,290

Culture and Recreation Appropriations

America's Junior Miss	90,000	
Mobile County Summer Internship Program	25,000	
Mobile Arts & Sports Assoc.	165,000	
Alabama Battleship Commission	10,000	
Mobile Arts Council	60,000	
The Museum of Mobile	11,000	
Mobile Museum of Art	12,250	
South Alabama Botanical & Horticultural	4,000	
Center for Living Arts	6,500	
Gulf Coast Exploreum Museum	16,250	
Mobile Alabama Bowl	100,000	
Mobile Bay Sports Authority	595,000	
Mobile Area Convention and Visitor	430,000	
	Total Budget	1,525,000

Expenditures and Other Uses

Grand Total General Fund

Personnel Funds Total	74,082,645	74,082,645
Operational Funds Total	38,316,797	38,316,797
Appropriation Funds Total	7,295,242	7,295,242
Debt Service Funds Total	9,428,034	9,428,034

GENERAL FUND GRAND TOTAL

129,122,718

Expenditures and Other Uses

CIGARETTE TAX FUND

Cigarette Tax Collector

Total Personnel Funds	105,763	
Total Operational Funds	188,834	

Total Budget		294,597
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Mental Health & Retardation Board

Total Operational Funds	2,477,473	
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Total Budget		2,477,473
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University of South Alabama

Total Operational Funds	677,774	
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Total Budget		677,774
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Board of School Commissioners

Total Operational Funds	444,151	
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Total Budget		444,151
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Industrial Development Authority

Total Operational Funds	1,016,660	
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Total Budget		1,016,660
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Personnel Funds Total	105,763	
Operational Funds Total	4,804,892	

GRAND TOTAL CIGARETTE TAX FUND		4,910,655
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Expenditures and Other Uses

GASOLINE TAX FUND

Traffic Engineering			
Total Operational Funds		742,299	
	Total Budget		742,299
Road & Bridge Construction			
Total Operational Funds		847,157	
	Total Budget		847,157
Road & Bridge Camp #1			
Total Operational Funds		1,140,722	
	Total Budget		1,140,722
Road & Bridge Camp #2			
Total Operational Funds		1,531,244	
	Total Budget		1,531,244
Road & Bridge Camp #3			
Total Operational Funds		1,137,795	
	Total Budget		1,137,795
County Engineer			
Total Operational Funds		1,670,981	
	Total Budget		1,670,981
County Shop			
Total Operational Funds		391,744	
	Total Budget		391,744
Work Reimbursements			
Total Operational Reimbursements		(1,636,000)	
	Total Budget		(1,636,000)
	Operational Funds Total	5,825,942	
	GRAND TOTAL GASOLINE TAX FUND		<u>5,825,942</u>

Expenditures and Other Uses

PUBLIC BUILDING ROAD AND BRIDGE FUND

Traffic Engineering

Total Personnel Funds	1,538,418	
Total Operational Funds	615	
Total Budget		1,539,033

Road & Bridge Construction

Total Personnel Funds	1,678,336	
Total Operational Funds	1,300	
Total Budget		1,679,636

Road & Bridge Camp #1

Total Personnel Funds	2,706,844	
Total Operational Funds	1,904	
Total Budget		2,708,748

Road & Bridge Camp #2

Total Personnel Funds	3,115,755	
Total Operational Funds	5,000	
Total Budget		3,120,755

Road & Bridge Camp #3

Total Personnel Funds	2,668,911	
Total Operational Funds	1,225	
Total Budget		2,670,136

County Engineer

Total Personnel Funds	4,117,112	
Total Operational Funds	1,098	
Total Budget		4,118,210

County Shop

Total Personnel Funds	1,472,552	
Total Operational Funds	3,540	
Total Budget		1,476,092

Work Reimbursements

Total Personnel Funds	(890,000)	
Total Operational Funds		
Total Budget		(890,000)

Personnel Funds Total	16,407,928	
Operational Funds Total	14,682	

GRAND TOTAL PUBLIC ROAD AND BRIDGE FUND		<u>16,422,610</u>
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Expenditures and Other Uses

COUNTY IMPROVEMENT FUND

Facility Projects

Operational Funds		
Capital Outlay Funds	681,000	
	Total Budget	681,000

Infrastructure Projects

Operational Funds		
Infrastructure Projects	681,000	
Capital Outlay		
	Total Budget	681,000

Infrastructure Funds Total	681,000	
Capital Total	681,000	

GRAND TOTAL COUNTY IMPROVEMENT FUND 1,362,000

RRR GASOLINE TAX FUND

RRR Operations

Operational Funds	2,477,250	
	Total Budget	

Operational Funds Total 2,477,250

GRAND TOTAL RRR GASOLINE TAX FUND 2,477,250

Expenditures and Other Uses

REAPPRAISAL FUND

Revenue Commissioner-Reappraisal Department

Total Personnel Funds	4,203,202	
Total Operational Funds	3,571,731	
Total Capital Funds	1,005,000	
Total Budget		8,779,933
Personnel Funds Total	4,203,202	
Operational Funds Total	3,571,731	
Capital Funds Total	1,005,000	
GRAND TOTAL REAPPRAISAL FUND		<u>8,779,933</u>

INDIGENT CARE FUND

Medical Care for Indigents

Total Operational Funds	824,500	
Total Budget		824,500
Operational Funds Total	824,500	
GRAND TOTAL INDIGENT CARE FUND		<u>824,500</u>

Expenditures and Other Uses

SPECIAL GRANTS FUND

Child Advocacy Grant Program

Total Operational Funds	44,645	44,645
Total Budget		44,645

Senior Companion Program

Total Operational Funds	447,486	447,486
Total Budget		447,486

RSVP Program

Total Operational Funds	145,357	145,357
Total Budget		145,357

Foster Grandparents Program

Total Operational Funds	440,488	440,488
Total Budget		440,488

Operational Funds Total	1,077,976	
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GRAND TOTAL SPECIAL GRANTS FUND		<u>1,077,976</u>
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Expenditures and Other Uses

SPECIAL HIGHWAY TAX FUND

Special Hwy Tax Debt Service

Total Debt Funds	5,482,390	
	Total Budget	5,482,390
	Debt Service Funds Total	5,482,390
GRAND TOTAL SPECIAL HIGHWAY TAX FUND		<u>5,482,390</u>

Expenditures and Other Uses

Grand Total All Budgeted Funds

Personnel Funds Total	94,799,538
Operational Funds Total	56,913,770
Debt Service Funds Total	14,910,424
Appropriations Funds Total	7,295,242
Infrastructure Funds Total	681,000
Capital Funds Total	1,686,000

Expenditures and Other Uses Grand Total 176,285,974

Operating Transfers Out

GENERAL FUND

Fund Transfers Out

Transfer to Gas Tax	2,628,692
Transfer to Senior Companion Program	127,373
Transfer to Foster Grandparent Program	95,747
Transfer to RSVP Program Fund	84,857
Transfer to Child Advocacy Grant	44,645

General Fund Total Transfers Out 2,981,314

PUBLIC HIGHWAY & TRAFFIC FUND

Fund Transfers Out

Transfer to Gas Tax Fund	1,230,250
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Public Hwy & Traffic Fund Transfers Out 1,230,250

Grand Total Transfers Out 4,211,564

Operating Transfers In

GENERAL FUND	Operating Transfers In
Transfer from Tobacco Tax	-
<i>Total Fund Transfers In</i>	-
GASOLINE TAX FUND	Operating Transfers In
Transfer from General Fund	2,628,692
Transfer from Pbl Hwy & Trf Fund	1,230,250
<i>Total Fund Transfers In</i>	3,858,942
CHILD ADVOCACY GRANT	Operating Transfers In
Transfer from General Fund	44,645
<i>Total Fund Transfers In</i>	44,645
SENIOR COMPANION GRANT PROGRAM	Operating Transfers In
Transfer from General Fund	127,373
<i>Total Fund Transfers In</i>	127,373
RSVP GRANT	Operating Transfers In
Transfer from General Fund	84,857
<i>Total Fund Transfers In</i>	84,857
FOSTER GRANDPARENT GRANT	Operating Transfers In
Transfer from General Fund	95,747
<i>Total Fund Transfers In</i>	95,747
<i>GRAND TOTAL TRANSFERS IN</i>	4,211,564