September 23, 2024

MOBILE COUNTY COMMISSION

The Mobile County Commission met in a regular session in the Mobile Government Plaza Auditorium in the city of Mobile, Alabama, on Monday, September 23, 2024, at 10:00 a.m. The following members of the Commission were present: Randall Dueitt, president, Merceria Ludgood and Connie Hudson, members. Also present were E. Edwin Kerr, county administrator/clerk of the commission, Jay Ross, county attorney, and Kimberly Newberry Sanderson, county engineer. President Dueitt chaired the meeting.

Commission President Randall Dueitt: Good morning, and welcome everyone to the September 23, 2024, regular meeting of the Mobile County Commission. Please stand for the invocation to be given by Chaplain Mike Wilson and remain standing for the Pledge of Allegiance.

INVOCATION

The invocation was given by Chaplain Mike Wilson, Saint Elmo-Irvington Volunteer Fire Department, 9130 Dodge Road, Irvington, Alabama 36544.

SPECIAL CERTIFICATE AND
LAPEL PIN/RETIREES

Commission President Randall Dueitt: This morning, we will recognize our retirees. When I call your name, please come to the front so we can present you with a special certificate and a lapel pin. We have six retirees, and together, they have 152 years and five months of experience. I tried to convince two of the retirees to stay, but they told me they were not going to stay.

- Aletha Washington, 16 years and 7 months, Office Assistant I, Sheriff's Office
- Larry A. Johnson, 19 years and 2 months, Equipment Operator III, Road and Bridge Department
- Norman H. Hopf, 39 years and 2 months, Public Service Supervisor, Engineering and Public Works Department
- Alisha B. Rowland, 29 years and 2 months, Human Resources Officer, County Administration

September 23, 2024

- Mary Sumrall, 23 years and 11 months,
  Tag/Title/License Specialist II, License Commission
- Marguerita H. Harris, 24 years and 5 months,
  Tag/Title/License Specialist III, License Commission

PRESENTATION/MOBILE COUNTY
BUDGET/FISCAL YEAR 2024-2025

Deputy Finance Director Aspen Collins: Good morning. Thank you, Commissioners, for all your support during the budget process. This is my first time going through the budget process, and I could not have done it without the help of the Commissioners and my staff. I am going to do something that Commissioner Dueitt said never to do, and that is name some people to thank: Commissioner Dueitt, Commissioner Hudson, Commissioner Ludgood, Revenue Commissioner Kim Hastie and her staff, License Commissioner Nick Matranga and his staff, Probate Judge Don Davis, Sheriff Paul Burch, County Administrator E. Edwin Kerr, Finance Director Dana Foster-Allen, and every department director sitting at this table in this room right now. This has been a productive process; we worked through some issues and made necessary changes. We are pleased with the outcome of the 2025 General Fund Budget. If I missed anyone, I am sorry. I will now present the 2025 General Fund Budget. I would like to begin with a few budget highlights. For personnel, this budget includes a 5 percent cost-of-living adjustment and the absorption of a 5 percent increase in health insurance costs. This is the second consecutive year that the Mobile County Commission has experienced a 5 percent increase in the cost of living and has absorbed the health insurance costs to ensure we can retain and recruit well-qualified candidates. We are also increasing personnel for public safety, golf course, animal control, environmental compliance, and building inspections. For operations, an increase for parks, golf course, animal control, building maintenance, electronics, and risk management. Additionally, there will be a 38 percent increase in our transfers from the 2025 General Fund Budget to our County Improvement Fund, which will help establish routine maintenance procedures. Appropriations are increased by 8 percent, and capital and debt service account for 7 percent of the budget, helping fund capital equipment purchases and pay debt service on capital improvement projects. The 2025 General Fund Budget is $221,260,967.00, a 9 percent increase over the last fiscal year. The majority of the Mobile County Commission revenue comes from taxes and intergovernmental funds. That makes up

roughly 73 percent of our total 2025 General Fund Budget. Our revenue increased by $18 million in Fiscal Year 2025, with some of this increase attributable to one-time funds and continued funding from intergovernmental funds. We have received a one-time $4 million reimbursement for the American Rescue Plan Act. We have also increased intergovernmental revenue by $4.4 million, which comes from the city of Mobile to cover its share of expenditures for the jail. Our taxes have increased by $7.8 million, driven by property and sales taxes. We use a three-year trend to determine how to adjust our revenue for budget purposes. The 2025 County budget is still smaller than what we had anticipated receiving because we prefer a conservative approach to revenue projections. Most of our expenditures are for public safety, accounting for 48 percent of our budget. The general government makes up 35 percent of our budget. The general government has increased by 6 percent, including transfers to the County Improvement Fund, the Gasoline Tax Fund, and senior programs to increase their funding. Public Safety has increased by 9 percent, and this includes additional personnel and operations for the Sheriff's Office, the Thirteenth Judicial Circuit Police, the Metro Jail, and the James T. Strickland Youth Center. Environmental compliance increased by 21 percent. This helps personnel and operational expenditures for the Environmental Services Department, the Animal Control Department, and the Environmental Enforcement Department. Culture and recreation have increased by 20 percent. This is to support the additional personnel and operational costs for the new golf course and the Mobile County parks. Our debt service has increased by 8 percent, or almost $1 million, to include the new capital improvement bond issuance done in 2024. Our salary benefits have increased by 5 percent per year over the past two years for the cost-of-living adjustment raise and for the absorption of health insurance costs. This concludes the presentation. I am happy to answer any questions.

Commission President Randall Dueitt: I will echo what Deputy Finance Director Aspen Collins said, and I will not name names as she did. I know Finance Director Dana Foster-Allen is not here today, but I am sure she is watching. Thank you so much for all your hard work. This would not have been possible without you, your staff, and everyone else who contributed to the budget. The others that Aspen Collins mentioned were the Revenue Commissioner, the License Commissioner, the Probate Court Judge, the Sheriff, and all the elected officials, who depend on the County Commission for their budgetary needs. It is always a negotiation when we start working on the budget. The only

other thing I want to mention is that I am proud we were able to give our employees a 5 percent increase. I think it is essential to consider personnel issues from the outset. Other agencies, such as the city of Mobile, are increasing their starting pay for their fire and police departments. I think it is essential that we remain competitive to maintain public safety. I worked for the County for a long time before I was elected. I was on the other side for about 8 or 9 years at one point, without a raise. Thank you to Aspen Collins, Dana Foster-Allen, and all the other staff and elected officials for buckling down on our budget, particularly Sheriff Burch, for doing without some things to ensure we take care of our employees now and into the future. Thank you.

District 1 Commissioner Merceria Ludgood: I am always happy to absorb the increasing cost everywhere. The cost of health insurance continues to increase. Absorbing the cost of health insurance helps manage finances and prevents staff from incurring additional expenses. I think it is a significant accomplishment. In many places, health insurance is a substantial burden, but not having it can be catastrophic, making it just as important as our 5 percent salary increase.

District 2 Commissioner Connie Hudson: I echo the comments of my fellow Commissioners. We work well with all our agencies. There are numerous moving parts that must come together to agree, negotiate, and resolve issues before we reach this point. Everybody is shaking their heads because they understand that we had good communication about where this budget is, where we are going, and what our focus is. I think that is shared across the board throughout the County with all our agencies. I want to extend my kudos to them for being such good partners in this and as part of our County.

AGENDA #1

APPROVE CLAIMS

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve payments of claims, payrolls, and signing of warrants by the President of the Commission, as follows:

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
General Claims	4IMPRINT INC	9/11/2024	10071631	1,834.62
	4IMPRINT INC			**1,834.62**
General Claims	A T AND T MOBILITY	9/6/2024	424448	3,521.21

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
General Claims	A T AND T MOBILITY	9/11/2024	424539	4,118.56
General Claims	A T AND T MOBILITY	9/11/2024	424538	39.99
	A T AND T MOBILITY			**7,679.76**
General Claims	AAPI	9/13/2024	424626	155.00
	AAPI			**155.00**
General Claims	ADAMS AND REESE LLP	9/13/2024	10071646	4,140.00
	ADAMS AND REESE LLP			**4,140.00**
General Claims	ADVANTAGE FIRST AID SAFETY	9/6/2024	10071545	107.85
General Claims	ADVANTAGE FIRST AID SAFETY	9/11/2024	10071621	237.50
	ADVANTAGE FIRST AID SAFETY			**345.35**
General Claims	AFRICANTOWN COMMUNITY TEACH AND OUTREACH NPO	9/6/2024	424447	1,500.00
	AFRICANTOWN COMMUNITY TEACH AND OUTREACH NPO			**1,500.00**
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	9/9/2024	14290	18,614.64
	ALABAMA CHILD SUPPORT PAYMENT CENTER			**18,614.64**
General Claims	ALABAMA DEPARTMENT OF LABOR	9/11/2024	424502	40.00
	ALABAMA DEPARTMENT OF LABOR			**40.00**
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	9/4/2024	10069421	45,266.63
	ALABAMA DEPT OF FORENSIC SCIENCES			**45,266.63**
General Claims	ALABAMA DEPT OF REVENUE	9/13/2024	424627	761.31
	ALABAMA DEPT OF REVENUE			**761.31**
General Claims	ALABAMA DEPT OF TRANSPORTATION	9/13/2024	424628	1,269.10
	ALABAMA DEPT OF TRANSPORTATION			**1,269.10**
General Claims	ALABAMA GMIS	9/11/2024	424503	135.00
General Claims	ALABAMA GMIS	9/13/2024	424629	270.00
	ALABAMA GMIS			**405.00**
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	9/13/2024	424630	1,294.90
	ALABAMA INSTITUTE FOR THE DEAF AND BLIND			**1,294.90**
General Claims	ALABAMA POWER CO	9/4/2024	424352	58,364.17
General Claims	ALABAMA POWER CO	9/4/2024	424368	257.58

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
General Claims	ALABAMA POWER CO	9/4/2024	424367	2,642.58
General Claims	ALABAMA POWER CO	9/4/2024	424366	301.36
General Claims	ALABAMA POWER CO	9/4/2024	424365	113.88
General Claims	ALABAMA POWER CO	9/4/2024	424364	5,618.26
General Claims	ALABAMA POWER CO	9/4/2024	424363	143.75
General Claims	ALABAMA POWER CO	9/4/2024	424362	79.55
General Claims	ALABAMA POWER CO	9/4/2024	424361	228.74
General Claims	ALABAMA POWER CO	9/4/2024	424360	483.78
General Claims	ALABAMA POWER CO	9/4/2024	424359	33.73
General Claims	ALABAMA POWER CO	9/4/2024	424358	791.43
General Claims	ALABAMA POWER CO	9/4/2024	424357	63.49
General Claims	ALABAMA POWER CO	9/4/2024	424356	195.24
General Claims	ALABAMA POWER CO	9/4/2024	424355	1,121.17
General Claims	ALABAMA POWER CO	9/4/2024	424354	295.10
General Claims	ALABAMA POWER CO	9/11/2024	424505	249.37
General Claims	ALABAMA POWER CO	9/11/2024	424504	6,886.16
General Claims	ALABAMA POWER CO	9/11/2024	424534	124.61
General Claims	ALABAMA POWER CO	9/11/2024	424533	16.88
General Claims	ALABAMA POWER CO	9/11/2024	424532	110.28
General Claims	ALABAMA POWER CO	9/11/2024	424531	817.06
General Claims	ALABAMA POWER CO	9/11/2024	424530	856.45
General Claims	ALABAMA POWER CO	9/11/2024	424529	1,685.15
General Claims	ALABAMA POWER CO	9/11/2024	424528	164.95
General Claims	ALABAMA POWER CO	9/11/2024	424527	627.71
General Claims	ALABAMA POWER CO	9/11/2024	424526	48.87
General Claims	ALABAMA POWER CO	9/11/2024	424525	601.90
General Claims	ALABAMA POWER CO	9/11/2024	424524	926.11
General Claims	ALABAMA POWER CO	9/11/2024	424523	40.18
General Claims	ALABAMA POWER CO	9/11/2024	424522	221.67

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
General Claims	ALABAMA POWER CO	9/11/2024	424521	74.17
General Claims	ALABAMA POWER CO	9/11/2024	424520	79.86
General Claims	ALABAMA POWER CO	9/11/2024	424519	202.62
General Claims	ALABAMA POWER CO	9/11/2024	424518	731.47
General Claims	ALABAMA POWER CO	9/11/2024	424517	148.33
General Claims	ALABAMA POWER CO	9/11/2024	424516	24.37
General Claims	ALABAMA POWER CO	9/11/2024	424515	893.11
General Claims	ALABAMA POWER CO	9/11/2024	424514	191.82
General Claims	ALABAMA POWER CO	9/11/2024	424513	348.13
General Claims	ALABAMA POWER CO	9/11/2024	424512	268.17
General Claims	ALABAMA POWER CO	9/11/2024	424511	86.51
General Claims	ALABAMA POWER CO	9/11/2024	424510	1,235.79
General Claims	ALABAMA POWER CO	9/11/2024	424509	74.54
General Claims	ALABAMA POWER CO	9/11/2024	424508	92.44
General Claims	ALABAMA POWER CO	9/11/2024	424507	62.53
General Claims	ALABAMA POWER CO	9/11/2024	424506	182.65
General Claims	ALABAMA POWER CO	9/13/2024	424631	35.14
	ALABAMA POWER CO			**89,581.31**
General Claims	ALABAMA STATE BAR ASSOCIATION	9/13/2024	424635	335.00
General Claims	ALABAMA STATE BAR ASSOCIATION	9/13/2024	424634	325.00
General Claims	ALABAMA STATE BAR ASSOCIATION	9/13/2024	424633	175.00
General Claims	ALABAMA STATE BAR ASSOCIATION	9/13/2024	424632	325.00
	ALABAMA STATE BAR ASSOCIATION			**1,160.00**
General Claims	ALACOURT COM	9/11/2024	424535	235.50
General Claims	ALACOURT COM	9/13/2024	424637	87.00
General Claims	ALACOURT COM	9/13/2024	424636	129.00
	ALACOURT COM			**451.50**
General Claims	ALL OVER JANITORIAL SERVICES INC	9/11/2024	10071588	1,500.00
	ALL OVER JANITORIAL SERVICES INC			**1,500.00**
General Claims	AMAZON COM	9/11/2024	424536	4,056.21
General Claims	AMAZON COM	9/13/2024	424638	821.29
	AMAZON COM			**4,877.50**

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
General Claims	AMERICAN FOODS INC	9/11/2024	424537	6,521.57
	AMERICAN FOODS INC			**6,521.57**
General Claims	ANDREWS HARDWARE CO INC	9/4/2024	424369	1,886.94
	ANDREWS HARDWARE CO INC			**1,886.94**
General Claims	ANIMAL CARE CENTER OF MOBILE	9/13/2024	424639	1,163.01
	ANIMAL CARE CENTER OF MOBILE			**1,163.01**
General Claims	AS AND G CLAIMS ADMINISTRATION INC	9/4/2024	10069393	6,331.50
	AS AND G CLAIMS ADMINISTRATION INC			**6,331.50**
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	9/13/2024	424640	125.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	9/13/2024	424641	1,793,586.34
	ASSN OF COUNTY COMMISSIONS OF ALABAMA			**1,793,711.34**
General Claims	AT AND T	9/4/2024	424370	128.40
General Claims	AT AND T	9/11/2024	424540	128.90
	AT AND T			**257.30**
General Claims	AUBURN UNIVERSITY	9/11/2024	424541	475.00
	AUBURN UNIVERSITY			**475.00**
General Claims	AUDIO UNLIMITED INC	9/11/2024	10071594	650.00
	AUDIO UNLIMITED INC			**650.00**
General Claims	AUTONATION	9/11/2024	10071620	189.49
	AUTONATION			**189.49**
General Claims	AXIOM TOPCO LLC	9/11/2024	424542	14,833.34
General Claims	AXIOM TOPCO LLC	9/13/2024	424642	15,575.00
	AXIOM TOPCO LLC			**30,408.34**
General Claims	B AND B APPLIANCE PARTS	9/11/2024	10071630	272.80
General Claims	B AND B APPLIANCE PARTS	9/13/2024	10071654	299.20
	B AND B APPLIANCE PARTS			**572.00**
General Claims	B AND H PHOTO VIDEO	9/4/2024	424371	339.99
General Claims	B AND H PHOTO VIDEO	9/13/2024	424643	689.70
	B AND H PHOTO VIDEO			**1,029.69**
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	9/11/2024	10071578	10,366.65
	BAGBY AND RUSSELL ELECTRIC CO INC			**10,366.65**
General Claims	BAY NURSING INC	9/6/2024	10071551	15,762.50

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
	BAY NURSING INC			**15,762.50**
General Claims	BAY PAPER CO	9/4/2024	10069408	2,917.60
General Claims	BAY PAPER CO	9/11/2024	10071629	1,051.35
	BAY PAPER CO			**3,968.95**
General Claims	BAY PEST CONTROL COMPANY INC	9/6/2024	424449	105.00
General Claims	BAY PEST CONTROL COMPANY INC	9/11/2024	424543	240.00
	BAY PEST CONTROL COMPANY INC			**345.00**
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	9/4/2024	424372	244.35
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	9/6/2024	424450	659.35
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	9/11/2024	424544	920.00
	BAYSIDE RUBBER AND PRODUCTS INC			**1,823.70**
General Claims	BEARD EQUIPMENT CO	9/4/2024	10069381	1,100.30
General Claims	BEARD EQUIPMENT CO	9/6/2024	10071546	17,163.19
General Claims	BEARD EQUIPMENT CO	9/11/2024	10071617	3,008.16
General Claims	BEARD EQUIPMENT CO	9/13/2024	10071640	7,201.41
	BEARD EQUIPMENT CO			**28,473.06**
General Claims	BEN M RADCLIFF CONTRACTOR INC	9/4/2024	10069415	220,235.20
	BEN M RADCLIFF CONTRACTOR INC			**220,235.20**
General Claims	BGSF PROFESSIONAL LLC	9/11/2024	10071618	17,205.00
	BGSF PROFESSIONAL LLC			**17,205.00**
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	9/13/2024	424644	3,736.99
	BLUE CROSS AND BLUE SHIELD OF AL			**3,736.99**
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	9/11/2024	1009769	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE			**155.02**
General Claims	BOB BARKER CO INC	9/11/2024	424545	311.72
	BOB BARKER CO INC			**311.72**
General Claims	BUILDERS FIRSTSOURCE INC	9/6/2024	424451	355.66
	BUILDERS FIRSTSOURCE INC			**355.66**
General Claims	BUMPER TO BUMPER AUTO PARTS	9/4/2024	10069386	1,757.23
General Claims	BUMPER TO BUMPER AUTO PARTS	9/6/2024	10071556	344.70

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
General Claims	BUMPER TO BUMPER AUTO PARTS	9/11/2024	10071622	4,082.71
	BUMPER TO BUMPER AUTO PARTS			**6,184.64**
General Claims	BUTLER COMPLETE SERVICES LLC	9/4/2024	10069388	350.00
General Claims	BUTLER COMPLETE SERVICES LLC	9/11/2024	10071576	140.00
	BUTLER COMPLETE SERVICES LLC			**490.00**
General Claims	C AND S ELECTRIC	9/6/2024	424452	450.00
	C AND S ELECTRIC			**450.00**
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	9/9/2024	14291	291.23
	CALIFORNIA STATE DISBURSEMENT UNIT			**291.23**
General Claims	CAMELLIA TROPHY SHOP	9/13/2024	424645	267.00
	CAMELLIA TROPHY SHOP			**267.00**
General Claims	CAPITAL TRACTOR INC	9/4/2024	10069404	48.72
General Claims	CAPITAL TRACTOR INC	9/13/2024	10071658	66.20
	CAPITAL TRACTOR INC			**114.92**
General Claims	CDW LLC	9/4/2024	10069403	318.80
	CDW LLC			**318.80**
General Claims	CESARIO, CARLA	9/4/2024	424373	8,455.14
	CESARIO, CARLA			**8,455.14**
General Claims	CHARM TEX	9/11/2024	10071582	1,925.00
General Claims	CHARM TEX	9/13/2024	10071633	2,245.50
	CHARM TEX			**4,170.50**
General Claims	CINTAS CORP LOC 211	9/4/2024	10069389	1,254.48
General Claims	CINTAS CORP LOC 211	9/6/2024	10071538	705.30
General Claims	CINTAS CORP LOC 211	9/11/2024	10071585	2,623.60
General Claims	CINTAS CORP LOC 211	9/13/2024	10071657	222.83
	CINTAS CORP LOC 211			**4,806.21**
General Claims	CIP-2024	9/11/2024	424546	100.00
	CIP-2024			**100.00**
General Claims	CITY ELECTRIC SUPPLY	9/11/2024	10071573	5,800.00
	CITY ELECTRIC SUPPLY			**5,800.00**
General Claims	CITY OF PRICHARD	9/11/2024	424548	27,412.00
General Claims	CITY OF PRICHARD	9/11/2024	424547	1,197.00
	CITY OF PRICHARD			**28,609.00**
General Claims	CITY OF SEMMES	9/11/2024	10071605	3,789.28

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
	CITY OF SEMMES			**3,789.28**
General Claims	CIVIL SOUTHEAST LLC	9/6/2024	10071547	21,455.00
	CIVIL SOUTHEAST LLC			**21,455.00**
General Claims	COAST SAFE AND LOCK	9/6/2024	10071530	75.00
General Claims	COAST SAFE AND LOCK	9/11/2024	10071601	53.00
General Claims	COAST SAFE AND LOCK	9/13/2024	10071635	80.00
	COAST SAFE AND LOCK			**208.00**
General Claims	COLUMN SOFTWARE PBC	9/4/2024	424374	568.67
General Claims	COLUMN SOFTWARE PBC	9/6/2024	424453	90.48
General Claims	COLUMN SOFTWARE PBC	9/13/2024	424646	153.39
	COLUMN SOFTWARE PBC			**812.54**
General Claims	COMCAST CABLE	9/4/2024	424375	167.95
General Claims	COMCAST CABLE	9/11/2024	424551	10.47
General Claims	COMCAST CABLE	9/11/2024	424550	140.80
General Claims	COMCAST CABLE	9/11/2024	424549	375.00
	COMCAST CABLE			**694.22**
General Claims	COMMUNITY SECURITY SERVICES	9/11/2024	10071611	8,147.75
	COMMUNITY SECURITY SERVICES			**8,147.75**
General Claims	COMPLETE SAFETY WORKS INC	9/11/2024	424552	45.00
	COMPLETE SAFETY WORKS INC			**45.00**
General Claims	CONNECT PARENT CORPORATION	9/11/2024	424553	161.76
	CONNECT PARENT CORPORATION			**161.76**
General Claims	CONVERGEONE INC	9/11/2024	424554	1,175.99
	CONVERGEONE INC			**1,175.99**
General Claims	COPY PRODUCTS COMPANY	9/11/2024	424555	517.79
	COPY PRODUCTS COMPANY			**517.79**
General Claims	COVINGTON AND SONS LLC	9/13/2024	424647	219.00
	COVINGTON AND SONS LLC			**219.00**
General Claims	COWIN EQUIPMENT CO INC	9/11/2024	10071575	576.65
	COWIN EQUIPMENT CO INC			**576.65**
General Claims	CPC SOFTWARE SOLUTIONS	9/11/2024	424556	210.00
General Claims	CPC SOFTWARE SOLUTIONS	9/13/2024	424648	210.00

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
General Claims	CPC SOFTWARE SOLUTIONS	9/13/2024	424649	360.00
	CPC SOFTWARE SOLUTIONS			**780.00**
General Claims	CRAIG, GLORIA JEAN	9/13/2024	424650	500.00
	CRAIG, GLORIA JEAN			**500.00**
General Claims	CULLIGAN OF MOBILE	9/11/2024	424557	226.65
	CULLIGAN OF MOBILE			**226.65**
General Claims	CWS GROUP INC	9/11/2024	10071608	9,500.00
	CWS GROUP INC			**9,500.00**
General Claims	DADE PAPER AND BAG CO	9/11/2024	424558	53.64
	DADE PAPER AND BAG CO			**53.64**
General Claims	DANIEL O'BRIEN	9/9/2024	14292	9,140.00
,	**DANIEL O'BRIEN**			**9,140.00**
General Claims	DATA VENTURES LLC	9/6/2024	10071544	18,810.00
	DATA VENTURES LLC			**18,810.00**
General Claims	DAVIS, LEONARD J	9/11/2024	10071591	1,325.00
	DAVIS, LEONARD J			**1,325.00**
General Claims	DAVISON FUELS INC	9/6/2024	10071536	20,515.22
General Claims	DAVISON FUELS INC	9/11/2024	10071627	56,748.19
General Claims	DAVISON FUELS INC	9/13/2024	10071655	34,379.18
	DAVISON FUELS INC			**111,642.59**
General Claims	DAVISON OIL COMPANY	9/11/2024	424559	2,378.70
	DAVISON OIL COMPANY			**2,378.70**
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	9/9/2024	14293	124.00
	DC CHILD SUPPORT CLEARINGHOUSE			**124.00**
General Claims	DEX IMAGING INC	9/11/2024	424560	1,408.35
	DEX IMAGING INC			**1,408.35**
General Claims	DIRT INC	9/11/2024	10071595	200.00
General Claims	DIRT INC	9/13/2024	10071639	490.00
	DIRT INC			**690.00**
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	9/11/2024	424561	24,066.94
	DIVERSIFIED MAINTENANCE RWS LLC			**24,066.94**
General Claims	DOGVACCINE4LESS.COM	9/13/2024	424651	1,653.28
	DOGVACCINE4LESS.COM			**1,653.28**
General Claims	DOGWOOD PRODUCTIONS INC	9/11/2024	424562	475.00
	DOGWOOD PRODUCTIONS INC			**475.00**

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
General Claims	DRIVEN ENGINEERING INC	9/4/2024	10069423	29,751.70
General Claims	DRIVEN ENGINEERING INC	9/13/2024	10071650	9,600.00
	DRIVEN ENGINEERING INC			**39,351.70**
General Claims	DUEITT'S BATTERY SUPPLY INC	9/11/2024	10071604	19.90
	DUEITT'S BATTERY SUPPLY INC			**19.90**
General Claims	DUPLANTIS DESIGN GROUP PC	9/4/2024	10069422	55,123.70
	DUPLANTIS DESIGN GROUP PC			**55,123.70**
General Claims	EAST SIDE JERSEY DAIRY INC	9/4/2024	424377	313.50
General Claims	EAST SIDE JERSEY DAIRY INC	9/4/2024	424376	247.50
General Claims	EAST SIDE JERSEY DAIRY INC	9/11/2024	424567	231.00
General Claims	EAST SIDE JERSEY DAIRY INC	9/11/2024	424566	99.00
General Claims	EAST SIDE JERSEY DAIRY INC	9/11/2024	424565	66.00
General Claims	EAST SIDE JERSEY DAIRY INC	9/11/2024	424564	280.50
General Claims	EAST SIDE JERSEY DAIRY INC	9/11/2024	424563	198.00
	EAST SIDE JERSEY DAIRY INC			**1,435.50**
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	9/11/2024	424575	139.76
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	9/11/2024	424574	139.76
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	9/11/2024	424573	139.76
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	9/11/2024	424572	69.88
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	9/11/2024	424571	104.82
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	9/11/2024	424570	69.88
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	9/11/2024	424569	255.15
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	9/11/2024	424568	94.88
	ECOSOUTH SERVICES OF MOBILE LLC			**1,013.89**
General Claims	ELECTRONIC SUPPLY CO	9/11/2024	424576	54.69
	ELECTRONIC SUPPLY CO			**54.69**
General Claims	EMPIRE TRUCK SALES INC	9/11/2024	424577	1,013.95
	EMPIRE TRUCK SALES INC			**1,013.95**
General Claims	EVANS	9/11/2024	424578	243.75

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
	EVANS			**243.75**
General Claims	FERGUSON ENTERPRISES INC	9/6/2024	424454	34.92
General Claims	FERGUSON ENTERPRISES INC	9/13/2024	424652	245.22
	FERGUSON ENTERPRISES INC			**280.14**
General Claims	FL SDU	9/9/2024	14294	109.15
	FL SDU			**109.15**
General Claims	FLAGS USA LLC	9/6/2024	424455	2,896.00
	FLAGS USA LLC			**2,896.00**
General Claims	FORENSIC STRATEGIC SOLUTIONS LLC	9/11/2024	10071625	2,517.50
	FORENSIC STRATEGIC SOLUTIONS LLC			**2,517.50**
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	9/4/2024	10069395	2,075.21
	GEOTECHNICAL ENGINEERING TESTING INC			**2,075.21**
General Claims	GET IT DUNN LLC	9/11/2024	10071602	2,150.00
	GET IT DUNN LLC			**2,150.00**
General Claims	GFOA	9/4/2024	424378	350.00
General Claims	GFOA	9/11/2024	424579	149.00
	GFOA			**499.00**
General Claims	GILMORE SERVICES	9/11/2024	424580	123.76
	GILMORE SERVICES			**123.76**
General Claims	GLOBAL INDUSTRIES SE	9/4/2024	10069385	591.92
	GLOBAL INDUSTRIES SE			**591.92**
General Claims	GOODROW INC	9/4/2024	10069394	50.00
	GOODROW INC			**50.00**
General Claims	GOODWYN MILLS CAWOOD LLC	9/11/2024	10071626	3,750.00
	GOODWYN MILLS CAWOOD LLC			**3,750.00**
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	9/11/2024	10071607	455.94
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR			**455.94**
General Claims	GORAM AIR CONDITIONING CO INC	9/6/2024	424456	156.00
General Claims	GORAM AIR CONDITIONING CO INC	9/11/2024	424581	720.00
	GORAM AIR CONDITIONING CO INC			**876.00**
General Claims	GRAINGER INDUSTRIAL SUPPLY	9/4/2024	10069405	127.80
General Claims	GRAINGER INDUSTRIAL SUPPLY	9/6/2024	10071557	2,010.88

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
General Claims	GRAINGER INDUSTRIAL SUPPLY	9/11/2024	10071623	5,214.10
General Claims	GRAINGER INDUSTRIAL SUPPLY	9/13/2024	10071638	2,856.22
	GRAINGER INDUSTRIAL SUPPLY			**10,209.00**
General Claims	GRAND BAY WATER WORKS BOARD	9/4/2024	424379	86.70
	GRAND BAY WATER WORKS BOARD			**86.70**
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	9/6/2024	424457	3,719.32
	GREATAMERICA FINANCIAL SERVICES CORPORATION			**3,719.32**
General Claims	GREENPOINT AG HOLDINGS LLC	9/13/2024	424653	1,665.00
	GREENPOINT AG HOLDINGS LLC			**1,665.00**
General Claims	GULF SALES AND SUPPLY INC	9/11/2024	424582	89.28
	GULF SALES AND SUPPLY INC			**89.28**
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	9/11/2024	10071581	2,990.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC			**2,990.00**
General Claims	GWINS STATIONERY	9/4/2024	10069420	177.00
General Claims	GWINS STATIONERY	9/11/2024	10071583	59.00
	GWINS STATIONERY			**236.00**
General Claims	HAGERTY CONSULTING INC	9/4/2024	424380	5,000.00
	HAGERTY CONSULTING INC			**5,000.00**
General Claims	HAVEN HILL EGG CO INC	9/4/2024	424381	281.40
General Claims	HAVEN HILL EGG CO INC	9/11/2024	424583	131.70
	HAVEN HILL EGG CO INC			**413.10**
General Claims	HAWKINS, EDWARD G	9/11/2024	424584	2,605.64
	HAWKINS, EDWARD G			**2,605.64**
General Claims	HCL CONTRACTING LLC	9/4/2024	424382	295,884.50
	HCL CONTRACTING LLC			**295,884.50**
General Claims	HEROMAN SERVICES PLANT CO LLC	9/4/2024	10069411	3,220.00
	HEROMAN SERVICES PLANT CO LLC			**3,220.00**
General Claims	HOBART SERVICE	9/4/2024	10069416	318.50
	HOBART SERVICE			**318.50**
General Claims	HOME DEPOT, THE	9/4/2024	424383	4,229.19

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
General Claims	HOME DEPOT, THE	9/6/2024	424458	365.97
General Claims	HOME DEPOT, THE	9/11/2024	424585	3,806.70
General Claims	HOME DEPOT, THE	9/13/2024	424654	1,278.73
	HOME DEPOT, THE			**9,680.59**
General Claims	HUNTER SECURITY INC	9/13/2024	424655	1,095.00
	HUNTER SECURITY INC			**1,095.00**
General Claims	HYDRA SERVICES INC	9/11/2024	424586	752.50
	HYDRA SERVICES INC			**752.50**
General Claims	HYDRO MAGIC LLC	9/13/2024	424656	576.43
	HYDRO MAGIC LLC			**576.43**
General Claims	IMPERIAL BAG AND PAPER CO LLC	9/4/2024	10069379	91.44
General Claims	IMPERIAL BAG AND PAPER CO LLC	9/6/2024	10071542	359.59
General Claims	IMPERIAL BAG AND PAPER CO LLC	9/11/2024	10071571	1,964.96
	IMPERIAL BAG AND PAPER CO LLC			**2,415.99**
General Claims	INGENUITY INC	9/11/2024	424587	21,500.00
	INGENUITY INC			**21,500.00**
General Claims	INTEGRITY INVESTIGATIONS LLC	9/11/2024	424588	90.00
	INTEGRITY INVESTIGATIONS LLC			**90.00**
General Claims	INTERSTATE PRINTING AND GRAPHICS INC	9/11/2024	10071589	54.00
General Claims	INTERSTATE PRINTING AND GRAPHICS INC	9/13/2024	10071649	10,062.00
	INTERSTATE PRINTING AND GRAPHICS INC			**10,116.00**
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	9/11/2024	424589	2,790.50
	IRBY OVERTON VETERINARY HOSPITAL PC			**2,790.50**
General Claims	ISLANDAIRE INC	9/11/2024	424590	115.00
	ISLANDAIRE INC			**115.00**
General Claims	IT3SI	9/4/2024	10069406	15,250.28
	IT3SI			**15,250.28**
General Claims	JANI KING OF MOBILE	9/4/2024	10069382	975.00
General Claims	JANI KING OF MOBILE	9/6/2024	10071558	4,751.00
	JANI KING OF MOBILE			**5,726.00**
General Claims	JBT POWER	9/11/2024	10071593	102.76
	JBT POWER			**102.76**
General Claims	JGBAG INC	9/4/2024	10069412	2,550.00

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
General Claims	JGBAG INC	9/6/2024	10071553	1,050.00
	JGBAG INC			**3,600.00**
General Claims	JOE BULLARD CHEVROLET INC	9/6/2024	424459	463.89
	JOE BULLARD CHEVROLET INC			**463.89**
General Claims	JOHN G WALTON CONSTRUCTION CO	9/4/2024	424384	56,850.15
General Claims	JOHN G WALTON CONSTRUCTION CO	9/13/2024	424657	93,951.14
	JOHN G WALTON CONSTRUCTION CO			**150,801.29**
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	9/4/2024	424385	437.50
	JOHNSON CONTROLS FIRE PROTECTION LP			**437.50**
General Claims	JOHNSON CONTROLS INC	9/6/2024	424460	955.00
	JOHNSON CONTROLS INC			**955.00**
General Claims	JONES WALKER	9/13/2024	424658	75.00
	JONES WALKER			**75.00**
General Claims	KENWORTH OF MOBILE INC	9/11/2024	424591	145.30
	KENWORTH OF MOBILE INC			**145.30**
General Claims	KIMLEY HORN AND ASSO INC	9/4/2024	424386	54,570.60
General Claims	KIMLEY HORN AND ASSO INC	9/6/2024	424461	16,644.55
	KIMLEY HORN AND ASSO INC			**71,215.15**
General Claims	KING SECURITY SERVICE LLC	9/6/2024	10071549	60.00
General Claims	KING SECURITY SERVICE LLC	9/11/2024	10071619	2,850.00
General Claims	KING SECURITY SERVICE LLC	9/13/2024	10071641	60.00
	KING SECURITY SERVICE LLC			**2,970.00**
General Claims	KITTRELL AUTO GLASS LLC	9/4/2024	424387	1,310.00
General Claims	KITTRELL AUTO GLASS LLC	9/6/2024	424462	995.00
	KITTRELL AUTO GLASS LLC			**2,305.00**
General Claims	KNOX PEST CONTROL	9/11/2024	10071614	1,025.00
	KNOX PEST CONTROL			**1,025.00**
General Claims	LADD SUPPLY CO INC	9/4/2024	10069390	1,074.63
General Claims	LADD SUPPLY CO INC	9/6/2024	10071529	590.27
General Claims	LADD SUPPLY CO INC	9/11/2024	10071624	2,130.94
	LADD SUPPLY CO INC			**3,795.84**
General Claims	LADSCO INC	9/4/2024	10069383	1,463.50

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
	LADSCO INC			**1,463.50**
General Claims	LAWSON PRODUCTS INC	9/6/2024	424463	1,029.30
	LAWSON PRODUCTS INC			**1,029.30**
General Claims	LCPTRACKER INC	9/4/2024	424388	21,638.00
	LCPTRACKER INC			**21,638.00**
General Claims	LEGAL SERVICES ALABAMA INC	9/11/2024	10071577	449.52
	LEGAL SERVICES ALABAMA INC			**449.52**
General Claims	LEMOYNE WATER SYSTEM INC	9/4/2024	424389	580.65
	LEMOYNE WATER SYSTEM INC			**580.65**
General Claims	LL ASSOCIATES LLC	9/6/2024	424464	60,455.91
	LL ASSOCIATES LLC			**60,455.91**
General Claims	LLCH INC	9/13/2024	424659	39,379.68
	LLCH INC			**39,379.68**
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	9/6/2024	3746	1,679,626.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD			**1,679,626.00**
General Claims	LOGICAL COMPUTER SOLUTIONS	9/6/2024	424465	1,343.75
General Claims	LOGICAL COMPUTER SOLUTIONS	9/13/2024	424660	20,284.00
	LOGICAL COMPUTER SOLUTIONS			**21,627.75**
General Claims	LOOP MEDIA INC	9/11/2024	10071612	300.00
	LOOP MEDIA INC			**300.00**
General Claims	LOWES	9/6/2024	424466	990.61
General Claims	LOWES	9/11/2024	424592	357.20
	LOWES			**1,347.81**
General Claims	LYONS LAW FIRM	9/11/2024	424593	4,167.00
	LYONS LAW FIRM			**4,167.00**
General Claims	M D BELL CO INC	9/11/2024	10071599	1,500.00
	M D BELL CO INC			**1,500.00**
General Claims	MARTIN MARIETTA MATERIALS	9/6/2024	424467	45,602.55
	MARTIN MARIETTA MATERIALS			**45,602.55**
General Claims	MASSEY, JAMES	9/4/2024	10069400	2,792.91
	MASSEY, JAMES			**2,792.91**
General Claims	MCALEER OFFICE FURNITURE	9/13/2024	10071644	461.00
	MCALEER OFFICE FURNITURE			**461.00**
General Claims	MCCONNELL AUTOMOTIVE CORP	9/4/2024	424390	14.09

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
	MCCONNELL AUTOMOTIVE CORP			**14.09**
General Claims	MCDONALD MUFFLER	9/11/2024	424594	550.00
	MCDONALD MUFFLER			**550.00**
General Claims	MCGOWIN PARK INCENTIVE LLC	9/13/2024	424661	34,565.08
	MCGOWIN PARK INCENTIVE LLC			**34,565.08**
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	9/4/2024	424391	771.13
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS			**771.13**
General Claims	MCMASTER CARR SUPPLY CO	9/4/2024	424392	365.83
	MCMASTER CARR SUPPLY CO			**365.83**
General Claims	MEREDITH, WILLIAM	9/4/2024	424393	1,870.00
	MEREDITH, WILLIAM			**1,870.00**
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	9/9/2024	14295	173.00
	MICHIGAN STATE DISBURSEMENT UNIT			**173.00**
General Claims	MICROGENICS CORP	9/11/2024	424595	6,158.97
	MICROGENICS CORP			**6,158.97**
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	9/11/2024	424596	1,019,321.50
	MID-AMERICA GOLF AND LANDSCAPE INC			**1,019,321.50**
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	9/4/2024	424394	89,073.02
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	9/6/2024	424468	423.07
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	9/11/2024	424597	670.71
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	9/13/2024	424662	3,650.73
	MOBILE AREA WATER AND SEWER SYSTEM			**93,817.53**
General Claims	MOBILE ARTS COUNCIL INC	9/11/2024	10071587	5,000.00
	MOBILE ARTS COUNCIL INC			**5,000.00**
General Claims	MOBILE CASH AND CARRY	9/6/2024	424469	11.80
	MOBILE CASH AND CARRY			**11.80**
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	9/11/2024	10071579	25,589.08
	MOBILE CO FOSTER GRANDPARENT PROGRAM			**25,589.08**
General Claims	MOBILE CO HEALTH DEPT	9/6/2024	10071532	69,135.00
	MOBILE CO HEALTH DEPT			**69,135.00**

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
	MOBILE CO WATER SEWER AND FIRE			**690.25**
General Claims	MOBILE CONVENTION AND VISITORS CORP	9/4/2024	424395	65,000.00
	MOBILE CONVENTION AND VISITORS CORP			**65,000.00**
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	9/9/2024	14296	704.65
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION			**704.65**
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	9/9/2024	14297	1,385.44
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION			**1,385.44**
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	9/9/2024	14298	317.68
	MOBILE COUNTY DOMESTIC RELATIONS			**317.68**
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	9/9/2024	14299	544.84
	MOBILE COUNTY SMALL CLAIMS COURT			**544.84**
General Claims	MOBILE FENCE CO	9/13/2024	424663	9,507.00
	MOBILE FENCE CO			**9,507.00**
General Claims	MOBILE FIXTURE AND EQUIPMENT INC	9/13/2024	424664	34,117.68
	MOBILE FIXTURE AND EQUIPMENT INC			**34,117.68**
General Claims	MOBILE PAINT MANUFACTURING CO	9/4/2024	10069409	143.85
General Claims	MOBILE PAINT MANUFACTURING CO	9/6/2024	10071565	57.45
	MOBILE PAINT MANUFACTURING CO			**201.30**
General Claims	MOBILE SAENGER THEATRE CITY OF MOBILE	9/11/2024	424598	7,500.00
	MOBILE SAENGER THEATRE CITY OF MOBILE			**7,500.00**
General Claims	MOBILE WINSUPPLY CO	9/4/2024	10069392	63.72
General Claims	MOBILE WINSUPPLY CO	9/6/2024	10071541	2,517.40
	MOBILE WINSUPPLY CO			**2,581.12**
General Claims	MOFFATT AND NICHOL	9/6/2024	10071567	11,565.11
	MOFFATT AND NICHOL			**11,565.11**
General Claims	MORTON, CHRISTOPHER G	9/11/2024	424599	10,050.00
	MORTON, CHRISTOPHER G			**10,050.00**
General Claims	MOTOR CARRIER CONSULTANTS INC	9/11/2024	424600	2,619.80
	MOTOR CARRIER CONSULTANTS INC			**2,619.80**

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
	MOTT MACDONALD CONSULTANTS, INC.			**8,500.00**
General Claims	MULLINAX FORD OF MOBILE LLC	9/4/2024	424396	225.68
General Claims	MULLINAX FORD OF MOBILE LLC	9/6/2024	424471	6,052.96
General Claims	MULLINAX FORD OF MOBILE LLC	9/11/2024	424601	1,697.21
	MULLINAX FORD OF MOBILE LLC			**7,975.85**
General Claims	NALL-MCCULLEY, COURTNEY	9/6/2024	424472	170.00
	NALL-MCCULLEY, COURTNEY			**170.00**
General Claims	NAPHCARE INC	9/6/2024	10071543	770,459.02
General Claims	NAPHCARE INC	9/11/2024	10071616	76,482.60
	NAPHCARE INC			**846,941.62**
General Claims	NEWMANS MEDICAL SERVICES INC	9/13/2024	424665	7,920.00
	NEWMANS MEDICAL SERVICES INC			**7,920.00**
General Claims	NEXAIR LLC	9/6/2024	424473	-1,181.68
	NEXAIR LLC			**1,181.68**
General Claims	NORTHERN STAR LENDING LLC	9/9/2024	14300	312.32
	NORTHERN STAR LENDING LLC			**312.32**
General Claims	NORTHERN TOOL AND EQUIPMENT	9/4/2024	424397	2,587.16
General Claims	NORTHERN TOOL AND EQUIPMENT	9/6/2024	424475	31.98
General Claims	NORTHERN TOOL AND EQUIPMENT	9/6/2024	424474	31.98
	NORTHERN TOOL AND EQUIPMENT			**2,651.12**
General Claims	O REILLY AUTOMOTIVE STORES INC	9/4/2024	424399	475.00
	O REILLY AUTOMOTIVE STORES INC			**475.00**
General Claims	OEC BUSINESS SUPPLIES	9/4/2024	424398	486.00
General Claims	OEC BUSINESS SUPPLIES	9/6/2024	424476	142.50
General Claims	OEC BUSINESS SUPPLIES	9/11/2024	424602	810.00
	OEC BUSINESS SUPPLIES			**1,438.50**
General Claims	OFFICE DEPOT	9/4/2024	10069391	1,717.24
General Claims	OFFICE DEPOT	9/6/2024	10071535	810.72
General Claims	OFFICE DEPOT	9/11/2024	10071572	595.97
General Claims	OFFICE DEPOT	9/13/2024	10071653	426.55
	OFFICE DEPOT			**3,550.48**

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
	OH KNEEL PUBLISHING			**500.00**
General Claims	OPENGOV INC	9/4/2024	10069396	999.00
	OPENGOV INC			**999.00**
General Claims	OZANAM CHARITABLE PHARMACY	9/6/2024	424477	2,699.26
	OZANAM CHARITABLE PHARMACY			**2,699.26**
General Claims	P L WILSON DETACHMENT #447 MARINE CORPS LEAGUE	9/11/2024	424603	2,500.00
	P L WILSON DETACHMENT #447 MARINE CORPS LEAGUE			**2,500.00**
General Claims	PIERCE LEDYARD PC	9/4/2024	424400	235.00
	PIERCE LEDYARD PC			**235.00**
General Claims	PILGRIM, SHARON K	9/4/2024	10069414	3,000.00
	PILGRIM, SHARON K			**3,000.00**
General Claims	POSTMASTER	9/13/2024	424666	700.00
	POSTMASTER			**700.00**
General Claims	PRECISION DELTA CORP	9/11/2024	424604	3,309.50
	PRECISION DELTA CORP			**3,309.50**
General Claims	PRESSURE WASHERS OF ALABAMA	9/11/2024	424605	42.00
	PRESSURE WASHERS OF ALABAMA			**42.00**
General Claims	PRICHARD HISTORICAL COMMISSION	9/11/2024	424606	500.00
	PRICHARD HISTORICAL COMMISSION			**500.00**
General Claims	PROBATE COURT	9/13/2024	424667	20.00
General Claims	PROBATE COURT	9/13/2024	424669	124.00
General Claims	PROBATE COURT	9/13/2024	424668	63.50
	PROBATE COURT			**207.50**
General Claims	PROVIDENCE FOUNDATION	9/6/2024	424478	1,300.00
	PROVIDENCE FOUNDATION			**1,300.00**
General Claims	PRUDENTIAL	9/4/2024	1410	31,836.52
General Claims	PRUDENTIAL	9/6/2024	1414	29,028.43
	PRUDENTIAL			**60,864.95**
General Claims	PRYOR LEARNING SOLUTIONS INC	9/6/2024	424479	3,995.00
	PRYOR LEARNING SOLUTIONS INC			**3,995.00**
General Claims	PUGH, BRANDON LEE	9/4/2024	424401	450.00
General Claims	PUGH, BRANDON LEE	9/6/2024	424480	1,100.00
General Claims	PUGH, BRANDON LEE	9/11/2024	424607	250.00

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
	PUGH, BRANDON LEE			**1,800.00**
General Claims	RAICOM COMMUNICATIONS INC	9/11/2024	424608	1,512.33
	RAICOM COMMUNICATIONS INC			**1,512.33**
General Claims	REPUBLIC SERVICES 986	9/4/2024	424402	350.00
General Claims	REPUBLIC SERVICES 986	9/11/2024	424609	125.00
General Claims	REPUBLIC SERVICES 986	9/13/2024	424670	659.49
	REPUBLIC SERVICES 986			**1,134.49**
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	9/11/2024	10071574	5,625.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM			**5,625.00**
General Claims	ROGERS, SEAN	9/4/2024	424403	450.00
	ROGERS, SEAN			**450.00**
General Claims	ROSTEN, PETER	9/11/2024	10071597	3,667.00
	ROSTEN, PETER			**3,667.00**
General Claims	ROTO ROOTER PLUMBERS	9/6/2024	424481	256.00
	ROTO ROOTER PLUMBERS			**256.00**
General Claims	SANDY SANSING CHEVROLET	9/11/2024	424610	185.61
	SANDY SANSING CHEVROLET			**185.61**
General Claims	SATSUMA WATER AND SEWER	9/11/2024	424611	1,125.00
	SATSUMA WATER AND SEWER			**1,125.00**
General Claims	SECURITAS TECHNOLOGY CORPORATION	9/4/2024	424404	57.69
	SECURITAS TECHNOLOGY CORPORATION			**57.69**
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	9/13/2024	10071643	26,237.02
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL			**26,237.02**
General Claims	SENTRY SECURITY FASTENERS INC	9/4/2024	424405	82.00
	SENTRY SECURITY FASTENERS INC			**82.00**
General Claims	SHARP ELECTRONICS CORP	9/4/2024	10069413	124.11
General Claims	SHARP ELECTRONICS CORP	9/6/2024	10071550	191.87
General Claims	SHARP ELECTRONICS CORP	9/11/2024	10071606	6,895.68
General Claims	SHARP ELECTRONICS CORP	9/13/2024	10071645	1,884.91

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
	SHARP ELECTRONICS CORP			**9,096.57**
General Claims	SHERIFFS FUND	9/11/2024	424612	12,645.77
	SHERIFFS FUND			**12,645.77**
General Claims	SHERWIN WILLIAMS CO	9/6/2024	10071552	833.44
General Claims	SHERWIN WILLIAMS CO	9/13/2024	10071651	1,138.57
	SHERWIN WILLIAMS CO			**1,972.01**
General Claims	SHI INTERNATIONAL CORP	9/4/2024	424406	179.79
	SHI INTERNATIONAL CORP			**179.79**
General Claims	SHRED IT US HOLD CO INC	9/11/2024	424613	134.05
General Claims	SHRED IT US HOLD CO INC	9/13/2024	424671	406.83
	SHRED IT US HOLD CO INC			**540.88**
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	9/13/2024	424672	7,500.00
	SICKLE CELL DISEASE ASSN OF AMERICA			**7,500.00**
General Claims	SIRCHIE FINGER PRINT LABORATORIES	9/13/2024	424673	509.20
	SIRCHIE FINGER PRINT LABORATORIES			**509.20**
General Claims	SNAP-ON INCORPORATED	9/6/2024	424482	1,042.81
General Claims	SNAP-ON INCORPORATED	9/13/2024	424674	1,106.53
	SNAP-ON INCORPORATED			**2,149.34**
General Claims	SOUTH ALABAMA LAND TRUST INC	9/11/2024	424614	500.00
	SOUTH ALABAMA LAND TRUST INC			**500.00**
General Claims	SOUTH ALABAMA UTILITIES	9/11/2024	424615	37.00
General Claims	SOUTH ALABAMA UTILITIES	9/13/2024	424675	438.58
	SOUTH ALABAMA UTILITIES			**475.58**
General Claims	SOUTHEASTERN PRESS	9/4/2024	10069387	230.72
	SOUTHEASTERN PRESS			**230.72**
General Claims	SOUTHERN EARTH SCIENCES INC	9/4/2024	10069419	1,786.89
General Claims	SOUTHERN EARTH SCIENCES INC	9/6/2024	10071559	11,977.06
General Claims	SOUTHERN EARTH SCIENCES INC	9/11/2024	10071610	7,627.97
	SOUTHERN EARTH SCIENCES INC			**21,391.92**
General Claims	SOUTHERN TIRE MART LLC	9/4/2024	424407	3,045.04
General Claims	SOUTHERN TIRE MART LLC	9/6/2024	424483	260.16

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
General Claims	SOUTHERN TIRE MART LLC	9/11/2024	424616	1,449.24
	SOUTHERN TIRE MART LLC			**4,754.44**
General Claims	SOUTHERN TRUCKS AND EQUIPMENT	9/4/2024	424408	250.00
	SOUTHERN TRUCKS AND EQUIPMENT			**250.00**
General Claims	SPEAKS AND ASSOC CONSULTING ENGINEERS INC	9/4/2024	10069418	4,382.39
	SPEAKS AND ASSOC CONSULTING ENGINEERS INC			**4,382.39**
General Claims	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC	* 9/13/2024	424676	1,500.00
	SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC			**1,500.00**
General Claims	SPHERION STAFFING LLC	9/6/2024	10071554	739.50
General Claims	SPHERION STAFFING LLC	9/11/2024	10071603	2,235.57
General Claims	SPHERION STAFFING LLC	9/13/2024	10071637	3,053.40
	SPHERION STAFFING LLC			**6,028.47**
General Claims	SPIRE	9/4/2024	10069401	410.53
	SPIRE			**410.53**
General Claims	SPRING HILL ANIMAL CLINIC LLC	9/11/2024	424617	290.00
	SPRING HILL ANIMAL CLINIC LLC			**290.00**
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	9/9/2024	14302	1,570.10
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION			**1,570.10**
General Claims	STAPLES BUSINESS ADVANTAGE	9/4/2024	10069384	1,722.03
General Claims	STAPLES BUSINESS ADVANTAGE	9/6/2024	10071534	85.19
General Claims	STAPLES BUSINESS ADVANTAGE	9/11/2024	10071580	1,280.36
General Claims	STAPLES BUSINESS ADVANTAGE	9/13/2024	10071656	285.53
	STAPLES BUSINESS ADVANTAGE			**3,373.11**
General Claims	STATE OF OHIO	9/9/2024	14301	622.27
	STATE OF OHIO			**622.27**
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	9/11/2024	10071600	1,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC			**1,562.50**

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
General Claims	STRATUS AUDIO INC	9/6/2024	424484	50.00
	STRATUS AUDIO INC			**50.00**
General Claims	STRICKLAND PAPER CO INC	9/11/2024	10071615	3,297.50
General Claims	STRICKLAND PAPER CO INC	9/13/2024	10071632	158.96
	STRICKLAND PAPER CO INC			**3,456.46**
General Claims	SUN SOUTH LLC	9/6/2024	10071537	11.70
	SUN SOUTH LLC			**11.70**
General Claims	SUNBELT RENTALS INC	9/4/2024	424409	2,210.20
	SUNBELT RENTALS INC			**2,210.20**
General Claims	SUNBELT RENTALS INC	9/13/2024	424677	2,317.02
	SUNBELT RENTALS INC			**2,317.02**
General Claims	SUR-TEC INC	9/6/2024	424485	12,500.00
	SUR-TEC INC			**12,500.00**
General Claims	SYCAMORE CONSTRUCTION INC	9/6/2024	10071533	99,684.92
	SYCAMORE CONSTRUCTION INC			**99,684.92**
General Claims	TAMERON AUTOMOTIVE MOBILE LLC	9/6/2024	424486	8,553.83
	TAMERON AUTOMOTIVE MOBILE LLC			**8,553.83**
General Claims	TAX MANAGEMENT ASSOCIATES INC	9/11/2024	10071628	69,100.00
	TAX MANAGEMENT ASSOCIATES INC			**69,100.00**
General Claims	TAX TRUST ACCOUNT	9/13/2024	424678	386.20
	TAX TRUST ACCOUNT			**386.20**
General Claims	TDA CONSULTING INC	9/6/2024	10071563	2,967.60
	TDA CONSULTING INC			**2,967.60**
General Claims	TENEX SOFTWARE SOLUTIONS INC	9/13/2024	424679	102,125.00
	TENEX SOFTWARE SOLUTIONS INC			**102,125.00**
General Claims	THAMES BATRE	9/13/2024	10071652	200.00
	THAMES BATRE			**200.00**
General Claims	THE COMMUNITY FOUNDATION OF SOUTH ALABAMA	9/6/2024	10071566	2,000.00
	THE COMMUNITY FOUNDATION OF SOUTH ALABAMA			**2,000.00**
General Claims	THOMPSON ENGINEERING	9/4/2024	424410	47,930.92
General Claims	THOMPSON ENGINEERING	9/13/2024	424680	13,244.00
	THOMPSON ENGINEERING			**61,174.92**
General Claims	THOMPSON TRACTOR CO INC	9/11/2024	10071609	3,050.10

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
	THOMPSON TRACTOR CO INC			**3,050.10**
General Claims	TK ELEVATOR CORPORATION	9/11/2024	424618	12,875.00
	TK ELEVATOR CORPORATION			**12,875.00**
General Claims	TRACTOR AND EQUIPMENT CO	9/4/2024	10069380	307.09
General Claims	TRACTOR AND EQUIPMENT CO	9/6/2024	10071548	857.94
General Claims	TRACTOR AND EQUIPMENT CO	9/11/2024	10071592	799.20
	TRACTOR AND EQUIPMENT CO			**1,964.23**
General Claims	TRAFFIC PARTS	9/13/2024	424681	1,815.58
	TRAFFIC PARTS			**1,815.58**
General Claims	TRANE USA INC	9/4/2024	10069410	1,732.40
General Claims	TRANE USA INC	9/6/2024	10071561	279.46
General Claims	TRANE USA INC	9/13/2024	10071636	546.00
	TRANE USA INC			**2,557.86**
General Claims	TRAVEL LEADERS CORPORATE	9/11/2024	424619	1,671.91
General Claims	TRAVEL LEADERS CORPORATE	9/13/2024	424682	875.96
	TRAVEL LEADERS CORPORATE			**2,547.87**
General Claims	TRIBOND LLC	9/13/2024	10071634	635.00
	TRIBOND LLC			635.00
General Claims	TURFWELL ATHLETIC FIELDS	9/13/2024	10071648	8,000.00
	TURFWELL ATHLETIC FIELDS			**8,000.00**
General Claims	U.S. TREASURY	9/9/2024	14303	150.00
	U.S. TREASURY			**150.00**
General Claims	ULINE	9/4/2024	10069407	62.21
	ULINE			**62.21**
General Claims	UNITED FUND	9/6/2024	1009767	569.97
	UNITED FUND			**569.97**
General Claims	UNITED STATES TREASURY	9/9/2024	14304	58.00
	UNITED STATES TREASURY			**58.00**
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	9/9/2024	14305	238.93
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES			**238.93**
General Claims	VACUUM TRUCK SALES & SERVICES LLC	9/6/2024	10071531	2,107.52
	VACUUM TRUCK SALES & SERVICES LLC			**2,107.52**

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
General Claims	VC3 INC	9/4/2024	424411	3,455.14
	VC3 INC			**3,455.14**
General Claims	VERIZON WIRELESS	9/13/2024	424683	29,969.41
	VERIZON WIRELESS			**29,969.41**
General Claims	VICTORY SUPPLY LLC	9/6/2024	424487	887.28
	VICTORY SUPPLY LLC			**887.28**
General Claims	VISION SECURITY TECHNOLOGIES	9/11/2024	424620	79.90
	VISION SECURITY TECHNOLOGIES			**79.90**
General Claims	VOLKERT INC	9/13/2024	424684	64,680.34
	VOLKERT INC			**64,680.34**
General Claims	VSC FIRE AND SECURITY INC	9/11/2024	10071596	759.13
	VSC FIRE AND SECURITY INC			**759.13**
General Claims	WALKER, PHILIP L	9/11/2024	424621	4,000.00
	WALKER, PHILIP L			**4,000.00**
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	9/4/2024	10069417	132.93
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	9/6/2024	10071528	787.63
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	9/11/2024	10071586	1,385.29
	WARD INTERNATIONAL TRUCKS OF ALA LLC			**2,305.85**
General Claims	WAS DESIGN INC	9/6/2024	10071539	33,350.00
	WAS DESIGN INC			**33,350.00**
General Claims	WASTE MANAGEMENT INC	9/4/2024	424425	232.75
General Claims	WASTE MANAGEMENT INC	9/4/2024	424424	698.25
General Claims	WASTE MANAGEMENT INC	9/4/2024	424423	1,078.06
General Claims	WASTE MANAGEMENT INC	9/4/2024	424422	130.66
General Claims	WASTE MANAGEMENT INC	9/4/2024	424421	1,837.10
General Claims	WASTE MANAGEMENT INC	9/4/2024	424420	232.75
General Claims	WASTE MANAGEMENT INC	9/4/2024	424419	130.66
General Claims	WASTE MANAGEMENT INC	9/4/2024	424418	130.66
General Claims	WASTE MANAGEMENT INC	9/4/2024	424417	1,078.06
General Claims	WASTE MANAGEMENT INC	9/4/2024	424416	140.13
General Claims	WASTE MANAGEMENT INC	9/4/2024	424415	232.75
General Claims	WASTE MANAGEMENT INC	9/4/2024	424414	130.66

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
General Claims	WASTE MANAGEMENT INC	9/4/2024	424413	232.75
General Claims	WASTE MANAGEMENT INC	9/4/2024	424412	465.50
General Claims	WASTE MANAGEMENT INC	9/6/2024	424490	452.75
General Claims	WASTE MANAGEMENT INC	9/6/2024	424489	698.25
General Claims	WASTE MANAGEMENT INC	9/6/2024	424488	465.50
General Claims	WASTE MANAGEMENT INC	9/11/2024	424623	465.50
General Claims	WASTE MANAGEMENT INC	9/11/2024	424622	105.22
General Claims	WASTE MANAGEMENT INC	9/13/2024	424685	5,639.67
	WASTE MANAGEMENT INC			**14,577.63**
General Claims	WATCH SYSTEMS LLC	9/4/2024	424426	635.10
	WATCH SYSTEMS LLC			**635.10**
General Claims	WATER WAY DISTRIBUTING CO., INC.	9/11/2024	424624	79.95
	WATER WAY DISTRIBUTING CO., INC.			**79.95**
General Claims	WATER WORKS AND SEWER BOARD	9/4/2024	424427	444.42
	WATER WORKS AND SEWER BOARD			**444.42**
General Claims	WAYLON HOWELL	9/13/2024	424686	1,500.00
	WAYLON HOWELL			**1,500.00**
General Claims	WESCO GAS AND WELDING SUPPLY INC	9/6/2024	10071564	803.20
	WESCO GAS AND WELDING SUPPLY INC			**803.20**
General Claims	WEST PUBLISHING CORPORATION	9/4/2024	10069397	2,403.59
General Claims	WEST PUBLISHING CORPORATION	9/6/2024	10071560	2,061.97
General Claims	WEST PUBLISHING CORPORATION	9/11/2024	10071590	3,110.73
	WEST PUBLISHING CORPORATION			**7,576.29**
General Claims	WILDFLOWER MEADOWS LLC	9/6/2024	424491	1,275.36
	WILDFLOWER MEADOWS LLC			**1,275.36**
General Claims	WILLIAMS, JOHN C	9/11/2024	424625	2,605.64
	WILLIAMS, JOHN C			**2,605.64**
General Claims	WILLIAMS, SAMANTHA MEAD	9/13/2024	10071647	3,000.00
	WILLIAMS, SAMANTHA MEAD			**3,000.00**

September 23, 2024

COMPANY	SUPPLIER	PAYMENT DATE	CHECK NUMBER	AMOUNT
General Claims	WILSON DISMUKES INC	9/6/2024	10071555	18.84
General Claims	WILSON DISMUKES INC	9/11/2024	10071584	538.36
	WILSON DISMUKES INC			**557.20**
General Claims	WITTICHEN SUPPLY CO INC	9/6/2024	10071540	39.78
General Claims	WITTICHEN SUPPLY CO INC	9/11/2024	10071598	148.02
	WITTICHEN SUPPLY CO INC			**187.80**
General Claims	XEROX CORP	9/4/2024	10069402	2,458.60
General Claims	XEROX CORP	9/6/2024	10071562	2,085.11
General Claims	XEROX CORP	9/11/2024	10071613	271.16
General Claims	XEROX CORP	9/13/2024	10071642	115.72
	XEROX CORP			**4,930.59**
General Claims	YONGE, LYNN EARL	9/4/2024	424428	3,000.00
	YONGE, LYNN EARL			**3,000.00**
General Claims	YOUNG'S TREE SERVICE LLC	9/4/2024	424429	3,000.00
	YOUNG'S TREE SERVICE LLC			**3,000.00**
General Claims	ZEKE-TRICE, LLC	9/4/2024	424430	775.00
General Claims	ZEKE-TRICE, LLC	9/6/2024	424492	4,600.00
	ZEKE-TRICE, LLC			**5,375.00**
General Claims	ZORO	9/4/2024	424431	160.44
General Claims	ZORO	9/6/2024	424493	1,138.57
	ZORO			**1,299.01**
General Claims				$8,322,805.91
Grand Total				**$8,322,805.91**

Motion carried unanimously.

September 23, 2024

AGENDA #2

HOLD PUBLIC HEARING/FUND
BALANCE REPORT/AUGUST 31, 2024

President Dueitt declared the public hearing in session and asked if any citizen of the County wished to be heard, for or against, any item related to the Statement of Revenues, Expenditures, and Changes in the Fund Balance Report, for the period ending August 31, 2024. (Act 86-414)

There was no response.

President Dueitt declared the public hearing closed.

The Mobile County Commission took official action on Agenda Item #3 as the first order of business.

AGENDA #3

ADOPT MOBILE COUNTY BUDGET/
FISCAL YEAR 2024-2025

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board adopt the Mobile County Budget for Fiscal Year 2024-2025, as follows:

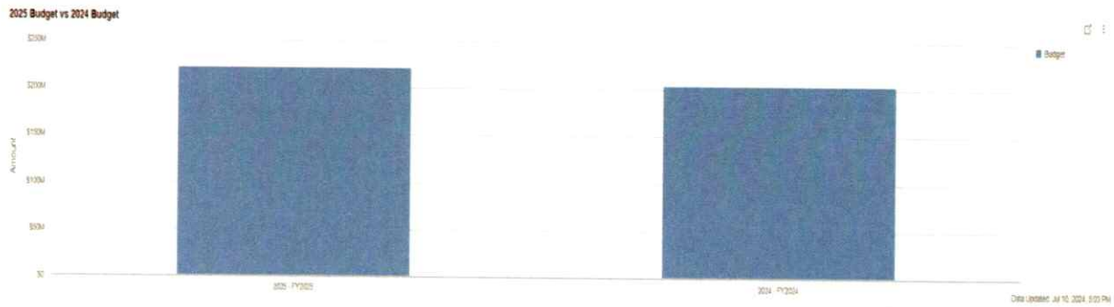
2025 Budget

General Fund departments provide essential services that address the growing needs of Mobile County's residents, as well as providing vital support functions. These functions are primarily funded through tax collections and are reflected in the 2025 budget proposal.

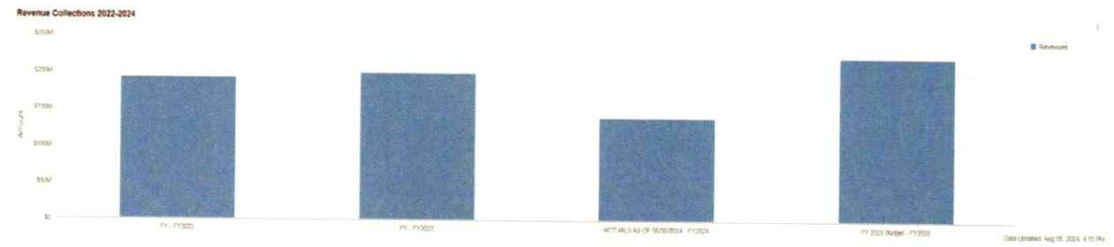
Revenues

The Fiscal Year 2025 General Fund Budget is $221,260,967.00. This represents a 9 percent increase over the current Fiscal Year 2024.

September 23, 2024



The table below displays revenue collections from 2022-2024. The amount of revenue collected increased 3 percent from 2022 to 2023. Year-to-date collections total $139,465,202.00. In Fiscal Year 2024, Mobile County is poised to exceed the total Fiscal Year 2023 revenue collections.



As a result of the three-year trend with increasing revenue, the Fiscal Year 2025 budgeted revenue (excluding carry forward and transfers in) increased by 9 percent, with the majority of the increase resulting from the following sources:

- Increased Property Tax Revenue of $4,909,573.00
- Increased Sales Tax Revenue of $3,414,181.00
- One-time American Rescue Plan Act reimbursement of $4,100,000.00
- Increased revenue from the City of Mobile for its share of jail operating expenditures of $4,482,862.00

The primary driver of the Mobile County 2025 Budget is an increase in two revenue streams: sales taxes and property taxes. The table below displays the current budget, year-to-date collections, projections through September 2024, and the Mobile County Fiscal Year 2025 Budget.

Revenue Source	2024 Budget	YTD	Projected 9/30/24	2025 Budget	Increase (Decr) %
Property Taxes	$35,205,608	$37,596,298	$37,607,040	$40,115,181	14%
Sales Tax	$77,885,819	$43,479,511	$84,254,268	$81,300,000	26%
Simplified Sellers Tax	$11,382,810	$5,847,254	$10,770,881	$11,000,000	4%
Total	$124,474,237	$86,923,063	$132,632,189	$132,415,181	6%

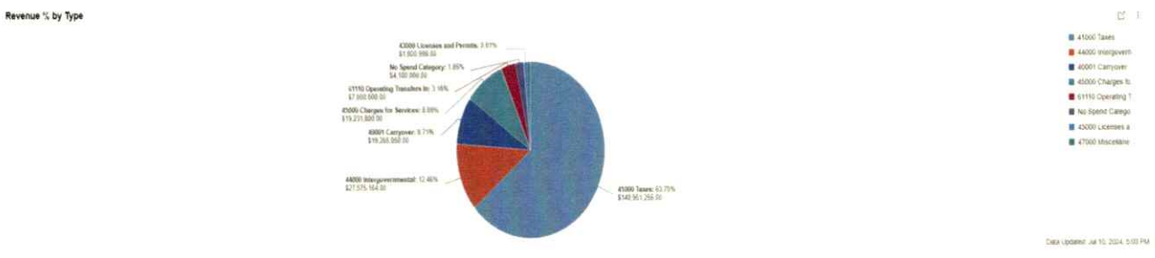
September 23, 2024

The table below displays the Mobile County 2024 Budget, the Mobile County 2025 Budget, and the percentage increase/decrease from the current budget to the Mobile County 2025 Budget.

As shown, taxes increased by 6 percent due to an increase in sales and property taxes. Intergovernmental revenue, which includes simplified sellers' use taxes, American Rescue Plan Act reimbursement, and City of Mobile revenues, increased by 26 percent based on year-to-date collections and the three-year trend. Charges for services increased by 4 percent, while licenses and permits decreased slightly due to year-to-date collections. Miscellaneous revenues increased, including projected interest revenue. Transfers are comprised of an operating transfer of fund balance from the Road and Bridge fund.

Revenue Source	2024 Budget	2025 Budget	Increase (Decr) %
41000 Taxes	$133,133,343	$140,951,255	6%
44000 Intergovernmental	$23,366,858	$31,675,164	36%
45000 Charges for Services	$18,552,400	$19,231,800	4%
43000 Licenses and Permits	$1,821,000	$1,800,999	-1%
47000 Miscellaneous Income	$1,215,700	$1,336,699	10%
Total Revenue	$178,089,301	$194,995,917	9%
40001 Carryover	$20,260,735	$19,265,050	-5%
61110 Operating Transfers In	$5,000,000	$7,000,000	40%
Total revenue, transfers and carryforward	$203,350,036	$221,260,967	9%

The chart shown below displays the composition of Mobile County's Fiscal Year 2025 revenue by major revenue category. As shown, 64 percent of Mobile County's projected revenue is comprised of taxes. Carryover (accumulated surplus) and transfers comprise 9 percent and 4 percent, respectively. Intergovernmental revenues total 13 percent of estimates. Charges for services, miscellaneous revenue, and licenses and permits comprise 10 percent.



The table below summarizes Mobile County Fiscal Year 2025 budgeted expenditures by functional area:

Function	Actuals FY2022	Actuals FY2023	Budget FY2024	Actuals to Date FY2024	Budget FY2025
General Government	66,111,621	86,473,430	79,002,070	64,920,792	84,385,221
Health	861,330	908,317	900,876	678,384	900,876
Public Safety	83,522,400	94,382,165	95,750,241	86,120,992	104,308,086
Environmental Compliance	5,542,169	4,982,331	6,342,054	4,573,341	8,062,723
Welfare	832,103	890,158	1,048,194	720,725	1,060,314
Culture and Recreation	2,531,741	2,973,535	5,304,579	3,059,183	6,621,856
Debt Service	11,410,094	16,383,541	11,157,570	5,349,002	12,077,201
Education	3,023,813	3,656,379	3,844,599	2,948,701	3,844,690
Total	**173,835,271**	**210,649,856**	**203,350,183**	**168,371,120**	**221,260,967**

Each County expenditure is assigned to one of eight functional areas. Each area plays a vital role in the management of County operations. General government activities can be categorized as activities or services that assist those internal and external to the County. Examples of general government services include:

- License and Revenue Commission
- Probate Court
- Building maintenance, Custodial, and Facilities Management
- Information Technology, Human Resources, Finance, and Legal
- Inspection Services

Public safety activities include those that provide for law enforcement, security, inmate care, and criminal court activities. Examples of public safety activities include:

- Sheriff's Office
- Court Police
- Metro Jail
- Strickland Youth Center
- Courts and the District Attorney's Office (subsidies)

Forty-seven percent of the Mobile County 2025 Budget is allocated to public safety activities, while thirty-eight percent is allocated to general government activities.

The table below displays the amounts budgeted by primary expenditure type:

September 23, 2024



Salaries and benefits comprise 52 percent of the Mobile County 2025 Budget. The chart below displays salaries and benefits currently budgeted for Fiscal Year 2023, along with the amounts requested by departments and the amounts recommended for Fiscal Year 2024.



2025 Budget Highlights

The 2025 budget includes the following:

- 5 percent cost-of-living adjustment (COLA)
- Absorption of a 5 percent increase in health insurance costs
- Increased staffing for parks and recreation, public safety, and general government activities
- Increased operational funding for parks, the golf course, facilities and maintenance, and public safety
- Capital equipment purchases

Conclusion

The budget for Fiscal Year 2025 is a representation of the Mobile County Commission's commitment to providing competitive wages and affordable benefits. For the fifth year in a row, the Mobile County Commission has addressed the need to replace aging equipment.

Mobile County has experienced significant growth in tax collections. Economic conditions statewide have resulted in increased revenue. This trend will continue to be monitored. In the event tax collections decline, Mobile County will implement cost-saving measures to ensure that its financial position remains stable.

General Fund	221,260,967
Carry Over	19,265,050
Taxes	140,951,255
State Beer Tax	105,000
State Table Wine Tax	74
State Sales Tax	19,000
Simplified Sellers Tax	11,000,000
Bus Priv Tx-Corp Shrs Rplc-St	2,500,000
Property Taxes-Real Property	34,500,000
Property Taxes-Motor Vehicle	5,200,000
Property Taxes-Rev Com Suprnum	15,181
Property Taxes-Rev Com Salary	170,000
Property Taxes-Lic Com Salary	150,000
Property Taxes-Lic Com Suprnum	65,000
Property Taxes-Lic Com Bond	15,000
Land Redemption-Publ Bldg R&B	50,000
Land Redemptions	15,000
Sales Tax	80,000,000
Sales Tax-Motor Vehicles	1,200,000
Sales Tax-Boats	100,000
County Lodging Tax	3,800,000
County Table Wine Tax	31,000
Local Cable Tax	410,000
Mortgage Filing Tax	1,250,000
Deed Filing Tax	350,000
Mineral Filing Tax	1,000
Racing Commission Distribution	5,000
Intergovernmental	31,675,164
ARPA Reimbursement	4,100,000
Forfeited Bail	25,000
Driver's License Act 2006-554	80,000
ABC Store Profits	20,000
ABC Board Licenses	125,000
Financial Institutions Excise	1,500,000
Business Privilege Tax-State	550,000
Cert of Formation Filing Fee	100,000
Oil & Gas-Regular	400,000
Oil & Gas-Offshore	20,000
I&R Circuit Court	1,500,000
Elections	446,000
Board of Voter Registrars	67,000
Special Prog Revenue-Youth Ctr	1,066,460
Metro Jail - Federal and State	1,000,000
Federal Payments Lieu of Tax	32,276
City of Mobile-Govt Plaza	1,500,000
Other Local Governmental Units	2,500
Metro Jail Social Sec Incentive	40,000
City of Mobile-Metro Jail	14,422,668
City of Mobile-Youth Center	3,200,000
City of Semmes	25,000

Commission-Snack Drink Machine	5,000
Beer Tax Admin Costs	200,000
Payment in Lieu of Taxes	5,000
Forever Wild Land Trust A543	30,000
MCPSS Contract	1,213,260
Charges For Services	**19,231,800**
Circuit Court Fees	150,000
Alt Senten Act 98-298 Circuit	50,000
Community Corrections Fees	150,000
Domestic Relations Court Fees	35,000
District Court Fees	250,000
Alt Senten Act 98-298 District	170,000
District Court Littering Fine	250
Expungement Fees	600
Juvenile Court Fees	15,000
Probate Judge Fees	2,100,000
Domestic Formation Fees	240,000
Revenue Comm Fees Standard	10,298,800
Revenue Comm Fees School 2001	1,750,000
License Commissioner Fees	3,200,000
Sheriff Fees	10,500
Sheriff Bingo Permits	500
Sheriff Sex Offender Fees	22,500
Sheriff Driving Privilege Fee	1,000
Animal Shelter Fees	50,000
Junk Ordinance Fees	5,000
Landfill Fees	150,000
TNC Assessment Fee	2,500
Chickasabogue Park Fees	65,000
West Mobile County Park Fees	30,000
River Delta Marina Fees	115,000
Escatawpa Hollow Fees	50,000
Commissions on Pay Telephones	175,000
IP Video Svc Franchise Fees	150,000
Circuit Court Sex Offender Registration Fines	150
River Delta Lodging Tax (Distr)	(5,000)
Licenses & Permits	**1,800,999**
Business Privilege License	500,000
Solid Waste Permits	10,000
Junkyard License Fees	4,999
Building Permits	1,200,000
Wireless Facilities Permits	1,000
Manufactured Homes	105,000
Refunds-Building Permits	(20,000)
Miscellaneous Income	**1,336,699**
Interest Revenue	50,000
Investment Income	300,000
Unrealized Gain/Loss On Inv	(150,000)
Rent-Building & Land	75,000

Rent-Agricultural Center	15,000
Rent-Govt Plaza Other	30,000
Rent-Eight Mile Center	25,000
Rent-Michael Square Center	9,999
Rental-Theodore Oaks	65,000
Rent-Parking Garage	150,000
Sale of Fixed Assets	150,000
Gasoline Tax Admin Costs	10,500
Oil Leases	2,500
Indirect Cost Recovery	100,000
Natural Gas Leases	2,700
Miscellaneous Revenue	500,000
Comm Copies	1,000
Transfers In	7,000,000
Cigarette Tax Fund	**4,972,747**
Taxes	4,936,247
4 Cent County Cigarette Tax	668,650
5 Cent Cigarette Tax (MH)	2,522,095
6 Cent County Cigarette Tax	1,745,502
Miscellaneous Income	36,500
Interest Revenue	500
Cigarette Tax Admin Cost	36,000
Gasoline Tax Fund	**9,879,338**
Carry Over	2,290,088
Intergovernmental	3,000,000
State Gasoline Tax	3,000,000
Miscellaneous Income	689,000
Interest Revenue	1,000
Sale of Maps & Publications	3,000
Sale of Fixed Assets	650,000
Miscellaneous Revenue	35,000
Transfers In	3,900,250
Road & Bridge Fund	**29,319,728**
Carry Over	6,753,876
Taxes	22,231,500
Property Taxes-Public Bldg R&B	19,000,000
Property Taxes-Motor Veh PBR&B	2,900,000
Land Redemption-Publ Bldg R&B	3,500
County Gasoline Tax	328,000
Intergovernmental	299,352
Business Privilege Tax-State	145,000
City Engineer Salary-Reimb	154,352
Miscellaneous Income	35,000
Investment Income	35,000
County Improvement Fund	**44,694,907**
Carry Over	39,193,907
Intergovernmental	1,500,000
Oil&Gas Trust Fund-Facilities	750,000

Oil&Gas Trust Fund-Infrast	750,000
Miscellaneous Income	1,000
Interest Revenue	1,000
Transfers In	4,000,000

Resurfacing Renewal & Replacement Fund	5,500,000
Carry Over	3,088,550
Intergovernmental	2,396,450
MV Lic & Reg Fees-Addl Amt	675,000
State Gasoline Tax	1,579,200
Petroleum Inspection Fee	112,000
Additional Excise Tax Fuel	30,250
Miscellaneous Income	15,000
Unrealized Gain/Loss On Inv	15,000

Reappraisal Fund	10,726,893
Intergovernmental	10,651,893
Reappraisal Update	10,651,893
Miscellaneous Income	75,000
Sale of Fixed Assets	75,000

Reappraisal Fund	10,726,893
General Government	10,726,893
Personnel	6,675,565
Operations	3,551,328
Capital Outlay	500,000
Indigent Care Fund	**829,350**
Health	829,350
Operations	829,350

Senior Programs Fund	1,368,170
Welfare	1,368,170
Personnel	35,699
Operations	23,564
Appropriations	1,308,907

Special Highway Tax Fund	4,165,400
Debt Service	4,165,400
Debt Service	4,165,400
Grand Total	**332,717,500**

General Fund	
General Government	
Other Agency Support	2,247,000
Distinguished Young Women	100,000
Mobile Arts and Sports Association	250,000
Mobile Arts Council	85,506
History Museum of Mobile	171,500
Mobile Museum of Art	50,000
Mobile Area Tennis Association	180,000
S Alabama Botanical & Horticulture Society	85,000
Center for Living Arts Saenger	100,000
Gulf Coast Exploreum Museum	60,000
Mobile Alabama Bowl	165,000
Mobile Sports Authority	515,000
Visit Mobile	650,000
Gulf Coast Challenge	125,000
USA Stadium	250,000
Franklin House	50,000
Historic Avenue Cultural Center	52,000
Brothers Working Together LLC	150,000
GENERAL GOVERNMENT TOTAL	**5,286,006**
Health	
Board of Health	825,984
Keep Mobile Beautiful	6,000
Sickle Cell Disease Association	30,000
Aids Alabama South	38,892
HEALTH TOTAL	**900,876**
Public Safety	
Coroner's Office-State	554,064
Mobile Co EMA	709,926
Mobile Co EMS	2,125,000
Mobile Co Assoc Vol Fire Depts	500,000
Mobile Co Sheriff Posse Auxiliary	8,550
Mobile Co Sheriff Flotilla	22,740
PUBLIC SAFETY TOTAL	**3,920,280**
Welfare	
United Cerebral Palsy of Mob	10,000
Mobile County Department of Human Resources	27,242
Penelope House	24,023
SARPC Area Agency on Aging	100,000
Boys and Girls Clubs South Alabama	250,000
The Salvation Army	25,000
Homeless Coalition of Gulf Coast	25,000

Independent Living Center	45,107
Senior Citizens Services	120,120
Family Counseling-211	100,872
Mobile Area Interfaith Conf.	70,950
Goodwill Easter Seals-Recycle Center	150,000
Child Advocacy Center	75,000
Mobile Co Soil Water Conservation	15,000
Mobile United	22,000
WELFARE TOTAL	**1,060,314**
Education	
Dauphin Island Sea Lab	75,000
Chickasaw Public Library	54,365
Citronelle Memorial Library	21,136
Mobile Public Library	1,789,278
Bayou La Batre Public Library	17,400
Prichard Public Library	135,937
Satsuma Public Library	48,938
Mt Vernon Public Library	54,375
Alabama Cooperative System	95,000
Mobile Area Education Foundation	50,000
Mobile County Summer Internship Program	145,000
EDUCATION TOTAL	**2,486,429**

Transfers In	
General Fund	
Transfer In from Road & Bridge Fund	7,000,000
GENERAL FUND TOTAL	**7,000,000**
Gasoline Tax Fund	
Transfer In from Public Highway Admin Fund	1,400,250
Transfer In from General Fund	2,500,000
GASOLINE TAX FUND TOTAL	**3,900,250**
County Improvement Fund	
Transfer In from General Fund	4,000,000
COUNTY IMPROVEMENT FUND TOTAL	**4,000,000**
Senior Programs Fund	
Transer In From General Fund	564,952
SENIOR PROGRAMS FUND TOTAL	**564,952**
TRANSFERS IN TOTAL	**15,465,202**
Transfers Out	
General Fund	
Transfer Out to Gasoline Tax Fund	2,500,000
Transfer Out to County Improvement Fund	4,000,000
Transfer Out to Senior Programs Fund	564,952
GENERAL FUND TOTAL	**7,064,952**
Road and Bridge Fund	
Transfer Out to General Fund	7,000,000
ROAD AND BRIDGE FUND TOTAL	**7,000,000**
Public Highway Adminstration Fund	
Transfer Out to Gasoline Tax Fund	1,400,250
PUBLIC HIGHWAY ADMINSTRATION FUND TOTAL	**1,400,250**
TRANSFERS OUT TOTAL	**15,465,202**

September 23, 2024

	2024 Budget	2025 Requested	2025 Budget
General Fund			
CC091 Mobile County Parks	300,000	500,000	300,000
CC168 Mobile County Golf Course	85,000	85,000	85,000
CC026 Environmental Services	235,000	330,000	200,000
CC027 Animal Control	38,000	175,000	175,000
CC028 Environmental Enforcement	250,000	440,000	134,625
CC001 County Commission	280,000	370,000	170,000
CC005 Probate Court Administration	112,000	112,000	112,000
CC010 Garage 4	180,000	145,000	145,000
CC012 Voting Machine Operations	165,000	0	0
CC014 Building Maintenance Complex	298,000	499,000	199,000
CC019 Electronics	0	95,000	50,000
CC035 Facilities Design and Construction	80,000	200,000	80,000
CC135 Building Maintenance Government Plaza	160,000	185,000	85,000
CC015 Building Maintenance SYC	30,000	65,000	65,000
CC016 Building Maintenance Jail	300,000	348,700	200,000
CC017 Community Corrections Administration	59,000	75,000	75,000
CC020 Sheriff Administration	1,250,000	1,234,375	1,234,375
CC021 Sheriff's Metro Jail	200,000	200,000	200,000
CC022 Youth Center Administration	72,000	72,000	72,000
CC025 Building Inspect	125,000	152,000	152,000
GENERAL FUND TOTAL	**4,219,000**	**5,283,075**	**3,734,000**
Gasoline Tax Fund			
Mobile County Engineering and Public Works	2,500,000	6,000,000	2,410,238
GASOLINE TAX FUND TOTAL	**2,500,000**	**6,000,000**	**2,410,238**
Reappraisal Fund			
CC038 Revenue Commission Reappraisal	815,000	500,000	500,000
REAPPRAISAL FUND TOTAL	**815,000**	**500,000**	**500,000**
CAPITAL OUTLAY TOTAL	**7,534,000**	**11,783,075**	**6,644,238**

General Fund Budget Details

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance-%
Revenues						
40001 Carryover	20,260,735	0	20,260,735	19,265,050	1,304,315	6%
41000 Taxes	133,133,343	127,162,462	137,901,255	140,951,255	4,767,912	4%
44000 Intergovernmental	22,575,498	20,825,985	26,191,496	31,675,164	4,999,666	22%
45000 Charges for Services	18,552,400	19,699,398	19,231,800	19,231,800	679,400	4%
43000 Licenses and Permits	1,821,000	1,036,419	1,800,999	1,800,999	(20,001)	-1%
47000 Miscellaneous Income	1,215,700	2,279,840	1,336,699	1,336,699	120,999	10%
61110 Operating Transfers In	5,791,360	13,291,103	7,000,000	7,000,000	1,208,640	21%
REVENUES TOTAL	**203,350,036**	**184,295,207**	**213,722,984**	**221,260,967**	**13,060,931**	**6%**
Expenditures						
CC056 - CC056 Semmes Library						
55000 - Utilities	32,200	28,578	32,200	32,200	0	0%
55100 - Insurance	12,000	0	12,000	12,000	0	0%
CC056 - CC056 SEMMES LIBRARY TOTAL	**44,200**	**28,578**	**44,200**	**44,200**	**0**	**0%**
CC057 - CC057 Grand Bay Museum						
55100 - Insurance	9,030	0	9,030	9,030	0	0%
CC057 - CC057 GRAND BAY MUSEUM TOTAL	**9,030**	**0**	**9,030**	**9,030**	**0**	**0%**
CC058 - CC058 Mobile County Sportsplex						
51400 - Supplies - Expenses	7,300	0	7,140	7,140	(160)	-2%
51500 - Other Services	200	240	360	360	160	80%
52400 - Waste Disposal	5,400	0	0	0	(5,400)	-100%
54330 - Property Maintenance	165,744	171,793	165,744	165,744	0	0%
55000 - Utilities	49,000	21,234	49,000	49,000	0	0%
CC058 - CC058 MOBILE COUNTY SPORTSPLEX TOTAL	**227,644**	**193,267**	**222,244**	**222,244**	**(5,400)**	**-2%**

Section Break (Next Page)

September 23, 2024

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC062 - CC062 Semmes Community Center						
51500 - Other Services	6,060	120	6,060	6,060	0	0%
54330 - Property Maintenance	3,000	0	3,000	3,000	0	0%
55000 - Utilities	11,150	0	11,150	11,150	0	0%
55100 - Insurance	4,000	0	4,000	4,000	0	0%
CC062 - CC062 SEMMES COMMUNITY CENTER TOTAL	**24,210**	**120**	**24,210**	**24,210**	**0**	**0%**
CC063 - CC063 Grand Bay Senior Center						
51500 - Other Services	160	350	160	160	0	0%
55100 - Insurance	4,000	0	4,000	4,000	0	0%
CC063 - CC063 GRAND BAY SENIOR CENTER TOTAL	**4,160**	**350**	**4,160**	**4,160**	**0**	**0%**
CC064 - CC064 Wilmer Senior Center						
51500 - Other Services	360	360	360	360	0	0%
55100 - Insurance	2,600	0	2,600	2,600	0	0%
CC064 - CC064 WILMER SENIOR CENTER TOTAL	**2,960**	**360**	**2,960**	**2,960**	**0**	**0%**
CC065 - CC065 Semmes Senior Center						
51500 - Other Services	360	360	360	360	0	0%
51700 - Repairs and Maintenance	100	0	100	100	0	0%
54330 - Property Maintenance	1,500	0	1,500	1,500	0	0%
55100 - Insurance	13,568	0	13,568	13,568	0	0%
CC065 - CC065 SEMMES SENIOR CENTER TOTAL	**15,528**	**360**	**15,528**	**15,528**	**0**	**0%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC091 - CC091 Mobile County Parks						
51001 - Longevity Pay	3,000	3,500	3,500	3,500	500	17%
51002 - Subsistence Pay	179,400	64,281	130,003	140,403	(38,997)	-22%
51003 - Overtime Pay	48,426	68,502	70,000	70,000	21,574	45%
51103 - Bi-Weekly Salaries	2,211,239	1,339,882	2,014,909	2,186,085	(25,154)	-1%
51201 - Retirement Contributions	212,022	127,529	202,023	219,160	7,138	3%
51202 - Social Security Taxes	182,244	109,186	164,137	172,201	(10,043)	-6%
51203 - Workmen's Compensation Ins	35,343	40,850	0	0	(35,343)	-100%
51204 - Unemployment Insurance	1,588	0	3,224	3,495	1,907	120%
51205 - Health/Dental/Life Insurance	200,000	264,252	435,141	492,321	292,321	146%
51300 - Professional Services	82,500	58,267	82,500	82,500	0	0%
51400 - Supplies - Expenses	150,000	115,945	200,000	200,000	50,000	33%
51500 - Other Services	322,647	376,328	450,000	450,000	127,353	39%
51600 - Information Technology	180,000	50,582	180,000	180,000	0	0%
51700 - Repairs and Maintenance	15,945	57,206	200,000	200,000	184,055	1154%
51800 - Travel	5,881	1,042	6,000	6,000	119	2%
52400 - Waste Disposal	45,000	53,903	75,000	75,000	30,000	67%
53800 - Leases and Rentals	20,280	6,157	25,000	25,000	4,720	23%
54320 - Postage and Shipping Costs	2,913	5	3,000	3,000	87	3%
54330 - Property Maintenance	120,000	84,755	200,000	200,000	80,000	67%
54340 - Fuel	26,868	20,103	28,000	28,000	1,132	4%
54350 - Tools	11,395	11,108	30,000	30,000	18,605	163%
54360 - Vehicle Repairs and Maintenance	25,000	10,868	25,000	25,000	0	0%
54370 - Employee Costs	20,000	7,747	20,000	20,000	0	0%
54380 - Public Relations	7,930	345	50,000	50,000	42,070	531%
55000 - Utilities	255,000	245,800	275,000	275,000	20,000	8%
55100 - Insurance	0	2,999	200	200	200	--
56400 - Capital Assets	300,000	0	500,000	300,000	0	0%
CC091 - CC091 MOBILE COUNTY PARKS TOTAL	**4,664,621**	**3,121,142**	**5,372,637**	**5,436,865**	**772,244**	**17%**
CC152 - CC152 Tillmans Corner Senior Center						
51500 - Other Services	395	0	500	500	105	27%
55100 - Insurance	4,407	0	0	0	(4,407)	-100%
CC152 - CC152 TILLMANS CORNER SENIOR CENTER TOTAL	**4,802**	**0**	**500**	**500**	**(4,302)**	**-90%**

September 23, 2024

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance-%
CC168 - CC168 Mobile County Golf Course						
51002 - Subsistence Pay	4,400	1,300	18,201	18,201	13,801	314%
51103 - Bi-Weekly Salaries	111,667	41,402	302,483	318,517	206,850	185%
51201 - Retirement Contributions	9,940	3,730	29,929	31,426	21,486	216%
51202 - Social Security Taxes	8,742	3,143	24,533	24,765	16,023	183%
51204 - Unemployment Insurance	0	0	482	506	506	--
51205 - Health/Dental/Life Insurance	20,175	7,375	37,044	37,044	16,869	84%
51400 - Supplies - Expenses	15,000	2,262	30,000	30,000	15,000	100%
51600 - Information Technology	25,000	4,800	20,000	20,000	(5,000)	-20%
52400 - Waste Disposal	4,000	0	8,700	8,700	4,700	118%
53800 - Leases and Rentals	0	0	175,000	175,000	175,000	--
54330 - Property Maintenance	2,000	1,000	10,000	10,000	8,000	400%
54340 - Fuel	5,000	0	10,000	10,000	5,000	100%
54350 - Tools	4,500	2,363	5,000	5,000	500	11%
54360 - Vehicle Repairs and Maintenance	2,000	2	3,000	3,000	1,000	50%
54370 - Employee Costs	0	0	5,000	5,000	5,000	--
55000 - Utilities	10,000	2,237	80,000	80,000	70,000	700%
56400 - Capital Assets	85,000	0	85,000	85,000	0	0%
CC168 - CC168 MOBILE COUNTY GOLF COURSE TOTAL	**307,424**	**69,614**	**844,372**	**862,159**	**554,735**	**180%**
CC061 - CC061 Debt Service						
58000 - Debt Service	11,157,570	12,138,772	12,077,201	12,077,201	919,631	8%
CC061 - CC061 DEBT SERVICE TOTAL	**11,157,570**	**12,138,772**	**12,077,201**	**12,077,201**	**919,631**	**8%**
CC055 - CC055 Appropriations Education						
59400 - Education Appropriations	2,486,429	2,486,429	2,558,289	2,486,429	0	0%
CC055 - CC055 APPROPRIATIONS EDUCATION TOTAL	**2,486,429**	**2,486,429**	**2,558,289**	**2,486,429**	**0**	**0%**
CC059 - CC059 Extension Service						
51400 - Supplies - Expenses	925	213	925	925	0	0%
51500 - Other Services	0	565	0	0	0	--
54340 - Fuel	1,150	318	1,150	1,150	0	0%
54360 - Vehicle Repairs and Maintenance	0	305	0	0	0	--
55000 - Utilities	6,000	6,635	6,000	6,000	0	0%
55100 - Insurance	95	186	186	186	91	96%
CC059 - CC059 EXTENSION SERVICE TOTAL	**8,170**	**8,222**	**8,261**	**8,261**	**91**	**1%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget
CC071 - CC071 District 1 Education Projects					
59000 - Other Agency Support	450,000	653,828	450,000	450,000	0
CC071 - CC071 DISTRICT 1 EDUCATION PROJECTS TOTAL	**450,000**	**653,828**	**450,000**	**450,000**	**0**
CC072 - CC072 District 2 Education Projects					
59000 - Other Agency Support	450,000	618,941	450,000	450,000	0
CC072 - CC072 DISTRICT 2 EDUCATION PROJECTS TOTAL	**450,000**	**618,941**	**450,000**	**450,000**	**0**
CC073 - CC073 District 3 Education Projects					
59000 - Other Agency Support	450,000	141,757	450,000	450,000	0
CC073 - CC073 DISTRICT 3 EDUCATION PROJECTS TOTAL	**450,000**	**141,757**	**450,000**	**450,000**	**0**

Section Break (Next Page)

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance
CC026 - CC026 Environmental Services						
50001 - Reimbursements	(144,000)	0	(144,000)	(144,000)	0	0
51001 - Longevity Pay	4,200	1,500	2,600	2,600	(1,600)	-38
51002 - Subsistence Pay	41,200	28,912	52,002	46,801	5,601	14
51003 - Overtime Pay	8,250	10,852	16,000	16,000	7,750	94
51103 - Bi-Weekly Salaries	992,660	836,954	1,455,174	1,420,201	427,541	43
51201 - Retirement Contributions	93,000	77,264	136,896	133,446	40,446	43
51202 - Social Security Taxes	80,000	65,242	115,337	108,393	28,393	35
51203 - Workmen's Compensation Ins	8,542	10,305	0	0	(8,542)	-00
51204 - Unemployment Insurance	1,332	0	2,266	2,205	873	65
51205 - Health/Dental/Life Insurance	134,742	135,653	254,886	225,750	91,008	68
51300 - Professional Services	115,082	39,934	150,000	150,000	34,918	30
51400 - Supplies - Expenses	40,852	33,037	61,000	61,000	20,148	49
51500 - Other Services	30,000	40,220	40,000	40,000	10,000	33
51600 - Information Technology	28,000	12,281	35,000	35,000	7,000	25
51700 - Repairs and Maintenance	12,930	14,177	13,000	13,000	70	1
51800 - Travel	25,500	30,797	30,000	30,000	4,500	18
52300 - Training	1,000	0	5,000	5,000	4,000	400
52400 - Waste Disposal	3,400	875	3,500	3,500	100	3
53800 - Leases and Rentals	200,000	1,420	195,000	195,000	(5,000)	-2
54320 - Postage and Shipping Costs	3,432	166	3,500	3,500	68	2
54330 - Property Maintenance	37,628	13,743	40,000	40,000	2,372	6
54340 - Fuel	35,000	39,095	40,000	40,000	5,000	14
54350 - Tools	7,489	3,363	7,500	7,500	11	0
54360 - Vehicle Repairs and Maintenance	30,259	11,567	30,000	30,000	(259)	-1
54370 - Employee Costs	1,275	2,093	2,000	2,000	725	57
54380 - Public Relations	13,904	8,256	18,000	18,000	4,096	29
54440 - Internal Service Billing	16,000	0	15,000	15,000	(1,000)	-6
55000 - Utilities	109,148	68,087	110,000	110,000	852	1
55100 - Insurance	6,403	4,084	6,500	6,500	97	2
56400 - Capital Assets	235,000	(3,348)	330,000	200,000	(35,000)	-15
59000 - Other Agency Support	275,810	187,090	280,000	280,000	4,190	2
CC026 - CC026 ENVIRONMENTAL SERVICES TOTAL	**2,448,038**	**1,673,619**	**3,306,161**	**3,096,396**	**648,358**	**26**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance
CC027 - CC027 Animal Control						
50001 - Reimbursements	(45,000)	0	0	0	45,000	-100
51001 - Longevity Pay	3,400	3,068	1,700	1,700	(1,700)	-50
51002 - Subsistence Pay	67,600	49,997	72,803	72,802	5,202	8
51003 - Overtime Pay	27,300	46,770	45,000	45,000	17,700	65
51103 - Bi-Weekly Salaries	1,032,515	857,810	1,180,432	1,238,369	205,854	20
51201 - Retirement Contributions	100,000	80,166	113,788	119,050	19,050	19
51202 - Social Security Taxes	87,000	71,053	95,898	96,738	9,738	11
51203 - Workmen's Compensation Ins	9,113	12,340	14,191	14,191	5,078	56
51204 - Unemployment Insurance	920	0	1,884	1,970	1,050	114
51205 - Health/Dental/Life Insurance	201,718	166,764	200,022	200,022	(1,696)	-1
51300 - Professional Services	15,190	10,928	15,000	15,000	(190)	-1
51400 - Supplies - Expenses	184,080	136,025	200,000	200,000	15,920	9
51500 - Other Services	112,826	290,756	400,000	400,000	287,174	255
51600 - Information Technology	53,750	14,167	53,750	53,750	0	0
51700 - Repairs and Maintenance	5,305	1,519	5,305	5,305	0	0
51800 - Travel	11,158	2,403	11,158	11,158	0	0
52300 - Training	8,400	0	8,400	8,400	0	0
52400 - Waste Disposal	2,315	1,521	2,315	2,315	0	0
53800 - Leases and Rentals	4,822	4,547	4,822	4,822	0	0
54320 - Postage and Shipping Costs	3,873	372	3,873	3,873	0	0
54330 - Property Maintenance	2,500	0	2,500	2,500	0	0
54340 - Fuel	45,000	32,379	45,000	45,000	0	0
54350 - Tools	4,490	0	4,490	4,490	0	0
54360 - Vehicle Repairs and Maintenance	38,120	8,116	38,120	38,120	0	0
54370 - Employee Costs	9,425	7,012	9,425	9,425	0	0
54380 - Public Relations	1,894	0	1,894	1,894	0	0
54400 - Treasury Costs	1,400	0	1,400	1,400	0	0
54440 - Internal Service Billing	3,800	0	3,800	3,800	0	0
55000 - Utilities	20,000	15,700	20,000	20,000	0	0
55100 - Insurance	1,710	2,331	2,681	2,681	971	57
56400 - Capital Assets	38,000	0	175,000	175,000	137,000	361
CC027 - CC027 ANIMAL CONTROL TOTAL	**2,052,624**	**1,815,744**	**2,734,651**	**2,798,775**	**746,151**	**36**

September 23, 2024

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC028 - CC028 Environmental Enforcement						
50001 - Reimbursements	(26,840)	(3,236)	0	0	26,840	-100%
51001 - Longevity Pay	4,000	3,700	3,700	3,700	(300)	-7%
51002 - Subsistence Pay	52,000	40,656	75,403	67,602	15,602	30%
51003 - Overtime Pay	15,000	28,880	45,000	45,000	30,000	200%
51103 - Bi-Weekly Salaries	868,791	832,110	1,120,689	1,055,966	187,175	22%
51201 - Retirement Contributions	70,102	77,374	110,238	103,956	33,854	48%
51202 - Social Security Taxes	62,070	66,794	91,556	82,679	20,609	33%
51203 - Workmen's Compensation Ins	15,984	19,035	21,890	21,890	5,906	37%
51204 - Unemployment Insurance	680	0	1,801	1,691	1,011	149%
51205 - Health/Dental/Life Insurance	164,776	186,660	237,708	194,004	29,228	18%
51300 - Professional Services	1,000	145	5,000	5,000	4,000	400%
51400 - Supplies - Expenses	40,813	42,935	60,000	60,000	19,187	47%
51500 - Other Services	6,000	4,555	5,000	5,000	(1,000)	-17%
51600 - Information Technology	18,336	31,497	40,000	40,000	21,664	118%
51700 - Repairs and Maintenance	5,000	500	5,000	5,000	0	0%
51800 - Travel	650	1,008	650	650	0	0%
52300 - Training	855	0	855	855	0	0%
52400 - Waste Disposal	35,000	45,418	60,000	60,000	25,000	71%
53800 - Leases and Rentals	2,425	2,177	2,425	2,425	0	0%
54320 - Postage and Shipping Costs	993	754	993	993	0	0%
54330 - Property Maintenance	345	30	345	345	0	0%
54340 - Fuel	60,000	67,015	55,000	55,000	(5,000)	-8%
54350 - Tools	2,000	1,758	3,000	3,000	1,000	50%
54360 - Vehicle Repairs and Maintenance	30,000	14,359	30,000	30,000	0	0%
54370 - Employee Costs	5,181	4,844	5,500	5,500	319	6%
54380 - Public Relations	3,900	0	5,000	5,000	1,100	28%
54440 - Internal Service Billing	5,000	0	5,000	5,000	0	0%
55000 - Utilities	12,000	8,355	12,000	12,000	0	0%
55100 - Insurance	2,281	4,269	5,000	5,000	2,719	119%
56400 - Capital Assets	250,000	0	440,000	134,625	(115,375)	-46%
CC028 - CC028 ENVIRONMENTAL ENFORCEMENT TOTAL	**1,708,342**	**1,481,592**	**2,448,753**	**2,011,881**	**303,539**	**18%**
CC046 - CC046 Waste Disposal						
52400 - Waste Disposal	133,050	136,967	155,671	155,671	22,621	17%
CC046 - CC046 WASTE DISPOSAL TOTAL	**133,050**	**136,967**	**155,671**	**155,671**	**22,621**	**17%**
CC001 - CC001 County Commission						

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
50001 - Reimbursements	(545,000)	(1,842)	(545,000)	(545,000)	0	0%
51001 - Longevity Pay	25,000	23,500	25,300	25,300	300	1%
51002 - Subsistence Pay	257,400	207,587	257,404	254,804	(2,596)	-1%
51003 - Overtime Pay	50,000	28,663	50,000	50,000	0	0%
51101 - Officials' Salaries	288,792	271,028	368,370	368,370	79,578	28%
51102 - Fixed Expense Allowances	125,000	110,043	123,103	120,103	(4,897)	-4%
51103 - Bi-Weekly Salaries	6,035,803	5,580,102	6,572,284	6,866,521	830,718	14%
51104 - Comm Secretaries Salaries	224,385	213,257	241,531	241,531	17,146	8%
51201 - Retirement Contributions	601,105	620,410	680,745	707,530	106,425	18%
51202 - Social Security Taxes	539,071	472,440	569,263	568,680	29,609	5%
51203 - Workmen's Compensation Ins	25,000	26,143	27,450	27,450	2,450	10%
51204 - Unemployment Insurance	4,500	0	11,194	11,632	7,132	158%
51205 - Health/Dental/Life Insurance	850,000	815,350	935,820	920,979	70,979	8%
51300 - Professional Services	300,000	85,795	300,000	300,000	0	0%
51400 - Supplies - Expenses	200,000	116,952	200,000	200,000	0	0%
51500 - Other Services	175,000	178,738	175,000	175,000	0	0%
51600 - Information Technology	2,400,000	2,463,976	2,400,000	2,400,000	0	0%
51700 - Repairs and Maintenance	45,000	6,960	45,000	45,000	0	0%
51800 - Travel	250,000	230,247	250,000	250,000	0	0%
52300 - Training	20,000	18,425	20,000	20,000	0	0%
53800 - Leases and Rentals	200,000	129,375	200,000	200,000	0	0%
54310 - Miscellaneous Expenditures	12,000	0	12,000	12,000	0	0%
54320 - Postage and Shipping Costs	20,000	14,470	20,000	20,000	0	0%
54340 - Fuel	25,000	20,218	25,000	25,000	0	0%
54350 - Tools	100	12	100	100	0	0%
54360 - Vehicle Repairs and Maintenance	12,000	22,157	12,000	12,000	0	0%
54370 - Employee Costs	30,000	17,640	30,000	30,000	0	0%
54380 - Public Relations	75,000	84,387	285,608	285,608	210,608	281%
54440 - Internal Service Billing	1,000	0	1,000	1,000	0	0%
55000 - Utilities	100,000	109,230	100,000	100,000	0	0%
55100 - Insurance	7,500	3,769	7,500	7,500	0	0%
56400 - Capital Assets	280,000	337,620	370,000	170,000	(110,000)	-39%
CC001 - CC001 COUNTY COMMISSION TOTAL	**12,633,656**	**12,206,652**	**13,770,672**	**13,871,108**	**1,237,452**	**10%**

September 23, 2024

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC002 - CC002 Treasurer						
51001 - Longevity Pay	1,500	1,200	630	630	(870)	-58%
51002 - Subsistence Pay	13,000	11,862	0	0	(13,000)	-100%
51003 - Overtime Pay	3,150	19,546	19,000	19,000	15,850	503%
51101 - Officials' Salaries	38,207	32,542	9,552	9,552	(28,655)	-75%
51102 - Fixed Expense Allowances	2,600	2,383	2,601	2,601	1	0%
51103 - Bi-Weekly Salaries	300,115	319,710	293,915	311,197	11,082	4%
51201 - Retirement Contributions	31,950	32,297	32,413	34,033	2,083	7%
51202 - Social Security Taxes	27,431	29,199	26,403	26,654	(777)	-3%
51203 - Workmen's Compensation Ins	2,000	2,669	8,102	8,102	6,102	305%
51204 - Unemployment Insurance	427	0	3,940	545	118	28%
51205 - Health/Dental/Life Insurance	44,762	28,085	18,522	18,524	(26,238)	-59%
51300 - Professional Services	0	0	900	900	900	
51400 - Supplies - Expenses	12,950	5,845	18,237	18,237	5,287	41%
51500 - Other Services	11,285	5,324	11,820	11,820	535	5%
51600 - Information Technology	899	0	1,125	1,125	226	25%
51700 - Repairs and Maintenance	450	0	871	871	421	94%
51800 - Travel	3,750	0	5,438	5,438	1,688	45%
52300 - Training	220	0	429	429	209	95%
53800 - Leases and Rentals	1,300	1,496	1,300	1,300	0	0%
54320 - Postage and Shipping Costs	5,100	6,012	5,775	5,775	675	13%
55000 - Utilities	2,965	1,560	2,965	2,965	0	0%
55100 - Insurance	100	0	924	924	824	824%
CC002 - CC002 TREASURER TOTAL	**504,161**	**499,730**	**464,862**	**480,622**	**(23,539)**	**-5%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC003 - CC003 Circuit Court Investigation and Recovery						
51000 - Monthly Salaries	55,869	22,554	55,869	55,869	0	0%
51001 - Longevity Pay	5,000	5,100	4,500	4,500	(500)	-10%
51002 - Subsistence Pay	43,600	39,576	44,201	44,201	601	1%
51003 - Overtime Pay	1,050	955	1,050	1,050	0	0%
51103 - Bi-Weekly Salaries	707,843	605,096	694,401	731,556	23,713	3%
51201 - Retirement Contributions	63,467	58,562	67,791	71,181	7,714	12%
51202 - Social Security Taxes	68,119	49,264	56,569	57,107	(11,012)	-16%
51203 - Workmen's Compensation Ins	11,409	15,010	17,262	17,262	5,853	51%
51204 - Unemployment Insurance	735	0	1,115	1,171	436	59%
51205 - Health/Dental/Life Insurance	167,095	152,637	138,437	138,437	(28,658)	-17%
51300 - Professional Services	500	0	500	500	0	0%
51400 - Supplies - Expenses	48,549	7,139	48,549	48,549	0	0%
51500 - Other Services	6,424	6,097	6,424	6,424	0	0%
51600 - Information Technology	3,268	0	3,267	3,267	(1)	0%
51700 - Repairs and Maintenance	3,000	0	3,000	3,000	0	0%
51800 - Travel	600	0	600	600	0	0%
52300 - Training	1,750	0	1,749	1,749	(1)	0%
53800 - Leases and Rentals	7,400	5,064	7,400	7,400	0	0%
54320 - Postage and Shipping Costs	12,750	13,046	12,750	12,750	0	0%
54340 - Fuel	20,000	965	20,000	20,000	0	0%
54360 - Vehicle Repairs and Maintenance	2,400	0	2,400	2,400	0	0%
54370 - Employee Costs	1,268	85	1,268	1,268	0	0%
55000 - Utilities	10,550	6,461	10,550	10,550	0	0%
55100 - Insurance	14,200	1,485	1,708	1,708	(12,492)	-88%
CC003 - CC003 CIRCUIT COURT INVESTIGATION AND RECOVERY TOTAL	**1,256,846**	**989,096**	**1,201,360**	**1,242,499**	**(14,347)**	**-1%**

September 23, 2024

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC004 - CC004 Accounts Clerk						
51001 - Longevity Pay	1,800	1,200	1,200	1,200	(600)	-33%
51002 - Subsistence Pay	10,400	4,800	7,802	7,801	(2,599)	-25%
51103 - Bi-Weekly Salaries	175,987	110,331	156,397	164,666	(11,321)	-6%
51201 - Retirement Contributions	15,029	10,000	14,953	15,700	671	4%
51202 - Social Security Taxes	14,827	8,231	12,579	12,699	(2,128)	-14%
51203 - Workmen's Compensation Ins	218	226	260	260	42	19%
51204 - Unemployment Insurance	263	0	249	261	(2)	-1%
51205 - Health/Dental/Life Insurance	50,821	28,111	44,523	44,250	(6,571)	-13%
51400 - Supplies - Expenses	2,700	2,973	2,700	2,700	0	0%
51500 - Other Services	5,752	2,653	5,750	5,750	(2)	0%
51700 - Repairs and Maintenance	300	0	300	300	0	0%
53800 - Leases and Rentals	1,900	1,374	1,900	1,900	0	0%
54320 - Postage and Shipping Costs	5,225	966	5,225	5,225	0	0%
55000 - Utilities	1,500	309	1,500	1,500	0	0%
55100 - Insurance	190	0	190	190	0	0%
CC004 - CC004 ACCOUNTS CLERK TOTAL	**286,912**	**171,174**	**255,528**	**264,402**	**(22,510)**	**-8%**

Section Break (Next Page)

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC005 - CC005 Probate Court Administration						
50001 - Reimbursements	0	293	0	0	0	--
51000 - Monthly Salaries	370,215	425,840	444,351	467,158	96,943	26%
51001 - Longevity Pay	12,000	11,000	10,700	10,700	(1,300)	-11%
51002 - Subsistence Pay	114,400	98,108	114,402	114,402	2	0%
51003 - Overtime Pay	28,980	113,399	48,980	48,980	20,000	69%
51101 - Officials' Salaries	188,186	172,504	191,950	191,950	3,764	2%
51103 - Bi-Weekly Salaries	2,318,677	2,093,227	2,378,664	2,512,860	194,183	8%
51201 - Retirement Contributions	245,614	247,868	282,146	296,253	50,639	21%
51202 - Social Security Taxes	241,570	213,436	239,552	241,829	259	0%
51203 - Workmen's Compensation Ins	4,554	9,991	9,991	9,991	5,437	119%
51204 - Unemployment Insurance	3,833	0	4,711	4,946	1,113	29%
51205 - Health/Dental/Life Insurance	384,591	375,585	405,657	405,657	21,066	5%
51300 - Professional Services	264,166	101,644	270,166	270,166	6,000	2%
51400 - Supplies - Expenses	37,661	29,755	47,661	47,661	10,000	27%
51500 - Other Services	86,871	73,453	88,341	88,341	1,470	2%
51600 - Information Technology	178,386	180,401	206,386	206,386	28,000	16%
51700 - Repairs and Maintenance	15,106	3,438	15,106	15,106	0	0%
51800 - Travel	29,250	25,342	29,250	29,250	0	0%
52300 - Training	18,275	13,592	18,275	18,275	0	0%
53800 - Leases and Rentals	17,675	11,195	17,675	17,675	0	0%
54310 - Miscellaneous Expenditures	9,025	0	9,025	9,025	0	0%
54320 - Postage and Shipping Costs	37,537	32,100	37,537	37,537	0	0%
54340 - Fuel	19	0	19	19	0	0%
54350 - Tools	171	170	171	171	0	0%
54380 - Public Relations	89	0	89	89	0	0%
55000 - Utilities	40,225	24,972	40,225	40,225	0	0%
55100 - Insurance	16,228	10,892	20,228	20,228	4,000	25%
56400 - Capital Assets	112,000	1,449	112,000	112,000	0	0%
CC005 - CC005 PROBATE COURT ADMINISTRATION TOTAL	**4,775,304**	**4,269,654**	**5,043,258**	**5,216,880**	**441,576**	**9%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC006 - CC006 Absentee Ballot Manager						
51002 - Subsistence Pay	0	5,999	11,500	11,500	11,500	--
51003 - Overtime Pay	6,300	3,180	6,300	6,300	0	0%
51103 - Bi-Weekly Salaries	244,814	90,859	223,849	242,905	(1,909)	-1%
51202 - Social Security Taxes	23,552	7,653	21,991	22,267	(1,285)	-5%
51203 - Workmen's Compensation Ins	0	144	0	0	0	--
51204 - Unemployment Insurance	0	0	572	601	601	--
51205 - Health/Dental/Life Insurance	0	0	0	0	0	--
51400 - Supplies - Expenses	0	218	0	0	0	--
51500 - Other Services	50,000	0	50,000	50,000	0	0%
51800 - Travel	0	221	0	0	0	--
CC006 - CC006 ABSENTEE BALLOT MANAGER TOTAL	**324,666**	**108,274**	**314,212**	**333,573**	**8,907**	**3%**
CC007 - CC007 Board of Registrars						
50001 - Reimbursements	(2,000)	0	0	0	2,000	-100%
51000 - Monthly Salaries	122,786	82,400	111,600	117,180	(5,606)	-5%
51001 - Longevity Pay	1,600	1,400	1,100	1,100	(500)	-31%
51002 - Subsistence Pay	13,000	10,726	15,601	15,601	2,601	20%
51003 - Overtime Pay	15,750	7,653	15,750	15,750	0	0%
51102 - Fixed Expense Allowances	7,200	2,200	3,600	3,600	(3,600)	-50%
51103 - Bi-Weekly Salaries	206,365	221,187	257,985	271,719	65,354	32%
51201 - Retirement Contributions	17,624	16,606	21,255	22,317	4,693	27%
51202 - Social Security Taxes	27,731	23,827	29,483	29,763	2,032	7%
51203 - Workmen's Compensation Ins	436	1,318	1,318	1,318	882	202%
51204 - Unemployment Insurance	300	0	580	609	309	103%
51205 - Health/Dental/Life Insurance	59,766	62,627	44,523	44,523	(15,243)	-25%
51400 - Supplies - Expenses	16,264	6,418	18,750	18,750	2,486	15%
51500 - Other Services	32,065	4,430	32,065	32,065	0	0%
51600 - Information Technology	4,180	38	4,180	4,180	0	0%
51800 - Travel	10,835	6,784	11,500	11,500	665	6%
52300 - Training	0	918	8,000	8,000	8,000	--
53800 - Leases and Rentals	2,420	2,475	2,420	2,420	0	0%
54320 - Postage and Shipping Costs	79,200	21,867	150,000	79,200	0	0%
55000 - Utilities	8,624	4,298	8,624	8,624	0	0%
CC007 - CC007 BOARD OF REGISTRARS TOTAL	**624,146**	**477,172**	**738,334**	**688,219**	**64,073**	**10%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC008 - CC008 License Commissioner						
50001 - Reimbursements	(75,000)	85,000	(135,000)	(135,000)	(60,000)	80%
51000 - Monthly Salaries	0	46,207	0	0	0	--
51001 - Longevity Pay	30,600	28,400	27,890	27,890	(2,710)	-9%
51002 - Subsistence Pay	264,000	227,611	267,805	267,805	3,805	1%
51003 - Overtime Pay	5,250	4	5,000	5,000	(250)	-5%
51101 - Officials' Salaries	106,137	97,292	106,137	106,137	0	0%
51102 - Fixed Expense Allowances	10,879	23,674	26,099	26,099	15,220	140%
51103 - Bi-Weekly Salaries	4,579,168	4,240,238	4,987,628	5,257,101	677,933	15%
51104 - Comm Secretaries Salaries	71,202	0	0	0	(71,202)	-100%
51201 - Retirement Contributions	452,756	411,685	496,238	521,050	68,294	15%
51202 - Social Security Taxes	388,730	341,024	410,565	414,472	25,742	7%
51203 - Workmen's Compensation Ins	8,862	24,049	25,252	25,252	16,390	185%
51204 - Unemployment Insurance	4,320	0	12,405	12,809	8,489	197%
51205 - Health/Dental/Life Insurance	940,302	900,586	961,821	961,821	21,519	2%
51300 - Professional Services	264,400	76,139	10,000	10,000	(254,400)	-96%
51400 - Supplies - Expenses	72,360	81,604	75,360	75,360	3,000	4%
51500 - Other Services	371,053	229,206	371,053	371,053	0	0%
51600 - Information Technology	69,825	186,569	324,225	324,225	254,400	364%
51700 - Repairs and Maintenance	75,000	6,262	135,000	135,000	60,000	80%
51800 - Travel	34,115	38,791	34,114	34,114	(1)	0%
52300 - Training	3,500	2,757	4,930	4,930	1,430	41%
52400 - Waste Disposal	1,430	0	0	0	(1,430)	-100%
53800 - Leases and Rentals	61,000	55,053	61,000	61,000	0	0%
54320 - Postage and Shipping Costs	456,600	419,500	479,430	479,430	22,830	5%
54340 - Fuel	15,500	9,558	12,500	12,500	(3,000)	-19%
54360 - Vehicle Repairs and Maintenance	2,900	2,783	2,900	2,900	0	0%
54370 - Employee Costs	679	1,706	679	679	0	0%
54380 - Public Relations	1,700	1,266	1,700	1,700	0	0%
55000 - Utilities	61,000	50,952	61,000	61,000	0	0%
55100 - Insurance	14,700	14,880	14,700	14,700	0	0%
CC008 - CC008 LICENSE COMMISSIONER TOTAL	**8,292,968**	**7,602,776**	**8,780,431**	**9,079,027**	**786,059**	**9%**

September 23, 2024

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC009 - CC009 Revenue Commissioner Admin						
51000 - Monthly Salaries	81,000	79,667	87,162	91,614	10,614	13%
51001 - Longevity Pay	11,000	11,800	10,500	10,500	(500)	-5%
51002 - Subsistence Pay	130,000	109,653	128,000	128,000	(2,000)	-2%
51003 - Overtime Pay	20,000	3,914	5,000	5,000	(15,000)	-75%
51101 - Officials' Salaries	117,415	106,558	116,245	116,245	(1,170)	-1%
51102 - Fixed Expense Allowances	22,000	19,619	21,688	21,688	(312)	-1%
51103 - Bi-Weekly Salaries	2,266,763	1,970,155	2,378,601	2,521,630	254,867	11%
51201 - Retirement Contributions	236,487	201,729	222,000	235,630	(857)	0%
51202 - Social Security Taxes	203,045	169,723	212,000	214,139	11,094	5%
51203 - Workmen's Compensation Ins	4,426	10,794	10,750	10,750	6,324	143%
51204 - Unemployment Insurance	4,000	0	4,425	4,646	646	16%
51205 - Health/Dental/Life Insurance	450,000	443,948	495,000	495,000	45,000	10%
51300 - Professional Services	78,000	61,180	78,000	78,000	0	0%
51400 - Supplies - Expenses	128,000	47,347	135,000	135,000	7,000	5%
51500 - Other Services	236,380	184,291	250,000	250,000	13,620	6%
51600 - Information Technology	212,000	226,222	250,000	250,000	38,000	18%
51700 - Repairs and Maintenance	185,000	43,739	185,000	185,000	0	0%
51800 - Travel	16,000	20,358	16,000	16,000	0	0%
52100 - Facilities Construction	191,330	406,355	118,710	118,710	(72,620)	-38%
52300 - Training	2,000	2,250	2,000	2,000	0	0%
53800 - Leases and Rentals	45,000	36,513	45,000	45,000	0	0%
54320 - Postage and Shipping Costs	285,000	51,850	300,000	300,000	15,000	5%
54340 - Fuel	2,000	295	1,500	1,500	(500)	-25%
54350 - Tools	2,500	106	1,500	1,500	(1,000)	-40%
54360 - Vehicle Repairs and Maintenance	3,000	0	1,000	1,000	(2,000)	-67%
54370 - Employee Costs	250	170	250	250	0	0%
54380 - Public Relations	2,500	6,341	5,000	5,000	2,500	100%
54400 - Treasury Costs	12,000	1,546	12,000	12,000	0	0%
55000 - Utilities	40,000	29,775	40,000	40,000	0	0%
55100 - Insurance	16,500	15,931	16,500	16,500	0	0%
CC009 - CC009 REVENUE COMMISSIONER ADMIN TOTAL	**5,003,596**	**4,261,829**	**5,148,831**	**5,312,302**	**308,706**	**6%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC010 - CC010 Garage 4						
51001 - Longevity Pay	2,400	3,500	3,100	3,100	700	29%
51002 - Subsistence Pay	36,400	29,666	39,002	39,001	2,601	7%
51003 - Overtime Pay	11,550	0	11,550	11,550	0	0%
51103 - Bi-Weekly Salaries	696,534	640,881	728,866	767,414	70,880	10%
51201 - Retirement Contributions	66,547	59,102	67,339	70,706	4,159	6%
51202 - Social Security Taxes	57,137	48,233	58,787	59,346	2,209	4%
51203 - Workmen's Compensation Ins	17,772	20,169	23,195	23,195	5,423	31%
51204 - Unemployment Insurance	0	0	1,157	1,215	1,215	--
51205 - Health/Dental/Life Insurance	127,291	146,593	164,439	164,166	36,875	29%
51300 - Professional Services	926	0	0	0	(926)	-100%
51400 - Supplies - Expenses	30,672	16,205	30,672	30,672	0	0%
51500 - Other Services	80,720	90,567	80,720	80,720	0	0%
51600 - Information Technology	926	6,615	4,000	4,000	3,074	332%
51700 - Repairs and Maintenance	7,300	7,405	7,300	7,300	0	0%
52300 - Training	5,000	1,519	5,000	5,000	0	0%
52400 - Waste Disposal	3,000	1,173	3,000	3,000	0	0%
53800 - Leases and Rentals	1,667	2,286	2,100	2,100	433	26%
54320 - Postage and Shipping Costs	1,400	0	0	0	(1,400)	-100%
54340 - Fuel	46,505	10,777	46,500	46,500	(5)	0%
54350 - Tools	20,000	7,344	20,000	20,000	0	0%
54360 - Vehicle Repairs and Maintenance	13,705	4,426	13,700	13,700	(5)	0%
54370 - Employee Costs	9,000	4,157	9,000	9,000	0	0%
54440 - Internal Service Billing	3,853	0	3,850	3,850	(3)	0%
55000 - Utilities	48,713	15,832	48,500	48,500	(213)	0%
55100 - Insurance	3,625	1,671	1,922	1,922	(1,703)	-47%
56400 - Capital Assets	180,000	0	145,000	145,000	(35,000)	-19%
CC010 - CC010 GARAGE 4 TOTAL	**1,472,643**	**1,118,121**	**1,518,699**	**1,560,957**	**88,314**	**6%**

September 23, 2024

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC012 - CC012 Voting Machine Operations						
51001 - Longevity Pay	1,600	700	700	700	(900)	-56%
51002 - Subsistence Pay	10,400	7,400	10,401	10,401	1	0%
51003 - Overtime Pay	26,250	10,244	26,250	26,250	0	0%
51103 - Bi-Weekly Salaries	193,425	154,004	211,275	222,394	28,969	15%
51201 - Retirement Contributions	20,660	14,513	20,654	21,687	1,027	5%
51202 - Social Security Taxes	17,738	12,629	16,969	17,130	(608)	-3%
51203 - Workmen's Compensation Ins	5,501	6,284	7,230	7,230	1,729	31%
51204 - Unemployment Insurance	205	0	334	351	146	71%
51205 - Health/Dental/Life Insurance	31,944	34,655	42,030	42,030	10,086	32%
51400 - Supplies - Expenses	13,109	4,504	13,000	13,000	(109)	-1%
51600 - Information Technology	5,203	0	5,200	5,200	(3)	0%
51700 - Repairs and Maintenance	100,000	95,795	100,000	100,000	0	0%
53800 - Leases and Rentals	20,200	3,109	20,200	20,200	0	0%
54310 - Miscellaneous Expenditures	3,000	103,872	3,000	3,000	0	0%
54320 - Postage and Shipping Costs	110,695	71,497	110,695	110,695	0	0%
54340 - Fuel	6,500	2,102	6,500	6,500	0	0%
54350 - Tools	1,000	1,157	1,200	1,200	200	20%
54360 - Vehicle Repairs and Maintenance	7,000	100	7,000	7,000	0	0%
54370 - Employee Costs	808	192	808	808	0	0%
54440 - Internal Service Billing	660	0	660	660	0	0%
55000 - Utilities	45,800	4,463	45,800	45,800	0	0%
55100 - Insurance	31,550	557	645	645	(30,905)	-98%
56400 - Capital Assets	165,000	1,573	0	0	(165,000)	-100%
CC012 - CC012 VOTING MACHINE OPERATIONS TOTAL	**818,248**	**529,350**	**650,551**	**662,881**	**(155,367)**	**-19%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC014 - CC014 Building Maintenance Complex						
50001 - Reimbursements	(39,200)	129	0	0	39,200	-100%
51001 - Longevity Pay	15,000	13,700	11,600	11,600	(3,400)	-23%
51002 - Subsistence Pay	150,800	96,112	153,403	111,802	(38,998)	-26%
51003 - Overtime Pay	60,000	26,971	18,000	18,000	(42,000)	-70%
51103 - Bi-Weekly Salaries	1,809,906	1,996,114	2,871,699	2,266,906	457,000	25%
51201 - Retirement Contributions	181,827	229,070	276,080	218,520	36,693	20%
51202 - Social Security Taxes	156,114	158,177	229,984	173,478	17,364	11%
51203 - Workmen's Compensation Ins	44,495	51,500	51,500	51,500	7,005	16%
51204 - Unemployment Insurance	2,730	0	4,556	3,586	856	31%
51205 - Health/Dental/Life Insurance	372,313	386,714	636,444	417,651	45,338	12%
51300 - Professional Services	19,167	29,070	24,200	24,200	5,033	26%
51400 - Supplies - Expenses	387,934	380,135	450,000	450,000	62,066	16%
51500 - Other Services	46,555	73,227	51,250	51,250	4,695	10%
51600 - Information Technology	50,000	38,840	55,000	55,000	5,000	10%
51700 - Repairs and Maintenance	666,230	613,006	750,000	750,000	83,770	13%
51800 - Travel	1,100	553	3,900	3,900	2,800	255%
52100 - Facilities Construction	450	0	2,500,000	0	(450)	-100%
52300 - Training	11,000	1,709	15,000	15,000	4,000	36%
52400 - Waste Disposal	5,000	7,558	9,500	9,500	4,500	90%
53800 - Leases and Rentals	59,200	50,894	75,000	75,000	15,800	27%
54200 - Projects with Gas Tax Resource	0	1,583	0	0	0	--
54320 - Postage and Shipping Costs	12,000	5,746	12,000	12,000	0	0%
54330 - Property Maintenance	88,000	39,914	105,000	105,000	17,000	19%
54340 - Fuel	80,175	63,683	90,000	90,000	9,825	12%
54350 - Tools	15,010	17,148	19,000	19,000	3,990	27%
54360 - Vehicle Repairs and Maintenance	24,000	10,943	26,400	26,400	2,400	10%
54370 - Employee Costs	17,200	15,254	19,000	19,000	1,800	10%
54380 - Public Relations	3,170	0	4,000	4,000	830	26%
54440 - Internal Service Billing	5,298	0	5,600	5,600	302	6%
55000 - Utilities	989,000	847,008	1,200,000	1,150,000	161,000	16%
55100 - Insurance	5,150	0	5,600	5,600	450	9%
56400 - Capital Assets	298,000	54,569	499,000	199,000	(99,000)	-33%
CC014 - CC014 BUILDING MAINTENANCE COMPLEX TOTAL	**5,537,624**	**5,209,327**	**10,172,716**	**6,342,493**	**804,869**	**15%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC018 - CC018 County Attorney						
51000 - Monthly Salaries	315,326	307,982	336,690	353,955	38,629	12%
51001 - Longevity Pay	900	800	800	800	(100)	-11%
51002 - Subsistence Pay	7,800	7,150	7,801	7,801	1	0%
51201 - Retirement Contributions	28,871	29,274	32,365	33,983	5,112	18%
51202 - Social Security Taxes	24,788	23,490	26,366	26,616	1,828	7%
51203 - Workmen's Compensation Ins	448	798	0	0	(448)	-100%
51204 - Unemployment Insurance	400	100	518	544	144	36%
51205 - Health/Dental/Life Insurance	40,022	40,384	44,523	44,523	4,501	11%
51300 - Professional Services	3,312	11,985	10,000	10,000	6,688	202%
51400 - Supplies - Expenses	23,048	1,042	27,500	27,500	4,452	19%
51500 - Other Services	29,978	20,343	32,500	32,500	2,522	8%
51600 - Information Technology	3,486	2,172	5,000	5,000	1,514	43%
51800 - Travel	12,753	14,980	15,000	15,000	2,247	18%
52300 - Training	3,692	0	6,000	6,000	2,308	63%
53800 - Leases and Rentals	4,715	3,004	0	0	(4,715)	-100%
54320 - Postage and Shipping Costs	1,190	541	1,400	1,400	210	18%
54380 - Public Relations	0	545	0	0	0	--
55000 - Utilities	4,750	2,400	6,000	6,000	1,250	26%
55100 - Insurance	11,100	14,267	11,100	11,100	0	0%
CC018 - CC018 COUNTY ATTORNEY TOTAL	**516,579**	**481,257**	**563,563**	**582,722**	**66,143**	**13%**

September 23, 2024

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC019 - CC019 Electronics						
51001 - Longevity Pay	3,900	3,600	3,600	3,600	(300)	-8%
51002 - Subsistence Pay	31,200	22,482	33,802	31,201	1	0%
51003 - Overtime Pay	36,000	28,943	50,000	50,000	14,000	39%
51103 - Bi-Weekly Salaries	637,455	476,200	684,023	659,939	22,484	4%
51201 - Retirement Contributions	63,132	46,634	65,911	63,621	489	1%
51202 - Social Security Taxes	54,405	39,222	54,967	50,874	(3,531)	-6%
51203 - Workmen's Compensation Ins	12,358	14,408	0	0	(12,358)	-100%
51204 - Unemployment Insurance	830	0	1,083	1,043	213	26%
51205 - Health/Dental/Life Insurance	99,750	103,600	151,545	136,977	37,227	37%
51300 - Professional Services	3,658	0	3,700	3,700	42	1%
51400 - Supplies - Expenses	90,414	41,635	95,000	95,000	4,586	5%
51500 - Other Services	14,876	2,622	15,000	15,000	124	1%
51600 - Information Technology	194,589	100,985	195,000	195,000	411	0%
51700 - Repairs and Maintenance	297,212	210,170	480,000	480,000	182,788	62%
51800 - Travel	11,671	1,476	12,000	12,000	329	3%
52100 - Facilities Construction	0	41,943	0	0	0	-
52300 - Training	7,500	0	7,500	7,500	0	0%
52400 - Waste Disposal	0	1,446	0	0	0	-
53800 - Leases and Rentals	4,172	2,017	4,100	4,100	(72)	-2%
54320 - Postage and Shipping Costs	4,775	301	4,775	4,775	0	0%
54340 - Fuel	18,000	6,796	18,000	18,000	0	0%
54350 - Tools	3,750	1,388	6,500	6,500	2,750	73%
54360 - Vehicle Repairs and Maintenance	4,047	807	4,050	4,050	3	0%
54370 - Employee Costs	2,600	1,551	5,000	5,000	2,400	92%
54440 - Internal Service Billing	10,000	0	10,000	10,000	0	0%
55000 - Utilities	62,472	7,738	75,000	75,000	12,528	20%
55100 - Insurance	1,800	1,671	1,900	1,900	100	6%
56400 - Capital Assets	0	0	95,000	50,000	50,000	-
CC019 - CC019 ELECTRONICS TOTAL	**1,670,566**	**1,157,635**	**2,077,456**	**1,984,780**	**314,214**	**19%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC034 - CC034 Government Plaza Custodial						
51001 - Longevity Pay	5,700	4,100	3,700	3,700	(2,000)	-35%
51002 - Subsistence Pay	46,320	22,733	26,001	26,001	(20,319)	-44%
51003 - Overtime Pay	11,088	309	0	0	(11,088)	-100%
51103 - Bi-Weekly Salaries	581,713	328,746	349,512	368,473	(213,240)	-37%
51201 - Retirement Contributions	58,647	28,464	34,548	36,275	(22,372)	-38%
51202 - Social Security Taxes	50,354	26,047	28,781	29,056	(21,298)	-42%
51203 - Workmen's Compensation Ins	22,519	21,223	0	0	(22,519)	-100%
51204 - Unemployment Insurance	1,175	0	569	598	(577)	-49%
51205 - Health/Dental/Life Insurance	180,770	67,529	75,393	75,393	(105,377)	-58%
51400 - Supplies - Expenses	75,495	68,584	95,000	95,000	19,505	26%
51500 - Other Services	327,645	273,720	700,000	700,000	372,355	114%
51600 - Information Technology	93	0	1,500	1,500	1,407	1513%
51700 - Repairs and Maintenance	1,000	62	0	0	(1,000)	-100%
54320 - Postage and Shipping Costs	198	0	0	0	(198)	-100%
54330 - Property Maintenance	7,100	347	0	0	(7,100)	-100%
54340 - Fuel	1,900	777	2,500	2,500	600	32%
54350 - Tools	0	25	0	0	0	-
54360 - Vehicle Repairs and Maintenance	400	0	750	750	350	88%
54370 - Employee Costs	5,155	2,419	5,500	5,500	345	7%
55000 - Utilities	3,603	1,623	4,000	4,000	397	11%
55100 - Insurance	728	371	0	0	(728)	-100%
CC034 - CC034 GOVERNMENT PLAZA CUSTODIAL TOTAL	**1,381,603**	**847,079**	**1,327,754**	**1,348,746**	**(32,857)**	**-2%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC035 - CC035 Facilities Design and Construction						
51001 - Longevity Pay	1,000	2,000	2,000	2,000	1,000	100%
51002 - Subsistence Pay	20,800	15,120	26,002	20,801	1	0%
51003 - Overtime Pay	2,100	0	0	0	(2,100)	-100%
51103 - Bi-Weekly Salaries	454,430	361,340	612,736	512,808	58,378	13%
51201 - Retirement Contributions	42,664	33,640	58,201	48,903	6,239	15%
51202 - Social Security Taxes	36,720	28,000	48,893	39,269	2,549	7%
51203 - Workmen's Compensation Ins	2,986	3,964	0	0	(2,986)	-100%
51204 - Unemployment Insurance	230	0	962	804	574	250%
51205 - Health/Dental/Life Insurance	76,117	71,587	130,257	101,121	25,004	33%
51400 - Supplies - Expenses	8,500	2,533	8,500	8,500	0	0%
51500 - Other Services	2,160	959	300,000	12,500	10,340	479%
51600 - Information Technology	1,900	4,755	21,000	21,000	19,100	1005%
51800 - Travel	5,000	0	9,500	9,500	4,500	90%
52300 - Training	0	800	0	0	0	-
53800 - Leases and Rentals	0	4,924	0	0	0	-
54320 - Postage and Shipping Costs	200	0	200	200	0	0%
54340 - Fuel	12,000	2,842	13,000	13,000	1,000	8%
54350 - Tools	0	141	0	0	0	-
54360 - Vehicle Repairs and Maintenance	0	0	2,500	0	0	-
55000 - Utilities	7,750	3,811	9,000	9,000	1,250	16%
56400 - Capital Assets	80,000	0	200,000	80,000	0	0%
CC035 - CC035 FACILITIES DESIGN AND CONSTRUCTION TOTAL	**754,557**	**536,416**	**1,442,751**	**879,406**	**124,849**	**17%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC040 - CC040 Circuit Court Judges						
50001 - Reimbursements	(23,828)	(22,832)	(23,830)	(23,830)	(2)	0%
51000 - Monthly Salaries	269,890	240,529	262,051	276,154	6,264	2%
51101 - Officials' Salaries	48,341	0	40,000	20,000	(48,341)	-100%
51201 - Retirement Contributions	0	18,254	27,395	26,895	26,895	--
51202 - Social Security Taxes	22,738	18,400	20,627	20,542	(2,196)	-10%
51204 - Unemployment Insurance	300	0	454	445	145	48%
51205 - Health/Dental/Life Insurance	220	17,687	19,410	19,410	19,190	8723%
51400 - Supplies - Expenses	760	0	700	700	(60)	-8%
51600 - Information Technology	760	66	700	700	(60)	-8%
54320 - Postage and Shipping Costs	3,325	4,942	4,000	4,000	675	20%
54340 - Fuel	1,500	0	1,500	1,500	0	0%
55000 - Utilities	50,480	26,885	50,000	50,000	(480)	-1%
CC040 - CC040 CIRCUIT COURT JUDGES TOTAL	**374,486**	**303,931**	**403,007**	**396,516**	**2,030**	**6%**
CC041 - CC041 District Court Judges						
50001 - Reimbursements	(916)	(1,738)	(916)	(916)	0	0%
51000 - Monthly Salaries	28,478	22,718	28,478	29,738	1,260	4%
51101 - Officials' Salaries	14,311	0	0	0	(14,311)	-100%
51201 - Retirement Contributions	0	1,616	1,854	1,947	1,947	--
51202 - Social Security Taxes	2,399	1,738	2,179	2,198	(201)	-8%
51204 - Unemployment Insurance	100	0	100	102	2	2%
51205 - Health/Dental/Life Insurance	0	627	0	0	0	--
55000 - Utilities	23,000	13,161	23,000	23,000	0	0%
CC041 - CC041 DISTRICT COURT JUDGES TOTAL	**67,372**	**38,122**	**54,695**	**56,069**	**(11,303)**	**-17%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC045 - CC045 General Support Services						
50001 - Reimbursements	(183,947)	0	(180,000)	(180,000)	3,947	-2%
51000 - Monthly Salaries	624,531	449,465	126,548	129,676	(494,855)	-79%
51101 - Officials' Salaries	0	59,807	132,244	132,244	132,244	--
51103 - Bi-Weekly Salaries	3,348,839	803,867	0	3,263	(3,345,576)	-100%
51108 - Retiree Costs	585,000	1,181,337	900,000	900,000	315,000	54%
51200 - 401A Defined Benefit Plan	18,750	0	0	0	(18,750)	-100%
51201 - Retirement Contributions	292,111	0	0	0	(292,111)	-100%
51202 - Social Security Taxes	256,186	0	19,777	19,869	(236,317)	-92%
51203 - Workmen's Compensation Ins	75,113	0	0	0	(75,113)	-100%
51204 - Unemployment Insurance	50,000	1,522	50,192	50,202	202	0%
51205 - Health/Dental/Life Insurance	330,000	141,451	0	750,000	420,000	127%
51300 - Professional Services	909,300	1,161,535	1,200,000	1,200,000	290,700	32%
51400 - Supplies - Expenses	34,000	16,936	34,000	34,000	0	0%
51500 - Other Services	1,700,000	1,752,041	1,700,000	1,700,000	0	0%
51600 - Information Technology	69,152	160,481	80,000	80,000	10,848	16%
51700 - Repairs and Maintenance	5,848	0	6,000	6,000	152	3%
52300 - Training	100,000	81,867	100,000	100,000	0	0%
53800 - Leases and Rentals	6,500	0	6,500	6,500	0	0%
54320 - Postage and Shipping Costs	17,500	130	17,500	17,500	0	0%
54340 - Fuel	65,000	0	65,000	65,000	0	0%
54370 - Employee Costs	4,000	5,298	64,000	64,000	60,000	1500%
54380 - Public Relations	50,000	33,250	0	0	(50,000)	-100%
54400 - Treasury Costs	115,000	18,517	115,000	115,000	0	0%
55100 - Insurance	340,000	589,545	340,000	340,000	0	0%
59000 - Other Agency Support	0	2,678,422	0	0	0	--
CC045 - CC045 GENERAL SUPPORT SERVICES TOTAL	**8,812,883**	**9,135,471**	**4,776,761**	**5,533,254**	**(3,279,629)**	**-37%**
CC047 - CC047 County Tourism						
59500 - County Tourism	2,958,286	2,579,587	3,264,006	3,039,006	80,720	3%
CC047 - CC047 COUNTY TOURISM TOTAL	**2,958,286**	**2,579,587**	**3,264,006**	**3,039,006**	**80,720**	**3%**
CC048 - CC048 Risk Management						
54370 - Employee Costs	0	0	0	0	0	--
55100 - Insurance	6,927,928	7,404,956	7,215,466	7,215,466	287,538	4%
CC048 - CC048 RISK MANAGEMENT TOTAL	**6,927,928**	**7,404,956**	**7,215,466**	**7,215,466**	**287,538**	**4%**

September 23, 2024

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC049 - CC049 Economic Incentives						
50001 - Reimbursements	(4,667)	4,050	0	0	4,667	-100%
59000 - Other Agency Support	1,550,370	2,607,138	2,247,000	2,247,000	696,630	45%
CC049 - CC049 ECONOMIC INCENTIVES TOTAL	**1,545,703**	**2,611,188**	**2,247,000**	**2,247,000**	**701,297**	**45%**
CC051 - CC051 Appropriations Economic Development						
51400 - Supplies - Expenses	147	0	0	0	(147)	-100%
CC051 - CC051 APPROPRIATIONS ECONOMIC DEVELOPMENT TOTAL	**147**	**0**	**0**	**0**	**(147)**	**-100%**
CC067 - CC067 General Government Projects						
50001 - Reimbursements	0	0	0	0	0	-
51400 - Supplies - Expenses	35,000	8,470	32,500	32,500	(2,500)	-7%
51600 - Information Technology	0	6,040	0	0	0	-
51700 - Repairs and Maintenance	7,500	9,569	10,000	10,000	2,500	33%
52100 - Facilities Construction	0	0	0	0	0	-
54200 - Projects with Gas Tax Resource	0	18,463	15,000	15,000	15,000	-
54310 - Miscellaneous Expenditures	15,000	0	0	0	(15,000)	-100%
54320 - Postage and Shipping Costs	0	1,197	0	0	0	-
54440 - Internal Service Billing	50,000	0	50,000	50,000	0	0%
59000 - Other Agency Support	250,000	104,500	250,000	250,000	0	0%
CC067 - CC067 GENERAL GOVERNMENT PROJECTS TOTAL	**357,500**	**148,239**	**357,500**	**357,500**	**0**	**0%**
CC068 - CC068 District 1 Commission Projects						
51400 - Supplies - Expenses	0	8,677	0	0	0	-
51500 - Other Services	0	325	0	0	0	-
51600 - Information Technology	0	1,694	0	0	0	-
54200 - Projects with Gas Tax Resource	0	965	0	0	0	-
54380 - Public Relations	0	2,500	0	0	0	-
59000 - Other Agency Support	400,000	371,850	400,000	400,000	0	0%
CC068 - CC068 DISTRICT 1 COMMISSION PROJECTS TOTAL	**400,000**	**386,011**	**400,000**	**400,000**	**0**	**0%**
CC069 - CC069 District 2 Commission Projects						
51500 - Other Services	0	663	0	0	0	-
54200 - Projects with Gas Tax Resource	0	62,197	0	0	0	-
59000 - Other Agency Support	400,000	36,629	400,000	400,000	0	0%
CC069 - CC069 DISTRICT 2 COMMISSION PROJECTS TOTAL	**400,000**	**99,489**	**400,000**	**400,000**	**0**	**0%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC070 - CC070 District 3 Commission Projects						
54200 - Projects with Gas Tax Resource	0	261	0	0	0	-
59000 - Other Agency Support	400,000	62,035	400,000	400,000	0	0%
CC070 - CC070 DISTRICT 3 COMMISSION PROJECTS TOTAL	**400,000**	**62,296**	**400,000**	**400,000**	**0**	**0%**
CC074 - CC074 General Government Special Projects						
50001 - Reimbursements	(15,000)	0	0	0	15,000	-100%
51400 - Supplies - Expenses	13,339	91,848	0	0	(13,339)	-100%
51500 - Other Services	0	1,305	0	0	0	-
51700 - Repairs and Maintenance	6,240	0	0	0	(6,240)	-100%
54320 - Postage and Shipping Costs	5,968	565	0	0	(5,968)	-100%
54370 - Employee Costs	0	611	0	0	0	-
59000 - Other Agency Support	150,000	1,055,469	150,000	150,000	0	0%
CC074 - CC074 GENERAL GOVERNMENT SPECIAL PROJECTS TOTAL	**160,547**	**1,149,798**	**150,000**	**150,000**	**(10,547)**	**-7%**
CC134 - CC134 Building Maintenance SYC Annex						
51400 - Supplies - Expenses	20,000	0	21,000	21,000	1,000	5%
51500 - Other Services	15,450	16,955	16,500	16,500	1,050	7%
51700 - Repairs and Maintenance	40,000	6,805	42,000	42,000	2,000	5%
54320 - Postage and Shipping Costs	400	0	420	420	20	5%
54330 - Property Maintenance	1,500	1,050	1,600	1,600	100	7%
54360 - Vehicle Repairs and Maintenance	750	0	800	800	50	7%
55000 - Utilities	29,780	25,632	33,000	33,000	3,220	11%
CC134 - CC134 BUILDING MAINTENANCE SYC ANNEX TOTAL	**107,880**	**50,442**	**115,320**	**115,320**	**7,440**	**7%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC135 - CC135 Building Maintenance Government Plaza						
51400 - Supplies - Expenses	124,306	64,161	150,000	150,000	25,694	21%
51500 - Other Services	15,568	25,861	17,500	17,500	1,932	12%
51600 - Information Technology	530	49	2,500	2,500	1,970	372%
51700 - Repairs and Maintenance	649,705	500,062	1,250,000	649,705	0	0%
52100 - Facilities Construction	0	159,611	0	0	0	-
52300 - Training	2,590	0	3,000	3,000	410	16%
53800 - Leases and Rentals	1,482	0	118	118	(1,364)	-92%
54320 - Postage and Shipping Costs	5,000	2,142	5,500	5,500	500	10%
54330 - Property Maintenance	32,100	32,394	50,000	50,000	17,900	56%
54340 - Fuel	1,000	0	1,500	1,500	500	50%
54350 - Tools	1,000	6,632	6,600	6,600	5,600	560%
54360 - Vehicle Repairs and Maintenance	1,877	4	2,500	2,500	623	33%
54370 - Employee Costs	485	1,316	550	550	65	13%
54380 - Public Relations	926	0	1,000	1,000	74	8%
54440 - Internal Service Billing	4,243	0	4,500	4,500	257	6%
55000 - Utilities	1,823,000	1,927,937	2,150,000	2,150,000	327,000	18%
55100 - Insurance	0	7,425	0	0	0	-
56400 - Capital Assets	160,000	3,390	185,000	85,000	(75,000)	-47%
CC135 - CC135 BUILDING MAINTENANCE GOVERNMENT PLAZA TOTAL	**2,823,812**	**2,730,984**	**3,830,268**	**3,129,973**	**306,161**	**11%**
CC136 - CC136 Circuit Court Clerk						
50001 - Reimbursements	(110,000)	(222,301)	(170,000)	(170,000)	(60,000)	55%
54320 - Postage and Shipping Costs	110,000	222,301	168,000	168,000	58,000	53%
55000 - Utilities	3,400	1,250	2,000	2,000	(1,400)	-41%
CC136 - CC136 CIRCUIT COURT CLERK TOTAL	**3,400**	**1,250**	**0**	**0**	**(3,400)**	**-100%**
CC137 - CC137 Circuit Court Criminal Division						
55000 - Utilities	3,400	1,459	3,400	3,400	0	0%
CC137 - CC137 CIRCUIT COURT CRIMINAL DIVISION TOTAL	**3,400**	**1,459**	**3,400**	**3,400**	**0**	**0%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC138 - CC138 Circuit Court Law Library						
50001 - Reimbursements	(23,668)	12,056	(23,668)	(23,668)	0	0%
51205 - Health/Dental/Life Insurance	15,993	(1,515)	15,993	15,993	0	0%
51400 - Supplies - Expenses	8,168	0	8,168	8,168	0	0%
51600 - Information Technology	1,000	0	1,000	1,000	0	0%
54320 - Postage and Shipping Costs	100	177	100	100	0	0%
55000 - Utilities	2,400	1,560	2,400	2,400	0	0%
59000 - Other Agency Support	23,750	23,750	23,750	23,750	0	0%
CC138 - CC138 CIRCUIT COURT LAW LIBRARY TOTAL	**27,743**	**36,028**	**27,743**	**27,743**	**0**	**0%**
CC139 - CC139 Circuit Court Domestic Relations						
51203 - Workmen's Compensation Ins	0	433	0	0	0	–
55000 - Utilities	3,800	2,404	3,800	3,800	0	0%
CC139 - CC139 CIRCUIT COURT DOMESTIC RELATIONS TOTAL	**3,800**	**2,837**	**3,800**	**3,800**	**0**	**0%**
CC140 - CC140 Probate Court Elections						
50001 - Reimbursements	0	125,867	0	0	0	–
51000 - Monthly Salaries	22,050	0	0	0	(22,050)	-100%
51003 - Overtime Pay	73,500	0	106,050	106,050	32,550	44%
51103 - Bi-Weekly Salaries	10,500	84,119	0	0	(10,500)	-100%
51201 - Retirement Contributions	7,225	0	0	0	(7,225)	-100%
51202 - Social Security Taxes	2,787	6,434	0	0	(2,787)	-100%
51300 - Professional Services	51,000	34,252	51,000	51,000	0	0%
51400 - Supplies - Expenses	73,679	54,740	73,679	73,679	0	0%
51500 - Other Services	1,285,480	498,851	1,285,480	1,285,480	0	0%
51600 - Information Technology	214,363	97,911	250,863	250,863	36,500	17%
51700 - Repairs and Maintenance	5,950	0	5,950	5,950	0	0%
51800 - Travel	7,850	7,557	7,850	7,850	0	0%
52300 - Training	42,500	19,674	42,500	42,500	0	0%
53800 - Leases and Rentals	26,500	17,432	26,500	26,500	0	0%
54310 - Miscellaneous Expenditures	713,000	260,589	1,066,320	1,066,320	353,320	50%
54320 - Postage and Shipping Costs	121,213	82,046	121,213	121,213	0	0%
54380 - Public Relations	80,000	99,186	95,000	95,000	15,000	19%
55000 - Utilities	5,000	5,490	17,000	17,000	12,000	240%
CC140 - CC140 PROBATE COURT ELECTIONS TOTAL	**2,742,597**	**1,394,148**	**3,149,405**	**3,149,405**	**406,808**	**15%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC145 - CC145 State Offices Non-Judicial						
50001 - Reimbursements	(500)	0	(500)	(500)	0	0%
51600 - Information Technology	935	0	935	935	0	0%
55000 - Utilities	23,000	4,802	23,000	23,000	0	0%
CC145 - CC145 STATE OFFICES NON-JUDICIAL TOTAL	**23,435**	**4,802**	**23,435**	**23,435**	**0**	**0%**
CC053 - CC053 Appropriations Health						
59200 - Health Appropriations	900,876	897,012	900,876	900,876	0	0%
CC053 - CC053 APPROPRIATIONS HEALTH TOTAL	**900,876**	**897,012**	**900,876**	**900,876**	**0**	**0%**
62100 - Operating Transfers Out	4,367,002	2,267,183	7,064,952	7,064,952	2,697,950	62%
CC142-001 - OTHER FINANCING SOURCES/USES GENERAL FUND TOTAL	**4,367,002**	**2,267,183**	**7,064,952**	**7,064,952**	**2,697,950**	**62%**
CC015 - CC015 Building Maintenance SYC						
51001 - Longevity Pay	1,000	900	1,400	1,400	400	40%
51002 - Subsistence Pay	8,500	11,089	15,602	15,601	7,101	84%
51003 - Overtime Pay	6,221	3,451	6,221	6,221	0	0%
51103 - Bi-Weekly Salaries	183,024	203,992	288,962	304,260	121,236	66%
51201 - Retirement Contributions	17,735	19,450	28,040	29,441	11,706	66%
51202 - Social Security Taxes	15,227	16,382	22,430	22,652	7,425	49%
51203 - Workmen's Compensation Ins	3,961	4,542	4,542	4,542	581	15%
51204 - Unemployment Insurance	553	0	460	482	(71)	-13%
51205 - Health/Dental/Life Insurance	52,188	33,758	62,772	62,772	10,584	20%
51400 - Supplies - Expenses	95,610	94,034	107,500	107,500	11,890	12%
51500 - Other Services	17,180	3,034	20,000	20,000	2,820	16%
51600 - Information Technology	0	0	2,500	2,500	2,500	–
51700 - Repairs and Maintenance	273,295	95,535	300,000	300,000	26,705	10%
53800 - Leases and Rentals	1,650	318	2,000	2,000	350	21%
54200 - Projects with Gas Tax Resource	0	368	0	0	0	–
54320 - Postage and Shipping Costs	700	386	770	770	70	10%
54330 - Property Maintenance	14,300	11,550	17,000	17,000	2,700	19%
54340 - Fuel	500	0	1,000	1,000	500	100%
54350 - Tools	926	1,193	1,500	1,500	574	62%
54370 - Employee Costs	1,000	1,130	1,500	1,500	500	50%
54440 - Internal Service Billing	1,078	0	1,200	1,200	122	11%
55000 - Utilities	229,000	241,830	260,000	229,000	0	0%
56400 - Capital Assets	30,000	0	65,000	65,000	35,000	117%
CC015 - CC015 BUILDING MAINTENANCE SYC TOTAL	**953,648**	**742,942**	**1,210,399**	**1,196,341**	**242,693**	**25%**
CC016 - CC016 Building Maintenance Jails						

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
51001 - Longevity Pay	3,550	2,000	1,700	1,700	(1,850)	-52%
51002 - Subsistence Pay	54,600	33,216	49,402	49,401	(5,199)	-10%
51003 - Overtime Pay	147,788	275,431	147,788	50,000	(97,788)	-66%
51103 - Bi-Weekly Salaries	778,685	661,583	892,120	939,281	160,596	21%
51201 - Retirement Contributions	87,730	84,226	86,641	90,972	3,242	4%
51202 - Social Security Taxes	75,324	72,807	68,921	69,604	(5,720)	-8%
51203 - Workmen's Compensation Ins	13,204	15,141	15,141	15,141	1,937	15%
51204 - Unemployment Insurance	530	0	1,416	1,486	956	180%
51205 - Health/Dental/Life Insurance	220,161	117,917	228,066	228,066	7,905	4%
51400 - Supplies - Expenses	405,724	342,212	70,000	405,724	0	0%
51500 - Other Services	11,324	12,279	12,500	12,500	1,176	10%
51700 - Repairs and Maintenance	675,000	539,884	800,000	675,000	0	0%
53800 - Leases and Rentals	30,000	37,909	35,000	35,000	5,000	17%
54200 - Projects with Gas Tax Resources	0	344	0	0	0	–
54320 - Postage and Shipping Costs	14,000	7,599	15,500	15,500	1,500	11%
54350 - Tools	20,000	7,869	22,000	22,000	2,000	10%
54360 - Vehicle Repairs and Maintenance	1,200	575	1,500	1,500	300	25%
54370 - Employee Costs	0	0	600	600	600	–
54380 - Public Relations	50	0	150	150	100	200%
54440 - Internal Service Billings	15,000	0	16,500	16,500	1,500	10%
55000 - Utilities	1,924,000	1,626,886	350,000	1,574,000	(350,000)	-18%
56400 - Capital Assets	300,000	(23)	348,700	200,000	(100,000)	-33%
CC016 - CC016 BUILDING MAINTENANCE JAIL TOTAL	**4,777,870**	**3,837,855**	**3,163,645**	**4,404,125**	**(373,745)**	**-8%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC017 - CC017 Community Corrections Administration						
50001 - Reimbursements	(890,000)	(915,749)	(890,000)	(890,000)	0	0%
51000 - Monthly Salaries	1,883,313	1,832,462	2,085,001	2,195,105	311,792	17%
51001 - Longevity Pay	10,500	10,500	10,500	10,500	0	0%
51002 - Subsistence Pay	101,400	91,294	106,603	106,602	5,202	5%
51102 - Fixed Expense Allowances	1,000	7,677	19,200	19,200	18,200	1820%
51201 - Retirement Contributions	177,863	167,648	201,909	212,004	34,141	19%
51202 - Social Security Taxes	152,710	142,678	167,811	169,407	16,697	11%
51203 - Workmen's Compensation Ins	39,058	45,426	45,426	45,426	6,368	16%
51204 - Unemployment Insurance	2,000	0	3,304	3,469	1,469	73%
51205 - Health/Dental/Life Insurance	360,000	359,674	401,778	401,232	41,232	11%
51300 - Professional Services	210,000	54,212	0	0	(210,000)	-100%
51400 - Supplies - Expenses	119,500	122,072	110,000	110,000	(9,500)	-8%
51500 - Other Services	10,300	8,373	10,000	10,000	(300)	-3%
51600 - Information Technology	38,000	123,659	248,000	248,000	210,000	553%
51700 - Repairs and Maintenance	0	1,779	3,000	3,000	3,000	–
51800 - Travel	7,200	4,949	7,501	7,501	301	4%
52300 - Training	950	0	950	950	0	0%
53800 - Leases and Rentals	7,500	5,226	7,500	7,500	0	0%
54320 - Postage and Shipping Costs	10,000	6,059	10,000	10,000	0	0%
54330 - Property Maintenance	100	354	500	500	400	400%
54340 - Fuel	20,000	16,007	20,000	20,000	0	0%
54360 - Vehicle Repairs and Maintenance	7,500	6,502	6,000	6,000	(1,500)	-20%
54370 - Employee Costs	5,000	269	1,000	1,000	(4,000)	-80%
55000 - Utilities	52,500	50,264	53,000	53,000	500	1%
55100 - Insurance	2,915	25,048	28,750	28,750	25,835	886%
56400 - Capital Assets	59,000	56	75,000	75,000	16,000	27%
CC017 - CC017 COMMUNITY CORRECTIONS ADMINISTRATION TOTAL	**2,388,309**	**2,166,439**	**2,732,733**	**2,854,146**	**465,837**	**20%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC020 - CC020 Sheriff Administration						
50001 - Reimbursements	(1,507,055)	219,565	(246,550)	(246,550)	1,260,505	-84%
51000 - Monthly Salaries	874,171	749,120	874,171	874,171	0	0%
51001 - Longevity Pay	100,000	74,600	75,400	75,400	(24,600)	-25%
51002 - Subsistence Pay	700,000	658,320	943,166	943,166	243,166	35%
51003 - Overtime Pay	2,493,200	3,172,728	3,874,171	3,874,171	1,380,971	55%
51101 - Officials' Salaries	158,831	115,500	126,000	126,000	(32,831)	-21%
51102 - Fixed Expense Allowances	0	9,750	39,000	39,000	39,000	-
51103 - Bi-Weekly Salaries	16,038,609	15,815,227	17,171,070	18,199,398	2,160,789	13%
51201 - Retirement Contributions	1,824,505	1,780,024	1,733,380	1,818,239	(6,266)	0%
51202 - Social Security Taxes	1,557,908	1,524,336	1,426,902	1,442,693	(115,215)	-7%
51203 - Workmen's Compensation Ins	732,680	539,446	620,363	620,363	(112,317)	-15%
51204 - Unemployment Insurance	50,000	0	29,536	31,191	(18,809)	-38%
51205 - Health/Dental/Life Insurance	2,640,000	2,631,479	2,654,874	2,654,874	14,874	1%
51300 - Professional Services	145,200	93,710	145,200	145,200	0	0%
51400 - Supplies - Expenses	850,520	1,069,367	1,000,000	1,000,000	149,480	18%
51500 - Other Services	90,805	67,587	95,000	95,000	4,195	5%
51600 - Information Technology	335,720	426,201	385,000	385,000	49,280	15%
51700 - Repairs and Maintenance	17,930	25,014	19,723	19,723	1,793	10%
51800 - Travel	95,341	83,784	95,341	95,341	0	0%
52300 - Training	8,000	2,019	8,800	8,800	800	10%
52400 - Waste Disposal	9,000	6,808	9,000	9,000	0	0%
53800 - Leases and Rentals	44,000	37,901	44,000	44,000	0	0%
54320 - Postage and Shipping Costs	54,450	34,437	54,450	54,450	0	0%
54340 - Fuel	750,000	904,759	750,000	750,000	0	0%
54350 - Tools	4,400	1,655	4,400	4,400	0	0%
54360 - Vehicle Repairs and Maintenance	483,689	303,937	483,689	483,689	0	0%
54370 - Employee Costs	88,550	91,031	195,000	195,000	106,450	120%
55000 - Utilities	163,020	72,191	179,322	179,322	16,302	10%
55100 - Insurance	42,917	49,887	47,200	47,200	4,283	10%
56400 - Capital Assets	1,250,000	(381,386)	1,234,375	1,234,375	(15,625)	-1%
CC020 - CC020 SHERIFF ADMINISTRATION TOTAL	**30,096,391**	**30,178,997**	**34,071,983**	**35,202,616**	**5,106,225**	**17%**

September 23, 2024

	2024-Budget	Actuals-to-Date	2025-Requested	2025-Budget	FY2024-Budget-vs FY2025-Budget	Variance-%
CC021 - CC021 Sheriff's Metro Jail						
50001 - Reimbursements	(46,500)	46,015	(36,500)	(36,500)	10,000	-21%
51000 - Monthly Salaries	276,000	241,644	276,000	276,000	0	0%
51001 - Longevity Pay	80,000	59,000	53,640	53,640	(26,360)	-33%
51002 - Subsistence Pay	587,313	532,141	759,646	759,646	172,333	29%
51003 - Overtime Pay	2,991,506	3,449,526	3,267,506	3,267,506	276,000	9%
51103 - Bi-Weekly Salaries	11,434,550	12,261,000	11,917,250	12,561,019	1,126,469	10%
51201 - Retirement Contributions	1,133,090	1,407,234	1,126,395	1,182,131	49,041	4%
51202 - Social Security Taxes	973,948	1,232,387	951,987	953,572	(20,376)	-2%
51203 - Workmen's Compensation Ins	467,320	479,597	551,537	551,537	84,217	18%
51204 - Unemployment Insurance	25,000	0	20,760	21,913	(3,087)	-12%
51205 - Health/Dental/Life Insurance	2,200,000	1,958,118	1,878,095	1,878,095	(321,905)	-15%
51300 - Professional Services	150,929	89,659	150,929	150,929	0	0%
51400 - Supplies - Expenses	316,635	413,094	316,635	316,635	0	0%
51500 - Other Services	100,221	4,035	110,243	110,243	10,022	10%
51600 - Information Technology	100,000	120,858	100,000	100,000	0	0%
51700 - Repairs and Maintenance	12,650	2,048	12,650	12,650	0	0%
51800 - Travel	21,390	21,022	21,390	21,390	0	0%
52300 - Training	0	695	0	0	0	-
53800 - Leases and Rentals	27,500	35,239	30,000	30,000	2,500	9%
54320 - Postage and Shipping Costs	8,910	6,783	8,910	8,910	0	0%
54330 - Property Maintenance	100,700	0	99,770	99,770	(930)	-1%
54340 - Fuel	35,000	32,028	34,999	34,999	(1)	0%
54350 - Tools	2,200	0	2,200	2,200	0	0%
54360 - Vehicle Repairs and Maintenance	25,575	15,231	25,575	25,575	0	0%
54370 - Employee Costs	82,500	79,846	171,807	171,807	89,307	108%
54420 - Inmate Expenditures	14,000,000	11,413,666	14,000,000	14,000,000	0	0%
55000 - Utilities	44,000	21,737	44,000	44,000	0	0%
55100 - Insurance	3,300	4,318	5,830	5,830	2,530	77%
56400 - Capital Assets	200,000	(4,500)	200,000	200,000	0	0%
CC021 - CC021 SHERIFF'S METRO JAIL TOTAL	**35,353,737**	**33,922,421**	**36,101,254**	**36,803,497**	**1,449,760**	**4%**

	2024-Budget	Actuals-to-Date	2025-Requested	2025-Budget	FY2024-Budget-vs FY2025-Budget	Variance-%
CC022 - CC022 Youth Center Administration						
51001 - Longevity Pay	23,000	17,000	16,700	16,700	(6,300)	-27%
51002 - Subsistence Pay	200,000	177,889	231,404	231,404	31,404	16%
51003 - Overtime Pay	145,000	215,598	270,000	270,000	125,000	86%
51102 - Fixed Expense Allowances	35,400	29,215	35,700	35,700	300	1%
51103 - Bi-Weekly Salaries	4,200,000	3,765,817	4,470,664	4,706,603	506,603	12%
51201 - Retirement Contributions	409,766	357,114	425,038	446,290	36,524	9%
51202 - Social Security Taxes	355,000	311,633	345,452	348,873	(6,127)	-2%
51203 - Workmen's Compensation Ins	132,695	147,911	132,695	132,695	0	0%
51204 - Unemployment Insurance	6,100	0	7,079	7,433	1,333	22%
51205 - Health/Dental/Life Insurance	736,519	680,373	729,351	729,351	(7,168)	-1%
51300 - Professional Services	31,375	24,650	31,375	31,375	0	0%
51400 - Supplies - Expenses	174,875	87,048	174,875	174,875	0	0%
51500 - Other Services	109,550	110,830	133,550	133,550	24,000	22%
51600 - Information Technology	59,183	25,305	59,183	59,183	0	0%
51700 - Repairs and Maintenance	28,642	13,403	28,642	28,642	0	0%
51800 - Travel	20,000	9,480	20,000	20,000	0	0%
52100 - Facilities Construction	0	5,765	0	0	0	-
52300 - Training	7,725	6,331	7,725	7,725	0	0%
53800 - Leases and Rentals	7,200	7,093	7,200	7,200	0	0%
54310 - Miscellaneous Expenditures	3,800	0	3,800	3,800	0	0%
54320 - Postage and Shipping Costs	4,054	1,812	4,054	4,054	0	0%
54330 - Property Maintenance	13,437	0	13,437	13,437	0	0%
54340 - Fuel	11,851	11,450	11,851	11,851	0	0%
54360 - Vehicle Repairs and Maintenance	2,752	1,187	2,752	2,752	0	0%
54370 - Employee Costs	73,359	32,364	73,359	73,359	0	0%
54420 - Inmate Expenditures	244,479	225,206	244,479	244,479	0	0%
55000 - Utilities	61,750	30,890	61,750	61,750	0	0%
55100 - Insurance	2,285	1,807	2,285	2,285	0	0%
56400 - Capital Assets	72,000	0	72,000	72,000	0	0%
CC022 - CC022 YOUTH CENTER ADMINISTRATION TOTAL	**7,171,797**	**6,297,171**	**7,616,400**	**7,877,366**	**705,569**	**10%**

September 23, 2024

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC023 - CC023 Youth Center Child Nutrition						
50001 - Reimbursements	(126,778)	0	(126,778)	(126,778)	0	0%
51001 - Longevity Pay	4,000	4,100	4,100	4,100	100	3%
51002 - Subsistence Pay	30,000	25,938	28,601	28,601	(1,399)	-5%
51003 - Overtime Pay	5,250	2,083	5,250	5,250	0	0%
51102 - Fixed Expense Allowances	3,000	2,750	3,000	3,000	0	0%
51103 - Bi-Weekly Salaries	416,114	369,020	391,075	412,264	(3,850)	-1%
51201 - Retirement Contributions	35,536	34,243	38,244	40,156	4,620	13%
51202 - Social Security Taxes	35,057	29,302	32,165	32,472	(2,585)	-7%
51203 - Workmen's Compensation Ins	20,348	1,442	20,348	20,348	0	0%
51204 - Unemployment Insurance	650	0	636	668	18	3%
51205 - Health/Dental/Life Insurance	106,303	105,716	111,249	111,249	4,946	5%
51300 - Professional Services	12,000	9,780	12,000	12,000	0	0%
51400 - Supplies - Expenses	886,487	292,772	886,487	886,487	0	0%
51500 - Other Services	150	0	150	150	0	0%
51600 - Information Technology	1,175	0	1,175	1,175	0	0%
51700 - Repairs and Maintenance	2,400	505	2,400	2,400	0	0%
54320 - Postage and Shipping Costs	150	0	150	150	0	0%
54370 - Employee Costs	12,861	262	12,861	12,861	0	0%
CC023 - CC023 YOUTH CENTER CHILD NUTRITION TOTAL	**1,444,703**	**877,913**	**1,423,113**	**1,446,553**	**1,850**	**0%**
CC024 - CC024 Youth Center Juvenile Treatment Program						
51003 - Overtime Pay	18,843	21,304	18,843	18,843	0	0%
51201 - Retirement Contributions	7,176	0	7,176	7,176	0	0%
51202 - Social Security Taxes	6,910	1,630	6,910	6,910	0	0%
51204 - Unemployment Insurance	140	0	140	140	0	0%
51300 - Professional Services	86,000	112,559	124,000	124,000	38,000	44%
51600 - Information Technology	0	22,002	0	0	0	--
54340 - Fuel	0	594	0	0	0	--
54410 - Program Support	1,066,460	799,845	1,066,460	1,066,460	0	0%
59000 - Other Agency Support	273,097	42,425	273,097	273,097	0	0%
CC024 - CC024 YOUTH CENTER JUVENILLE TREATMENT PROGRAM TOTAL	**1,458,626**	**1,000,359**	**1,496,626**	**1,496,626**	**38,000**	**3%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC025 - CC025 Building Inspect						
51001 - Longevity Pay	5,700	5,400	4,800	4,800	(900)	-16%
51002 - Subsistence Pay	78,000	62,125	83,203	83,202	5,202	7%
51102 - Fixed Expense Allowances	3,000	2,750	3,000	3,000	0	0%
51103 - Bi-Weekly Salaries	1,814,792	1,618,706	1,986,157	2,087,865	273,073	15%
51201 - Retirement Contributions	169,723	142,057	188,411	197,831	28,108	17%
51202 - Social Security Taxes	138,832	123,923	154,727	156,201	17,369	13%
51203 - Workmen's Compensation Ins	26,744	29,312	30,000	30,000	3,256	12%
51204 - Unemployment Insurance	1,834	0	3,052	3,204	1,370	75%
51205 - Health/Dental/Life Insurance	339,085	285,298	357,645	370,575	31,490	9%
51300 - Professional Services	44,470	760	44,470	44,470	0	0%
51400 - Supplies - Expenses	24,607	25,140	24,607	24,607	0	0%
51500 - Other Services	32,951	18,416	32,951	32,951	0	0%
51600 - Information Technology	68,866	1,263	68,866	68,866	0	0%
51800 - Travel	29,722	43,109	29,722	29,722	0	0%
52300 - Training	8,478	3,264	8,478	8,478	0	0%
52400 - Waste Disposal	885	782	885	885	0	0%
53800 - Leases and Rentals	7,500	3,145	7,500	7,500	0	0%
54310 - Miscellaneous Expenditures	100,000	0	0	0	(100,000)	-100%
54320 - Postage and Shipping Costs	1,403	0	0	0	(1,403)	-100%
54330 - Property Maintenance	1,575	0	0	0	(1,575)	-100%
54340 - Fuel	40,000	41,555	45,000	45,000	5,000	13%
54350 - Tools	314	36	314	314	0	0%
54360 - Vehicle Repairs and Maintenance	10,420	9,996	12,000	12,000	1,580	15%
54370 - Employee Costs	300	786	600	600	300	100%
54380 - Public Relations	0	161	4,000	4,000	4,000	--
54400 - Treasury Costs	3,000	0	0	0	(3,000)	-100%
54440 - Internal Service Billing	5,800	0	0	0	(5,800)	-100%
55000 - Utilities	41,000	36,363	30,000	30,000	(11,000)	-27%
55100 - Insurance	120	3,898	4,000	4,000	3,880	3233%
56400 - Capital Assets	125,000	0	152,000	152,000	27,000	22%
CC025 - CC025 BUILDING INSPECT TOTAL	**3,124,121**	**2,458,245**	**3,276,388**	**3,402,071**	**277,950**	**9%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC032 - CC032 Community Traffic Safety						
50001 - Reimbursements	(210,987)	(28,350)	(177,173)	(181,891)	29,096	-14%
51000 - Monthly Salaries	94,683	76,032	92,794	97,064	2,381	3%
51001 - Longevity Pay	600	0	0	0	(600)	-100%
51002 - Subsistence Pay	2,600	2,400	2,601	2,601	1	0%
51201 - Retirement Contributions	8,086	6,823	7,601	7,981	(105)	-1%
51202 - Social Security Taxes	7,977	6,000	6,533	6,595	(1,382)	-17%
51203 - Workmen's Compensation Ins	77	220	220	220	143	186%
51204 - Unemployment Insurance	150	0	129	135	(15)	-10%
51205 - Health/Dental/Life Insurance	15,663	13,452	14,841	14,841	(822)	-5%
51400 - Supplies - Expenses	262	408	6,748	6,748	6,486	2476%
51500 - Other Services	0	0	1,000	1,000	1,000	--
51600 - Information Technology	180	0	0	0	(180)	-100%
51800 - Travel	0	1,032	15,506	15,506	15,506	--
53800 - Leases and Rentals	25,200	23,100	25,200	25,200	0	0%
54320 - Postage and Shipping Costs	0	0	4,000	4,000	4,000	--
54370 - Employee Costs	0	85	0	0	0	--
59600 - Grant Match Program Expenses	82,956	0	0	0	(82,956)	-100%
CC032 - CC032 COMMUNITY TRAFFIC SAFETY TOTAL	**27,447**	**101,202**	**0**	**0**	**(27,447)**	**-100%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC033 - CC033 13th Judicial Police						
50001 - Reimbursements	(100,000)	0	(88,000)	(88,000)	12,000	-12%
51001 - Longevity Pay	7,000	5,500	5,800	5,800	(1,200)	-17%
51002 - Subsistence Pay	62,400	57,197	72,803	72,802	10,402	17%
51003 - Overtime Pay	184,858	170,744	212,500	212,500	27,642	15%
51103 - Bi-Weekly Salaries	1,230,047	1,333,977	1,500,606	1,579,566	349,519	28%
51201 - Retirement Contributions	132,105	129,836	144,313	151,528	19,423	15%
51202 - Social Security Taxes	113,550	116,012	118,279	119,423	5,873	5%
51203 - Workmen's Compensation Ins	46,945	52,311	60,158	60,158	13,213	28%
51204 - Unemployment Insurance	1,100	0	2,370	2,488	1,388	126%
51205 - Health/Dental/Life Insurance	191,268	229,026	280,674	280,128	88,860	46%
51400 - Supplies - Expenses	49,266	3,514	49,000	49,000	(266)	-1%
51500 - Other Services	2,648	210	2,600	2,600	(48)	-2%
51600 - Information Technology	18,678	1,879	18,000	18,000	(678)	-4%
51700 - Repairs and Maintenance	19,075	9,609	9,500	9,500	(9,575)	-50%
51800 - Travel	8,288	1,581	8,000	8,000	(288)	-3%
52300 - Training	6,900	0	6,900	6,900	0	0%
53800 - Leases and Rentals	1,710	1,135	1,700	1,700	(10)	-1%
54320 - Postage and Shipping Costs	1,201	1,271	1,000	1,000	(201)	-17%
54340 - Fuel	3,000	3,936	3,499	3,499	499	17%
54360 - Vehicle Repairs and Maintenance	1,275	145	0	0	(1,275)	-100%
54370 - Employee Costs	32,145	2,906	38,500	38,500	6,355	20%
55000 - Utilities	4,384	4,543	4,300	4,300	(84)	-2%
55100 - Insurance	0	557	0	0	0	-
CC033 - CC033 13TH JUDICIAL POLICE TOTAL	**2,017,843**	**2,125,889**	**2,452,502**	**2,539,392**	**521,549**	**26%**
CC042 - CC042 District Attorney Administration						
50001 - Reimbursements	(58,050)	(69,048)	(58,800)	(58,800)	(750)	1%
51400 - Supplies - Expenses	6,100	9,024	7,500	7,500	1,400	23%
51600 - Information Technology	12,000	9,231	12,000	12,000	0	0%
54320 - Postage and Shipping Costs	7,000	23,471	12,300	12,300	5,300	76%
54340 - Fuel	10,000	21,693	20,000	20,000	10,000	100%
54360 - Vehicle Repairs and Maintenance	1,940	6,755	7,000	7,000	5,060	261%
59000 - Other Agency Support	3,294,782	3,294,782	3,294,782	3,294,782	0	0%
CC042 - CC042 DISTRICT ATTORNEY ADMINISTRATION TOTAL	3,273,772	3,295,009	3,294,782	3,294,782	21,010	1%

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC043 - CC043 65% Check Enforcement Unit						
50001 - Reimbursements	(6,750)	(11,115)	0	0	6,750	-100%
51400 - Supplies - Expenses	600	0	0	0	(600)	-100%
51600 - Information Technology	100	0	0	0	(100)	-100%
54320 - Postage and Shipping Costs	4,000	11,437	9,900	9,900	5,900	148%
54340 - Fuel	50	0	0	0	(50)	-100%
54360 - Vehicle Repairs and Maintenance	2,000	0	0	0	(2,000)	-100%
CC043 - CC043 65% CHECK ENFORCEMENT UNIT TOTAL	**0**	**322**	**9,900**	**9,900**	**9,900**	-
CC044 - CC044 DA Recovery Unit						
50001 - Reimbursements	(7,600)	(3,241)	0	(7,600)	0	0%
54320 - Postage and Shipping Costs	7,600	3,275	0	7,600	0	0%
CC044 - CC044 DA RECOVERY UNIT TOTAL	**0**	**34**	**0**	**0**	**0**	-
CC050 - CC050 E911						
50001 - Reimbursements	(9,200)	0	(9,200)	(9,200)	0	0%
54440 - Internal Service Billing	9,200	0	9,200	9,200	0	0%
55100 - Insurance	7,100	0	7,100	7,100	0	0%
CC050 - CC050 E911 TOTAL	**7,100**	**0**	**7,100**	**7,100**	**0**	**0%**
CC052 - CC052 Appropriations Public Safety						
59100 - Appropriations - Public Safety	3,654,877	3,644,877	3,920,280	3,920,280	265,403	7%
CC052 - CC052 APPROPRIATIONS PUBLIC SAFETY TOTAL	**3,654,877**	**3,644,877**	**3,920,280**	**3,920,280**	**265,403**	**7%**
CC054 - CC054 Appropriations Social Services						
59200 - Health Appropriations	10,000	10,000	10,000	10,000	0	0%
59300 - Social Services Appropriations	1,038,194	986,837	1,195,207	1,050,314	12,120	1%
CC054 - CC054 APPROPRIATIONS SOCIAL SERVICES TOTAL	**1,048,194**	**996,837**	**1,205,207**	**1,060,314**	**12,120**	**1%**
EXPENDITURES TOTAL	**203,350,183**	**188,537,595**	**222,082,373**	**221,260,967**	**17,890,784**	**9%**

September 23, 2024

Cigarette Tax Fund Budget Details

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
Revenues						
41000 Taxes	4,936,247	5,153,262	4,936,247	4,936,247	0	0%
47000 Miscellaneous Income	36,500	16,944	36,500	36,500	0	0%
REVENUES TOTAL	**4,972,747**	**5,170,206**	**4,972,747**	**4,972,747**	**0**	**0%**
Expenditures						
CC076 - CC076 Cigarette Tax - Education						
59000 - Other Agency Support	444,151	0	444,151	444,151	0	0%
CC076 - CC076 CIGARETTE TAX - EDUCATION TOTAL	**444,151**	**0**	**444,151**	**444,151**	**0**	**0%**
CC036 - CC036 Cigarette Tax - General Government						
50001 - Reimbursements	(54,437)	0	(54,437)	(54,437)	0	0%
51001 - Longevity Pay	1,200	500	900	900	(300)	-25%
51002 - Subsistence Pay	8,630	6,500	7,801	7,801	(829)	-10%
51103 - Bi-Weekly Salaries	176,893	150,103	184,524	194,185	17,292	10%
51201 - Retirement Contributions	15,800	13,671	17,197	18,057	2,257	14%
51202 - Social Security Taxes	14,070	11,476	14,726	14,866	796	6%
51203 - Workmen's Compensation Ins	1,521	2,010	0	0	(1,521)	-100%
51204 - Unemployment Insurance	325	0	290	305	(20)	-6%
51205 - Health/Dental/Life Insurance	31,057	37,986	29,682	29,682	(1,375)	-4%
51400 - Supplies - Expenses	10,820	3,247	10,820	10,820	0	0%
51500 - Other Services	243	59	243	243	0	0%
51600 - Information Technology	3,485	0	3,485	3,485	0	0%
51700 - Repairs and Maintenance	7,250	0	7,250	7,250	0	0%
51800 - Travel	1,160	0	1,160	1,160	0	0%
52500 - Cigarette Tax Expenditures	110,000	0	110,000	110,000	0	0%
54310 - Miscellaneous Expenditures	76,550	0	76,550	60,247	(16,303)	-21%
54320 - Postage and Shipping Costs	700	259	700	700	0	0%
54340 - Fuel	4,000	2,466	4,000	4,000	0	0%
54360 - Vehicle Repairs and Maintenance	3,300	678	3,300	3,300	0	0%
55000 - Utilities	2,350	1,539	2,350	2,350	0	0%
55100 - Insurance	397	371	400	400	3	1%
59000 - Other Agency Support	1,016,660	731,223	1,016,660	1,016,660	0	0%
CC036 - CC036 CIGARETTE TAX - GENERAL GOVERNMENT TOTAL	**1,431,974**	**962,088**	**1,437,601**	**1,431,974**	**0**	**0%**
CC075 - CC075 Cigarette Tax - Health						
59000 - Other Agency Support	3,096,622	3,896,360	3,096,622	3,096,622	0	0%
CC075 - CC075 CIGARETTE TAX - HEALTH TOTAL	**3,096,622**	**3,896,360**	**3,096,622**	**3,096,622**	**0**	**0%**
EXPENDITURES TOTAL	**4,972,747**	**4,858,448**	**4,978,374**	**4,972,747**	**0**	**0%**

Gasoline Tax Fund Budget Details

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
Revenues						
40001 Carryover	1,996,833	0	2,290,088	2,290,088	293,255	15%
44000 Intergovernmental	3,000,000	1,814,945	3,000,000	3,000,000	0	0%
47000 Miscellaneous Income	689,000	267,658	689,000	689,000	0	0%
61110 Operating Transfers In	3,850,250	2,887,688	3,900,250	3,900,250	50,000	1%
REVENUES TOTAL	**9,536,083**	**4,970,290**	**9,879,338**	**9,879,338**	**343,255**	**4%**
Expenditures						
CC081-111 - Mobile County Engineering and Public Works						
50001 - Reimbursements	(436,000)	(773,520)	(436,000)	(436,000)	0	0%
51300 - Professional Services	35,300	24,214	35,000	35,000	(300)	-1%
51400 - Supplies - Expenses	4,293,018	3,668,489	4,305,000	4,305,000	11,982	0%
51500 - Other Services	194,800	171,337	194,000	194,000	(800)	0%
51600 - Information Technology	253,000	226,488	280,000	280,000	27,000	11%
51700 - Repairs and Maintenance	272,500	222,671	620,500	620,500	348,000	128%
51800 - Travel	71,000	67,920	71,000	71,000	0	0%
52300 - Training	4,000	9,432	12,000	12,000	8,000	200%
52400 - Waste Disposal	55,000	15,579	55,000	55,000	0	0%
53800 - Leases and Rentals	50,000	39,337	50,000	50,000	0	0%
54320 - Postage and Shipping Costs	20,000	7,333	20,000	20,000	0	0%
54330 - Property Maintenance	11,000	7,332	11,000	11,000	0	0%
54340 - Fuel	1,000,000	730,476	1,000,000	1,000,000	0	0%
54350 - Tools	167,165	83,165	167,000	167,000	(165)	0%
54360 - Vehicle Repairs and Maintenance	330,100	214,507	330,100	330,100	0	0%
54370 - Employee Costs	95,000	133,025	95,000	95,000	0	0%
55000 - Utilities	362,000	417,991	362,000	362,000	0	0%
55100 - Insurance	8,200	41,601	47,500	47,500	39,300	479%
56400 - Capital Assets	2,500,000	(122)	6,000,000	2,410,238	(89,762)	-4%
59000 - Other Agency Support	250,000	233,150	250,000	250,000	0	0%
CC081-111 - MOBILE COUNTY ENGINEERING AND PUBLIC WORKS TOTAL	**9,536,083**	**5,540,405**	**13,469,100**	**9,879,338**	**343,255**	**4%**
EXPENDITURES TOTAL	**9,536,083**	**5,540,405**	**13,469,100**	**9,879,338**	**343,255**	**4%**

Road & Bridge Fund Budget Details

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
Revenues						
41000 Taxes	$17,258,584	$22,958,068	$22,231,500	$22,231,500	4,972,916	29%
44000 Intergovernmental	$285,000	$169,103	$299,352	$299,352	14,352	5%
47000 Miscellaneous Income	$35,000	0	$35,000	$35,000	0	0%
40001 Carry Over	$5,000,000	0	$7,000,000	$6,753,876	1,753,876	35%
REVENUES TOTAL	**$22,578,584**	**$23,127,171**	**$29,565,852**	**$29,319,728**	**6,741,144**	**30%**
Expenditures						
CC081-112 - Mobile County Engineering and Public Works Personnel						
50001 - Reimbursements	(300,000.00)	(111,892.00)	0	0	300,000.00	-100%
51001 - Longevity Pay	73,000.00	70,300.00	74,600.00	74,600.00	1,600.00	2%
51002 - Subsistence Pay	655,200.00	573,923.00	842,413.00	842,413.00	187,213.00	29%
51003 - Overtime Pay	95,445.00	59,290.00	95,445.00	95,445.00	0	0%
51102 - Fixed Expense Allowances	0	2,500.00	3,000.00	3,000.00	3,000.00	--
51103 - Bi-Weekly Salaries	12,100,000.00	13,461,218.00	15,386,792.00	15,324,143.00	3,224,143.00	27%
51108 - Retiree Costs	100,000.00	0	100,000.00	100,000.00	0	0%
51201 - Retirement Contributions	1,103,586.00	1,136,850.00	1,496,876.00	1,457,601.00	354,015.00	32%
51202 - Social Security Taxes	1,039,372.00	915,691.00	1,241,910.00	1,186,576.00	147,204.00	14%
51203 - Workmen's Compensation Ins	435,372.00	467,897.00	435,372.00	435,372.00	0	0%
51204 - Unemployment Insurance	20,000.00	0	24,456.00	25,679.00	5,679.00	28%
51205 - Health/Dental/Life Insurance	2,250,609.00	2,318,732.00	2,929,518.00	2,768,899.00	518,290.00	23%
54370 - Employee Costs	6,000.00	(1,024.00)	6,000.00	6,000.00	0	0%
CC081-112 - MOBILE COUNTY ENGINEERING AND PUBLIC WORKS PERSONNEL TOTAL	**17,578,584.00**	**18,893,485.00**	**22,636,382.00**	**22,319,728.00**	**4,741,144.00**	**27%**
CC142-112 - Other Financing Sources/Uses Road and Bridge Fund	5,000,000.00	5,000,000.00	7,000,000.00	7,000,000.00	2,000,000.00	40%
EXPENDITURES TOTAL	**22,578,584.00**	**23,893,485.00**	**29,636,382.00**	**29,319,728.00**	**6,741,144.00**	**30%**

Public Highway Administration Fund Budget Details

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
Revenues						
45000 Charges for Services	49,500	63,240	49,500	49,500	0	0%
43000 Licenses and Permits	1,300,000	1,257,850	1,350,000	1,350,000	50,000	4%
47000 Miscellaneous Income	750	47,347	750	750	0	0%
REVENUES TOTAL	**1,350,250**	**1,368,438**	**1,400,250**	**1,400,250**	**50,000**	**4%**
Expenditures						
CC142-113 - Other Financing Sources/Uses Public Hwy Admin Fund						
62100 - Operating Transfers Out	1,350,250	1,012,688	1,400,250	1,400,250	50,000	4%
CC142-113 - OTHER FINANCING SOURCES/USES PUBLIC HWY ADMIN FUND TOTAL	**1,350,250**	**1,012,688**	**1,400,250**	**1,400,250**	**50,000**	**4%**
EXPENDITURES TOTAL	**1,350,250**	**1,012,688**	**1,400,250**	**1,400,250**	**50,000**	**4%**

September 23, 2024

County Improvement Fund Budget Details

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
Revenues						
40001 Carryover	28,852,732	0	23,180,492	39,193,907	10,341,175	36%
44000 Intergovernmental	1,500,000	2,115,204	1,500,000	1,500,000	0	0%
47000 Miscellaneous Income	1,000	757	1,000	1,000	0	0%
61110 Operating Transfers In	1,500,000	0	4,000,000	4,000,000	2,500,000	167%
REVENUES TOTAL	**31,853,732**	**2,115,961**	**28,681,492**	**44,694,907**	**12,841,175**	**40%**
Expenditures						
CC084 - CC084 County Improvement Fund - Facilities						
51400 - Supplies - Expenses	0	332	500	500	500	-
51600 - Information Technology	0	6,784	15,000	15,000	15,000	-
51700 - Repairs and Maintenance	2,788,718	574,031	500,000	500,000	(2,288,718)	-82%
52100 - Facilities Construction	0	102,609	2,619,397	2,619,397	2,619,397	-
54350 - Tools	1,036	5,477	10,000	10,000	8,964	865%
56000 - Land	66,859	0	0	0	(66,859)	-100%
56100 - Direct Building Purchase	265,686	0	0	0	(265,686)	-100%
56400 - Capital Assets	6,906,589	75,790	12,100,000	12,100,000	5,193,411	75%
CC084 - CC084 COUNTY IMPROVEMENT FUND - FACILITIES TOTAL	**10,026,888**	**765,023**	**15,244,897**	**15,244,897**	**5,218,009**	**52%**
CC170 - CC170 County Commission Carryforward Initiatives						
51300 - Professional Services	0	21,040	50,000	50,000	50,000	-
51700 - Repairs and Maintenance	0	0	2,000,000	2,000,000	2,000,000	-
52100 - Facilities Construction	0	3,019,497	20,068,965	20,068,965	20,068,965	-
54200 - Projects with Gas Tax Resource	0	58,342	250,000	250,000	250,000	-
59000 - Other Agency Support	0	59,640	2,500,000	2,500,000	2,500,000	-
CC170 - CC170 COUNTY COMMISSION CARRYFORWARD INITIATIVES TOTAL	**0**	**3,158,519**	**24,868,965**	**24,868,965**	**24,868,965**	-
CC146 - CC146 County Improvement Fund-Infrastructure						
51300 - Professional Services	19,160	78,374	500,000	500,000	480,840	2510%
51500 - Other Services	508,671	1,045	10,000	10,000	(498,671)	-98%
51600 - Information Technology	0	2,361	5,000	5,000	5,000	-
52100 - Facilities Construction	3,000,140	0	4,799,545	3,299,545	299,405	10%
52200 - Road and Bridge Construction	465,158	0	400,000	400,000	(65,158)	-14%
54380 - Public Relations	0	0	1,000	1,000	1,000	-
54400 - Treasury Costs	0	20	500	500	500	-
56400 - Capital Assets	17,460,575	0	0	0	(17,460,575)	-100%
59600 - Grant Match Program Expenses	8,140	0	0	0	(8,140)	-100%
CC146 - CC146 COUNTY IMPROVEMENT FUND-INFRASTRUCTURE TOTAL	**21,461,844**	**81,800**	**5,716,045**	**4,216,045**	**(17,245,799)**	**-80%**
CC154 - CC154 Rebuild Alabama INDIRECT						
51300 - Professional Services	365,000	0	360,000	360,000	(5,000)	-1%
51500 - Other Services	0	0	2,500	2,500	2,500	-
54380 - Public Relations	0	0	2,500	2,500	2,500	-
CC154 - CC154 REBUILD ALABAMA INDIRECT TOTAL	**365,000**	**0**	**365,000**	**365,000**	**0**	**0%**
EXPENDITURES TOTAL	**31,853,732**	**4,005,342**	**46,194,907**	**44,694,907**	**12,841,175**	**40%**

Resurfacing Renewal & Replacement Fund Budget Details

	2024 Budget	Actuals to Date	2025 Requested	2025 Recommended	FY2024 Budget vs FY2025 Budget → FY2024 Current vs FY2025 Recommended	Variance %
Revenues						
40001 Carryover	0	0	3,200,000	3,088,550	3,088,550	–
44000 Intergovernmental	2,396,450	2,536,336	2,396,450	2,396,450	0	0%
47000 Miscellaneous Income	15,000	0	15,000	15,000	0	0%
REVENUES TOTAL	**2,411,450**	**2,536,336**	**5,611,450**	**5,500,000**	**3,088,550**	**128%**
Expenditures						
CC085 - CC085 Resurfacing Renewal and Replacement - RRR						
51700 - Repairs and Maintenance	1,000,000	0	2,475,000	2,475,000	1,475,000	148%
54200 - Projects with Gas Tax Resource	1,000,000	792,825	2,475,000	2,475,000	1,475,000	148%
54440 - Internal Service Billing	411,450	0	550,000	550,000	138,550	34%
CC085 - CC085 RESURFACING RENEWAL AND REPLACEMENT - RRR TOTAL	**2,411,450**	**792,825**	**5,500,000**	**5,500,000**	**3,088,550**	**128%**
EXPENDITURES TOTAL	**2,411,450**	**792,735**	**5,500,000**	**5,500,000**	**3,088,550**	**128%**

Reappraisal Fund Budget Details

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
Revenues						
44000 Intergovernmental	9,887,634	8,035,367	10,404,329	10,651,893	764,259	8%
47000 Miscellaneous Income	75,000	90,432	75,000	75,000	0	0%
REVENUES TOTAL	**9,962,634**	**8,125,799**	**10,479,329**	**10,726,893**	**764,259**	**8%**
Expenditures						
CC038 - CC038 Revenue Commission Reappraisal						
51000 - Monthly Salaries	81,500	80,184	94,000	98,452	16,952	21%
51001 - Longevity Pay	23,850	17,600	20,000	20,000	(3,850)	-16%
51002 - Subsistence Pay	192,000	144,640	187,000	187,000	(5,000)	-3%
51003 - Overtime Pay	307,356	4,199	297,025	297,025	(10,331)	-3%
51103 - Bi-Weekly Salaries	4,097,393	4,353,788	4,302,263	4,521,566	424,173	10%
51107 - Certification Compensation	21,600	0	20,000	20,000	(1,600)	-7%
51201 - Retirement Contributions	375,000	329,196	394,000	414,229	39,229	10%
51202 - Social Security Taxes	340,000	279,476	357,000	360,244	20,244	6%
51203 - Workmen's Compensation Ins	33,607	44,385	45,000	45,000	11,393	34%
51204 - Unemployment Insurance	6,000	0	6,713	7,049	1,049	17%
51205 - Health/Dental/Life Insurance	705,000	548,745	705,000	705,000	0	0%
51300 - Professional Services	1,050,000	661,942	1,050,000	1,050,000	0	0%
51400 - Supplies - Expenses	153,500	73,958	153,500	153,500	0	0%
51500 - Other Services	155,050	163,837	183,050	183,050	28,000	18%
51600 - Information Technology	927,500	1,016,360	1,472,000	1,472,000	544,500	59%
51700 - Repairs and Maintenance	50,000	18,342	50,000	50,000	0	0%
51800 - Travel	125,000	85,342	125,000	125,000	0	0%
52300 - Training	7,500	11,480	20,000	20,000	12,500	167%
53800 - Leases and Rentals	28,278	18,965	28,000	28,000	(278)	-1%
54310 - Miscellaneous Expenditures	21,000	0	21,000	21,000	0	0%
54320 - Postage and Shipping Costs	213,000	200,315	215,000	215,000	2,000	1%
54340 - Fuel	60,000	34,478	60,000	60,000	0	0%
54350 - Tools	5,000	604	4,278	4,278	(722)	-14%
54360 - Vehicle Repairs and Maintenance	9,000	5,540	10,000	10,000	1,000	11%
54370 - Employee Costs	2,000	0	2,000	2,000	0	0%
54380 - Public Relations	7,500	416	7,500	7,500	0	0%
55000 - Utilities	135,000	44,515	135,000	135,000	0	0%
55100 - Insurance	15,000	9,652	15,000	15,000	0	0%
56400 - Capital Assets	815,000	0	500,000	500,000	(315,000)	-39%
CC038 - CC038 REVENUE COMMISSION REAPPRAISAL TOTAL	**9,962,634**	8,147,958	**10,479,329**	**10,726,893**	**764,259**	**8%**
EXPENDITURES TOTAL	**9,962,634**	**8,147,958**	**10,479,329**	**10,726,893**	**764,259**	**8%**

September 23, 2024

Indigent Care Fund Budget Details

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
Revenues						
44000 Intergovernmental	829,000	378,127	829,000	829,000	0	0%
47000 Miscellaneous Income	350	0	350	350	0	0%
No Spend Category	0	0	0	0	0	--
REVENUES TOTAL	**829,350**	**378,127**	**829,350**	**829,350**	**0**	**0%**
Expenditures						
CC094 - CC094 Medical Care for Indigents						
51500 - Other Services	829,350	372,251	829,350	829,350	0	0%
59000 - Other Agency Support	0	25,977	0	0	0	--
CC094 - CC094 MEDICAL CARE FOR INDIGENTS TOTAL	**829,350**	**398,228**	**829,350**	**829,350**	**0**	**0%**
EXPENDITURES TOTAL	**829,350**	**398,228**	**829,350**	**829,350**	**0**	**0%**

Senior Programs Fund Budget Details

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
Revenues						
44000 Intergovernmental	803,218	873,209	803,218	803,218	0	0%
51110 Operating Transfers In	367,002	0	534,281	564,952	197,950	54%
REVENUES TOTAL	**1,170,220**	**1,265,392**	**1,337,499**	**1,368,170**	**197,950**	**17%**
Expenditures						
CC039 - CC039 Senior Companion						
50001 - Reimbursements	(240,012)	(204,969)	(240,012)	(240,012)	0	0%
51000 - Monthly Salaries	168,027	141,209	155,480	163,669	(4,358)	-3%
51001 - Longevity Pay	900	500	500	500	(400)	-44%
51002 - Subsistence Pay	10,400	7,170	7,801	7,801	(2,599)	-25%
51003 - Overtime Pay	100	244	0	0	(100)	-100%
51102 - Fixed Expense Allowances	3,000	2,750	3,000	3,000	0	0%
51103 - Bi-Weekly Salaries	0	124,062	0	0	0	--
51201 - Retirement Contributions	14,029	13,441	15,276	16,039	2,010	14%
51202 - Social Security Taxes	13,430	11,284	12,499	12,617	(813)	-6%
51203 - Workmen's Compensation Ins	218	659	700	700	482	221%
51204 - Unemployment Insurance	107	0	246	258	151	141%
51205 - Health/Dental/Life Insurance	24,637	19,898	21,015	21,015	(3,622)	-15%
51400 - Supplies - Expenses	503	4,804	6,981	6,981	6,478	1288%
51500 - Other Services	50	0	0	0	(50)	-100%
51600 - Information Technology	540	999	1,500	1,500	960	178%
51800 - Travel	750	0	0	750	0	0%
53800 - Leases and Rentals	1,228	1,154	1,228	1,228	0	0%
54340 - Fuel	1,506	325	0	500	(1,006)	-67%
54360 - Vehicle Repairs and Maintenance	0	0	0	0	0	--
55000 - Utilities	1,900	1,143	1,900	1,900	0	0%
55100 - Insurance	215	186	250	250	35	16%
59000 - Other Agency Support	366,793	430,190	381,225	381,225	14,432	4%
59300 - Social Services Appropriations	157,021	157,021	198,841	198,841	41,820	27%
CC039 - CC039 SENIOR COMPANION TOTAL	**525,342**	**712,070**	**568,430**	**578,762**	**53,420**	**10%**

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
CC143 - CC143 RSVP						
50001 - Reimbursements	(177,053)	(175,833)	(191,780)	(191,780)	(14,727)	8%
51000 - Monthly Salaries	125,068	128,898	139,922	147,373	22,305	18%
51001 - Longevity Pay	1,200	1,300	1,400	1,400	200	17%
51002 - Subsistence Pay	7,800	7,200	7,801	7,801	1	0%
51102 - Fixed Expense Allowances	3,000	2,750	3,000	3,000	0	0%
51201 - Retirement Contributions	10,944	11,956	13,629	14,310	3,366	31%
51202 - Social Security Taxes	10,537	10,536	11,320	11,428	891	8%
51203 - Workmen's Compensation Ins	218	659	218	659	441	202%
51204 - Unemployment Insurance	196	0	224	235	39	20%
51205 - Health/Dental/Life Insurance	10,411	11,584	12,383	12,383	1,972	19%
51600 - Information Technology	1,575	0	1,364	1,500	(75)	-5%
55000 - Utilities	2,500	1,559	321	2,500	0	0%
55100 - Insurance	215	0	0	215	0	0%
59000 - Other Agency Support	65,000	66,254	67,500	67,500	2,500	4%
59300 - Social Services Appropriations	103,092	103,092	103,092	103,092	0	0%
CC143 - CC143 RSVP TOTAL	**164,703**	**169,955**	**170,394**	**181,616**	**16,913**	**10%**
CC144 - CC144 Foster Grandparent Program						
50001 - Reimbursements	(189,902)	(165,486)	(190,000)	(190,000)	(98)	0%
51000 - Monthly Salaries	147,626	148,181	155,730	163,937	16,311	11%
51001 - Longevity Pay	600	600	600	600	0	0%
51002 - Subsistence Pay	5,200	7,305	7,801	7,801	2,601	50%
51102 - Fixed Expense Allowances	3,000	2,750	3,000	3,000	0	0%
51201 - Retirement Contributions	8,537	14,266	15,576	16,355	7,818	92%
51202 - Social Security Taxes	11,293	11,703	12,519	12,638	1,345	12%
51203 - Workmen's Compensation Ins	218	659	1,524	1,524	1,306	599%
51204 - Unemployment Insurance	0	0	247	259	259	--
51205 - Health/Dental/Life Insurance	10,584	24,801	27,189	27,189	16,605	157%
51600 - Information Technology	0	0	0	0	0	--
55000 - Utilities	3,013	1,476	6,240	6,240	3,227	107%
59000 - Other Agency Support	372,886	464,179	410,270	410,270	37,384	10%
59300 - Social Services Appropriations	132,070	138,674	147,979	147,979	15,909	12%
CC144 - CC144 FOSTER GRANDPARENT PROGRAM TOTAL	**505,125**	**649,108**	**598,675**	**607,792**	**102,667**	**20%**
EXPENDITURES TOTAL	**1,195,170**	**1,531,133**	**1,337,499**	**1,368,170**	**173,000**	**14%**

Special Highway Fund Budget Details

	2024 Budget	Actuals to Date	2025 Requested	2025 Budget	FY2024 Budget vs FY2025 Budget	Variance %
Revenues						
41000 Taxes	30,060,000	41,590,961	30,060,000	30,060,000	0	0%
44000 Intergovernmental	450,000	0	450,000	450,000	0	0%
47000 Miscellaneous Income	425,000	17,040	425,000	425,000	0	0%
REVENUES TOTAL	**30,935,000**	**41,608,002**	**30,935,000**	**30,935,000**	**0**	**0%**
Expenditures						
CC116 - CC116 Special Highway Tax						
58000 - Debt Service	4,951,425	4,111,270	4,165,400	4,165,400	(786,025)	-16%
CC116 - CC116 SPECIAL HIGHWAY TAX TOTAL	**4,951,425**	**4,111,270**	**4,165,400**	**4,165,400**	**(786,025)**	**-16%**
EXPENDITURES TOTAL	**4,951,425**	**4,111,270**	**4,165,400**	**4,165,400**	**(786,025)**	**-16%**

Motion carried unanimously.

September 23, 2024

AGENDA #4

HOLD PUBLIC HEARING/2023 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT/COMMUNITY DEVELOPMENT BLOCK GRANT/HOME PROGRAM/EMERGENCY SOLUTIONS GRANT

The Mobile County Commission, at its conference on Thursday, September 19, 2024, held a public hearing as follows:

President Dueitt declared the public hearing in session to receive citizens' comments about the 2023 Consolidated Annual Performance and Evaluation Report for the Community Development Block Grant, HOME Program, and Emergency Solutions Grant. This report has been available to the public since September 4, 2024. Requested by the Grants Department.

There was no response.

President Dueitt declared the public hearing closed.

AGENDA #5

AUTHORIZE ADOPTION AND SUBMISSION/2023 CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT/UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board authorize the adoption and submission of the 2023 Consolidated Annual Performance and Evaluation Report to the United States Department of Housing and Urban Development. Requested by the Grants Department.

Motion carried unanimously.

AGENDA #6

HOLD PUBLIC HEARING/SUBSTANTIAL AMENDMENTS/ PROGRAM YEAR 2022/PROGRAM YEAR 2023/ACTION PLAN/COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

President Dueitt declared the public hearing in session to receive citizens' comments regarding the proposed substantial amendments to the Program Year 2022 and Program Year 2023 Action Plan for the Community

Development Block Grant Program. This information has been available to the public since August 14, 2024. Requested by the Grants Department.

There was no response.

President Dueitt declared the public hearing closed.

AGENDA #7

ADOPT SUBSTANTIAL AMENDMENTS/PROGRAM YEAR 2022/PROGRAM YEAR 2023/ACTION PLAN/ COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board adopt substantial amendments to the Program Year 2022 and Program Year 2023 Action Plan for the Community Development Block Grant Program following the comment period and public hearing, and authorize the President of the Commission to execute the amendments on behalf of Mobile County. Requested by the Grants Department.

Motion carried unanimously.

AGENDA #8

AUTHORIZE AMENDMENT/SUBRECIPIENT AGREEMENT/ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS/LOCAL RECOVERY PLANNING PROGRAM/HURRICANES SALLY AND ZETA/ COMMUNITY DEVELOPMENT BLOCK GRANT-DISASTER RECOVERY

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board authorize an amendment to the subrecipient agreement with the Alabama Department of Economic and Community Affairs for the Local Recovery Planning Program associated with Hurricanes Sally and Zeta Community Development Block Grant-Disaster Recovery, to clarify various grant administration requirements within the agreement, and authorize the President of the Commission to execute the amendment on behalf of Mobile County. Requested by the Grants Department.

Motion carried unanimously.

September 23, 2024

AGENDA #9

APPROVE CDP-167-24, CDP-228-24, AND CDP-329-24/
SPONSORSHIP AGREEMENT/OUR SISTERS' CLOSET,
INCORPORATED/DISTRICTS 1, 2, AND 3 COMMISSION FUNDS

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve CDP-167-24, CDP-228-24, and CDP-329-24, a sponsorship agreement with Our Sisters' Closet, Incorporated in the total amount of $1,500.00, for its Purse with Purpose fundraising event, and authorize the President of the Commission to execute the agreement on behalf of Mobile County. Funds to be divided as follows:

- CDP-167-24, District 1 Commission funds in the amount of $500.00
- CDP-228-24, District 2 Commission funds in the amount of $500.00
- CDP-329-24, District 3 Commission funds in the amount of $500.00

Motion carried unanimously.

AGENDA #10

APPROVE REQUEST/FINANCE DEPARTMENT/RESCIND ACTION/
MAY 28, 2024 MINUTES/AGENDA ITEM #13/EFP-148-24,
EFP-240-24, AND EFP-323-24/APPROPRIATION
CONTRACT/THE PACT PLAYERS DOING BUSINESS AS
THE PACT THEATRE COMPANY FOUNDATION

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve a request of the Finance Department to rescind action in the May 28, 2024 Minutes, Agenda Item #13, approving EFP-148-24, EFP-240-24, and EFP-323-24, an appropriation contract with The PACT Players doing business as The PACT Theatre Company Foundation in the amount of $3,000.00.

Motion carried unanimously.

September 23, 2024

AGENDA #11

APPROVE SOFTWARE AGREEMENT/
LEADSONLINE, LLC/SHERIFF'S OFFICE

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve a software agreement with LeadsOnline, LLC in the amount $14,679.00, for LeadsOnline PowerPlus Investigation System Service Package used in investigations for stolen property nationwide, for the period October 1, 2024 through September 30, 2025, for the Sheriff's Office, to be paid from Cost Center 020, and authorize the President of the Commission to execute the agreement on behalf of Mobile County. Requested by the Purchasing Department.

Motion carried unanimously.

AGENDA #12

AUTHORIZE ADVERTISING/BIDS/
CIP-2024-001B/AFRICATOWN HALL
AND FOOD BANK/GENERATOR

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board authorize advertising for bids, CIP-2024-001B, Africatown Hall and Food Bank-Install Emergency Generator, to be paid from Cost Center 109, Fund 209. Requested by the Facilities and Maintenance Department.

Motion carried unanimously.

AGENDA #13

AUTHORIZE ADVERTISING/BIDS/
CCP-019-2024/FLOOR COVERING
REPLACEMENT/MOBILE COUNTY FACILITIES

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board authorize advertising for bids, CCP-019-2024, three-year floor covering replacement/ installation at various Mobile County facilities, to be paid from Cost Center 084, Fund 116. Requested by the Facilities and Maintenance Department.

Motion carried unanimously.

September 23, 2024

AGENDA #14

AUTHORIZE REQUEST/MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE/SUBMIT GRANT APPLICATION/ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS/VIOLENCE AGAINST WOMEN ACT DOMESTIC VIOLENCE GRANT

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board authorize a request of the Mobile County District Attorney's Office to submit a grant application to the Alabama Department of Economic and Community Affairs, for the continuation of the Violence Against Women Act Domestic Violence Grant in the amount of $61,103.60, for the period January 1, 2025 through December 31, 2025, with a local match in the amount of $15,275.90, to be paid from Cost Center 042.

Motion carried unanimously.

AGENDA #15

AUTHORIZE REQUEST/MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE/SUBMIT GRANT APPLICATION/ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS/VIOLENCE AGAINST WOMEN ACT SEXUAL ASSAULT GRANT

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board authorize a request of the Mobile County District Attorney's Office to submit a grant application to the Alabama Department of Economic and Community Affairs, for the continuation of the Violence Against Women Act Sexual Assault Grant in the amount of $46,666.67, for the period January 1, 2025 through December 31, 2025, with a local match in the amount of $11,666.67, to be paid from Cost Center 042.

Motion carried unanimously.

September 23, 2024

AGENDA #16

APPROVE ASSIGNMENT/PH&J ARCHITECTS, INCORPORATED/CCP-020-2024/ELEVATOR #11/ MOBILE GOVERNMENT PLAZA-NORTH TOWER

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve an assignment to PH&J Architects, Incorporated, for CCP-020-2024-Renovation of Elevator #11 at Mobile Government Plaza-North Tower. The work will consist of design, bidding, and project administration associated with the development of a complete renovation of Elevator #11 at Mobile Government Plaza-North Tower in the amount of $148,250.00, to be paid from Cost Center 084, Fund 116. Requested by the Facilities and Maintenance Department.

Motion carried unanimously.

AGENDA #17

AUTHORIZE PRESIDENT/MOBILE COUNTY COMMISSION/SIGN LICENSE AGREEMENT/ALABAMA POWER COMPANY/MOBILE COUNTY AQUATIC CENTER-PHASE 1/CCP-015-2023

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board authorize the President of the Mobile County Commission to sign a license agreement with the Alabama Power Company to allow Mobile County to use the Alabama Power Company easement for parking at the Mobile County Aquatic Center-Phase 1, for CCP-015-2023. Requested by the Facilities and Maintenance Department.

Motion carried unanimously.

AGENDA #18

APPROVE NO-COST GRANT AMENDMENT/ PROJECT RST-M1A03-WDSU/BAYOU LA BATRE WATER DISTRIBUTION SYSTEM UPGRADES

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve a no-cost grant amendment to extend the period of performance to August 31, 2027, for Project RST-M1A03-WDSU, Bayou La Batre Water Distribution

System Upgrades, and authorize the President of the Commission to execute the amendment on behalf of Mobile County. Requested by the Environmental Services Department.

Motion carried unanimously.

AGENDA #19

AUTHORIZE RIGHT OF ENTRY PERMIT/
STUDENT CONSERVATION ASSOCIATION/
THE NATURE CONSERVANCY/GULF CORPS/
MOBILE COUNTY CONSERVATION LANDS

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board authorize a Right of Entry Permit with the Student Conservation Association/The Nature Conservancy to allow Gulf Corps team members to assist in maintaining Mobile County conservation lands for a 36-month term. Requested by the Environmental Services Department.

Motion carried unanimously.

AGENDA #20

AUTHORIZE ADVERTISING/REQUEST FOR
PROPOSALS/PROFESSIONAL ENVIRONMENTAL
SERVICES/ENVIRONMENTAL PROJECTS

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board authorize advertising a Request for Proposals for professional environmental services for the implementation of environmental projects on County property. Requested by the Environmental Services Department.

Motion carried unanimously.

AGENDA #21

APPROVE APPOINTMENT/MOBILE COUNTY
SENIOR COMPANION PROGRAM ADVISORY COUNCIL

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve the appointment of Tomekia Turk to serve as a member of the Mobile County Senior Companion Program Advisory Council for a 34-month term,

expiring August 15, 2027. Requested by the Grants Department.

Motion carried unanimously.

AGENDA #22

APPROVE RESIGNATION/SENIOR COMPANION PROGRAM ADVISORY COUNCIL/APPROVE APPOINTMENT

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve the resignation of Debra Sobers from serving as a member of the Senior Companion Program Advisory Council and approve the appointment of Venetia Bonds to serve the remaining term of 22 months, expiring August 15, 2027. Requested by the Grants Department.

Motion carried unanimously.

AGENDA #23

APPROVE AGREEMENT/UNIVERSITY OF SOUTH ALABAMA/INTERNSHIP PROGRAM/SCHOOL OF COMPUTING AND RELATED FIELDS OF STUDY

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve an agreement with the University of South Alabama for an internship program for students enrolled in the School of Computing and related fields of study, for the period October 1, 2024 through September 30, 2025, and authorize the President of the Commission to execute the agreement on behalf of Mobile County. Requested by the Information Technology Department.

Motion carried unanimously.

AGENDA #24

APPROVE ORDER FORM NO. 00467302.0/MASTER SERVICES AGREEMENT/WORKDAY, INCORPORATED

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve Order Form No. 00467302.0 to

the master services agreement with Workday, Incorporated, to increase the number of full-service equivalent workers, resulting in an increase in service fee of $30,682.00, and authorize the President of the Commission to execute the agreement on behalf of Mobile County. Requested by County Administration.

Motion carried unanimously.

AGENDA #25

APPROVE CDP-229-24/SPONSORSHIP AGREEMENT/
DOWNTOWN MOBILE DISTRICT MANAGEMENT CORPORATION
DOING BUSINESS AS DOWNTOWN MOBILE ALLIANCE

Mobile County Commission, at its conference on Thursday, September 19, 2024, approved this agreement as follows:

President Dueitt moved, seconded by Commissioner Hudson, that the Board approve CDP-229-24, a sponsorship agreement with Downtown Mobile District Management Corporation doing business as Downtown Mobile Alliance in the amount of $800.00, from District 2 Commission funds, for its annual luncheon, and authorize the President of the Commission to execute the agreement on behalf of Mobile County.

Motion carried unanimously.

AGENDA #26

APPROVE RENEWAL/PROFESSIONAL
SERVICES CONTRACT/CONTENT FRESH, LLC

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve the renewal of a 12-month professional services contract with Content Fresh, LLC, for social media consulting and management services, for the period October 1, 2024 through September 30, 2025, and authorize the President of the Commission to execute the contract on behalf of Mobile County. Requested by the Public Affairs and Community Service Department.

Motion carried unanimously.

September 23, 2024

AGENDA #27

APPROVE RENEWAL/MASTER SERVICE AGREEMENT/
SMARTDOLLAR/FINANCIAL WELLNESS PROGRAM

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve the renewal of a master service agreement with SmartDollar for the financial wellness program for County employees, for the period October 15, 2024 through October 14, 2027, for an annual cost of $39,215.00, to be paid from Cost Center 045, Fund 001, and authorize the President of the Commission to execute the agreement on behalf of Mobile County. Requested by the Human Resources Department.

Motion carried unanimously.

AGENDA #28

APPROVE RENEWAL/AGREEMENT/DEER OAKS EAP
SERVICES, LLC/EMPLOYEE ASSISTANCE PROGRAM

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve the renewal of an agreement with Deer Oaks EAP Services, LLC, for an employee assistance program, for County employees, for the period October 1, 2024 through September 30, 2026, to be paid from Cost Center 001, Fund 001, and authorize the President of the Commission to execute the agreement on behalf of Mobile County. Requested by the Human Resources Department.

Motion carried unanimously.

AGENDA #29

APPROVE MEMORANDUM OF AGREEMENT/BOARD OF SCHOOL
COMMISSIONERS OF MOBILE COUNTY/EDUCATIONAL
SERVICES/JAMES T. STRICKLAND YOUTH CENTER

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve a Memorandum of Agreement with the Board of School Commissioners of Mobile County to provide educational services to students attending the James T. Strickland Youth Center during the period

October 1, 2024 through September 30, 2025, and authorize the President of the Commission to execute the agreement on behalf of Mobile County.

Motion carried unanimously.

AGENDA #30

AWARD BIDS/APPROVE PURCHASES

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board take the following action on bids:

award Bid #43-24, six-month toilet tissue, roll towels, and folded towels bid for the County Commission, to Imperial Bag & Paper Co., LLC doing business as Imperial Dade.

award Bid #47-24, three-month original equipment manufacturers printer and fax supplies bid for the County Commission, to the Olensky Brothers, LLC and Sprot Printer Ribbon, LLC.

award Bid #51-24, annual secured delivery services bid for the Revenue Commission and Inspection Services Department, to King Security Service, LLC for their bid in the amount of $52.00 per shipment.

award Bid #57-24, annual crushed aggregate bid for the Public Works Department, to Vulcan Construction Materials, LLC and Martin Marietta Materials, Incorporated for their bid in the amount of $48.00 per ton.

award Bid #58-24, annual asphalt plant mix bid for the Public Works Department, to Mobile Asphalt Company, LLC, and H.O. Weaver & Sons, Incorporated.

award Bid #64-24, annual fleet electronic service and maintenance bid for the Sheriff's Office, to Audio Unlimited, Incorporated.

award Bid #78-24, durable retro-reflective preformed pavement marking material bid for the Public Works Department, to Ingevity Corporation, Ennis-Flint, Incorporated, Preform, LLC, and Crown USA, Incorporated.

award Bid #79-24, annual SS-1H tack coat bid for the Public Works Department, to Blacklidge Emulsion, Incorporated for their bid in the amount of $3.90 per gallon.

award Bid #81-24, annual fast dry, ready-mixed water bourn type II traffic paint bid for the Public Works Department, to Ennis-Flint, Incorporated for their bid in the amount of $12.00 per gallon for white and $11.75 per gallon for yellow, and Crown USA, Incorporated for their bid in the amount of $11.79 per gallon for white and $11.79 per gallon for yellow.

award Bid #103-24, pest control services bid for the Sheriff's Office, to Knox Pest Control, to be paid from Cost Center 020 and Cost Center 021.

award Bid #115-24, grounds maintenance bid for the Michael Square Shopping Center, to BLBW, LLC for their bid in the amount of $4,599.96 per year, to be paid from Cost Center 014.

award Bid #128-24, grounds maintenance bid for the Inspection Services Department, to BLBW, LLC for their bid in the amount of $2,299.92 per year, to be paid from Cost Center 014.

award Bid #132-24, grounds maintenance bid for the Bay Haas Building, to BLBW, LLC for their bid in the amount of $2,400.00 per year, to be paid from Cost Center 014.

award Bid #136-24, grounds maintenance bid for the James T. Strickland Youth Center and Annex, to Butler Complete Services, LLC for their bid in the amount of $12,977.00 per year, to be paid from Cost Center 015.

award Bid #137-24, three-year service contract for life safety testing and inspections at various County facilities bid, to VSC Fire & Security, Incorporated for their total bid in the amount of $212,296.00.

award Bid #138-24, grounds maintenance bid for the Animal Control Department, to Get It Dunn, LLC for their bid in the amount of $2,240.00 per year, to be paid from Cost Center 014.

award Bid #139-24, grounds maintenance bid for the combined County locations at 501 Dr. Martin Luther King Jr. Avenue and 1150 Newman Lane, to Get It Dunn, LLC for their bid in the amount of $1,320.00 per year, to be paid from Cost Center 014.

award Bid #148-24, meats to be delivered to the James T. Strickland Youth Center bid for October 2024, to The Merchants Company doing business as Merchants Foodservice for their bid in the amount of $14,566.71, to be paid from Cost Center 023.

award Bid #149-24, three-month groceries to be delivered to the James T. Strickland Youth Center bid from October 1, 2024 through December 31, 2024, to American Wholesale Groceries doing business as American Foods for their bid in the amount of $45,328.09 and The Merchants Company doing business as Merchants Foodservice for their bid in the amount of $59,825.65, to be paid from Cost Center 023.

approve the purchase of employee work boots under the current State of Alabama Contract MA220000003305, onsite safety footwear from W.W. Grainger, Incorporated.

approve the purchase of three HP DesignJet T2600 Multifunction Printers in the total amount of $32,307.00, under the current purchasing cooperative National Association of State Procurement Officials Contract 187822-AL02, to be paid from Cost Center 025.

Motion carried unanimously.

AGENDA #31

APPROVE RENEWAL/SOFTWARE AGREEMENT/
SHI INTERNATIONAL CORPORATION

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve the renewal of a software agreement with SHI International Corporation in the amount of $17,675.17, for Nemo-Q licenses, for the period September 30, 2024 through September 29, 2025, for the Revenue Commissioner's Office, to be paid from COVID-19 funds, and authorize the President of the Commission to execute the agreement on behalf of Mobile County. Requested by the Purchasing Department.

Motion carried unanimously.

September 23, 2024

AGENDA #32

APPROVE ANNUAL BLUE WARRANTY/NEMO-Q, INCORPORATED/EQUIPMENT AND SOFTWARE LICENSE

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve the annual blue warranty with Nemo-Q, Incorporated in the amount of $1,959.00, for equipment and software license, for the period September 30, 2024 through September 29, 2025, for the Revenue Commissioner's Office, to be paid from COVID-19 funds. Requested by the Purchasing Department.

Motion carried unanimously.

AGENDA #33

APPROVE RENEWAL/AGREEMENT/KNOX PEST CONTROL/MOBILE GOVERNMENT PLAZA ANNEX

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve the renewal of an agreement with Knox Pest Control in the amount of $320.00, for an annual termite inspection for the Mobile Government Plaza Annex, to be paid from Cost Center 014, and authorize the President of the Commission to execute the agreement on behalf of Mobile County. Requested by the Purchasing Department.

Motion carried unanimously.

AGENDA #34

APPROVE RENEWAL/MAINTENANCE AGREEMENT/ ELECTION SYSTEMS & SOFTWARE, LLC/EXPRESS VOTE BALLOT MARKING DEVICE/BALLOT ON DEMAND

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve the renewal of a maintenance agreement with Election Systems & Software, LLC in the amount of $96,339.01, for express vote Ballot Marking Device, DS200-222, DS850-2, 5324, Ballot On Demand, for the

period October 1, 2024 through September 30, 2025, for Probate Court, and authorize the President of the Commission to execute the agreement on behalf of Mobile County. Requested by the Purchasing Department.

Motion carried unanimously.

AGENDA #35

APPROVE RENEWAL/SUBSCRIPTION
AGREEMENT/GUARDIAN INTEGRATORS, LLC

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve the renewal of a subscription agreement with Guardian Integrators, LLC in the amount of $321.43, for scanlocks license support for all locations, for the period August 24, 2024 through August 23, 2025, for the Revenue Commission, to be paid from Cost Center 009, and authorize the President of the Commission to execute the agreement on behalf of Mobile County. Requested by the Purchasing Department.

Motion carried unanimously.

AGENDA #36

APPROVE ANNUAL WORK ORDERS/
FISCAL YEAR 2024-2025

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve annual work orders to furnish labor, equipment, and materials as needed for the Fiscal Year 2024-2025, as follows. Requested by the Engineering and Public Works Department.

- Citronelle Radio Tower Site-Work Order #GFP001-25
- BLB Radio Tower Site-Work Order #GFP002-25
- Spring Hill Radio Tower-Work Order #GFP003-25
- Wilmer Radio Tower-Work Order #GFP004-25
- Salco Radio Tower-Work Order #GFP005-25
- Seven Hills Radio Tower/Jack Williams-Work Order #GFP006-25
- Saraland Radio Tower-Work Order #GFP007-25
- Burns Radio Tower-Work Order #GFP008-25
- Animal Shelter-Work Order #GFP009-25
- Jeremiah A. Denton Airport-Work Order #GFP010-25
- Environmental Enforcement-Work Order #GFP011-25
- Mobile Government Plaza-Work Order #GFP012-25

- Building Maintenance-Work Order #GFP013-25
- Sheriff Department Other-Work Order #GFP014-25
- Garage 4-Work Order #GFP015-25
- Michael Square-Work Order #GFP016-25
- Eight Mile Shopping Center-Work Order #GFP017-25
- Theodore Shopping Center-Work Order #GFP018-25
- Strickland Youth Center-Work Order #GFP019-25
- Bay Haas Building-Work Order #GFP020-25
- Inspection Services-Work Order #GFP021-25
- Food Stamp Office-Work Order #GFP022-25
- Metro Jail-Work Order #GFP023-25
- Sheriff 325 Barracks-Work Order #GFP024-25
- Sheriff Department Shooting Range-Work Order #GFP025-25
- Sheriff Department Substation @ 98-Work Order #GFP026-25
- Grand Bay Library-Work Order #GFP027-25
- Brewer Center Property-Work Order #GFP028-25
- Jon Archer Agricultural Center-Work Order #GFP031-25
- Mobile Government Plaza Annex-Work Order #GFP032-25
- Tillmans Corner Senior Center-Work Order #GFP033-25
- Theodore Boys and Girls Club-Work Order #GFP034-25
- Grand Bay Senior-Work Order #GFP035-25
- GUS Board-Work Order #GFP036-25
- County Property End of Fallow Road-Work Order #GFP037-25
- Fowl River Dredge-Work Order #GFP038-25
- North Mobile County Industrial-Work Order #GFP039-25
- Sheriff Administration Building-Work Order #GFP040-25
- Sheriff Posse Arena-Work Order #GFP041-25
- Various County Department Signs-Work Order #GFP042-25
- Mobile County Community Corrections-Work Order #GFP043-25
- Recycling Center Hitt Road-Work Order #GFP044-25
- Bayou Coden Dredge Disposal-Work Order #GFP045-25
- Wilmer Senior Center-Work Order #GFP046-25
- Bay Front Park-Work Order #GFP047-25
- Chickasabogue Park-Work Order #GFP048-25
- Jon Archer Agricultural Center Arena-Work Order #GFP049-25
- River Delta-Work Order #GFP050-25
- West Mobile County Park-Work Order #GFP051-25
- Chunchula Landfill-Work Order #GFP052-25
- Kushla Landfill - Work Order #GFP053-25
- Irvington Landfill-Work Order #GFP054-25
- Mobile County Commission-Work Order #GFP055-25
- Environmental Services-Work Order #GFP056-25
- E911 Mobile County-Work Order #GFP057-25
- Odd Fellows Park-Work Order #GFP058-25
- Sheriff Substation Theodore-Work Order #GFP059-25
- Various Voting Precincts-Work Order #GFP060-25
- Annual Pecan Festival-Work Order #GFP061-25
- Mary G. Montgomery High School-Work Order #GFP062-25

- EMA Various Locations Storms/Emergency-Work Order #GFP065-25
- Rosa Lott School-Work Order #GFP066-25
- Grand Bay Volunteer Fire Department-Work Order #GFP067-25
- Mobile County Housing Authority-Work Order #GFP068-25
- City of Bayou La Batre-Work Order #GFP069-25
- City of Chickasaw-Work Order #GFP070-25
- City of Citronelle-Work Order #GFP071-25
- City of Creola-Work Order #GFP072-25
- City of Prichard-Work Order #GFP073-25
- City of Saraland-Work Order #GFP074-25
- City of Satsuma-Work Order #GFP075-25
- City of Semmes-Work Order #GFP076-25
- MOWA Band of Choctaw Indians-Work Order #GFP077-25
- Town of Dauphin Island-Work Order #GFP078-25
- Town of Mount Vernon-Work Order #GFP079-25
- 911 Radio Tower Site Bay Road-Work Order #GFP080-25
- 911 Radio Tower Site MOWA-Work Order #GFP081-25
- 911 Radio Tower Site Zeigler Boulevard-Work Order #GFP086-25
- Escatawpa Hollow Park and Campground-Work Order #GFP088-25
- Dawes Park-Work Order #GFP089-25
- Voting Machine Operations-Work Order #GFP091-25
- Soccer Complex-Work Order #GFP092-25
- Cody Road Boys and Girls Club-Work Order #GFP093-25
- Various County Properties-Work Order #GFP094-25
- Tanner Williams Park-Work Order #GFP095-25
- Forestry Service-Work Order #GFP096-25
- Cedar Point Fishing Pier-Work Order #GFP097-25
- Mobile County Golf Course-Work Order #GFP098-25
- Alabama Port Volunteer Fire Departments-Work Order #GFP099-25
- Bayou La Batre Volunteer Fire Department-Work Order #GFP100-25
- Citronelle Volunteer Fire Department-Work Order #GFP101-25
- Creola Volunteer Fire Department-Work Order #GFP102-25
- Dauphin Island Volunteer Fire Department-Work Order #GFP103-25
- Fowl River Volunteer Fire Department-Work Order #GFP104-25
- Georgetown Volunteer Fire Department-Work Order #GFP105-25
- Mount Vernon Volunteer Fire Department-Work Order #GFP106-25
- Oak Grove Volunteer Fire Department-Work Order #GFP107-25
- Seven Hills Volunteer Fire Department-Work Order #GFP108-25
- Saint Elmo-Irvington Volunteer Fire Department-Work Order #GFP109-25
- Tanner Williams Volunteer Fire Department-Work Order #GFP110-25

- Theodore Volunteer Fire Department-Work Order #GFP111-25
- Turnerville Volunteer Fire Department-Work Order GFP112-25
- Wilmer Volunteer Fire Department-Work Order #GFP113-25
- Calcedeaver Volunteer Fire Department-Work Order #GFP114-25
- Africatown Heritage House-Work Order #GFP115-25
- Africatown Hall and Food Bank-Work Order #GFP116-25

Motion carried unanimously.

AGENDA #37

APPROVE HOLD HARMLESS/INDEMNITY AGREEMENTS/FISCAL YEAR 2024-2025/ COUNTY EQUIPMENT/CITY OF BAYOU LA BATRE/ CITY OF CHICKASAW/CITY OF CITRONELLE/CITY OF CREOLA/CITY OF PRICHARD/CITY OF SARALAND/ CITY OF SATSUMA/CITY OF SEMMES/MOWA BAND OF CHOCTOW INDIANS/TOWN OF DAUPHIN ISLAND

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve Hold Harmless/Indemnity agreements for the Fiscal Year 2024-2025, for the use of County equipment from the entities as follows, and authorize the President of the Commission to execute the agreements on behalf of Mobile County. Requested by the Engineering and Public Works Department.

- City of Bayou La Batre
- City of Chickasaw
- City of Citronelle
- City of Creola
- City of Prichard
- City of Saraland
- City of Satsuma
- City of Semmes
- MOWA Band of Choctaw Indians
- Town of Dauphin Island

Motion carried unanimously.

September 23, 2024

AGENDA #38

APPROVE ASSIGNING CONTRACT/PROFESSIONAL GEOTECHNICAL ENGINEERING SERVICES/PROJECT STPMB-4919(250)/ MCR-2018-001/THREE NOTCH-KRONER ROAD/ SOUTHERN EARTH SCIENCES, INCORPORATED

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve assigning a contract for professional geotechnical engineering services for Project STPMB-4919(250/MCR-2018-001, Additional Lanes on Three Notch-Kroner Road, to Southern Earth Sciences, Incorporated, and authorize the President of the Commission to execute the contract on behalf of Mobile County. Requested by the Engineering and Public Works Department.

Motion carried unanimously.

AGENDA #39

APPROVE ASSENTING EXTENSION/PRELIMINARY PLAT/WEST PARK VILLAGE PHASE ONE/APPROVE CHANGING NAME TO HIGHLAND POINTE PHASE ONE

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve assenting to the County Engineer's approval of an extension of the approval for the preliminary plat for one year from the previous date of approval, as follows:

- West Park Village Phase One

approve changing the name of the proposed subdivision from West Park Village Phase One to Highland Pointe Phase One. Requested by the Engineering and Public Works Department.

Motion carried unanimously.

Commission President Randall Dueitt: I noticed a change to this agenda item that was not on our Preliminary Agenda at the conference on Thursday, September 19, 2024. Did they submit the paperwork to change the name after the conference?

Engineering Manager Matthew Barclift: Yes.

September 23, 2024

AGENDA #40

AUTHORIZE ACQUISITION OF PROPERTY/ACCEPTANCE OF RIGHT-OF-WAY DEEDS/MONROE LANE/PROJECT MCR-2022-205/ ZEIGLER BOULEVARD/PROJECT MCR-2016-002/STPMB-7550(602)

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board authorize the acquisition of property and acceptance of right-of-way deeds from property owners for the projects as follows. Requested by the Engineering and Public Works Department.

Monroe Lane, Project MCR-2022-205, Tract 1

Tina M. Moody and Patricia L. Miller — deed

Zeigler Boulevard, Project MCR-2016-002/ STPMB-7550(602), Tract 9

Bonnie Marceaux — deed

Zeigler Boulevard, Project MCR-2016-002/ STPMB-7550(602), Tract 36

Bonnie Marceaux — deed

Motion carried unanimously.

AGENDA #41

APPROVE RIGHT-OF-WAY AND/OR EASEMENT AGREEMENT/PROJECT MCR-2022-304/ SAINT MICHAEL STREET/RIVA ROAD

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve the right-of-way and/or easement agreement for Tract 2 on Saint Michael Street in the amount of $1,525.00 for Project MCR-2022-304, Saint Michael Street and Riva Road-Grade, Drain, Base, and Pave, and authorize the President of the Commission to execute the agreement on behalf of Mobile County. Requested by the Engineering and Public Works Department.

Motion carried unanimously.

September 23, 2024

AGENDA #42

APPROVE RIGHT-OF-WAY AND/OR EASEMENT AGREEMENTS/PROJECT MCR-2022-206/LUMPKIN ROAD

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve the right-of-way and/or easement agreements on Lumpkin Road in the total amount of $750.00, for Project MCR-2022-206, Lumpkin Road-Grade, Drain, Base, and Pave, and authorize the President of the Commission to execute the agreement on behalf of Mobile County. Requested by the Engineering and Public Works Department as follows:

- Tract 5 in the amount of $250.00
- Tracts 9 and 10 in the amount of $500.00

Motion carried unanimously.

AGENDA #43

APPROVE RIGHT-OF-WAY AND/OR EASEMENT AGREEMENT/TRACT 28/ZEIGLER BOULEVARD/ PROJECT MCR-2016-002/STPMB-7550(602)

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve the right-of-way and/or easement agreement for Tract 28 on Zeigler Boulevard in the amount of $50,000.00, Project MCR-2016-002/STPMB-7550(602), Zeigler Boulevard-Additional Lanes, and authorize the President of the Commission to execute the agreement on behalf of Mobile County. Requested by the Engineering and Public Works Department.

Motion carried unanimously.

AGENDA #44

APPROVE ASSIGNING CONTRACT/PROFESSIONAL ENGINEERING SERVICES/MCP-001-25/DRAINAGE IMPROVEMENTS/CELESTE ROAD/FOLEY PROPERTY/MCCRORY & WILLIAMS, INCORPORATED

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve assigning a contract for professional engineering services for MCP-001-25, Drainage Improvements on Celeste Road at Foley Property to McCrory & Williams, Incorporated, to be paid from Cost Center 146, Fund 116, and authorize the President of the Commission to

execute the contract on behalf of Mobile County. Requested by the Engineering and Public Works Department.

Motion carried unanimously.

AGENDA #45

APPROVE EFP-167-24/PORTABLE TOILETS/
HANDWASHING STATION/HISTORIC
AVENUE CULTURAL CENTER

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve EFP-167-24, to supply portable toilets and a handwashing station for an event at the Historic Avenue Cultural Center in the estimated amount of $550.00. Requested by the Engineering and Public Works Department.

Motion carried unanimously.

AGENDA #46

AUTHORIZE CONSENTING ASSIGNMENT/
CONSTRUCTION CONTRACTS/JOHN G. WALTON
CONSTRUCTION COMPANY, INCORPORATED/
WIREGRASS CONSTRUCTION COMPANY, INCORPORATED

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board authorize consenting to the assignment of construction contracts with John G. Walton Construction Company, Incorporated, relating to Mobile County improvement projects, to Wiregrass Construction Company, Incorporated as a result of the sale and purchase of certain assets as follows. Requested by the Engineering and Public Works Department.

- MCP-006-22/RA49-02-23, Creola Axis Loop Road East-Resurfacing, Restoration, and Rehabilitation
- MCP-007-22/RA49-05-22, Sand Ridge Road-Resurfacing, Restoration and Rehabilitation
- MCR-2014-306, Joe Carl Road, et al-Grade, Drain, Base, and Pave
- MCR-2018-007A, Eliza Jordan Road at Airport Boulevard - Intersection Improvements
- MCR-2014-106C, Elm Street East-Grade, Drain, Base, and Pave
- CDP-121-22/MCD1-PW-23-001, Mausap Road Improvements

- MCP-003-23/RA49-02-23, Blackwell Nursery Road - Resurfacing, Restoration, and Rehabilitation
- MCR-2022-108, Satsuma Streets-Resurfacing, Restoration and Rehabilitation

Motion carried unanimously.

AGENDA ADD-ON #1

APPROVE AGREEMENT/MOBILE COUNTY COMMISSION/ DEPARTMENT OF HUMAN RESOURCES/MOBILE COUNTY INVESTIGATION AND RECOVERY DEPARTMENT

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve an agreement among Mobile County Commission, the Department of Human Resources, and the Mobile County Investigation and Recovery Department for the prosecution of child support in the amount of $2,213,681.11, 100 percent reimbursable to Mobile County Commission, for the period of October 1, 2024 through September 30, 2025, and authorize the President of the Commission to execute the agreement on behalf of Mobile County. Requested by the County Attorney.

Motion carried unanimously.

AGENDA ADD-ON #2

APPROVE REAPPOINTMENT/MOBILE SPORTS AUTHORITY, INCORPORATED

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve the reappointment of Terry Ankerson to represent District 2 as a member of the Board of Trustees of the Mobile Sports Authority, Incorporated, for a term of three years, to expire September 9, 2027.

Motion carried unanimously.

AGENDA ADD-ON #3

APPROVE REAPPOINTMENT/MOBILE SPORTS AUTHORITY, INCORPORATED

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve the reappointment of Jeff

Kahn to represent District 3 as a member of the Board of Trustees of the Mobile Sports Authority, Incorporated, for a term of three years, to expire August 26, 2027.

Motion carried unanimously.

AGENDA ADD-ON #4

APPROVE AMENDING 2024 CAPITAL IMPROVEMENT PLAN/PROJECT CIP-2024-002B/MOBILE COUNTY SOCCER COMPLEX PHASE 2

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve amending the 2024 Capital Improvement Plan to create Project CIP-2024-002B, Mobile County Soccer Complex Phase 2, for the project budget in the amount of $3,240,734.00.

This amendment creates a new project, Project CIP-2024-002B, Mobile County Soccer Complex Phase 2, and allocates $3,240,734.00 for the budget from the 2024 Capital Improvement Plan District Two Unnamed Projects to Project CIP-2024-002B. Requested by the Finance Department.

Motion carried unanimously.

AGENDA ADD-ON #5

AWARD BID/MIDAMERICA SPORTS CONSTRUCTION/ CCP-014-2023D/MOBILE COUNTY SOCCER COMPLEX PHASE 2

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board award the bid to Mid-America Sports Construction for Mobile County Soccer Complex Phase 2, four permanent fields and a parking area, for their bid in the total amount of $7,922,309.00, including the base bid and Alternate 1, to be paid from the funding sources as follows. Requested by the Engineering and Public Works Department.

- CCP-010-2022 $ 308,668.00
- CCP-014-2023 $ 2,503,322.00
- CCP-014-2023C $ 2,210,409.00
- CCP-014-2023D $ 659,176.00

- CCP-2024-002B $ 1,240,734.00
- GMSA21-02 $ 1,000,000.00

Motion carried unanimously.

AGENDA #47

COMMISSION ANNOUNCEMENTS
AND/OR COMMENTS

District 2 Commissioner Connie Hudson: I want to take the opportunity to thank our team. This has been a long project. We have been working on this project for the last two years to complete Phase 2. County Administrator E. Edwin Kerr played a major role. Kimberly Newberry Sanderson and her team have been great to work with. The Legal Department: Jay Ross, John Adams, and Christina Adcock. Thank you all for your part. Commissioner Dueitt, thank you for your support and for helping move this project forward. This is an exciting time. I look forward to this bid being awarded and seeing progress on those next four fields and the parking lot. We can then move on to Phase 2. Thanks again, everybody.

Commission President Randall Dueitt: Congratulations on another project at Mobile County Sportsplex. A lot is going on, and the project is really coming together.

September 23, 2024

AGENDA #48

ADJOURN

Commissioner Ludgood moved, seconded by Commissioner Hudson, that the Board approve a request for motion to adjourn until October 15, 2024.

Motion carried unanimously.

Randall Dueitt, President

Merceria Ludgood, Member

Connie Hudson, Member

ATTEST:

E. Edwin Kerr, County Administrator