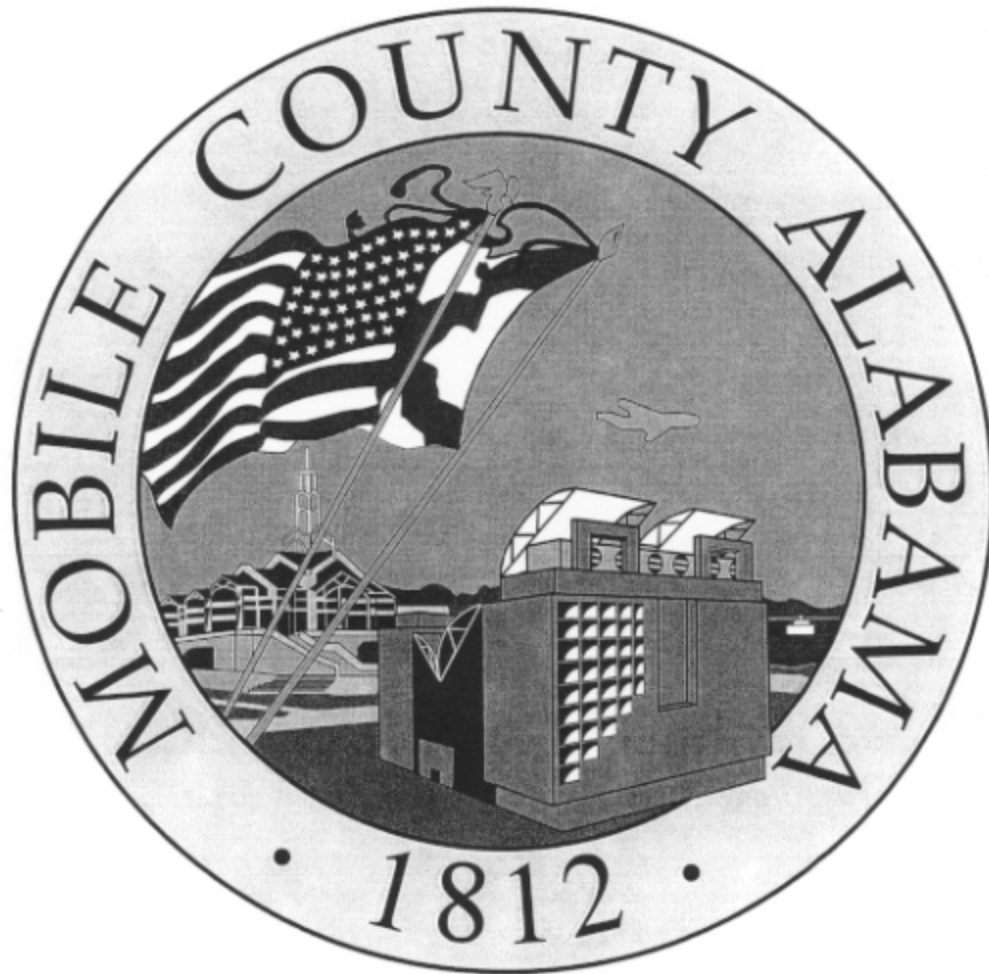


Mobile County

2006

Fiscal Year Budget



October 1, 2005 through September 30, 2006

County Commissioners

District 3
District 1
District 2

Mike Dean, President
Samuel L. Jones
Stephen D. Nodine

MOBILE COUNTY COMMISSION

COUNTY COMMISSIONERS

MIKE DEAN, PRESIDENT
 SAMUEL L. JONES, COMMISSIONER
 STEPHEN D. NODINE, COMMISSIONER

TELEPHONE (251) 574-5077
 FAX (251) 574-4770



ADMINISTRATION

JOHN F. PAFENBACH
 COUNTY ADMINISTRATOR

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

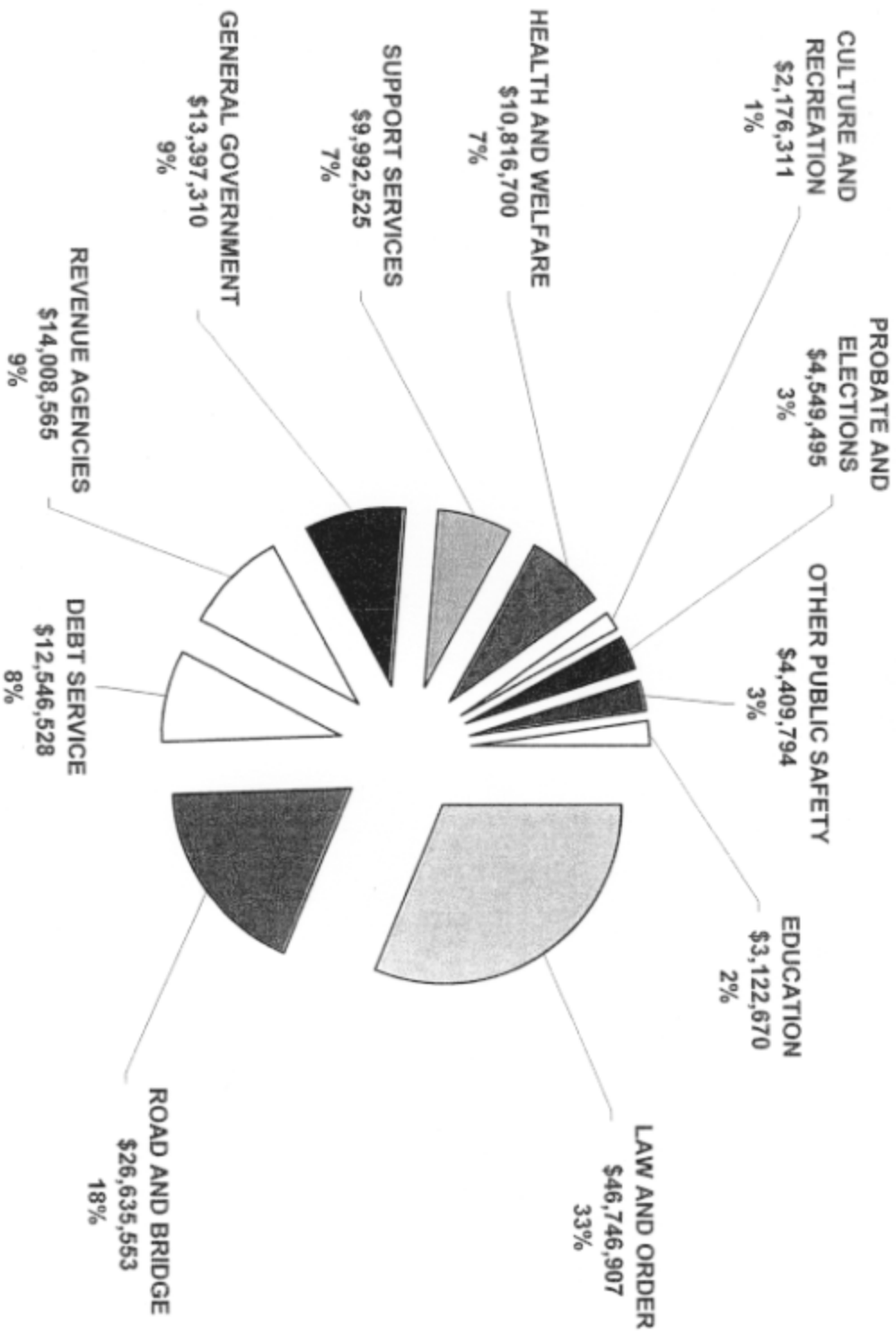
**Mobile County Commission
 Fiscal Year 2005-06
 Approved Budget**

	Carryover*	Revenues	Expenditures	Operating Transfers In/(Out)	Increase/ (Decrease)
General Fund	2,091,000	106,526,740	101,866,713	(6,751,027)	
Cigarette Tax Fund		5,181,000	5,181,000		
Gasoline Tax Fund		2,034,000	5,294,787	3,260,787	
Public Bldg R&B Fund	425,990	12,257,400	12,683,390		
Public Hwy & Traffic Fund		1,268,800		(1,268,800)	
RRR Gasoline Tax Fund		2,322,500	1,852,376	(470,124)	
Reappraisal Fund	1,400,000	4,412,605	5,812,605		
Indigent Care Fund		2,565,000	2,565,000		
Special Grant Funds		1,331,375	1,779,959	448,584	
Total General and Special Revenue Funds	<u>3,916,990</u>	<u>137,899,420</u>	<u>137,035,830</u>	<u>(4,780,580)</u>	
County Improvement Fund	2,502,000	806,000	6,808,000	3,500,000	
Special Hwy Tax Fund		21,568,353	3,275,448		18,292,905 #
Other Debt Service Funds		2,500	1,283,080	1,280,580	
TOTALS	<u>6,418,990</u>	<u>160,276,273</u>	<u>148,402,358</u>	<u></u>	<u>18,292,905</u>

* Funds carried over from prior year

Funds accumulation for the Pay-As-You-Go program. The Pay-as-You -Go projects are not included in the annual budget. These projects are budgeted on a project by project basis during the fiscal year.

**MOBILE COUNTY COMMISSION
EXPENDITURE BY FUNCTION
FY 2005-06**



Functional Budget

Law & Order

Department	Budget
Sheriff's Office	15,050,077
Sheriff's Metro Jail & Min. Security	18,734,832
Youth Center Administration	4,021,611
Youth Center Juv Treatment Program	2,555,220
District Attny-Administration	1,555,203
Circuit Court I&R Division	1,084,283
Community Corrections Center	1,355,599
Circuit Court Judges	549,138
Youth Center Child Nutrition	719,443
Accounts Clerk Office	193,402
District Court Judges	173,373
Network Aftercare	309,233
Child Advocacy Grant Program	224,343
Community Traffic Safety Program	183,000
Circuit Court Other	38,150

Total Law & Order 46,746,907

Percent of Budget 31.5%

Road & Bridge

Department	Budget
R&B Construction	2,656,947
County Engineer	2,275,149
R&B Camp 1	3,193,257
R&B Camp 2	3,484,579
R&B Camp 3	2,763,415
Infrastructure Projects	6,808,000
RRR Projects	1,852,376
Traffic Engineering	2,158,678
County Shop	1,443,152

Total Road & Bridge 26,635,553

Percent of Budget 17.9%

Functional Budget

Debt Service Category

Department	Budget
General Fund Debt Service	7,985,000
Special Hwy Tax Debt Service	3,275,448
Gas Tax Debt Service	814,956
RRR Gas Tax Debt Service	471,124

Total Debt Service 12,546,528

Percent of Budget 8.5%

Revenue Agencies

Department	Budget
Revenue Comm.-Reappraisal Maint	5,812,605
License Commissioner	4,674,006
Revenue Commissioner-Admin	3,044,818
Cigarette Tax Collector	254,523
Tax Equalization Board	222,613

Total Revenue Agencies 14,008,565

Percent of Budget 9.4%

General Government

Department	Budget
General Support Services	6,668,252
County Commission	4,317,779
Economic Development - Approp	419,798
Industrial Development Authority	1,045,737
County Attorney	513,245
Treasurer	298,173
Legislation Delegation Office	134,326
State Offices (Non-judicial)	

Total General Government 13,397,310

Percent of Budget 9.0%

Functional Budget

Support Services

Department	Budget
Building Maint-Courthouse	2,755,155
Building Maint-Govt. Plaza	1,617,475
Electronics	1,142,555
Garage #4	743,403
Plaza Custodial	720,351
Building Maint. - SYC Building	494,979
Courthouse Custodial	171,321
Building Maint.-Other Buildings	105,050
Building Maint.-Michael Square	85,710
Building Maint-SYC Building	37,550
Building Maint Theodore Oaks	22,000
Building Maint.-Jail Building	1,216,208
Building Maint.-Sheriff's Admin Bldg	153,460
Building Maint.-Minimum Security Jail	228,030
Building Maint.-DHR Building	129,678
Building Maint.-Bay Haas	127,915
Building Maint.-Agricultural Ctr.	56,750
Building Maint.-Comm Corr Complex	93,650
Building Maint.-Eight Mile Shop	43,625
Building Maint.-County Airport	24,000
Building Maint.-Parking Deck	23,660
Total Support Services	9,992,525

Percent of Budget 6.7%

Health & Welfare

Department	Budget
Health - Appropriation	859,824
Medical Care for Indigents	2,565,000
University of South Alabama	697,158
Environmental Services	811,097
Mental Health & Retardation Board	2,653,518
Animal Control	723,131
Litter Patrol	652,724
Senior Companion Program	465,948
Foster Grandparents Program	463,404
Welfare Appropriation	216,883
RSVP Program	134,031
Axis Plant	171,500
Government Utility Service Corp.	402,482
Total Health and Welfare	10,816,700

Percent of Budget 7.3%

Functional Budget

Culture & Recreation

Department	Budget
Culture & Recreation - Approp	637,489
Chickasabogue Park	685,238
Dead Lake Marina	265,893
West Mobile Park	479,649
Bayfront Park	58,250
Public Library - Saraland	34,792
Semmes Community Center	15,000

Total Culture & Recreation 2,176,311

Percent of Budget 1.5%

Probate & Elections

Department	Budget
Probate Court Administration	3,221,659
Voting Machine Operations	295,066
Probate Court Elections	675,895
Board of Registrars	356,875

Total Probate and Elections 4,549,495

Percent of Budget 3.1%

Other Public Safety

Department	Budget
Public Safety- Appropriation	2,232,532
Thirteenth Judicial Police	1,174,368
Building Inspection	1,002,894

Total Other Public Safety 4,409,794

Percent of Budget 3.0%

Functional Budget

Education Category

Department	Budget
Board of School Commissioners	530,064
Extension Service	10,250
Education / Ag Center	3,675
Education Appropriations	1,603,681
Education Projects	975,000

Total Education Category 3,122,670

Percent of Budget 2.1%

Grand Total Functional Budget 148,402,358

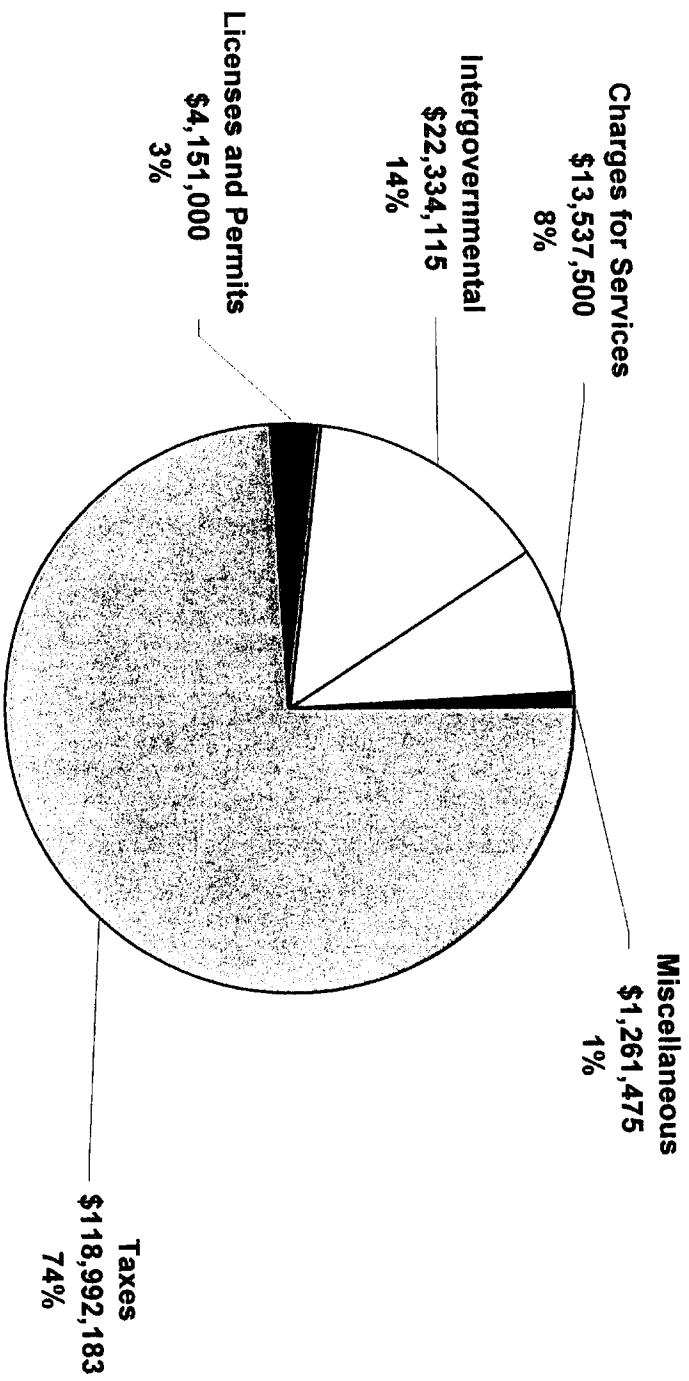
Budget Report

Revenues
and
Other Sources

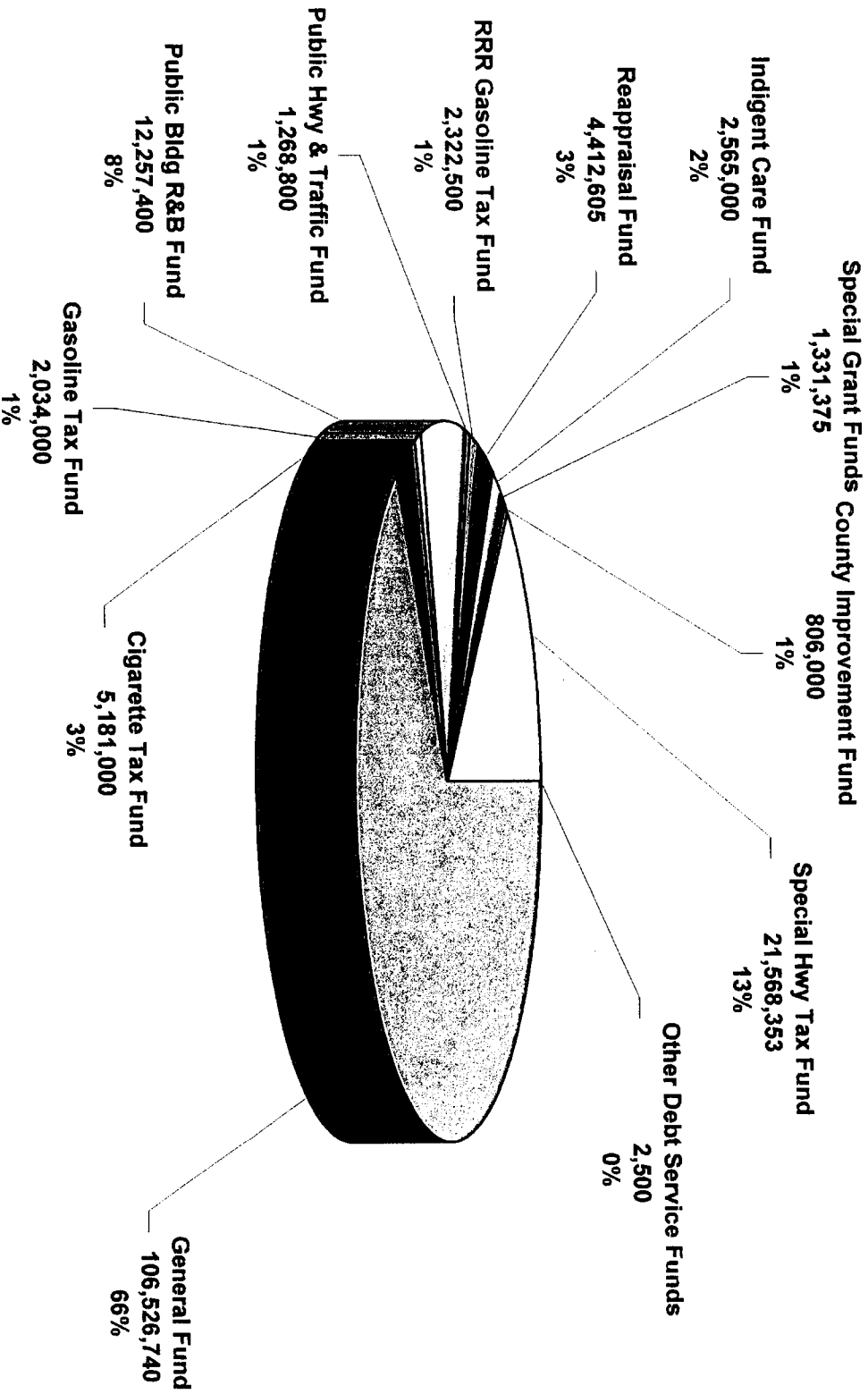


Fiscal Year 2005-2006

**MOBILE COUNTY COMMISSION
REVENUE BY TYPE
FY 2005-06**



MOBILE COUNTY COMMISSION REVENUE BY FUND 2005-06



Mobile County Commission
 Approved Budget Report
 Fiscal Year 2005-06
Table of Contents

<u>Revenues and Other Sources</u>	<u>Page</u>
General Fund -----	1
Cigarette Tax Fund -----	3
Gasoline Tax Fund -----	3
Public Building, Road and Bridge Fund -----	3
Public Highway and Traffic Fund -----	3
County Improvement Fund -----	4
RRR Gasoline Tax Fund -----	4
Reappraisal Warrant Fund -----	4
Indigent Care Fund -----	4
Senior Companion Grant -----	5
RSVP Grant -----	5
Child Advocacy Grant -----	5
Foster Grandparent Grant -----	5
Network Aftercare Grant -----	5
Community Traffic Safety Grant -----	5
Special Highway Tax Fund -----	6
2002-4 cent Gas Tax Fund -----	6
2002-7 cent Gas Tax Fund -----	6
<u>Operating Transfers IN</u>	
Gasoline Tax Fund -----	1
County Improvement -----	1
Community Traffic Safety Grant -----	1
Child Advocacy Grant -----	1
Senior Companion Grant -----	1
RSVP Grant -----	1
Foster Grandparent Grant -----	1

Mobile County Commission
Approved Budget Report
Fiscal Year 2005-06
Table of Contents

<u>Revenues and Other Sources</u>	<u>Page</u>
Network Aftercare Grant -----	1
2002-4 cent Gas Tax Fund -----	2
2002-7 cent Gas Tax Fund -----	2

Mobile County Commission
Fiscal Year 2006 Budget
October 1, 2005 through September 30, 2006

Revenues and Other Sources

GENERAL Fund	Revenue / Resources
Carryover	2,091,000
Property Taxes-Real Property	17,236,400
Property Taxes-Motor Vehicles	2,400,000
Property Taxes-Revenue Commissioner Supernumerary	96,000
Property Taxes- Revenue Commissioner Salary	92,500
Property Taxes License Commissioner Salary	93,300
Property Taxes License Commissioner Supernumerary	32,625
Land Redemptions	110,000
Payment in Lieu of Taxes	1,100,000
Gross Receipts/Use Tax	47,196,000
Gross Receipts Motor Vehicles	309,000
Gross receipts Boats	22,000
County Lodging Tax	1,300,000
County Table Wine Tax	35,000
Racing Commission Distributions	77,500
Local Cable tax	82,000
Mortgage Filing Tax	1,250,000
Deed Filing Tax	225,000
Mineral Filing Tax	1,500
Business Privilege License	500,000
Solid Waste Permits	31,500
Junkyard License Fees	10,500
Building Permits	1,000,000
Manufactured Homes	165,000
Forfeited Bail	20,000
ABC Store Profits	25,000
ABC Board Licenses	206,000
State Beer Tax	120,000
State Table Wine Tax	10,000
State Sales Tax	19,000
Business Privilege Tax- State	526,800
Corporate Shares Replacement State	383,500
Oil & Gas Regular	2,400,000
Oil & Gas Offshore	200,000
I&R Circuit Court	795,000
DHR/Food Stamp Program	140,000
Elections	86,720
Board of Voter Registrars	51,000
Community Subsidy-Youth Center	2,555,220
Child Nutrition Program	150,000
Metro Jail-Federal	1,000,000
City of Mobile Government Plaza	2,000,000
Metro Jail Social Sec Incentive	30,000
City of Mobile - Metro Jail	6,000,000
City of Mobile - Youth Center	2,400,000
Circuit Court Fees	230,000

Mobile County Commission
Fiscal Year 2006 Budget
October 1, 2005 through September 30, 2006

Revenues and Other Sources

Alt Senten Act 98-298 Circuit	95,000
Community Corrections Fees	600,000
Domestic Relations Court Fees	125,000
District Court Fees	190,000
Alt Senten Act 98-298 - District	175,000
Juvenile Court Fees	33,000
Probate Judge Fees	2,200,000
Revenue Comm. Fees Standard	5,400,000
Revenue Comm. Fees School	975,000
License Comm. Fees	2,180,000
Youth Center Fees	500
Sheriff Fees	14,000
Sheriff Bingo Permits	1,000
Animal Shelter Fees	39,000
Chickasabogue Park Fees	120,000
West Mobile County Park Fees	35,000
Dead Lake Marina Fees	125,000
Commission on Pay Telephones	500,000
Interest Revenue	400,000
Rental-Building and Land	19,000
Rental-Bay Haas Building	51,300
Rental-Agricultural Center	6,300
Rental-Govt Plaza Other	15,000
Rental-Cafeteria 205	18,000
Rental-Ag/Ed Center Arena	4,000
Rental-Eight Mile Center	68,000
Rental Voting Machines	15,000
Rental-Michael Square Center	78,000
Rental-Parking Garage	128,000
Supernumerary Contr-Circuit Judge	11,275
Beer Tax Admin Cost	55,000
Gasoline Admin Cost	14,300
Oil Leases	2,000
Indirect Cost Recovery	80,000
Natural Gas Leases	25,000
Miscellaneous	15,000

General Fund Total Revenue and Carryover

108,617,740

**Mobile County Commission
 Fiscal Year 2006 Budget
 October 1, 2005 through September 30, 2006**

Revenues and Other Sources

CIGARETTE TAX FUND	Revenue / Resources
4 Cent County Cigarette Tax	1,105,000
5 Cent County Cigarette Tax	1,850,000
6 Cent County Cigarette Tax	2,180,000
Interest Revenue	10,000
Cigarette Tax Admin Costs	36,000
Total Revenue (& carryover)	<u>5,181,000</u>

GASOLINE TAX FUND	Revenue / Resources
Carry Over	
State Gasoline Tax	1,984,000
50/50 Projects	
Interest Revenue	10,000
Sale of Fixed Assets	20,000
Sales of Maps & Publications	15,000
Miscellaneous	5,000
Total Revenue (& carryover)	<u>2,034,000</u>

PUBLIC BUILDING ROAD & BRIDGE	Revenue / Resources
Carry Over	425,990
Property Taxes - Real Property	9,882,000
Property Taxes - Motor Vehicle	1,400,000
Property Taxes - Rev Com Salary	
Property Taxes - Lic Com Salary	400
Land Redemptions	60,000
County Gasoline Tax	580,000
Corporate Shares Replace-State	225,000
County Engineer Salary	72,000
Interest Income	38,000
Total Revenue (& carryover)	<u>12,683,390</u>

PUBLIC HIGHWAY & TRAFFIC FUND	Revenue / Resources
Carry Over	
Motor Vehicle Lic & Reg Out of State	460,000
Motor Vehicle Lic & Reg Fees-Base Amt	656,000
License Commissioner Fees	150,000
Interest Revenue	2,800
Total Revenue (& carryover)	<u>1,268,800</u>

Mobile County Commission
Fiscal Year 2006 Budget
October 1, 2005 through September 30, 2006

Revenues and Other Sources

COUNTY IMPROVEMENT FUND-ATF

	Revenue / Resources
Carryover	2,502,000
Oil & Gas Trust Fund	800,000
Interest Revenue	6,000
Total Revenue (& carryover)	<u>3,308,000</u>

RRR GASOLINE TAX FUND

	Revenue / Resources
MV Lic & Reg Fees-Addl Amt	500,000
State Gasoline Tax	1,136,000
Petroleum Inspection Fee	130,000
State Gasoline Tax - Five Cents	550,500
Interest Revenue	6,000
Total Revenue (& carryover)	<u>2,322,500</u>

REAPPRAISAL WARRANT FUND

	Revenue / Resources
Carry Over	1,400,000
Property Taxes - Appraisal Update	4,312,605
Interest Revenue	75,000
Sale of Fixed Assets	25,000
Total Revenue (& carryover)	<u>5,812,605</u>

INDIGENT CARE

	Revenue / Resources
Oil & Gas - Regular	2,400,000
Oil & Gas - Offshore	160,000
Interest Revenue	5,000
Total Revenue (& carryover)	<u>2,565,000</u>

**Mobile County Commission
 Fiscal Year 2006 Budget
 October 1, 2005 through September 30, 2006**

Revenues and Other Sources

SENIOR COMPANION GRANT	Revenue / Resources
Senior Companion Grant	329,228
Total Revenue (& carryover)	<u>329,228</u>
RSVP GRANT	Revenue / Resources
RSVP Grant	70,077
Total Revenue (& carryover)	<u>70,077</u>
CHILD ADVOCACY GRANT	Revenue / Resources
Child Advocacy Grant Program	157,464
Total Revenue (& carryover)	<u>157,464</u>
FOSTER GRANDPARENT GRANT	Revenue / Resources
Foster Grandparent Grant	360,373
Total Revenue (& carryover)	<u>360,373</u>
NETWORK AFTERCARE GRANT	Revenue / Resources
Network Aftercare Grant	299,233
Total Revenue (& carryover)	<u>299,233</u>
COMMUNITY TRAFFIC SAFETY GRANT	Revenue / Resources
Community Traffic Safety Grant	115,000
Total Revenue (& carryover)	<u>115,000</u>

**Mobile County Commission
 Fiscal Year 2006 Budget
 October 1, 2005 through September 30, 2006**

Revenues and Other Sources

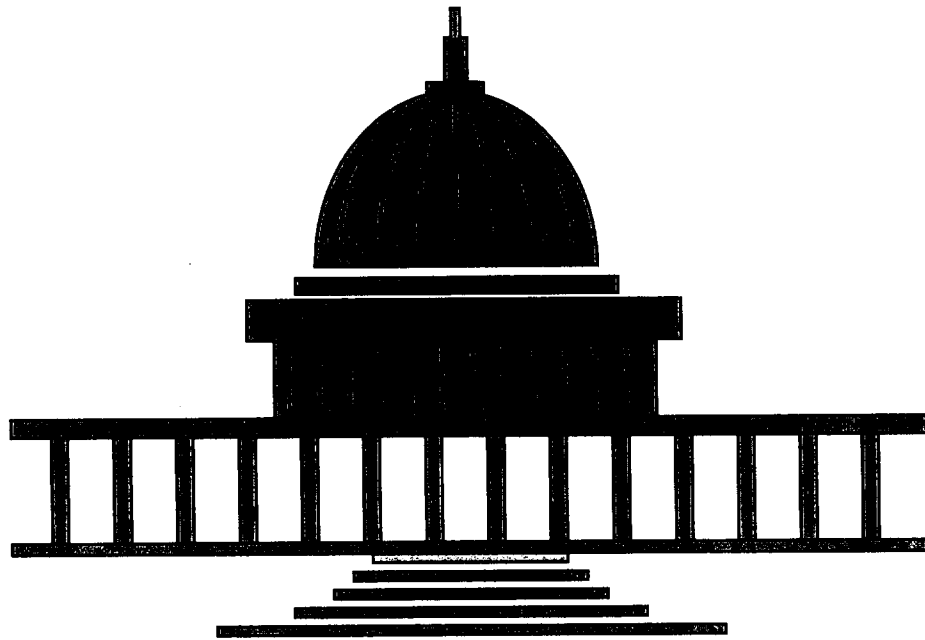
SPECIAL HIGHWAY TAX FUND		Revenue / Resources
Property Taxes Real Property		18,202,003
Property Taxes Motor Vehicle		2,500,000
Property Taxes Rev. Commission Salary		750
Property Taxes Lic. Commission Salary		600
Land Redemptions		100,000
Corporate Shares Replace-State		415,000
Interest Revenue		350,000
Total Revenue (& carryover)		21,568,353
2002-4 Cent GAS TAX FUND		Revenue / Resources
Interest Revenue		1,000
Total Revenue (& carryover)		1,000
2002-7 Cent GAS TAX FUND		Revenue / Resources
Interest Revenue		1,500
Total Revenue (& carryover)		1,500
Grand Total Revenue (& Carryover)		166,695,263

Operating Transfers In

GASOLINE TAX FUND		Operating Transfers In
Transfer from General Fund	2,802,443	
Transfer from Pbl Hwy & Trf Fund	1,268,800	
<i>Total Fund Transfers In</i>		4,071,243
COUNTY IMPROVEMENT FUND-ATF		Operating Transfers In
Transfer from General Fund	3,500,000	
<i>Total Fund Transfers In</i>		3,500,000
COMMUNITY TRAFFIC SAFETY		Operating Transfers In
Transfer from General Fund	68,000	
<i>Total Fund Transfers In</i>		68,000
CHILD ADVOCACY GRANT		Operating Transfers In
Transfer from General Fund	66,879	
<i>Total Fund Transfers In</i>		66,879
SENIOR GRANT PROGRAM		Operating Transfers In
Transfer from General Fund	136,720	
<i>Total Fund Transfers In</i>		136,720
RSVP GRANT		Operating Transfers In
Transfer from General Fund	63,954	
<i>Total Fund Transfers In</i>		63,954
FOSTER GRANDPARENT GRANT		Operating Transfers In
Transfer from General Fund	103,031	
<i>Total Fund Transfers In</i>		103,031
NETWORK AFTERCARE		Operating Transfers In
Transfer from General Fund	10,000	
<i>Total Fund Transfers In</i>		10,000

Budget Report

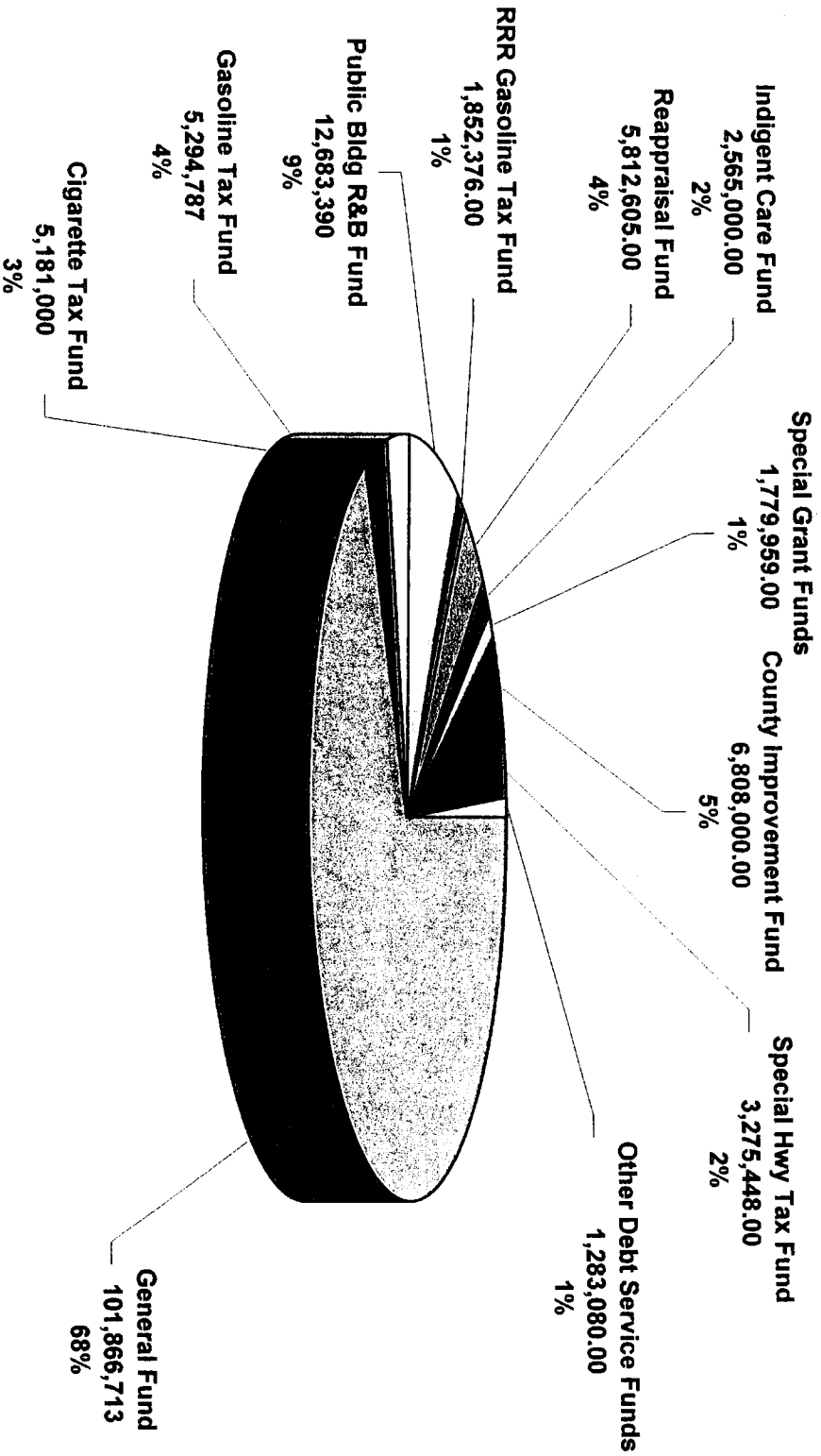
Expenditures and Other Uses



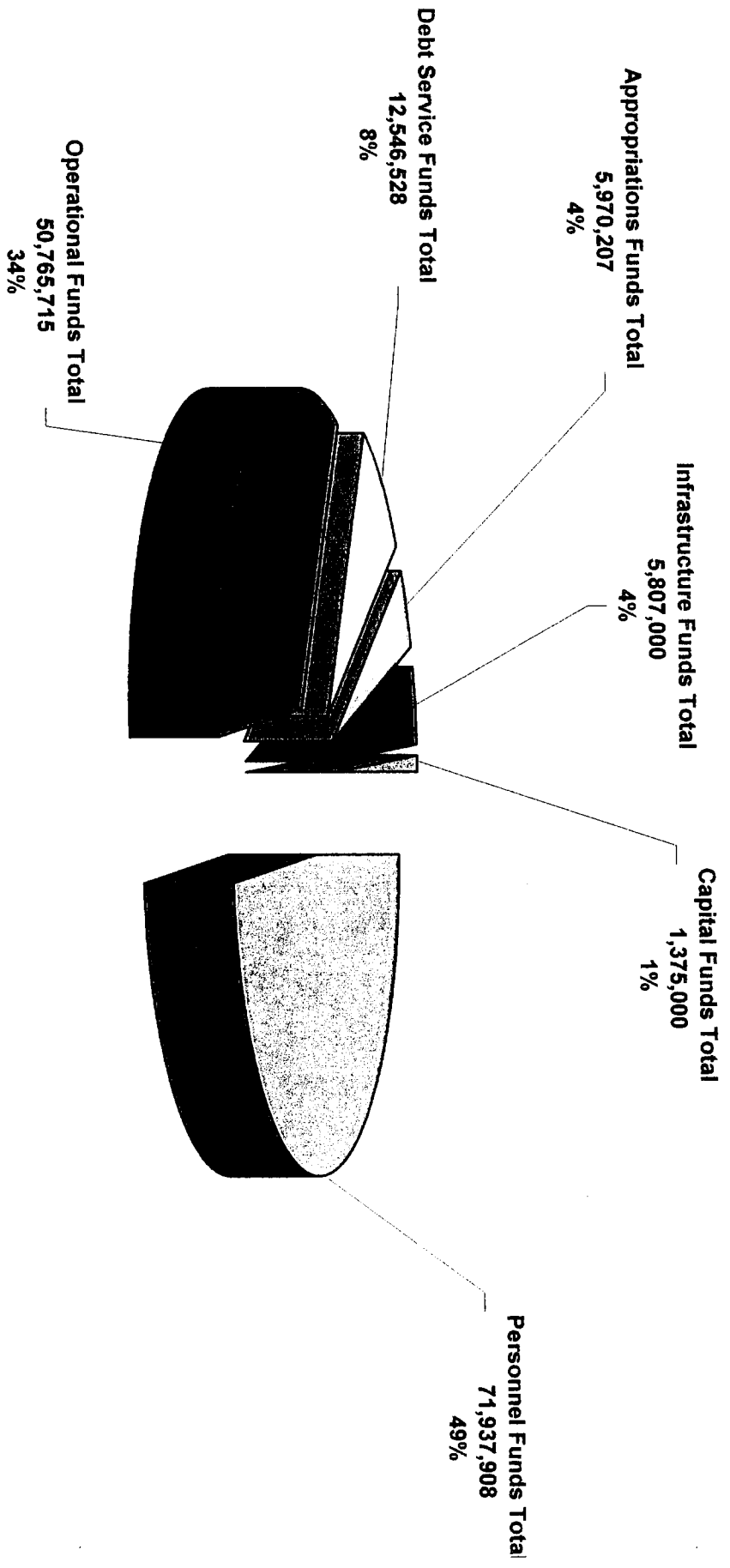
Infrastructure, Law & Order, Quality of Life, and Service

Fiscal Year 2005-2006

MOBILE COUNTY COMMISSION EXPENDITURE BY FUND FY 2005-06



**MOBILE COUNTY COMMISSION
EXPENDITURE BY TYPE
FY 2005-06**



Mobile County Commission
 Approved Budget Report
 Fiscal Year 2005-06
Table of Contents

<u>Expenditures and Other Uses</u>	<u>Page</u>
County Commission-----	1
County Attorney -----	1
Treasurer -----	1
General Support Services-----	1
Legislative Delegation Office-----	1
Sheriff's Administration-----	1
Sheriff's Metro Jail & Minimum Security Facility -----	1
Community Corrections Center -----	2
Youth Center Detention -----	2
Youth Center Child Nutrition-----	2
Youth Center Juv Treatment Program-----	2
Circuit Court-Judges -----	2
Circuit Court-Other-----	2
District Court-Judges-----	2
Investigation and Recovery -----	2
Thirteenth Judicial Police -----	3
Accounts Clerk-----	3
District Attorney -----	3
Building Inspection-----	3
Probate Court Administration-----	3
Probate Court Elections -----	3
Board of Registrars -----	3
Voting Machine Operations-----	3
License Commissioner-----	4
Revenue Commissioner-----	4
Tax Equalization Board-----	4
Environmental Services-----	4
Government Utility Service Corp -----	4
Axis Plant-----	4
Animal Control -----	4

Mobile County Commission
Approved Budget Report
Fiscal Year 2005-06
Table of Contents

Litter Patrol	4
Chickasabogue Park	5
River Delta Marina	5
West Mobile Park	5
Bayfront Park	5
Extension Service	5
Educational/Ag Center	5
Semmes Community Center	5
Mobile Public Library-Saraland	5
Building Maintenance-Complex	5
Building Maintenance Michael Square	6
Building Maintenance Sheriff's Admin Building	6
Building Maintenance Minimum Security Building	6
Building Maintenance Government Plaza	6
Building Maintenance Parking Deck	6
Building Maintenance Other Buildings	6
Building Maintenance County Airport	6
Building Maintenance Bay Haas Building	6
Building Maintenance Strickland Youth Building	6
Building Maintenance Strickland Youth Annex	6
Building Maintenance DHR Building	7
Building Maintenance Eight-Mile Shop	7
Building Maintenance Jail Building	7
Building Maintenance Agricultural Center	7
Building Maintenance Community Corrections Complex	7
Building Maintenance Theodore Oaks	7
Garage #4	7
Electronics	7
Plaza Custodial	7
Courthouse Custodial	8
Education Projects	8
General Fund Debt Service	8

Mobile County Commission
Approved Budget Report
Fiscal Year 2005-06
Table of Contents

Economic Development Appropriations -----	8
Public Safety Appropriations -----	8
Health Appropriations -----	8
Welfare Appropriations -----	9
Education Appropriations -----	9
Culture and Recreation Appropriations -----	10
Cigarette Tax Collector -----	12
Industrial Development Authority -----	12
Mental Health and Retardation Board -----	12
University of South Alabama -----	12
Board of School Commissioners -----	12
Traffic Engineering Gasoline Tax Fund -----	13
Road and Bridge Construction Gasoline Tax Fund -----	13
Road and Bridge Camp #1 Gasoline Tax Fund -----	13
Road and Bridge Camp #2 Gasoline Tax Fund -----	13
Road and Bridge Camp #3 Gasoline Tax Fund -----	13
County Engineer Gasoline Tax Fund -----	13
County Shop Gasoline Tax Fund -----	13
Gas Tax Debt Service -----	13
Traffic Engineering Public Road and Bridge Fund -----	14
Road and Bridge Construction Public Road and Bridge Fund -----	14
Road and Bridge Camp #1 Public Road and Bridge Fund -----	14
Road and Bridge Camp #2 Public Road and Bridge Fund -----	14
Road and Bridge Camp #3 Public Road and Bridge Fund -----	14
County Engineer Public Road and Bridge Fund -----	14
County Shop Public Road and Bridge Fund -----	14
Facility Projects -----	15
Communication Projects -----	15
Infrastructure Projects -----	15
Park Improvemnets Projects -----	15
RRR Gas Tax Projects -----	15
Revenue Commissioner Reappraisal Department -----	16

Mobile County Commission
Approved Budget Report
Fiscal Year 2005-06
Table of Contents

Medical Care for Indigents-----	16
Community Traffic Safety Program-----	17
Child Advocacy Grant Program-----	17
Network Aftercare Grant-----	17
Senior Companion Program-----	17
RSVP Program-----	17
Foster Grandparent Program-----	17
Special Highway Tax Debt Service-----	18
2002-4 cent Debt Service-----	18
2002-7 cent Debt Service-----	18
Operating Transfers Out	
General Fund-----	1
Gasoline Tax Fund-----	1
Public Highway and Traffic Fund-----	1
RRR Gasoline Tax Fund-----	1

Expenditures and Other Uses

GENERAL FUND

County Commission

Total Personnel Funds	3,044,029
Total Operational Funds	1,273,750
Total Capital Funds	

Total Budget	4,317,779
---------------------	------------------

County Attorney

Total Personnel Funds	479,920
Total Operational Funds	33,325

Total Budget	513,245
---------------------	----------------

Treasurer

Total Personnel Funds	245,503
Total Operational Funds	52,670

Total Budget	298,173
---------------------	----------------

General Support Services

Total Personnel Funds	816,500
Total Operational Funds	5,851,752

Total Budget	6,668,252
---------------------	------------------

Legislative Delegation Office

Total Personnel Funds	129,726
Total Operational Funds	4,600

Total Budget	134,326
---------------------	----------------

Sheriff's Administration

Total Personnel Funds	13,474,752
Total Operational Funds	1,575,325
Total Capital Funds	

Total Budget	15,050,077
---------------------	-------------------

Sheriff's - Metro Jail and Min. Security

Total Personnel Funds	12,904,931
Total Operational Funds	5,829,901
Total Capital Funds	

Total Budget	18,734,832
---------------------	-------------------

Expenditures and Other Uses

Community Corrections Center

Total Personnel Funds	1,082,087	
Total Operational Funds	273,512	
Total Budget		1,355,599

Youth Center Detention

Total Personnel Funds	3,600,461	
Total Operational Funds	421,150	
Total Capital Funds		
Total Budget		4,021,611

Youth Center Child Nutrition

Total Personnel Funds	416,943	
Total Operational Funds	302,500	
Total Budget		719,443

Youth Center Juv Treatment Prog

Total Personnel Funds		
Total Operational Funds	2,555,220	
Total Budget		2,555,220

Circuit Court - Judges

Total Personnel Funds	504,963	
Total Operational Funds	44,175	
Total Budget		549,138

Circuit Court - Other

Total Operational Funds	38,150	
Total Budget		38,150

District Court - Judges

Total Personnel Funds	152,773	
Total Operational Funds	20,600	
Total Budget		173,373

Investigation and Recovery

Total Personnel Funds	991,537	
Total Operational Funds	92,746	
Total Budget		1,084,283

Expenditures and Other Uses

Thirteenth Judicial Police

Total Personnel Funds	1,085,988	
Total Operational Funds	88,380	
Total Budget		1,174,368

Accounts Clerk Office

Total Personnel Funds	165,357	
Total Operational Funds	28,045	
Total Budget		193,402

District Attorney Office

Total Personnel Funds	1,555,203	
Total Operational Funds		
Total Budget		1,555,203

Building Inspection

Total Personnel Funds	871,074	
Total Operational Funds	131,820	
Total Capital Funds		
Total Budget		1,002,894

Probate Court Administration

Total Personnel Funds	2,813,903	
Total Operational Funds	407,756	
Total Capital Funds		
Total Budget		3,221,659

Probate Court Elections

Total Operational Funds	675,895	
Total Capital Funds		
Total Budget		675,895

Board of Registrars

Total Personnel Funds	261,797	
Total Operational Funds	95,078	
Total Budget		356,875

Voting Machine Operations

Total Personnel Funds	151,386	
Total Operational Funds	143,680	
Total Budget		295,066

Expenditures and Other Uses

License Commissioner

Total Personnel Funds	3,622,904	
Total Operational Funds	1,051,102	
Total Capital Funds		
Total Budget		4,674,006

Revenue Commissioner

Total Personnel Funds	2,212,355	
Total Operational Funds	832,463	
Total Capital Funds		
Total Budget		3,044,818

Tax Equalization Board

Total Personnel Funds	160,269	
Total Operational Funds	62,344	
Total Capital Funds		
Total Budget		222,613

Environmental Services

Total Personnel Funds	370,349	
Total Operational Funds	440,748	
Total Capital Funds		
Total Budget		811,097

Governmental Utility Service Corp.

Total Personnel Funds		
Total Operational Funds	402,482	
Total Capital Funds		
Total Budget		402,482

Axis Plant

Total Personnel Funds		
Total Operational Funds	171,500	
Total Capital Funds		
Total Budget		171,500

Animal Control

Total Personnel Funds	541,871	
Total Operational Funds	181,260	
Total Capital Funds		
Total Budget		723,131

Litter Patrol

Total Personnel Funds	534,039	
Total Operational Funds	118,685	
Total Capital Funds		
Total Budget		652,724

Expenditures and Other Uses

Chickasbogue Park		
Total Personnel Funds	512,323	
Total Operational Funds	172,915	
Total Capital Funds		
	Total Budget	685,238
River Delta Marina		
Total Personnel Funds	123,893	
Total Operational Funds	142,000	
Total Capital Funds		
	Total Budget	265,893
West Mobile Park		
Total Personnel Funds	312,805	
Total Operational Funds	166,844	
	Total Budget	479,649
Bayfront Park		
Total Operational Funds	58,250	
	Total Budget	58,250
Extension Service		
Total Operational Funds	10,250	
	Total Budget	10,250
Educational/Ag Center		
Total Operational Funds	3,675	
	Total Budget	3,675
Semmes Community Center		
Total Operational Funds	15,000	
	Total Budget	15,000
Mobile Public Library-Saraland		
Total Operational Funds	34,792	
	Total Budget	34,792
Building Maint-Complex		
Total Personnel Funds	2,017,880	
Total Operational Funds	737,275	
Total Capital Funds		
	Total Budget	2,755,155

Expenditures and Other Uses

Building Maint- Michael Square

Total Personnel Funds		
Total Operational Funds	85,710	
Total Capital Funds		
Total Budget		85,710

Building Maint- Sheriff's Admin Bldg

Total Personnel Funds		
Total Operational Funds	153,460	
Total Capital Funds		
Total Budget		153,460

Building Maint- Minimum Sec Jail

Total Personnel Funds		
Total Operational Funds	228,030	
Total Capital Funds		
Total Budget		228,030

Building Maint-Govt. Plaza

Total Operational Funds	1,617,475	
Total Capital Funds		
Total Budget		1,617,475

Building Maint-Parking Deck

Total Operational Funds	23,660	
Total Budget		23,660

Building Maint-Other Buildings

Total Operational Funds	105,050	
Total Budget		105,050

Building Maint-County Airport

Total Operational Funds	24,000	
Total Budget		24,000

Building Maint-Bay Haas

Total Operational Funds	127,915	
Total Budget		127,915

Building Maint-SYC Building

Total Personnel Funds	167,209	
Total Operational Funds	327,770	
Total Budget		494,979

Building Maint-SYC Annex

Total Personnel Funds		
Total Operational Funds	37,550	
Total Budget		37,550

Expenditures and Other Uses

Building Maint-DHR Building

Total Personnel Funds	89,068	
Total Operational Funds	40,610	
Total Budget		129,678

Building Maint-Eight Mile Shop

Total Operational Funds	43,625	
Total Budget		43,625

Building Maint-Jail Building

Total Personnel Funds	215,953	
Total Operational Funds	1,000,255	
Total Budget		1,216,208

Building Maint-Agricultural Center

Total Operational Funds	56,750	
Total Capital Funds		
Total Budget		56,750

Building Maint-Comm Corr Comp

Total Operational Funds	93,650	
Total Budget		93,650

Building Maint Theodore Oaks

Total Operational Funds	22,000	
Total Budget		22,000

Garage #4

Total Personnel Funds	570,873	
Total Operational Funds	172,530	
Total Capital Funds		
Total Budget		743,403

Electronics

Total Personnel Funds	626,255	
Total Operational Funds	516,300	
Total Capital Funds		
Total Budget		1,142,555

Plaza Custodial

Total Personnel Funds	664,131	
Total Operational Funds	56,220	
Total Budget		720,351

Expenditures and Other Uses

Courthouse Custodial

Total Personnel Funds	148,536	
Total Operational Funds	22,785	
	Total Budget	171,321

Education Projects

Total Operational Funds	975,000	
	Total Budget	975,000

General Fund Debt Service

Total Debt Funds	7,985,000	
	Total Budget	7,985,000

Economic Development Appropriations

Mobile Area Chamber of Commerce	350,000	
Business Innovation Center	26,244	
Forestry Commission	13,851	
Mobile United	11,543	
Soil Conservation Office	11,543	
Women's Business Assist Center	4,617	
Gulf Coast Resource Consr & Dvlp	2,000	
	Total Budget	419,798

Public Safety Appropriations

Emergency Medical Services	1,000,000	
Alabama Department of Forensic Sciences	324,900	
Emergency Management Agency	418,057	
Boys & Girls of SW Alabama	226,000	
Volunteer Fire & Rescue	200,000	
Penelope House	47,500	
Sheriff's Flotilla	6,075	
Sheriff's Requisition Fund	10,000	
	Total Budget	2,232,532

Health - Appropriations

Board of Health	799,686	
The Salvation Army	23,855	
United Cerebral Palsy	5,000	
Sickle Cell Disease Association	16,257	
Mobile AIDS Support Services	8,100	
Keep Mobile Beautiful	6,926	
	Total Budget	859,824

Expenditures and Other Uses

Welfare - Appropriations

SARPC Senior Citizens Programs	11,340	
Senior Citizens Services, Inc.	62,150	
Department of Human Resources	48,479	
Homeless Coalition of Mobile	11,543	
Center for Hearing Impaired	6,926	
Independent Living Center	66,825	
Society For Prevention of Animal Cruelty	5,772	
Mobile United (Youth Leadership)	3,848	
Total Budget		216,883

Education - Appropriations

Extension Service	102,076	
Mobile Area Education Foundation	72,900	
Mobile Public Library	1,295,935	
Prichard Public Library	85,778	
Chickasaw Public Library	16,612	
Satsuma Public Library	12,985	
Citronelle Library	9,000	
Mt Vernon Public Library	2,255	
Mose Hudson Tapia Library	6,140	
Total Budget		1,603,681

Expenditures and Other Uses

Culture and Recreation Appropriations

Mobile City Museum	15,390	
Mobile Museum, of Art	182,057	
Center for the Living Arts	8,100	
Mobile Area Sports Commission	28,350	
Mobile Opera Guild	24,300	
Mobile Arts Council	23,085	
Mobile Botanical Gardens	5,000	
Mobile Symphony	20,250	
Gulf Coast Exploreum	20,250	
Mobile Arts and Sports Association	14,621	
CCS Alabama Association	8,100	
Ethnic Heritage Jazz Festival	7,695	
Mobile Symphonic Pops Band	7,290	
Mobile International Festival	5,387	
Mobile Bay Area Veterans Day Comm.	3,848	
Mobile Council Navy League	3,078	
Nat'l. African American Archives	4,500	
Mobile Azalea Trail and Festival	5,000	
The MOWA Band of Choctaw Indians	3,150	
Historic Magee Farm Trust	5,000	
USS Alabama Battleship Commission	200,000	
Festival of Flowers	15,000	
Alabama Deep Sea Fishing Rodeo	2,025	
Alabama Sports Festival	25,000	
Main Street City of Mobile	1,013	
	Total Budget	637,489

Expenditures and Other Uses

<i>Grand Total All Budgeted Funds</i>		
Personnel Funds Total	56,084,343	
Operational Funds Total	31,827,163	
Appropriation Funds Total	5,970,207	
Debt Service Funds Total	7,985,000	
Capital Funds Total		
	GENERAL FUND GRAND TOTAL	<u>101,866,713</u>

Expenditures and Other Uses

CIGARETTE TAX FUND

Cigarette Tax Collector

Total Personnel Funds	127,173	
Total Operational Funds	127,350	

Total Budget		254,523
---------------------	--	---------

Industrial Development Authority

Total Operational Funds	1,045,737	
-------------------------	-----------	--

Total Budget		1,045,737
---------------------	--	-----------

Mental Health & Retardation Board

Total Operational Funds	2,653,518	
-------------------------	-----------	--

Total Budget		2,653,518
---------------------	--	-----------

University of South Alabama

Total Operational Funds	697,158	
-------------------------	---------	--

Total Budget		697,158
---------------------	--	---------

Board of School Commissioners

Total Operational Funds	530,064	
-------------------------	---------	--

Total Budget		530,064
---------------------	--	---------

Personnel Funds Total	127,173	
Operational Funds Total	5,053,827	

GRAND TOTAL CIGARETTE TAX FUND		<u>5,181,000</u>
---------------------------------------	--	------------------

Expenditures and Other Uses

GASOLINE TAX FUND

Traffic Engineering

Total Operational Funds	987,425	
Total Capital Funds		
Total Budget		987,425

Road & Bridge Construction

Total Operational Funds	1,347,675	
Total Capital Funds		
Total Budget		1,347,675

Road & Bridge Camp #1

Total Operational Funds	1,088,425	
Total Capital Funds		
Total Budget		1,088,425

Road & Bridge Camp #2

Total Operational Funds	1,034,200	
Total Capital Funds		
Total Budget		1,034,200

Road & Bridge Camp #3

Total Operational Funds	799,900	
Total Capital Funds		
Total Budget		799,900

County Engineer

Total Operational Funds	1,146,437	
Total Capital Funds		
Total Budget		1,146,437

County Shop

Total Operational Funds	387,725	
Total Capital Funds		
Total Budget		387,725

Gas Tax Debt Service

Total Operational Funds		
Total Debt Service Funds	3,000	
Total Budget		3,000

Work Reimbursements

Total Operational Funds	(1,500,000)	
Total Capital Funds		
Total Budget		(1,500,000)

Operational Funds Total	5,291,787	
Capital Funds Total		
Debt Service Funds Total	3,000	
GRAND TOTAL GASOLINE TAX FUND		<u>5,294,787</u>

Expenditures and Other Uses

PUBLIC ROAD AND BRIDGE FUND

Traffic Engineering		
Total Personnel Funds	1,169,253	
Total Operational Funds	2,000	
Total Budget		1,171,253
Road & Bridge Construction		
Total Personnel Funds	1,307,272	
Total Operational Funds	2,000	
Total Budget		1,309,272
Road & Bridge Camp #1		
Total Personnel Funds	2,102,832	
Total Operational Funds	2,000	
Total Budget		2,104,832
Road & Bridge Camp #2		
Total Personnel Funds	2,447,879	
Total Operational Funds	2,500	
Total Budget		2,450,379
Road & Bridge Camp #3		
Total Personnel Funds	1,962,015	
Total Operational Funds	1,500	
Total Budget		1,963,515
County Engineer		
Total Personnel Funds	2,977,962	
Total Operational Funds	250,750	
Total Budget		3,228,712
County Shop		
Total Personnel Funds	1,054,427	
Total Operational Funds	1,000	
Total Budget		1,055,427
Work Reimbursements		
Total Personnel Funds	(600,000)	
Total Operational Funds		
Total Budget		(600,000)
	Personnel Funds Total	12,421,640
	Operational Funds Total	261,750
 GRAND TOTAL PUBLIC ROAD AND BRIDGE FUND		<u>12,683,390</u>

Expenditures and Other Uses

COUNTY IMPROVEMENT FUND

Facility Projects

Operational Funds	90,000	
Capital Outlay Funds	658,000	
Total Budget		748,000

Communication Projects Projects

Operational Funds		
Capital Outlay Funds	50,000	
Total Budget		50,000

Infrastructure Projects

Operational Funds	68,000	
Infrastructure Projects	5,807,000	
Capital Outlay	125,000	
Total Budget		6,000,000

Park Improvement Projects

Operational Funds	10,000	
Total Budget		10,000

Infrastructure Funds Total	5,807,000	
Operational Funds Total	168,000	
Capital Total	833,000	

GRAND TOTAL COUNTY IMPROVEMENT FUND 6,808,000

RRR GASOLINE TAX FUND

RRR Operations

Total Operating Funds	1,852,376	
Operating Funds Total		1,852,376

GRAND TOTAL RRR GASOLINE TAX FUND 1,852,376

Expenditures and Other Uses

REAPPRAISAL FUND

Revenue Commissioner-Reappraisal Department

Total Personnel Funds	3,304,752	
Total Operational Funds	1,965,853	
Total Capital Funds	542,000	
Total Budget		5,812,605
Personnel Funds Total	3,304,752	
Operational Funds Total	1,965,853	
Capital Funds Total	542,000	
GRAND TOTAL REAPPRAISAL FUND		<u>5,812,605</u>

INDIGENT CARE FUND

Medical Care for Indigents

Total Operational Funds	2,565,000	
Total Budget		2,565,000
Operational Funds Total	2,565,000	
GRAND TOTAL INDIGENT CARE FUND		<u>2,565,000</u>

Expenditures and Other Uses

SPECIAL GRANTS FUND

Community Traffic Safety Program

Total Operational Funds	183,000	183,000
Total Budget		183,000

Child Advocacy Grant Program

Total Operational Funds	224,343	224,343
Total Budget		224,343

Network Aftercare

Total Operational Funds	309,233	309,233
Total Budget		309,233

Senior Companion Program

Total Operational Funds	465,948	465,948
Total Budget		465,948

RSVP Program

Total Operational Funds	134,031	134,031
Total Budget		134,031

Foster Grandparents Program

Total Operational Funds	463,404	463,404
Total Budget		463,404

Operational Funds Total	1,779,959	
--------------------------------	------------------	--

GRAND TOTAL SPECIAL GRANTS FUND

1,779,959

Expenditures and Other Uses
SPECIAL HIGHWAY TAX FUND

Special Hwy Tax Debt Service			
Total Debt Funds		3,275,448	
	Total Budget		3,275,448
	Debt Service Funds Total		3,275,448
GRAND TOTAL SPECIAL HIGHWAY TAX FUND			<u>3,275,448</u>

OTHER DEBT SERVICE FUNDS

2002 Four Cent Debt Service			
Total Debt Funds		471,124	
	Total Budget		471,124
2002 Seven Cent Debt Service			
Total Debt Funds		811,956	
	Total Budget		811,956
GRAND TOTAL OTHER DEBT SERVICE FUNDS			<u>1,283,080</u>

Operating Transfers Out

General Fund

		<i>Fund Transfers Out</i>
Transfer to Gas Tax		2,802,443
Transfer to County Improvement Fund		3,500,000
Transfer to Network Aftercare		10,000
Transfer to Senior Companion Program		136,720
Transfer to Foster Grandparent Program		103,031
Transfer to RSVP Program Fund		63,954
Transfer to Community Traffic Safety		68,000
Transfer to Child Advocacy Grant		66,879
<i>General Fund Total Transfers Out</i>		6,751,027

Gasoline Tax Fund

		<i>Fund Transfers Out</i>
Transfer to 2002 7 Cent GTW Fund	810,456	
<i>Gasoline Tax Fund Transfers Out</i>		810,456

Public Highway & Traffic Fund

		<i>Fund Transfers Out</i>
Transfer to Gas Tax Fund	1,268,800	
<i>Public Hwy & Traffic Fund Transfers Out</i>		1,268,800

RRR Gasoline Tax Fund

		<i>Fund Transfers Out</i>
Transfer to 2002 4 Cent GTW Fund	470,124	
<i>RRR Gasoline Tax Fund Fund Transfers Out</i>		470,124

Grand Total Transfers Out

9,300,407

