



BOARD *of* COUNTY COMMISSIONERS

Operating Budget Fiscal Year 2020-2021 October 1, 2020 through September 30, 2021

County Commissioners

Clint Pate, Chairman
Jim Peacock, Vice-Chairman
Willie Spires
Chuck Lockey
Eric Hill

Constitutional Officers

Clayton O. Rooks III, Clerk of Circuit Court
Louis S. Roberts III, Sheriff
Mary Carol Murdock, Tax Collector
Rebecca Morris-Haid, Property Appraiser
Sylvia Stephens, Supervisor of Elections
Douglas Wade Mercer, County Judge

Other Officials

Wilanne Daniels, County Administrator
Karlyn Tidwell, Deputy County Administrator
Daniele McDaniel, Finance Officer



BOARD *of* COUNTY COMMISSIONERS

FY 2020-2021 Annual Budget

Table of Contents

	Page
General Revenue Fund	5
Special Revenue Funds	80
Debt Services Funds	186
Enterprise Funds	189



BOARD of COUNTY COMMISSIONERS

FY 2020-2021 Annual Budget

Proposed Ad Valorem Tax Revenue was calculated based on 7.4450 mills for the Fiscal Year 2020-2021 proposed levy.

GENERAL REVENUE FUND	1.0297
FINE AND FORFEITURE FUND	6.4153
TOTAL MILLAGE	7.4450

- The current year Rolled-Back Millage, 7.4450, will generate \$11,893,005 (95% \$11,298,355). The difference from last Fiscal Year's levied millage is an increase of \$29,023 (95% \$27,572) This calculation is based on Florida Statute 200.005. This option does not require a notice of increase in taxes.
- Last Year's Millage, 7.8484, will generate \$12,537,416 (95% \$11,910,545). This would result in a increase of \$673,434 (95% \$639,762) from last year's levied taxes of \$11,863,982 and would require a notice of tax increase.
- In addition to the TRIM requirements, local governments must conform to the maximum millage limitation requirements first imposed by the Legislature in 2007. Based on these requirements the following options are available:
 - The Rolled-Back rate used for maximum millage (8.7820) adjusted by the change in per capita Florida personal income (1.0322) is 9.0648 and will generate \$14,480,552 (95% \$13,756,524). This is the majority vote maximum millage. This would result in an increase from the rolled-back millage of \$2,587,547 (95% \$2,458,170) and would require a notice of tax increase.



BOARD *of* COUNTY COMMISSIONERS

FY 2020-2021 Annual Budget

Salary Information

The Proposed Budget includes a 2% Cost of Living Salary Increase and Longevity Pay for this Fiscal Year 2020-2021 Budget.

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2020-2021 ANNUAL BUDGET

Page 5 of 202

EXPENSE SUMMARY

GENERAL REVENUE

DEPARTMENT NAME		BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	PAGE
County Administration	2100	459,522	537,295	9
County Commission	2101	385,458	387,239	10
Other Governmental Services	2102	4,721,454	5,626,018	11
County Attorney	2103	76,200	75,000	12
Human Resources	2105	317,535	291,913	13
Information Technology	2106	239,593	237,952	14
Technology Escrow	2112	34,500	44,495	15
Property Appraiser	2211	1,252,281	1,297,148	16
Tax Collector	2212	936,960	999,801	17
Clerk of Courts	2320	895,634	928,754	18
Clerk of Courts-Article V	2321	42,500	44,200	19
Circuit Judge	2322	10,975	10,975	20
County Judge	2324	4,600	4,600	21
Guardian Ad Litem	2325	4,940	4,940	22
State Attorney	2332	33,115	34,351	23
Public Defender	2333	62,758	50,686	24
Purchasing	2558	47,562	47,531	25
Courthouse and County Buildings	2670	343,494	364,819	26
Capital Revenue Note 2012-Hancock Bank	2671	55,928	54,663	27
County Building Maintenance	2672	349,713	378,745	28
FLGFP 2018 Loan	2674	62,000	295,000	29
Jackson County Economic Development Committee	2774	100,000	120,000	30
Opportunity Florida	2778	4,975	4,975	31
Apalachee Regional Planning Council	2781	5,615	6,876	32
Jackson County Chamber of Commerce	2782	2,000	2,000	33
Community Development	2783	290,433	292,641	34
Marianna Community Development Council	2788	112,000	120,000	35
EAR Update	2798	30,000	-	36
Veterans Service	2991	88,999	98,445	37
Fire Control	3211	41,244	41,244	38
Fire Rescue - All Stations	3212	3,820,546	3,884,893	39
EMS Grant Match	3217	75,100	10,000	41
FEMA AFG GRANT	3220		196,712	42
Probation Office	3320	238,141	218,909	43
Building Inspection	3440	464,224	450,000	44
Code Enforcement	3442	48,732	48,146	45
Medical Examiner	3990	142,677	147,072	46
Regions Line of Credit Hur Michael	4008	450,000	-	47
County Engineer	4100	214,160	-	48
J-Trans	4101	5,000	5,000	49
Landfill East Closure	4215	75,000	75,000	50
Health Department	5101	448,000	465,355	51
Mental Health	5103	40,000	30,000	52
FL HCRA	5106	30,000	10,000	53
Pauper Funerals	5107	2,000	2,000	54
Animal Control	5108	161,437	173,367	55
GulfCoast Children's Advocacy Center	5109	8,525	9,600	56

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2020-2021 ANNUAL BUDGET

Page 6 of 202

EXPENSE SUMMARY

GENERAL REVENUE

DEPARTMENT NAME		PROPOSED		PAGE
		BUDGET 2019-2020	BUDGET 2020-2021	
Partners for Pets	5111	1,000	1,000	57
Tri-County Community Council	5112	1,000	1,500	58
Medicaid	5222	929,000	922,000	59
Wright Foundation	5224	750	-	60
Housing & Grants	5346	47,362	49,348	61
Jackson County Senior Citizens	5347	25,000	25,000	62
Early Learning Coalition	5993	1,500	1,500	63
Recreation - County Wide	6102	63,175	63,175	64
Millpond Dam - Maintenance	6104	1,260	1,300	65
Chipola Historical Trust	6110	500	-	66
Chipola Regional Arts Association	6209	500	500	67
Library - Donation Account	6211	14,000	17,000	68
Library - General Revenue	6213	406,230	413,561	69
Fish and Game Grant-Howell Landing	6300	101,500	-	70
Boat Ramp Improvements	6301	139,500	142,826	71
Extension Service	6302	346,600	320,959	72
Soil Conservation Service	6304	39,226	43,293	73
Agriculture Center Board	6306	132,993	157,778	74
Jackson County Livestock Association	6307	1,000	1,500	75
Riparian Cnty Stakeholder Coalition	6315	5,000	5,000	76
Allowance for Bad Debts	8100	1,462,000	1,475,000	77
Transfers Out	9101	2,083,802	1,448,723	78
Contingencies - Reserves	9990	563,264	665,904	79
TOTAL APPROPRIATIONS - GENERAL REVENUE		23,601,692	23,885,227	

FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES

GENERAL REVENUE FUND

<u>DESCRIPTION</u>	<u>Final Budget FY 19-20</u>	<u>Revenues As Of 8/31/2020</u>	<u>Budget FY 20-21</u>
GR-ADVALOREM TAXES	1,211,256	754,568	1,638,945
SPRINGHILL LANDFILL/ROYALTY	1,400,000	1,443,502	1,700,000
COMMUNICATIONS SERVICES TAX	163,800	141,554	169,488
GR-BUILDING INSPECTION	464,224	440,525	450,000
WASTE MANAGEMENT-FRANCHISE FEES	70,000	54,317	70,000
GROWTH MGMT FEES-RESIDENTIAL	12,000	17,256	18,000
GROWTH MGMT FEES-COMMERCIAL	15,000	8,669	10,000
ENGINEERING REVIEW FEES	3,000	1,250	3,000
SIGN PERMIT APPLICATION FEES	1,500	1,650	2,000
WIRELESS APPLICATION-TYPE 1	5,000	7,350	5,000
WIRELESS APPLICATION-TYPE 2	0	5,150	0
FIRE PLAN REVIEW FEES	4,500	17,148	10,000
FLOOD DETERMINATION LETTER FEE	100	0	100
ROAD ABANDONMENT FEE	450	450	450
ALCOHOLIC BEVERAGE CERTIFICATION	250	0	250
COMP PLAN AMEND-LARGE SCALE	2,000	0	2,000
COMP PLAN AMEND-SMALL SCALE	3,000	1,250	2,000
SUBDIVISION PLAT-MAJOR	500	0	500
SUBDIVISION PLAT-MINOR	500	0	500
SUBDIVISION PLAT-FINAL	500	0	500
CODE VIOLATION SEARCHES-CODE ENF.	3,500	4,100	4,000
CARES ACT STIMULUS RELIEF FIRE RESCUE FUNDS	0	89,694	0
CARES ACT STIMULUS RELIEF	0	1,839,498	0
FEMA AFG GRANT-POWERLOAD SYSTEMS	0	0	178,829
FEMA-DR4399-MICHAEL-FEDERAL	0	6,774,319	0
FEDERAL PMTS IN LIEU OF TAXES	45,500	46,591	46,591
FEMA-DR4399-MICHAEL-STATE	0	333,199	0
FISH AND WILDLIFE/HOWELL BOAT LANDING	101,500	0	0
STATE REVENUE SHARING	1,014,142	902,054	928,232
INS. LIC TAX AKA INS AGENT LIC FEES	20,000	21,644	23,000
MOBILE HOME LICENSE TAX	20,000	21,301	25,000
ALCOHOLIC BEVERAGE LIC TAX	8,500	1,697	5,500
DIST OF SALES & USE TAX/FORMERLY RACING	57,000	57,000	57,000
HALF CENT SALES TAX	2,035,444	1,608,169	2,096,013
HALF CENT SALES TAX EMER & SUPP DIST	1,500,946	1,021,624	1,340,061
HALF CENT-FISCALLY CONSTRAINED FY10-11	699,060	449,575	658,455
FIREFIGHTERS SUPL. COMP	7,000	254	7,000
VESSEL FEES/BOATING FUNDS	17,500	8,657	17,500
AMENDMENT ONE OFFSET	1,010,000	941,216	945,000
PAYMENT IN LIEU OF TAXES-STATE	2,500	2,314	2,500
LICENSE PLATE FEES FROM STATE	500	158	500
FIRE FEES	12,000	5,150	12,000
AMBULANCE FEES	3,400,000	2,004,299	3,750,000
PROBATION FEES	60,000	39,214	50,000
ANIMAL CONTROL FINES	500	275	500
ANIMAL CONTROL FEES - OTHER	3,000	1,067	2,000
CONDITIONAL RELEASE FINES	12,500	9,510	8,500
RESTITUTIONS-GENERAL FUND	250	346	250
FINES, LIBRARY	2,500	1,158	2,000
OVER OR SHORT/LIBRARY FINES	0	1	0
LOST/DAMAGED BOOK REIMBURSEMENT	1,500	507	1,000
CODE ENFORCEMENT FINES	0	145	250
INTEREST EARNED GEN REVENUE	100,000	67,407	85,000
RENT-FARM LEASE-BAGGETT-COM DIST PARK	4,000	3,960	4,000
RENT-OFFICE SPACE-GREEN ST BLDG	67,326	61,338	67,326
RENT-OFFICE SPACE-PPLCS/LEWIS BLDG	4,200	3,850	4,200
RENT-PARKING SPACES-GREEN ST BLDG	1,200	1,000	1,200
SALE OF FIXED ASSETS	0	273,550	0
SALE OF SURPLUS LIBRARY BOOKS	2,000	343	2,000
PRIVATE DONATIONS TO LIBRARY	2,000	1,709	2,000
PRIOR YEAR REFUNDS	15,000	94,125	45,000
SETTLEMENT-AMBULANCE	0	10,000	0
MISC. REVENUES	5,000	16,889	15,000
MISC-LIBRARY COPIES & REPLACE CARDS	0	3,007	5,000
BLUE CROSS & BLUE SHEILD WELLNESS REFUND	35,000	35,000	35,000
GR-TRANSFER FROM UTILITY FUND	2,775,500	0	2,850,000
ESTIMATED GR CARRYOVER	4,135,844	0	3,511,720

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

Page 8 of 202

FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES**GENERAL REVENUE FUND**

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 8/31/2020	Budget FY 20-21
ESTIMATED BUILDING FUND ESCROW CARRYOVER	2,877,200	0	2,838,872
ESTIMATED TECHNOLOGY ESCROW CARRYOVER	34,500	0	24,495
ESTIMATED HEALTH DEPT ESCROW	150.000	0	150.000
Total Revenues	23,601,692	19,651,553	23,885,227

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
County Administration

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2100-512-120-000 ADMIN-SALARIES	221,008	254,565	283,413	289,335
001-2100-512-121-000 ADMIN - SICK BUYBACK	0	516	0	0
001-2100-512-130-000 ADMIN-TEMP EMPLOYEE	704	4,285	0	13,405
001-2100-512-140-000 ADMIN-OVERTIME WAGES	6,147	0	0	0
001-2100-512-210-000 ADMIN-MATCHING FICA	16,638	18,804	21,681	23,160
001-2100-512-220-000 ADMIN-RETIREMENT	32,630	35,815	51,364	57,331
Total Personnel Services	277,127	313,985	356,458	383,231
Operating Expenses				
001-2100-512-310-000 ADMIN-PROFESSIONAL SERVIC	2,700	1,062	4,500	0
001-2100-512-311-000 ADMIN-PROF SVS-LOBBYIST	3,574	37,494	36,000	39,000
001-2100-512-312-000 ADMIN-STRATEGIC PLAN	0	0	0	15,000
001-2100-512-314-000 ADMIN PROF SVS-BROADBAND SURVEY	21,695	9,642	0	0
001-2100-512-340-000 ADMIN-MAINT CONTRACT	11,212	4,083	10,000	10,000
001-2100-512-400-000 ADMIN-TRAVEL/PER DIEM	3,846	3,603	6,000	4,000
001-2100-512-410-000 ADMIN-COMM & POSTAGE	44,283	34,130	32,000	45,000
001-2100-512-440-000 ADMIN-COPIER LEASE	1,913	2,974	2,064	2,064
001-2100-512-490-000 ADMIN-DUES & PUBLICAT	373	214	1,000	25,000
001-2100-512-491-000 ADMIN-TRAINING & EDUC	1,570	455	3,000	6,000
001-2100-512-510-000 ADMIN-OFFICE SUPPLIES	9,732	5,694	7,500	7,500
001-2100-512-522-000 ADMIN-UNIFORMS	0	52	0	500
001-2100-512-529-100 ADMIN-SMALL EQUIP < \$1000	2,525	637	1,000	0
Total Operating Expenses	103,423	100,040	103,064	154,064
Contingencies & Reserves				
Total Expenses	380,550	414,025	459,522	537,295

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
County Commission

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2101-511-110-000 BCC-SALARIES - ELECTED OFFICIALS	201,930	168,833	201,930	202,600
001-2101-511-210-000 BCC-MATCHING FICA	14,316	11,860	15,448	15,499
001-2101-511-220-000 BCC-RETIREMENT	68,121	57,413	98,580	99,640
Total Personnel Services	<u>284,367</u>	<u>238,106</u>	<u>315,958</u>	<u>317,739</u>
Operating Expenses				
001-2101-511-400-000 BCC-TRAVEL & PER DIEM	52,575	42,883	50,000	50,000
001-2101-511-490-000 BCC-MEMBERSHIP DUES	13,468	15,286	16,000	16,000
001-2101-511-491-000 BCC-TRAINING & EDUCATION	1,996	(245)	3,500	3,500
001-2101-511-529-100 BCC-SMALL EQUIP < \$1000	0	2,117	0	0
Total Operating Expenses	<u>68,039</u>	<u>60,041</u>	<u>69,500</u>	<u>69,500</u>
Contingencies & Reserves				
Total Expenses	<u>352,406</u>	<u>298,147</u>	<u>385,458</u>	<u>387,239</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Other Government Services

Expenses	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Personnel Services				
001-2102-519-130-000 SICK LEAVE BUY BACK PLAN	0	0	0	25,000
001-2102-519-230-000 COUNTY EMPLOYEES - HEALTH INS	588,836	694,579	627,924	808,335
001-2102-519-230-100 COUNTY EMPLOYEES-HRA	73,395	123,959	117,250	106,500
001-2102-519-230-200 RETIREE HEALTH SUBSIDY	101,797	102,057	120,000	120,000
001-2102-519-240-000 WORKMEN'S COMPENSATION INS	163,097	192,497	188,000	200,000
001-2102-519-242-000 W/C FILE 62-097-00006	1,983	1,273	4,000	2,000
001-2102-519-245-000 W/C FILE 62-093-00001	206	121	0	0
001-2102-519-250-000 UNEMPLOYMENT COMPENSATION	7,494	1,882	10,000	7,500
Total Personnel Services	936,808	1,116,368	1,067,174	1,269,335
Operating Expenses				
001-2102-519-310-000 GUARANTEED ENERGY PROJECT PERFORMANCE MONITORING	41,099	42,332	42,124	42,801
001-2102-519-312-000 FIRE UNION ATTORNEY-HAGRS	9,228	0	1,500	1,500
001-2102-519-314-000 W/C CLAIMS ADJUSTING/SERVICING	2,400	2,000	2,400	2,400
001-2102-519-320-000 AUDITING SERVICES	103,500	103,500	103,500	103,500
001-2102-519-324-000 GASB 45 ACTUARIAL - PROF SVS OPEB PLAN	4,719	6,000	8,000	6,000
001-2102-519-340-000 CONTRACTUAL SERVICES	13,933	9,065	12,000	14,000
001-2102-519-341-000 ORDINANCE CODIFICATION	2,898	3,682	3,500	3,500
001-2102-519-343-000 MINUTES INDEXING-MUNICIPL CODE	192	288	750	750
001-2102-519-441-000 LEASES-STATE OF FLORIDA	300	300	300	300
001-2102-519-442-000 AUTOMOBILE LEASE-ENTERPRISE	0	0	0	150,000
001-2102-519-443-000 TOWER SPACE LEASE-ROUND LAKE	0	0	0	6,000
001-2102-519-450-000 INSURANCE OTHER THAN W/C	527,843	578,761	570,000	650,350
001-2102-519-451-000 RISK MANAGEMENT NON COUNTY	9,500	1,728	2,500	2,500
001-2102-519-462-000 MAINTENANCE - COMPUTER	6,207	2,868	10,000	10,000
001-2102-519-492-000 MISCELLANEOUS EXPENSES	3,019	2,230	5,000	5,000
001-2102-519-493-000 ADVERTISING - LEGALS	10,919	4,444	10,000	10,000
001-2102-519-494-000 RECORDING FEES-CLERK	147	152	500	500
001-2102-519-498-000 SETTLEMENT AGREEMENTS/FACT	75,000	0	75,000	75,000
001-2102-519-500-000 SETTLEMENT-ADA WEBSITE COMPLIANCE	8,000	0	0	0
001-2102-519-522-000 BOOT ALLOWANCE	0	0	0	13,000
001-2102-519-612-000 PURCHASE DIRT PIT-BP FUNDS	0	77,751	0	0
001-2102-519-620-000 NEW ADMIN BUILDING SET ASIDE	0	0	100,000	100,000
001-2102-519-626-000 HANGER INSTALLMENT PURCHASE	38,333	38,333	38,400	38,400
001-2102-519-710-000 GUARANTEED ENERGY PROJECT-PRINCIPAL PAYMENT	148,677	157,705	157,705	167,107
001-2102-519-720-000 GUARANTEED ENERGY INTEREST PAYMENT	58,828	55,335	83,901	53,537
001-2102-519-999-000 BUILDING ESCROW	0	0	2,427,200	2,900,538
Total Operating Expenses	1,064,742	1,086,474	3,654,280	4,356,683
Contingencies & Reserves				
Total Expenses	2,001,550	2,202,842	4,721,454	5,626,018

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
County Attorney

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2103-514-310-000 BOARD ATTORNEY RETAINER	63,480	8,000	12,000	12,000
001-2103-514-311-000 MISC LEGAL COSTS/COUNTY CASES	22,566	54,221	63,000	63,000
001-2103-514-311-200 LEGAL COSTS/CAMPBELLTON-G'VILLE HOSPITAL	300	0	0	0
001-2103-514-400-000 BOARD ATTORNEY TRAVEL	0	0	1,000	0
001-2103-514-491-000 ATTNY-TRAINING & EDUC	0	0	200	0
Total Operating Expenses	<u>86,346</u>	<u>62,221</u>	<u>76,200</u>	<u>75,000</u>
Contingencies & Reserves				
Total Expenses	<u>86,346</u>	<u>62,221</u>	<u>76,200</u>	<u>75,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Human Resources

Expenses	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Personnel Services				
001-2105-513-120-000 HUMAN RESOURCES-SALARIES	112,735	85,688	147,236	130,689
001-2105-513-121-000 HUMAN RESOURCES-SICK LEAVE BUY	0	68	0	0
001-2105-513-130-000 HUMAN RESOURCES-TEMPORARY EMPLOYEE	1,874	1,224	0	13,405
001-2105-513-210-000 HUMAN RESOURCES-MATCHING FICA	8,627	6,572	11,264	11,023
001-2105-513-220-000 HUMAN RESOURCES-RETIREMENT	14,693	11,689	21,901	20,862
Total Personnel Services	137,929	105,241	180,401	175,979
Operating Expenses				
001-2105-513-311-000 HUMAN RES-MEDICAL & PHYSICALS	4,536	5,470	10,000	7,000
001-2105-513-340-000 HUMAN RESOURCES-COBRA SERVICES	2,827	2,827	3,084	3,084
001-2105-513-341-000 HUMAN RESOURCES-HRA/FSA SERVICES	13,832	11,702	15,000	15,000
001-2105-513-342-000 HUMAN RESOURCES-INTERPRETER SVS	0	0	1,900	1,500
001-2105-513-343-000 HUMAN RESOURCES-HEALTHIEST YOU	0	32,877	45,000	45,000
001-2105-513-400-000 HUMAN RESOURCES-TRAVEL	0	108	800	800
001-2105-513-470-000 HUMAN RESOURCES-PRINTING COSTS	1,649	547	1,100	500
001-2105-513-490-000 HUMAN RESOURCES-DUES & PUBLICA	103	131	250	250
001-2105-513-491-000 HUMAN RESOURCES-TRAINING & EDU	110	2,064	10,000	2,000
001-2105-513-492-000 HUMAN RESOURCES-EDUCATION REIM	0	0	3,000	3,000
001-2105-513-493-000 HUMAN RESOURCES-ADVERTISING	23,326	8,658	15,000	9,500
001-2105-513-494-000 HUMAN RESOURCES-WELLNESS EDUCATION	0	3,578	15,000	15,000
001-2105-513-495-000 HUMAN RES/EMPLOYEE RECOGNITION	993	300	2,500	1,200
001-2105-513-496-000 HUMAN RES-CRIMINAL & BACKGRND CKS	1,462	1,825	2,000	2,000
001-2105-513-498-000 HUMAN RES-TRAINING-SAFETY COUNCIL	180	180	2,000	200
001-2105-513-499-000 HUMAN RES-EMPLOYEE DRUG TESTING	8,565	8,230	9,000	9,000
001-2105-513-510-000 HUMAN RESOURCES-OFFICE SUPPLY	1,310	718	1,500	900
001-2105-513-529-100 HUMAN RES-SMALL EQUIP <\$1000	40	0	0	0
Total Operating Expenses	58,933	79,215	137,134	115,934
Contingencies & Reserves				
Total Expenses	196,862	184,456	317,535	291,913

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Information Technology

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2106-513-120-000 INFORMATION TECH-SALARIES	70,973	67,639	73,252	75,221
001-2106-513-140-000 INFORMATION TECH-OVERTIME	5,414	0	0	0
001-2106-513-210-000 INFORMATION TECH-MATCHING FICA	5,373	4,827	5,604	5,754
001-2106-513-220-000 INFORMATION TECH-RETIREMENT	<u>6,355</u>	<u>5,987</u>	<u>6,205</u>	<u>7,494</u>
Total Personnel Services	<u>88,115</u>	<u>78,453</u>	<u>85,061</u>	<u>88,469</u>
Operating Expenses				
001-2106-513-400-000 INFORMATION TECH-TRAVEL AND PER DIEM	0	65	290	300
001-2106-513-461-000 INFORMATION TECH-MAINT OF VEHICLE	460	557	553	500
001-2106-513-462-000 INFORMATION TECH-MAINT OF COMPUTERS	29,698	43,546	110,584	110,483
001-2106-513-491-000 INFORMATION TECH-TRAINING & EDUCATION	990	1,190	1,190	1,500
001-2106-513-510-000 INFORMATION TECH-OFFICE SUPPLIES	118	25	50	300
001-2106-513-520-000 INFORMATION TECH-GAS, OIL & LUBE	414	262	350	400
001-2106-513-522-000 INFORMATION TECH-UNIFORMS	308	0	0	0
001-2106-513-529-100 INFORMATION TECH-SMALL EQUIP < \$1000	3,887	16,823	20,060	21,000
001-2106-513-529-200 INFORMATION TECH-SMALL EQUIP \$1000-\$4999	5,038	1,455	1,455	0
001-2106-513-640-000 INFORMATION TECH-CAPITAL OUTLAY	<u>0</u>	<u>7,650</u>	<u>20,000</u>	<u>15,000</u>
Total Operating Expenses	<u>40,913</u>	<u>71,573</u>	<u>154,532</u>	<u>149,483</u>
Contingencies & Reserves				
Total Expenses	<u>129,028</u>	<u>150,026</u>	<u>239,593</u>	<u>237,952</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Technology Escrow

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2112-519-529-200 TECHNOLOGY-SMALL EQUIP \$1000-4999	0	10,049	0	0
001-2112-519-990-000 TECHNOLOGY ESCROW	<u>50,958</u>	<u>0</u>	<u>34,500</u>	<u>44,495</u>
Total Operating Expenses	<u>50,958</u>	<u>10,049</u>	<u>34,500</u>	<u>44,495</u>
Contingencies & Reserves				
Total Expenses	<u>50,958</u>	<u>10,049</u>	<u>34,500</u>	<u>44,495</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Property Appraiser

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2211-513-230-000 PROP APPRAISER-HEALTH INSURANCE	121,596	124,481	137,512	148,025
001-2211-513-230-100 PROP APPRAISER-HRA	<u>22,000</u>	<u>21,875</u>	<u>24,500</u>	<u>21,000</u>
Total Personnel Services	<u>143,596</u>	<u>146,356</u>	<u>162,012</u>	<u>169,025</u>
Operating Expenses				
001-2211-513-410-000 PROP APPRAISER-COMMUNICATIONS	2,580	2,545	2,900	2,900
001-2211-513-510-000 PROP APPRAISER-TRIM BILL EXPENSES	12,100	12,200	21,000	21,000
001-2211-513-529-200 PROP APPRAISER-SMALL EQUIPMENT \$500-4999	0	4,600	0	0
001-2211-581-910-000 PROP APPRAISER-BUDGET TRANSFER	<u>1,034,097</u>	<u>1,066,369</u>	<u>1,066,369</u>	<u>1,104,223</u>
Total Operating Expenses	<u>1,048,777</u>	<u>1,085,714</u>	<u>1,090,269</u>	<u>1,128,123</u>
Contingencies & Reserves				
Total Expenses	<u>1,192,373</u>	<u>1,232,070</u>	<u>1,252,281</u>	<u>1,297,148</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Tax Collector

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2212-519-230-000 TAX COLLECTOR-HEALTH INSURANCE	124,069	145,955	178,460	193,205
001-2212-519-230-100 TAX COLLECTOR-HRA	<u>23,375</u>	<u>27,750</u>	<u>35,000</u>	<u>25,500</u>
Total Personnel Services	<u>147,444</u>	<u>173,705</u>	<u>213,460</u>	<u>218,705</u>
Operating Expenses				
001-2212-519-410-000 TAX COLLECTOR-COMMUNICATIONS	3,794	3,988	4,250	4,250
001-2212-581-910-000 TAX COLLECTOR-BUDGET TRANSFER	144,809	227,250	227,250	316,846
001-2212-581-911-000 TAX COLLECTOR-COMM & FEES	<u>43,606</u>	<u>19,500</u>	<u>492,000</u>	<u>460,000</u>
Total Operating Expenses	<u>192,209</u>	<u>250,738</u>	<u>723,500</u>	<u>781,096</u>
Contingencies & Reserves				
Total Expenses	<u>339,653</u>	<u>424,443</u>	<u>936,960</u>	<u>999,801</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Clerk of Courts

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2320-519-230-000 CLERK-HEALTH INSURANCE	215,042	207,961	245,575	261,395
001-2320-519-230-100 CLERK-HRA	<u>41,250</u>	<u>37,375</u>	<u>43,750</u>	<u>37,500</u>
Total Personnel Services	<u>256,292</u>	<u>245,336</u>	<u>289,325</u>	<u>298,895</u>
Operating Expenses				
001-2320-581-910-000 CLERK-BUDGET TRANSFER/NON COURT	573,562	606,309	606,309	628,859
001-2320-581-920-000 CLERK-TRANSFER CHILD INCENTIVE	<u>0</u>	<u>889</u>	<u>0</u>	<u>1,000</u>
Total Operating Expenses	<u>573,562</u>	<u>607,198</u>	<u>606,309</u>	<u>629,859</u>
Contingencies & Reserves				
Total Expenses	<u>829,854</u>	<u>852,534</u>	<u>895,634</u>	<u>928,754</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Clerk of Courts-Article V

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2321-604-340-000 CLERK/ART V - COMPUTER CONTRACT	28,012	0	15,000	15,000
001-2321-604-410-000 CLERK/ART V - COMMUNICATION	13,679	11,415	14,500	16,200
001-2321-604-640-000 CLERK/ART V - CAPITAL OUTLAY	0	0	13,000	13,000
Total Operating Expenses	<u>41,691</u>	<u>11,415</u>	<u>42,500</u>	<u>44,200</u>
Contingencies & Reserves				
Total Expenses	<u>41,691</u>	<u>11,415</u>	<u>42,500</u>	<u>44,200</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Circuit Judge

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2322-611-410-000 CIR JUDGE-COMM & POSTAGE	5,417	4,448	6,175	6,175
001-2322-611-440-000 CIR JUDGE-LEASE OF COPIER	3,773	2,669	4,800	4,800
Total Operating Expenses	9,190	7,117	10,975	10,975
Contingencies & Reserves				
Total Expenses	9,190	7,117	10,975	10,975

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
County Judge

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2324-721-400-000 CNTY JUDGE-TRAVEL & PER DIEM	0	493	0	0
001-2324-721-410-000 CNTY JUDGE-COMMUNICATION/POSTAGE	3,537	2,890	4,600	4,600
001-2324-721-491-000 CNTY JUDGE-TRAINING & EDUCATION	91	0	0	0
Total Operating Expenses	<u>3,628</u>	<u>3,383</u>	<u>4,600</u>	<u>4,600</u>
Contingencies & Reserves				
Total Expenses	<u>3,628</u>	<u>3,383</u>	<u>4,600</u>	<u>4,600</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Guardian Ad Litem

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2325-685-410-000 GUARDIAN-ART V/COMMUNICATION	3,249	2,483	2,300	2,300
001-2325-685-441-000 GUARDIAN-ART V/COPIER LEASE	1,353	1,014	1,140	1,140
001-2325-685-461-000 GUARDIAN-ART V/MAINT OF EQUIPM	0	0	500	500
001-2325-685-529-100 GUARDIAN-ART V/SMALL EQUIP < \$1000	1,344	1,133	1,000	1,000
Total Operating Expenses	<u>5,946</u>	<u>4,630</u>	<u>4,940</u>	<u>4,940</u>
Contingencies & Reserves				
Total Expenses	<u>5,946</u>	<u>4,630</u>	<u>4,940</u>	<u>4,940</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
State Attorney

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2332-602-410-000 ST ATTNV/ART V-COMMUNICATION	4,392	3,737	6,500	5,000
001-2332-602-430-000 ST ATTNV/ART V-UTILITIES	10,513	6,280	10,815	10,851
001-2332-602-441-000 ST ATTNV/ART V-MAINT OF COPIER	10,181	7,086	9,800	11,000
001-2332-602-450-000 ST ATTNV/ART V-INS OTHER THAN W/C	5,483	6,112	6,000	7,500
001-2332-602-460-000 ST ATTNV/ART V-MAINT OF BLDG & GROUNDS	18	9	0	0
001-2332-602-520-000 ST ATTNV/ART V-OPERATING SUPPL	0	62	0	0
Total Operating Expenses	<u>30,587</u>	<u>23,286</u>	<u>33,115</u>	<u>34,351</u>
Contingencies & Reserves				
Total Expenses	<u>30,587</u>	<u>23,286</u>	<u>33,115</u>	<u>34,351</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Public Defender

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2333-603-340-000 PUB DEF/ART V-CONTRACTUAL	198	126	225	225
001-2333-603-410-000 PUB DEF/ART V-COMMUNICATION	2,750	2,908	5,040	3,500
001-2333-603-430-000 PUB DEF/ART V-UTILITIES	7,412	3,991	9,200	8,000
001-2333-603-441-000 PUB DEF/ART V-BUILDING LEASE	35,017	30,637	35,993	37,961
001-2333-603-460-000 PUB DEF/MAINT OF BLDG	0	198	500	500
001-2333-603-521-000 PUB DEF/JANITORIAL SUPPLIES	426	0	500	500
001-2333-603-529-100 PUB DEF/ART V-SMALL EQUIP < 1000	0	0	4,900	0
001-2333-603-640-000 PUB DEF/ART V-CAPITAL OUTLAY	0	0	6,400	0
Total Operating Expenses	45,803	37,860	62,758	50,686
Contingencies & Reserves				
Total Expenses	45,803	37,860	62,758	50,686

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Purchasing

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2558-513-120-000 PURCHASING-SALARIES/EMPLOYEES	33,580	20,391	36,309	36,417
001-2558-513-210-000 PURCHASING-MATCHING FICA	2,480	1,523	2,778	2,786
001-2558-513-220-000 PURCHASING-RETIREMENT	2,791	1,769	3,075	3,628
Total Personnel Services	38,851	23,683	42,162	42,831
Operating Expenses				
001-2558-513-400-000 PURCHASING-TRAVEL & PER DIEM	0	0	700	0
001-2558-513-490-000 PURCHASING-MEMBERSHIP DUES	0	3,000	3,000	3,000
001-2558-513-491-000 PURCHASING-TRAINING & EDUCATIO	45	0	500	500
001-2558-513-511-000 PURCHASING-OFFICE SUPPLIES	640	2,134	1,000	1,000
001-2558-513-540-000 PURCHASING-DUES & PUBLICATIONS	0	0	200	200
Total Operating Expenses	685	5,134	5,400	4,700
Contingencies & Reserves				
Total Expenses	39,536	28,817	47,562	47,531

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Courthouse and County Buildings

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2670-519-340-000 CTHSE/CONTRACT SERVICE	6,793	5,780	7,000	8,000
001-2670-519-340-100 CNTY BLDG/ADMIN/CONTRACT SVS	246	415	425	425
001-2670-519-340-200 CNTY BLDG/LEWIS/CONTRACT SVS	246	230	300	300
001-2670-519-340-400 CNTY BLDG/GREEN ST/CONTRACT SVS	2,525	2,503	3,250	3,250
001-2670-519-340-500 CNTY BLDG/SOE-VET/CONTRACT SVS	342	267	500	500
001-2670-519-340-600 CNTY BLDG/MAINT/CONTRACT SVS	144	120	225	225
001-2670-519-340-700 CNTY BLDG/SHERIFF/CONTRACT SVS	410	795	425	1,000
001-2670-519-340-800 CNTY BLDG/TAX COLL-GVILLE/CONTRACT	165	146	180	180
001-2670-519-340-801 CNTY BLDG/TAX-SNEADS/CONTRACT	120	24	150	150
001-2670-519-340-802 CNTY BLDG/TAX COLL-DL/CONTRACT SVS	75	55	100	100
001-2670-519-342-000 CTHSE & BLDGS/CLEANING/GREEN ST	7,920	7,260	7,920	7,920
001-2670-519-343-000 CTHSE/CARPET CLEANING	0	0	2,500	2,500
001-2670-519-343-100 CNTY BLDG/CARPET CLEANING/ADMIN	0	624	1,608	1,608
001-2670-519-343-200 CNTY BLDG/CARPET CLEANING/LEWIS BLDG	0	0	800	800
001-2670-519-343-300 CNTY BLDG/CARPET CLEANING/COMM-BLDG	0	0	800	0
001-2670-519-343-400 CNTY BLDG/CARPET CLEANING/GRN ST	0	0	1,000	1,000
001-2670-519-343-500 CNTY BLDG/CARPET CLEANING/SOE-VET	0	0	639	639
001-2670-519-343-700 CNTY BLDG/CARPET CLEANING/SHERIFF	0	0	2,500	2,500
001-2670-519-343-800 CNTY BLDG/CARPET CLEANING/TC-GVILLE	0	0	376	376
001-2670-519-343-801 CNTY BLDG/CARPET CLEANING/TC-SNEADS	0	0	146	146
001-2670-519-343-802 CNTY BLDG/CARPET CLEANING/TC-DL	0	616	500	500
001-2670-519-410-000 CUSTODIAL/COMMUNICATION/CTHSE	44	33	100	100
001-2670-519-430-000 CTHSE-UTILITIES	133,439	101,558	125,500	125,500
001-2670-519-430-100 CNTY BLDGS/ADMIN/UTILITIES	10,620	9,705	16,500	11,500
001-2670-519-430-200 CNTY BLDGS/LEWIS BLDG/UTILITIES	8,354	6,010	8,500	8,500
001-2670-519-430-300 CNTY BLDG/COMM DEV-BLDG/UTILITIES	10,927	7,475	12,000	10,000
001-2670-519-430-400 CNTY BLDG/GREEN ST/UTILITIES	10,733	8,037	11,000	10,000
001-2670-519-430-500 CNTY BLDG/SOE-VET/UTILITIES	6,197	4,297	6,300	5,000
001-2670-519-430-600 CNTY BLDG/MAINT/UTILITIES	6,125	5,008	6,400	5,500
001-2670-519-430-700 CNTY BLDG/SHERIFF/UTILITIES	41,857	15,221	44,000	20,000
001-2670-519-430-701 CNTY BLDG/SHERIFF/HANGER/UTILITIES	194	618	500	1,000
001-2670-519-430-900 CNTY BLDG/MOS CNTRL-UTILITIES	374	756	1,700	1,700
001-2670-519-430-910 CNTY BLDG/NWFWMD BLDG	3,506	2,628	3,600	3,600
001-2670-519-430-920 ENDEAVOR/METER 29967M	111	11	0	1,000
001-2670-519-430-921 ENDEAVOR/METER 19361M	48,335	66,158	56,000	90,000
001-2670-519-430-922 ENDEAVOR/METER 25973M	235	745	0	1,000
001-2670-519-430-923 ENDEAVOR/MAIN GATE/9543M	512	423	750	1,000
001-2670-519-430-924 ENDEAVOR/WATER/SEWER CHARGES	780	18,353	0	20,000
001-2670-519-461-000 CUSTODIAL-MAINT OF VEHICLES/EQUIP	468	473	500	500
001-2670-519-520-000 CUSTODIAL-GAS,OIL & LUBE	1,822	1,072	2,000	2,000
001-2670-519-521-000 CTHSE-JANITORIAL SUPPLIES	4,517	5,281	6,500	5,000
001-2670-519-521-100 CNTY BLDG/ADMIN/JANITORIAL SUPPLIES	1,029	851	2,000	1,000
001-2670-519-521-200 CNTY BLDG/LEWIS/JANITORIAL SUPP	624	25	700	700
001-2670-519-521-300 CNTY BLDG/COMM DEV-BLDG/JANITORIAL	607	737	0	700
001-2670-519-521-400 CNTY BLDG/GREEN ST/JANITORIAL	810	707	1,200	1,000
001-2670-519-521-500 CNTY BLDG/SOE-VET/JANITORIAL SUPPLIES	240	236	500	500
001-2670-519-521-600 CNTY BLDG/MAINT/AN CNTRL/JANITORIAL	372	294	600	600
001-2670-519-521-700 CNTY BLDG/SHERIFF/JANITORIAL SUPPLIES	5,018	2,183	3,600	3,600
001-2670-519-521-800 CNTY BLDG/TAX COLL-GVILLE/JANITORIAL	214	73	250	250
001-2670-519-521-801 CNTY BLDG/TAX COLL-SNEADS/JANITORIAL	260	124	250	250
001-2670-519-521-802 CNTY BLDG/TAX COLL-DL/JANITORIAL	518	107	600	600
001-2670-519-529-100 CTHSE-SMALL EQUIPMENT<\$1000	311	0	600	600
Total Operating Expenses	318,139	278,034	343,494	364,819
Contingencies & Reserves				
Total Expenses	318,139	278,034	343,494	364,819

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Capital Revenue Note 2012-Hancock Bank

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2671-517-710-000 GREEN ST BLDG-PRINCIPAL PAYMENT	51,000	53,000	53,000	53,000
001-2671-517-720-000 GREEN ST BLDG-INTEREST PAYMENTS	<u>3,718</u>	<u>1,369</u>	<u>2,928</u>	<u>1,663</u>
Total Operating Expenses	<u>54,718</u>	<u>54,369</u>	<u>55,928</u>	<u>54,663</u>
Contingencies & Reserves				
Total Expenses	<u>54,718</u>	<u>54,369</u>	<u>55,928</u>	<u>54,663</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
County Building Maintenance

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2672-519-120-000 CNTY BLDG MAINT-SALARIES	134,752	142,340	201,427	208,703
001-2672-519-126-000 CNTY BLDG MAINT - ON CALL STRAIGHT PAY	1,773	5,087	6,000	6,500
001-2672-519-140-000 CNTY BLDG MAINT/OVERTIME	13,180	7,519	7,500	7,500
001-2672-519-144-000 CNTY BLDG MAINT - CALL OUT OVERTIME	9,593	4,186	3,500	6,000
001-2672-519-210-000 CNTY BLDG MAINT-MATCHING FICA	11,762	11,863	16,709	17,500
001-2672-519-220-000 CNTY BLDG MAINT-RETIREMENT	20,708	19,618	25,157	28,367
Total Personnel Services	191,768	190,613	260,293	274,570
Operating Expenses				
001-2672-519-400-000 CNTY BLDG MAINT-TRAVEL/PERDIEM	0	0	2,000	1,500
001-2672-519-410-000 CNTY BLDG MAINT-COMM& POSTAGE	3,094	3,479	4,500	3,925
001-2672-519-440-000 CNTY BLDG MAINT-EQUIPMENT RENTAL	90	120	270	250
001-2672-519-460-000 CNTY BLDG MAINT-CTHSE	13,884	6,144	10,000	15,000
001-2672-519-460-100 CNTY BLDG MAINT-ADMIN BLDG	28,420	8,233	2,500	2,500
001-2672-519-460-200 CNTY BLDG MAINT-LEWIS BLDG	170	2,860	1,000	500
001-2672-519-460-300 CNTY BLDG MAINT-COMM DEV/BLDG	0	1,943	1,000	0
001-2672-519-460-400 CNTY BLDG MAINT-GREEN ST	5,517	2,510	1,500	1,500
001-2672-519-460-500 CNTY BLDG MAINT-SOE/VET	137	190	1,000	500
001-2672-519-460-600 CNTY BLDG MAINT-MAINT	804	2,009	750	2,000
001-2672-519-460-700 CNTY BLDG MAINT-SHERIFF	2,573	471	11,000	0
001-2672-519-460-800 CNTY BLDG MAINT-TC GVILLE	0	0	500	1,000
001-2672-519-460-801 CNTY BLDG MAINT-TC SNEADS	0	0	500	500
001-2672-519-460-802 CNTY BLDG MAINT-TC DL	195	42	1,000	1,000
001-2672-519-460-910 CNTY BLDG MAINT-NWFWMD	121	390	200	500
001-2672-519-460-920 ENDEAVOR/MAINT OF GROUNDS	462	17,028	10,000	15,000
001-2672-519-460-921 ENDEAVOR/JCSO/MAINT OF BUILDING	924	23,077	0	10,000
001-2672-519-461-000 CNTY BLDG MAINT-MAINT OF VEHICLE	4,321	3,981	2,500	4,000
001-2672-519-462-000 CNTY BLDG MAINT-MAINT OF COMPUTER	3,724	0	2,500	4,000
001-2672-519-491-000 CNTY BLDG MAINT-TRAINING & EDU	90	0	2,000	500
001-2672-519-492-000 CNTY BLDG MAINT-MISC EXPENSES	265	335	500	500
001-2672-519-510-000 CNTY BLDG MAINT-OFFICE SUPPLIES	1,167	124	1,200	500
001-2672-519-520-000 CNTY BLDG MAINT-GAS,OIL & LUBE	7,656	4,941	5,500	8,000
001-2672-519-522-000 CNTY BLDG MAINT-UNIFORMS	3,720	2,993	2,500	4,000
001-2672-519-523-000 CNTY BLDG MAINT-MATERIALS	4,239	8,323	25,000	12,000
001-2672-519-529-100 CNTY BLDG MAINT-SMALL EQUIP < \$1000	424	4,524	0	0
001-2672-519-625-000 CNTY BLDG MAINT-SHERIFF OFFICE ENDEAVOR SITE	33,504	25,699	0	15,000
Total Operating Expenses	115,501	119,416	89,420	104,175
Contingencies & Reserves				
Total Expenses	307,269	310,029	349,713	378,745

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
FLGFP 2018-Loan

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2674-519-310-000 FLGFP-LOAN EXPENSES	33,434	19,086	28,500	25,000
001-2674-519-620-000 FLGFP-FIRE STATION 22 EXPENSES	1,137,546	308,515	0	0
001-2674-519-710-000 FLGFP-PRINCIPAL PAYMENT	0	250,000	0	250,000
001-2674-519-720-000 FLGFP-INTEREST PAYMENT	31,853	14,481	33,500	20,000
Total Operating Expenses	<u>1,202,833</u>	<u>592,082</u>	<u>62,000</u>	<u>295,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>1,202,833</u></u>	<u><u>592,082</u></u>	<u><u>62,000</u></u>	<u><u>295,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Jackson County Economic Development Committee

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2774-552-830-000 JACKSON CNTY ECONOMIC DEV COMMITTEE	<u>160,000</u>	<u>100,000</u>	<u>100,000</u>	<u>120,000</u>
Total Operating Expenses	<u>160,000</u>	<u>100,000</u>	<u>100,000</u>	<u>120,000</u>
Contingencies & Reserves				
Total Expenses	<u>160,000</u>	<u>100,000</u>	<u>100,000</u>	<u>120,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Opportunity Florida

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2778-552-820-000 OPPORTUNITY FLORIDA CONTRIBUTION	<u>4,975</u>	<u>4,975</u>	<u>4,975</u>	<u>4,975</u>
Total Operating Expenses	<u>4,975</u>	<u>4,975</u>	<u>4,975</u>	<u>4,975</u>
Contingencies & Reserves				
Total Expenses	<u>4,975</u>	<u>4,975</u>	<u>4,975</u>	<u>4,975</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Apalachee Regional Planning Council

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2781-515-820-000 APALACHEE REG PLANNING- DUES	7,013	5,615	5,615	6,876
Total Operating Expenses	7,013	5,615	5,615	6,876
Contingencies & Reserves				
Total Expenses	7,013	5,615	5,615	6,876

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Jackson County Chamber of Commerce

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2782-552-820-000 JACKSON CO CHAMBER OF COMMERCE	2,000	2,000	2,000	2,000
Total Operating Expenses	2,000	2,000	2,000	2,000
Contingencies & Reserves				
Total Expenses	2,000	2,000	2,000	2,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Community Development

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2783-515-120-000 COMM DEV-SALARIES	155,659	198,873	215,061	223,168
001-2783-515-121-000 COMM DEV-SICK LEAVE BUY BACK	6,989	0	0	0
001-2783-515-130-000 COMM DEV-TEMPORARY EMPLOYEE	5,041	1,335	0	0
001-2783-515-140-000 COMM DEV-OVERTIME	1,866	0	0	0
001-2783-515-210-000 COMM DEV-MATCHING FICA	12,219	14,203	16,453	17,072
001-2783-515-220-000 COMM DEV-RETIREMENT	18,402	27,544	28,922	33,428
Total Personnel Services	200,176	241,955	260,436	273,666
Operating Expenses				
001-2783-515-311-000 COMM DEV-GROWTH MGMT-PLANS EVAL	0	0	1,000	1,000
001-2783-515-340-000 COMM DEV-SERV CONTRACT-COPIER	1,237	1,117	700	0
001-2783-515-341-000 COMM DEV-CONTRACTUAL-COMPUTER	0	16,500	15,092	1,200
001-2783-515-400-000 COMM DEV-TRAVEL & PER DIEM	885	748	1,800	2,500
001-2783-515-410-000 COMM DEV-COMM & POSTAGE	2,753	3,470	2,000	2,500
001-2783-515-440-000 COMM DEV-LEASE-COPIER	1,289	1,230	1,105	1,105
001-2783-515-460-000 COMM DEV-MAINT OF BLDG & GRDS	0	0	500	300
001-2783-515-461-000 COMM DEV-MAINT OF VEHICLES	655	225	300	300
001-2783-515-470-000 COMM DEV-PRINTING EXPENSE	550	48	0	1,370
001-2783-515-490-000 COMM DEV-DUES & PUBLICATIONS	549	590	1,200	1,000
001-2783-515-491-000 COMM DEV-TRAINING & EDUCATION	980	880	1,800	1,800
001-2783-515-493-000 COMM DEV-ADVERTISING	1,515	1,224	1,000	1,500
001-2783-515-494-000 COMM DEV-MISC EXPENSES	2,553	846	1,200	1,200
001-2783-515-510-000 COMM DEV-OFFICE SUPPLIES	1,315	1,477	1,500	1,500
001-2783-515-520-000 COMM DEV-GAS, OIL & LUBE	377	321	800	800
001-2783-515-529-100 COMM DEV-SMALL EQUIP <\$1000	90	620	0	900
Total Operating Expenses	14,748	29,296	29,997	18,975
Contingencies & Reserves				
Total Expenses	214,924	271,251	290,433	292,641

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Marianna Community Development Council

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2788-552-820-000 MARIANNA COMM DEV COUNCIL	115,359	0	112,000	120,000
Total Operating Expenses	115,359	0	112,000	120,000
Contingencies & Reserves				
Total Expenses	115,359	0	112,000	120,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
EAR Update

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2798-515-310-000 COMPREHENSIVE PLAN UPDATE	0	4,500	30,000	0
Total Operating Expenses	0	4,500	30,000	0
Contingencies & Reserves				
Total Expenses	0	4,500	30,000	0

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Veterans Service

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2991-553-120-000 VETERANS-SALARIES/EMPLOYEES	60,678	50,752	63,902	70,403
001-2991-553-210-000 VETERANS-MATCHING FICA	4,642	3,883	4,888	5,386
001-2991-553-220-000 VETERANS-RETIREMENT	10,166	8,930	10,972	13,419
Total Personnel Services	75,486	63,565	79,762	89,208
Operating Expenses				
001-2991-553-340-000 VETERANS-CONTRACT SERVICES	750	750	750	750
001-2991-553-342-000 VETERANS-COPIER LEASE AGREEMENT	197	144	200	200
001-2991-553-400-000 VETERANS-TRAVEL & PER DIEM	1,064	0	2,750	2,750
001-2991-553-410-000 VETERANS-COMMUNICATION & POSTAGE	2,591	2,001	2,650	2,650
001-2991-553-440-000 VETERANS-COPIER LEASE	746	725	912	912
001-2991-553-463-000 VETERANS-MAINT OF EQUIPMENT	0	0	100	100
001-2991-553-490-000 VETERANS-DUES & PUBLICATIONS	40	0	125	125
001-2991-553-491-000 VETERANS-TRAINING & EDUCATION	160	0	500	500
001-2991-553-492-000 VETERANS-MISCELLANEOUS	156	95	500	500
001-2991-553-510-000 VETERANS-OFFICE SUPPLIES	60	0	750	750
Total Operating Expenses	5,764	3,715	9,237	9,237
Contingencies & Reserves				
Total Expenses	81,250	67,280	88,999	98,445

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Fire Control

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-3211-522-810-000 FIRE CONTROL	38,243	38,243	38,244	38,244
001-3211-522-811-000 CFM PROJECT	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total Operating Expenses	<u>41,243</u>	<u>41,243</u>	<u>41,244</u>	<u>41,244</u>
Contingencies & Reserves				
Total Expenses	<u>41,243</u>	<u>41,243</u>	<u>41,244</u>	<u>41,244</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Fire Rescue - All Stations

Expenses	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Personnel Services				
001-3212-526-120-000 FIRE RESCUE-SALARIES/EMPLOYEES	1,181,277	1,294,788	1,514,856	1,539,696
001-3212-526-121-000 FIRE RESCUE-SICK LEAVE BUY BK	344	0	0	0
001-3212-526-122-000 FIRE RESCUE-AUX CALL IN PAY	143,217	152,348	125,000	100,000
001-3212-526-130-000 FIRE RESCUE-TEMPORARY EMPLOYEE	916	0	0	0
001-3212-526-140-000 FIRE RESCUE-OVERTIME	367,252	431,632	250,000	250,000
001-3212-526-150-000 FIRE RESCUE- FIRE SUPPLEMEN PAY	7,519	8,621	17,000	9,500
001-3212-526-160-000 FIRE RESCUE-EDUCATION STIPEND	8,160	5,695	24,480	24,480
001-3212-526-210-000 FIRE RESCUE-MATCHING FICA	125,781	139,001	147,745	145,862
001-3212-526-220-000 FIRE RESCUE-RETIREMENT	379,220	427,109	451,651	436,839
Total Personnel Services	2,213,686	2,459,194	2,530,732	2,506,377
Operating Expenses				
001-3212-526-310-000 FIRE RESCUE-MEDICAL DIRECTOR	6,000	5,500	6,000	6,000
001-3212-526-340-000 FIRE RESCUE-MARIANNA/CONTRACTS	16,509	17,200	15,000	19,000
001-3212-526-340-100 FIRE RESCUE-ALFORD/CONTRACT SVS	837	684	400	400
001-3212-526-340-200 FIRE RESCUE-CAMPBELLTON/CONTRACT	1,241	1,473	500	2,100
001-3212-526-340-300 FIRE RESCUE-SNEADS/CONTRACT	275	250	400	300
001-3212-526-341-000 CITIES INTERLOCAL AGREEMENTS	256,500	256,500	258,000	258,000
001-3212-526-342-000 FIRE RESCUE-EMS/MC MGMT FEE	21,798	80,177	95,000	95,000
001-3212-526-343-000 FIRE RESCUE-CONTRACT/SOFTWARE SUPPORT	5,250	2,250	11,000	0
001-3212-526-344-000 FIRE RESCUE-eDISPATCHES.COM	0	3,835	3,835	3,835
001-3212-526-346-000 FIRE RESCUE-GPS MONITORING CONTRACT	3,292	241	2,100	0
001-3212-526-400-000 FIRE RESCUE-TRAVEL & PER DIEM	4,577	1,448	7,500	7,500
001-3212-526-410-000 FIRE RESCUE-COMMUNICATION & POSTAGE	19,951	28,329	22,000	24,000
001-3212-526-430-000 FIRE RESCUE-MAIN ST/UTILITIES	20,699	13,497	17,500	17,500
001-3212-526-430-100 FIRE RESCUE-ALFORD/UTILITIES	1,022	770	3,000	3,000
001-3212-526-430-200 FIRE RESCUE-CAMPBELLTON/UTILITIES	4,850	4,271	6,000	6,000
001-3212-526-430-300 FIRE RESCUE-FS #22/UTILITIES	0	996	30,160	7,200
001-3212-526-430-400 FIRE RESCUE-G'VILLE/UTILITIES	0	369	0	0
001-3212-526-440-000 FIRE RESCUE-LEASE OF COPIER	1,262	1,044	2,150	1,300
001-3212-526-441-000 FIRE RESCUE-LEASE OF SUBSTATIONS	5,780	6,600	7,200	7,800
001-3212-526-443-000 FIRE RESCUE-LEASE/DEP	300	300	300	300
001-3212-526-460-000 FIRE RESCUE-MAINT OF BLDGS & GRDS	2,037	1,975	2,500	2,500
001-3212-526-460-100 FIRE RESCUE-MAINT/ALFORD	26	632	500	500
001-3212-526-460-200 FIRE RESCUE-MAINT/CAMPBELLTON	1,426	2,053	1,500	1,500
001-3212-526-460-300 FIRE RESCUE-MAINT/SNEADS	133	0	500	500
001-3212-526-460-400 FIRE RESCUE-MAINT/G'VILLE	0	2,058	0	0
001-3212-526-460-500 FIRE RESCUE-MAINT/FS 22	0	30	0	0
001-3212-526-461-000 FIRE RESCUE-MAINT OF VEH & EQUIP	148,127	139,131	100,000	100,000
001-3212-526-463-000 FIRE RESCUE-MAINT BUNKER GEAR	3,411	4,226	5,000	5,000
001-3212-526-490-000 FIRE RESCUE-DUES & PUBLICATIONS	619	760	1,500	1,500
001-3212-526-491-000 FIRE RESCUE-TRAINING & EDUCATION	20,879	14,721	9,840	18,000
001-3212-526-492-000 FIRE RESCUE-MISCELLANEOUS	0	1,230	0	1,000
001-3212-526-492-100 FIRE RESCUE-MISCELLANEOUS/ALFORD	0	210	0	250
001-3212-526-492-200 FIRE RESCUE-MISCELLANEOUS/CAMPBELLTON	0	106	0	0
001-3212-526-492-300 FIRE RESCUE-MISCELLANEOUS/SNEADS	0	109	0	250
001-3212-526-496-000 FIRE RESCUE-MISC EXP/DONATIONS	0	0	500	500
001-3212-526-498-000 FIRE RESCUE-LICENSE	2,205	81	4,000	4,000
001-3212-526-499-000 FIRE RESCUE-VACINATIONS/PHYSICALS	18,625	20,551	21,000	21,000
001-3212-526-510-000 FIRE RESCUE-OFFICE SUPPLIES	3,301	2,047	5,000	5,000
001-3212-526-520-000 FIRE RESCUE-GAS, OIL & LUBE	143,319	108,815	125,000	125,000
001-3212-526-521-000 FIRE RESCUE- MEDICAL SUPPLIES	97,372	95,403	90,000	100,000
001-3212-526-521-100 FIRE RESCUE-FIRE SUPPLIES	3,586	5,324	6,000	6,000
001-3212-526-522-000 FIRE RESCUE-UNIFORMS	15,095	19,846	20,000	29,263
001-3212-526-523-000 FIRE RESCUE-BUNKER GEAR	4,126	7,323	8,000	8,000
001-3212-526-524-000 FIRE RESCUE-FIRE FIGHTING FOAM	2,304	2,325	2,500	2,500
001-3212-526-525-000 FIRE RESCUE-MARIANNA-JANITORIAL	2,021	3,298	3,750	3,750
001-3212-526-525-100 FIRE RESCUE/ALFORD/JANITORIAL	0	0	100	100
001-3212-526-525-200 FIRE RESCUE/CAMPBELLTON/JANITORIAL	0	0	100	100
001-3212-526-525-300 FIRE RESCUE-SNEADS/JANITORIAL	0	0	100	100
001-3212-526-529-100 FIRE RESCUE-SMALL EQUIPMENT < \$1000	3,035	23,444	0	0
001-3212-526-529-200 FIRE RESCUE-SMALL EQUIP \$1000-\$4999	11,300	5,429	0	0
001-3212-526-610-000 FIRE RESCUE-BUILDING PURCHASE	0	0	0	56,000
001-3212-526-640-000 FIRE RESCUE-CAPITAL OUTLAY	230,511	214,360	359,000	351,968
001-3212-526-820-000 GRANT MATCH VOLUNTEERS	20,000	12,954	39,214	75,000

9/30/2021

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Fire Rescue - All Stations

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Total Operating Expenses	1,103,601	1,114,175	1,293,649	1,378,516
Contingencies & Reserves				
Total Expenses	3,317,287	3,573,369	3,824,381	3,884,893

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
EMS Grant Match

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-3217-526-492-000 FIRE RESCUE-GRANT MATCH- MISCELLANEOUS	0	1,200	0	0
001-3217-526-640-000 FIRE RESCUE-GRANT MATCH-CAPITAL OUTLAY	7,092	0	10,000	10,000
001-3217-526-641-000 FIRE RESCUE GRANT-CASCADE CAPITAL OUTLAY	27,273	0	0	0
001-3217-526-910-000 FIRE RESCUE-GRANT MATCH	<u>0</u>	<u>65,100</u>	<u>65,100</u>	<u>0</u>
Total Operating Expenses	<u>34,365</u>	<u>66,300</u>	<u>75,100</u>	<u>10,000</u>
Contingencies & Reserves				
Total Expenses	<u>34,365</u>	<u>66,300</u>	<u>75,100</u>	<u>10,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

FIRE RESCUE - FEMA GRANT

	Actual Expenditures 2018-19	Expended As of 8/31/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
Capital Outlay				
001-3220-526-640-000 FIRE RESCUE/FEMA GRANT	0	0	0	178,829
001-3220-526-641-000 COUNTY MATCH FEMA GRANT	0	0	0	17,883
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>196,712</u>
Other Expenses				
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>196,712</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Probation Office

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-3320-523-120-000 PROBATION-SALARIES/EMPLOYEES	172,957	138,553	176,887	172,650
001-3320-523-121-000 PROBATION-SICK LEAVE BUY BACK	0	706	0	0
001-3320-523-130-000 PROBATION-SALARIES/PART TIME	0	0	13,812	0
001-3320-523-210-000 PROBATION-MATCHING FICA	11,857	9,872	14,588	13,208
001-3320-523-220-000 PROBATION-RETIREMENT	16,876	12,762	17,004	17,201
Total Personnel Services	201,690	161,893	222,291	203,059
Operating Expenses				
001-3320-523-340-000 PROBATION-CONTRACT SERVICES	2,058	1,179	2,750	2,750
001-3320-523-410-000 PROBATION-COMM & POSTAGE	1,186	914	1,250	1,250
001-3320-523-498-000 PROBATION-DRUG SCREEN	1,120	495	5,000	5,000
001-3320-523-510-000 PROBATION-OFFICE SUPPLIES	2,705	1,147	3,850	3,850
001-3320-523-520-000 PROBATION-OPERATING SUPPLIES	1,200	1,200	1,500	1,500
001-3320-523-529-100 PROBATION-SMALL EQUIP < \$1000	2,220	0	0	0
001-3320-523-529-200 PROBATION-SMALL EQUIP \$1000-\$4999	0	0	1,500	1,500
Total Operating Expenses	10,489	4,935	15,850	15,850
Contingencies & Reserves				
Total Expenses	212,179	166,828	238,141	218,909

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Building Inspection

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-3440-524-120-000 BLDG INSP-SALARIES/EMPLOYEES	153,745	101,419	197,883	195,571
001-3440-524-121-000 BLDG INSP-SICK LEAVE BUY BACK	0	43	0	0
001-3440-524-140-000 BLDG INSP-OVERTIME	229	0	9,000	9,000
001-3440-524-210-000 BLDG INSP-MATCHING FICA	11,472	7,550	15,794	14,961
001-3440-524-220-000 BLDG INSP-RETIREMENT	22,336	18,068	27,773	30,358
001-3440-524-230-000 BLDG INSP-HEALTH INSURANCE	30,065	13,909	49,115	56,925
001-3440-524-230-100 BLDG INSP-HRA	5,833	3,042	8,750	7,500
001-3440-524-240-000 BLDG INSP-W/C INSURANCE	2,500	3,961	3,961	3,714
Total Personnel Services	226,180	147,992	312,276	318,029
Operating Expenses				
001-3440-524-340-000 BLDG INSP-CONTRACTUAL SERVICES	12,780	107,436	49,136	113,021
001-3440-524-341-000 BLDG INSP-CONTRACT SERVICES-ACCELLA	0	16,500	16,068	0
001-3440-524-400-000 BLDG INSP-TRAVEL & PER DIEM	1,334	0	2,400	1,500
001-3440-524-410-000 BLDG INSP-COMMUNICATION & POSTAGE	4,299	3,665	4,500	5,000
001-3440-524-440-000 BLDG INSP-LEASE OF EQUIPMENT	1,891	1,598	1,600	1,900
001-3440-524-461-000 BLDG INSP-MAINT OF VEHICLES	1,444	4,319	3,900	1,000
001-3440-524-490-000 BLDG INSP-DUES & PUBLICATIONS	841	0	1,500	1,600
001-3440-524-491-000 BLDG INSP-TRAINING & EDUCATION	825	0	2,000	1,500
001-3440-524-492-000 BLDG INSP-MISC EXPENSE	192	279	350	350
001-3440-524-493-000 BLDG INSP-ADVERTISING	0	0	100	0
001-3440-524-510-000 BLDG INSP-OFFICE SUPPLIES	890	700	1,500	1,200
001-3440-524-520-000 BLDG INSP-GAS, OIL & LUBE	5,853	1,762	7,000	4,500
001-3440-524-522-000 BLDG INSP-UNIFORMS	381	404	750	400
001-3440-524-640-000 BLDG INSP-CAPITAL OUTLAY	0	0	61,144	0
Total Operating Expenses	30,730	136,663	151,948	131,971
Contingencies & Reserves				
Total Expenses	256,910	284,655	464,224	450,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Code Enforcement

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-3442-529-120-000 CODE ENFORCEMENT-SALARY	29,566	23,228	30,162	30,766
001-3442-529-140-000 CODE ENFORCEMENT-OVERTIME	2,305	0	0	0
001-3442-529-210-000 CODE ENFORCEMENT-MATCHING FICA	2,438	1,777	2,307	2,345
001-3442-529-220-000 CODE ENFORCEMENT-RETIREMENT	<u>2,651</u>	<u>2,003</u>	<u>2,493</u>	<u>3,065</u>
Total Personnel Services	<u>36,960</u>	<u>27,008</u>	<u>34,962</u>	<u>36,176</u>
Operating Expenses				
001-3442-529-310-000 CODE ENFORCEMENT-ATTORNEY	0	0	3,600	3,600
001-3442-529-340-000 CODE ENFORCEMENT-CONTRACTUAL SVS	0	0	300	300
001-3442-529-400-000 CODE ENF-TRAVEL & PER DIEM	0	216	1,350	600
001-3442-529-410-000 CODE ENFORCEMENT-COMM & POSTAGE	683	598	1,600	1,000
001-3442-529-440-000 CODE ENF-COPIER LEASE	0	0	370	370
001-3442-529-461-000 CODE ENFORCEMENT-MAINT OF VEHICLE	936	144	750	750
001-3442-529-490-000 CODE ENF-DUES & PUBLICATIONS	0	0	500	200
001-3442-529-491-000 CODE ENF-TRAINING & EDUCATION	468	0	800	800
001-3442-529-493-000 CODE ENF-ADVERTISING	0	0	1,000	1,000
001-3442-529-494-000 CODE ENF-RECORDING FEES	0	10	200	200
001-3442-529-510-000 CODE ENF-OFFICE SUPPLIES	81	0	250	250
001-3442-529-520-000 CODE ENFORCEMENT-FUEL AND OIL	1,413	1,046	2,250	2,250
001-3442-529-522-000 CODE ENFORCEMENT-UNIFORMS	663	336	650	650
001-3442-529-529-100 CODE ENF-SMALL EQUIP > \$1000	<u>0</u>	<u>241</u>	<u>150</u>	<u>0</u>
Total Operating Expenses	<u>4,244</u>	<u>2,591</u>	<u>13,770</u>	<u>11,970</u>
Contingencies & Reserves				
Total Expenses	<u>41,204</u>	<u>29,599</u>	<u>48,732</u>	<u>48,146</u>

Page 46 of 202

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Medical Examiner

	Actual Expenditures 2018-2019	Expended As Of 8/31/2020	Final Budget 2019-2020	Requested Budget 2020-2021
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-3990-527-310-000 MEDICAL EXAM-TRANSPORTATION	18,800	15,200	25,000	20,000
001-3990-527-340-000 MEDICAL EXAM-INTERLOCAL AGREEMENT	117,677	107,756	117,677	127,072
Total Operating Expenses	136,477	122,956	142,677	147,072
Contingencies & Reserves				
Total Expenses	136,477	122,956	142,677	147,072

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Hurricane Michael Regions Line of Credit

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-4008-519-310-000 REGIONS LOC-LOAN EXPENSE	50,500	0	0	0
001-4008-519-720-000 HURRICANE MICHAEL LOC INTEREST EXPENSE	628	61,499	450,000	0
Total Operating Expenses	<u>51,128</u>	<u>61,499</u>	<u>450,000</u>	<u>0</u>
Contingencies & Reserves				
Total Expenses	<u>51,128</u>	<u>61,499</u>	<u>450,000</u>	<u>0</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
County Engineer

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-4100-541-120-000 COUNTY ENGINEER-SALARIES	153,454	68,312	159,184	0
001-4100-541-210-000 COUNTY ENGINEER-MATCHING FICA	10,938	4,844	12,133	0
001-4100-541-220-000 COUNTY ENGINEER-RETIREMENT	30,436	11,378	32,539	0
Total Personnel Services	194,828	84,534	203,856	0
Operating Expenses				
001-4100-541-400-000 COUNTY ENGINEER-TRAVEL & PER DIEM	0	0	600	0
001-4100-541-410-000 COUNTY ENGINEER-COMM & POSTAGE	464	50	700	0
001-4100-541-440-000 COUNTY ENGINEER-LEASE AGREEMENTS	1,382	0	1,860	0
001-4100-541-461-000 COUNTY ENGINEER-MAINT OF VEHICLES	0	0	500	0
001-4100-541-462-000 COUNTY ENGINEER-MAINT OF COMPUTERS	0	0	3,344	0
001-4100-541-490-000 COUNTY ENGINEER-DUES & PUBLICATIONS	131	0	500	0
001-4100-541-491-000 COUNTY ENGINEER-TRAINING & EDUCATION	0	0	1,200	0
001-4100-541-494-000 COUNTY ENGINEER-MISC EXPENSES	0	0	500	0
001-4100-541-510-000 COUNTY ENGINEER-OFFICE SUPPLIES	1,082	82	800	0
001-4100-541-522-000 COUNTY ENGINEER-SURVEY SUPPLIES	0	0	300	0
001-4100-541-529-100 COUNTY ENGINEER-SMALL EQUIP < \$1000	31	0	0	0
001-4100-541-529-200 COUNTY ENGINEER-SMALL EQUIP \$1000-4999	5,343	0	0	0
Total Operating Expenses	8,433	132	10,304	0
Contingencies & Reserves				
Total Expenses	203,261	84,666	214,160	0

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

J-Trans

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-4101-544-822-000 JTRANS	5,000	5,000	5,000	5,000
Total Operating Expenses	5,000	5,000	5,000	5,000
Contingencies & Reserves				
Total Expenses	5,000	5,000	5,000	5,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Landfill East Closure

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-4215-534-310-000 LANDFILL CLOSURE-PROF SERVICES	36,894	15,492	60,000	60,000
001-4215-534-630-000 LANDFILL CLOSURE-CONSTRUCTION	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
Total Operating Expenses	<u>36,894</u>	<u>15,492</u>	<u>75,000</u>	<u>75,000</u>
Contingencies & Reserves				
Total Expenses	<u>36,894</u>	<u>15,492</u>	<u>75,000</u>	<u>75,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Health Department

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-5101-562-340-000 HEALTH DEPT-CONTRACT SVS-JANITORIAL	63,333	29,167	63,000	50,000
001-5101-562-343-000 HEALTH DEPT-WATER TREATMENT	475	950	0	0
001-5101-562-450-000 HEALTH DEPT-INS OTHER THAN W/C	59,605	64,657	60,000	74,355
001-5101-562-460-000 HEALTH DEPT-MAINT OF BLDG & GROUNDS	26,649	25,469	35,000	35,000
001-5101-562-620-000 HEALTH DEPT-ADA ACCESS IMPROVEMENTS	2,150	3,000	0	0
001-5101-562-621-000 HEALTH DEPT-1819 FIRE RENOVATIONS	40,229	0	0	0
001-5101-562-810-000 TRANSFER TO HEALTH DEPARTMENT	140,000	140,000	140,000	156,000
001-5101-562-990-000 HEALTH DEPT-RESERVE FOR FUTURE MAINT.	0	0	150,000	150,000
Total Operating Expenses	<u>332,441</u>	<u>263,243</u>	<u>448,000</u>	<u>465,355</u>
Contingencies & Reserves				
Total Expenses	<u>332,441</u>	<u>263,243</u>	<u>448,000</u>	<u>465,355</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Mental Health

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-5103-563-821-000 BAKER ACT BILLINGS	<u>75,559</u>	<u>17,599</u>	<u>40,000</u>	<u>30,000</u>
Total Operating Expenses	<u>75,559</u>	<u>17,599</u>	<u>40,000</u>	<u>30,000</u>
Contingencies & Reserves				
Total Expenses	<u>75,559</u>	<u>17,599</u>	<u>40,000</u>	<u>30,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
FL HCRA

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-5106-562-490-000 HCRA-OUT OF COUNTY	28,203	0	30,000	10,000
Total Operating Expenses	28,203	0	30,000	10,000
Contingencies & Reserves				
Total Expenses	28,203	0	30,000	10,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Pauper Funerals

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-5107-564-492-000 INDIGENT PAUPER FUNERALS	<u>3,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
Total Operating Expenses	<u>3,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
Contingencies & Reserves				
Total Expenses	<u>3,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Animal Control

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-5108-562-120-000 ANIMAL CTRL-SALARIES	60,505	49,760	62,409	69,225
001-5108-562-125-000 ANIMAL CTRL-BONUS	271	0	0	0
001-5108-562-126-000 AN CNTRL - ON CALL PAY STRAIGHT PAY	1,295	4,226	5,000	5,500
001-5108-562-140-000 ANIMAL CTRL-OVERTIME	4,280	2,331	500	3,500
001-5108-562-144-000 ANIMAL CTRL - CALL OUT OVERTIME	7,256	5,433	7,200	6,500
001-5108-562-210-000 ANIMAL CTRL-MATCHING FICA	5,274	4,271	5,745	6,497
001-5108-562-220-000 ANIMAL CTRL-RETIREMENT	6,103	7,716	7,083	12,485
Total Personnel Services	84,984	73,737	87,937	103,707
Operating Expenses				
001-5108-562-340-000 ANIMAL CTRL-CONTRACTS/VET	52,374	24,333	40,000	40,000
001-5108-562-342-000 ANIMAL CTRL-CONTRACTS SPAYED & NEUTER	9,840	9,640	15,000	15,000
001-5108-562-400-000 ANIMAL CTRL-TRAVEL & PER DIEM	1,132	0	1,500	1,500
001-5108-562-410-000 ANIMAL CTRL-COMMUNICATION	2,392	2,278	3,000	2,617
001-5108-562-461-000 ANIMAL CTRL-MAINT OF VEHICL	879	314	1,500	748
001-5108-562-463-000 ANIMAL CTRL-MAINT OF OFFICE EQUIP	0	0	100	0
001-5108-562-490-000 ANIMAL CTRL-DUES & PUBLICATION	0	125	100	125
001-5108-562-491-000 ANIMAL CTRL-TRAINING & EDUCATI	300	0	1,000	1,000
001-5108-562-492-000 ANIMAL CTRL-MISC EXPENSES	0	0	200	0
001-5108-562-497-000 ANIMAL CTRL-ANIMAL DISPOSAL	0	0	300	800
001-5108-562-499-000 ANIMAL CTRL-EMPLOYEE VACCINATION	0	0	1,100	345
001-5108-562-510-000 ANIMAL CTRL-OFFICE SUPPLIES	556	256	500	575
001-5108-562-520-000 ANIMAL CTRL-GAS,OIL,LUBE	5,184	2,505	6,000	5,367
001-5108-562-521-000 ANIMAL CTRL-OPERATING SUPPLIES	389	354	2,000	429
001-5108-562-522-000 ANIMAL CTRL-UNIFORMS	762	1,082	1,200	1,154
001-5108-562-529-100 ANIMAL CTRL-SMALL EQUIP < \$1000	1,258	968	0	0
Total Operating Expenses	75,066	41,855	73,500	69,660
Contingencies & Reserves				
Total Expenses	160,050	115,592	161,437	173,367

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Gulf Coast Children's Advocacy Center

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-5109-636-820-000 GULF COAST CHILDREN'S ADVOCACY	<u>8,575</u>	<u>5,600</u>	<u>8,525</u>	<u>9,600</u>
Total Operating Expenses	<u>8,575</u>	<u>5,600</u>	<u>8,525</u>	<u>9,600</u>
Contingencies & Reserves				
Total Expenses	<u>8,575</u>	<u>5,600</u>	<u>8,525</u>	<u>9,600</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Partners for Pets

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-5111-562-820-000 PARTNERS FOR PETS CONTRIBUTION	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Operating Expenses	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Contingencies & Reserves				
Total Expenses	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Tri-County Community Council

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-5112-569-822-000 TRI COUNTY COMMUNITY COUNCIL	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>
Total Operating Expenses	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>
Contingencies & Reserves				
Total Expenses	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Medicaid

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-5222-562-343-000 MEDICAID-REIMBURSEMENT	<u>855,936</u>	<u>674,640</u>	<u>929,000</u>	<u>922,000</u>
Total Operating Expenses	<u>855,936</u>	<u>674,640</u>	<u>929,000</u>	<u>922,000</u>
Contingencies & Reserves				
Total Expenses	<u>855,936</u>	<u>674,640</u>	<u>929,000</u>	<u>922,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Wright Foundation

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-5224-564-820-000 WRIGHT FOUNDATION CONTRIBUTION	0	0	750	0
Total Operating Expenses	0	0	750	0
Contingencies & Reserves				
Total Expenses	0	0	750	0

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Housing & Grants

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-5346-554-120-000 HOUSING & GRANTS-SALARIES	28,410	28,713	39,237	40,522
001-5346-554-210-000 HOUSING & GRANTS-MATCHING FICA	2,120	2,196	3,002	3,089
001-5346-554-220-000 HOUSING & GRANTS-RETIREMENT	2,353	2,432	3,323	4,037
Total Personnel Services	32,883	33,341	45,562	47,648
Operating Expenses				
001-5346-554-400-000 HOUSING & GRANTS-TRAVEL & PER DIEM	837	0	500	500
001-5346-554-410-000 HOUSING & GRANTS-COMM & POSTAGE	386	220	300	400
001-5346-554-470-000 HOUSING & GRANTS-PRINTING EXPENSE	0	33	33	50
001-5346-554-491-000 HOUSING & GRANTS-TRAINING & EDUCATION	455	0	717	600
001-5346-554-493-000 HOUSING & GRANTS-LEGAL ADS	0	0	99	150
001-5346-554-529-100 HOUSING & GRANTS-SMALL EQUIP < \$1000	0	150	151	0
Total Operating Expenses	1,678	403	1,800	1,700
Contingencies & Reserves				
Total Expenses	34,561	33,744	47,362	49,348

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Jackson County Senior Citizens

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-5347-564-820-000 JACKSON COUNTY SENIOR CITIZENS	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
Total Operating Expenses	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
Contingencies & Reserves				
Total Expenses	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Early Learning Coalition

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-5993-565-820-000 EARLY LEARNING COALITION	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
Total Operating Expenses	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
Contingencies & Reserves				
Total Expenses	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Recreation - County Wide

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-6102-572-810-000 RECREATION-COUNTY WIDE	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>
Total Operating Expenses	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>
Contingencies & Reserves				
Total Expenses	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Millpond Dam - Maintenance

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-6104-572-430-000 MERRITTS MILL DAM-UTILITIES	318	261	360	500
001-6104-572-440-000 MILL POND-LEASE #4027/SPILLWAY	300	300	300	300
001-6104-572-462-000 MILL POND-DAM MAINTENANCE	<u>0</u>	<u>0</u>	<u>600</u>	<u>500</u>
Total Operating Expenses	<u>618</u>	<u>561</u>	<u>1,260</u>	<u>1,300</u>
Contingencies & Reserves				
Total Expenses	<u>618</u>	<u>561</u>	<u>1,260</u>	<u>1,300</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Chipola Historical Trust

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-6110-579-820-000 CHIPOLA HISTORIAL TRUST	0	0	500	0
Total Operating Expenses	0	0	500	0
Contingencies & Reserves				
Total Expenses	0	0	500	0

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Chipola Regional Arts Association

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-6209-573-820-000 CHIPOLA REG ARTS-FL ARTS LIC FEES	<u>256</u>	<u>100</u>	<u>500</u>	<u>500</u>
Total Operating Expenses	<u>256</u>	<u>100</u>	<u>500</u>	<u>500</u>
Contingencies & Reserves				
Total Expenses	<u>256</u>	<u>100</u>	<u>500</u>	<u>500</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Library - Donation Account

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-6211-571-492-000 LIB-OTHER DONATIONS-MISC EXPENSE	0	616	2,000	17,000
001-6211-571-529-100 LIB-OTHER DONATIONS-SMALL EQUIP< \$1000	0	180	0	0
001-6211-571-640-000 LIB-OTHER DONATIONS-CAP OUTLAY	0	0	12,000	0
Total Operating Expenses	0	796	14,000	17,000
Contingencies & Reserves				
Total Expenses	0	796	14,000	17,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Library - General Revenue

Expenses	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Personnel Services				
001-6213-571-120-000 LIBRARY-SALARIES/EMPLOYEES	187,892	167,446	194,985	201,761
001-6213-571-121-000 LIBRARY-SICK LEAVE BUY BACK	5,256	0	0	0
001-6213-571-140-000 LIBRARY-OVERTIME WAGES	1,550	18	0	0
001-6213-571-210-000 LIBRARY-MATCHING FICA	14,238	12,299	15,153	15,435
001-6213-571-220-000 LIBRARY-RETIREMENT	23,792	22,247	25,291	29,508
001-6213-571-230-000 LIBRARY-HEALTH INSURANCE	53,790	58,195	58,938	68,300
001-6213-571-230-100 LIBRARY-HRA	9,500	9,500	10,500	9,000
001-6213-571-240-000 LIBRARY-W/C INSURANCE	1,000	1,000	1,000	507
Total Personnel Services	297,018	270,705	305,867	324,511
Operating Expenses				
001-6213-571-311-000 LIBRARY-SPECIAL PROGRAMS	0	133	0	250
001-6213-571-312-000 LIBRARY - PROFESSIONAL SERVICES	0	200	0	300
001-6213-571-340-000 LIBRARY-CONTRACTUAL SERV	6,344	5,629	3,000	6,500
001-6213-571-340-100 LIBRARY-GVILLE/CONTRACTUAL SVS	2,076	1,305	2,000	1,500
001-6213-571-400-000 LIBRARY-TRAVEL & PER DIEM	647	343	1,500	1,000
001-6213-571-410-000 LIBRARY-COMMUNICATION & POSTAGE	5,128	6,145	7,000	5,000
001-6213-571-430-000 LIBRARY-UTILITIES	19,965	15,884	21,000	19,000
001-6213-571-430-100 LIBRARY-UTILITIES-GVILLE	4,181	3,069	5,093	3,000
001-6213-571-440-000 LIBRARY-MARIANNA/MACHINE RENTALS	1,694	1,271	1,590	1,550
001-6213-571-440-100 LIBRARY-GVILLE MACHINE RENTAL	1,261	1,122	1,400	1,400
001-6213-571-450-000 LIBRARY-INS OTHER THAN WC	15,209	7,072	16,430	9,000
001-6213-571-460-000 LIBRARY-MAINT OF BLDGS & GRDS	4,546	4,666	2,500	2,500
001-6213-571-461-000 LIBRARY-MAINT OF FUNMOBILE	61	0	0	0
001-6213-571-462-000 LIBRARY-MAINT OF COMP/AUDIO-VISUAL	0	0	1,000	0
001-6213-571-470-000 LIBRARY-PRINTING/PROMOTIONAL ACTIVITIES	0	0	1,500	0
001-6213-571-490-000 LIBRARY-DUES & PUBLICATIONS	84	0	750	0
001-6213-571-491-000 LIBRARY-TRAINING & EDUCATION	500	49	500	500
001-6213-571-492-000 LIBRARY-MISC EXPENSES	108	1,147	500	2,000
001-6213-571-496-000 LIBRARY-CRIM HISTORY-VOLUNTEERS	0	0	500	0
001-6213-571-510-000 LIBRARY-OFFICE SUPPLIES	4,166	3,454	4,500	4,500
001-6213-571-520-000 LIBRARY-GAS, OIL & LUBE	326	119	300	300
001-6213-571-521-000 LIBRARY-CHILDREN PROGRAM SUPPLIES	826	2,175	1,500	2,500
001-6213-571-524-000 LIBRARY-JANITORIAL SUPPLIES	1,050	977	1,400	3,000
001-6213-571-524-100 LIBRARY-JANITORIAL SUPPLIES/GVILLE	316	505	400	750
001-6213-571-529-000 LIBRARY-BOOKS & LIBRARY MATERIALS	2,252	2,208	4,000	2,500
001-6213-571-529-100 LIBRARY-SMALL EQUIP < \$1000	6,635	160	0	0
001-6213-571-540-000 LIBRARY-BOOKS, PUB, & MEMBERSHIPS	22,307	13,908	20,000	20,000
001-6213-571-541-000 LIBRARY-SUBSCRIPTIONS	3,596	1,339	2,000	2,000
Total Operating Expenses	103,278	72,880	100,363	89,050
Contingencies & Reserves				
Total Expenses	400,296	343,585	406,230	413,561

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Fish and Game Grant-Howell Landing

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-6300-572-633-000 FISH & GAME GRANT HOWELL LANDING	0	0	101,500	0
Total Operating Expenses	0	0	101,500	0
Contingencies & Reserves				
Total Expenses	0	0	101,500	0

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Boat Ramp Improvements

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-6301-572-310-000 BOAT RAMP IMPR PROF SVS	0	0	5,000	5,000
001-6301-572-530-000 BOAT RAMP IMPR REPAIR AND MAINT	3,285	2,316	10,000	10,000
001-6301-572-620-000 BOAT RAMP IMPR -PURCHASE PROPERTY	0	0	124,500	127,826
Total Operating Expenses	<u>3,285</u>	<u>2,316</u>	<u>139,500</u>	<u>142,826</u>
Contingencies & Reserves				
Total Expenses	<u>3,285</u>	<u>2,316</u>	<u>139,500</u>	<u>142,826</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Extension Service

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-6302-537-120-000 EXTENSION-SALARIES/EMPLOYEES	189,901	152,686	238,172	240,874
001-6302-537-140-000 EXTENSION-OVERTIME-EMPLOYEES	558	0	0	0
001-6302-537-210-000 EXTENSION-MATCHING FICA	13,901	10,889	18,220	18,427
001-6302-537-220-000 EXTENSION-RETIREMENT	17,703	14,647	21,783	23,413
Total Personnel Services	222,063	178,222	278,175	282,714
Operating Expenses				
001-6302-537-340-000 EXTENSION-CONTRACTUAL	2,105	970	5,000	5,000
001-6302-537-400-000 EXTENSION-TRAVEL & PER DIEM	6,236	1,104	4,070	7,000
001-6302-537-401-000 EXTENSION-TRAVEL & PER DIEM/4-H	1,682	1,076	1,430	1,700
001-6302-537-410-000 EXTENSION-COMM & POSTAGE	3,703	2,816	4,000	4,000
001-6302-537-440-000 EXTENSION-COPIER LEASE	1,734	1,609	2,275	2,295
001-6302-537-461-000 EXTENSION-MAINT OF VEHICLES	2,079	735	2,500	2,500
001-6302-537-462-000 EXTENSION-MAINT OF OFFICE EQUIP	0	139	1,150	1,150
001-6302-537-490-000 EXTENSION-DUES & PUBLICATIONS	1,193	1,543	1,600	1,700
001-6302-537-491-000 EXTENSION-TRAINING & EDUCATION	815	0	2,500	2,500
001-6302-537-510-000 EXTENSION-OFFICE SUPPLIES	3,486	1,185	4,200	4,200
001-6302-537-511-000 EXTENSION-DEMO SUPPLIES	242	593	1,000	1,000
001-6302-537-520-000 EXTENSION-GAS-4-H VAN	5,062	1,339	3,500	5,000
001-6302-537-521-000 EXTENSION-OPERATING SUPPLIES	125	20	200	200
001-6302-537-529-100 EXTENSION-SMALL EQUIP < \$1000	2,671	0	0	0
001-6302-537-529-200 EXTENSION-SMALL EQUIP \$1000-\$4999	4,867	0	0	0
001-6302-537-640-000 EXTENSION-CAPITAL OUTLAY	0	0	35,000	0
Total Operating Expenses	36,000	13,129	68,425	38,245
Contingencies & Reserves				
Total Expenses	258,063	191,351	346,600	320,959

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Soil Conservation Service

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-6304-537-120-000 SOIL CONS-SALARIES/EMPLOYEE	25,251	21,583	27,023	30,092
001-6304-537-210-000 SOIL CONS-MATCHING FICA	1,856	1,591	2,067	2,302
001-6304-537-220-000 SOIL CONS-RETIREMENT	<u>2,102</u>	<u>1,861</u>	<u>2,236</u>	<u>2,999</u>
Total Personnel Services	<u>29,209</u>	<u>25,035</u>	<u>31,326</u>	<u>35,393</u>
Operating Expenses				
001-6304-537-400-000 SOIL CONS-TRAVEL & PER DIEM	200	200	200	200
001-6304-537-410-000 SOIL CONS-COMMUNICATION	1,500	1,500	1,500	1,500
001-6304-537-411-000 SOIL CONS-POSTAGE	1,250	1,250	1,250	1,250
001-6304-537-490-000 SOIL CONS-DUES & PUBLICATIONS	1,250	1,250	1,250	1,250
001-6304-537-493-000 SOIL CONS-ANNUAL MEETING-CRSC	1,000	1,000	1,000	1,000
001-6304-537-494-000 SOIL CONS-CONSERVATION AWARD	1,200	1,200	1,200	1,200
001-6304-537-510-000 SOIL CONS-OFFICE SUPPLIES	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total Operating Expenses	<u>7,900</u>	<u>7,900</u>	<u>7,900</u>	<u>7,900</u>
Contingencies & Reserves				
Total Expenses	<u>37,109</u>	<u>32,935</u>	<u>39,226</u>	<u>43,293</u>

Page 74 of 202

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Agriculture Center Board

	Actual Expenditures 2018-2019	Expended As Of 8/31/2020	Final Budget 2019-2020	Requested Budget 2020-2021
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-6306-537-910-000 AGRICULTURE CENTER SUBSIDY	157,291	75,000	132,973	157,778
Total Operating Expenses	157,291	75,000	132,973	157,778
Contingencies & Reserves				
Total Expenses	157,291	75,000	132,973	157,778

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Jackson County Livestock Association

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-6307-574-820-000 FEED CATTLE SHOW-CONTRIBUTION	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>
Total Operating Expenses	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>
Contingencies & Reserves				
Total Expenses	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Riparian Cnty Stakeholder Coalition

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-6315-537-820-000 RIPARIAN COUNTY STAKEHOLDER COALITION	5,000	5,000	5,000	5,000
Total Operating Expenses	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Contingencies & Reserves				
Total Expenses	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Allowance for Bad Debts

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-8100-526-492-000 FIRE RESCUE-CREDIT BUREAU EXPENSE	9,134	14,817	12,000	25,000
001-8100-526-497-000 FIRE RESCUE-ALLOW FOR BAD DEBTS	<u>1,388,999</u>	<u>819,211</u>	<u>1,450,000</u>	<u>1,450,000</u>
Total Operating Expenses	<u>1,398,133</u>	<u>834,028</u>	<u>1,462,000</u>	<u>1,475,000</u>
Contingencies & Reserves				
Total Expenses	<u>1,398,133</u>	<u>834,028</u>	<u>1,462,000</u>	<u>1,475,000</u>

Page 78 of 202

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Transfers Out

	Actual Expenditures 2018-2019	Expended As Of 8/31/2020	Final Budget 2019-2020	Requested Budget 2020-2021
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-9101-581-911-000 TRANSFER TO JC UTILITIES	0	0	30,269	340,000
001-9101-581-912-000 TRANSFER TO MOSQUITO CONTROL	20,000	0	20,000	20,000
001-9101-581-913-000 TRANSFER TO PARKS & REC(19)	252,546	0	251,106	266,360
001-9101-581-915-000 TRANSFER TO E911	35,620	0	34,990	52,433
001-9101-581-919-000 TRANSFER TO LOGT	250,000	250,000	500,000	0
001-9101-581-920-000 TRANSFER TO TT	886,173	0	430,095	0
001-9101-581-922-000 TRANSFER TO ARTICLE V FUND	56,190	0	80,903	95,313
001-9101-581-923-000 TRANSFER TO JACKSON RECYCLE	106,300	0	0	0
001-9101-581-924-000 TRANSFER TO SUPV OF ELECTIONS	564,500	598,000	709,196	620,793
001-9101-581-925-000 TRANSFER TO EMPG (FUND 59)	56,974	0	56,489	53,824
Total Operating Expenses	<u>2,228,303</u>	<u>848,000</u>	<u>2,113,048</u>	<u>1,448,723</u>
Contingencies & Reserves				
Total Expenses	<u>2,228,303</u>	<u>848,000</u>	<u>2,113,048</u>	<u>1,448,723</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS Page 79 of 202
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Contingencies - Reserves

	Actual Expenditures 2018-2019	Expended As Of 8/31/2020	Final Budget 2019-2020	Requested Budget 2020-2021
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
001-9990-500-000-000 CONTINGENCIES	0	0	226,919	261,650
001-9990-510-000-000 RESERVES	0	0	303,264	404,254
Total Contingencies & Reserves	<u>0</u>	<u>0</u>	<u>530,183</u>	<u>665,904</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>530,183</u>	<u>665,904</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2020-2021 ANNUAL BUDGET
EXPENSE SUMMARY

Page 80 of 202

SPECIAL REVENUE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	PAGE
Law Library	101-2324	6,500	3,800	82
Local Law Enforcement	102-3102	137,800	177,000	84
Fine and Forfeiture Fund				86
Sheriff (Includes Workmens Compl. Ins.)	103-3101	6,132,908	5,960,416	87
Jackson County Drug Task Force Grant	103-3104	30,213	30,000	88
Jackson County School Board	103-3106	25,000	25,000	89
Corrections (Includes Ins.)	103-3326	4,225,775	4,302,550	90
Parks & Rec Law Enforcement	103-6101	30,000	30,000	91
Contingencies	103-9990	150,000	100,000	92
Total Fine & Forfeiture Fund Expenses		10,593,896	10,447,966	
Transportation Trust				93
FEMA 2014	104-4100, 4201, 4202, 4203	4,000,000	-	
Road and Bridge	104-4102	6,840,804	6,184,655	94
Transfers	104-9101	1,636,924	1,384,100	95
Contingencies	104-9990	150,000	50,000	96
Total Transportation Trust Fund Expenses		12,627,728	7,618,755	
Drug Court	105-2326	37,300	35,500	97
Alcohol & Drug Abuse	106-5104	3,500	3,700	99
Library Grant	107-6212	396,648	386,500	101
Contraband Forfeiture	108-3104	11,000	11,250	103
Mosquito Control Grant	109-4212, 4213, 4214	119,000	119,000	105
Compass Lake in the Hills MSTU	110-3212 4102	607,000	507,000	108
Equitable Sharing	113-3100	17,300	60,800	112
Crimes Prevention	121-3327	43,300	35,500	114
Article V / Technology	122-2322, 2324, 2332, 2333	126,903	141,313	116
Local Option Gas Tax	123-4102, 9102, 9990	3,547,164	2,275,200	121
Supervisor of Elections	124-2440, 2441, 2444	723,271	633,818	125
Agriculture Complex Revenue	128-2675, 9990	334,001	447,001	129
Agriculture Complex O and M	129-2675	71,485	110,310	132
E911	142-3997, 4011	437,780	287,622	134
EMS Grant Fund	143-3217, 3219	228,646	9,936	138
Hazardous Materials Grant	152-2794	3,547	3,597	140
LHATF (Ship)	155-5348	1,876,250	1,775,949	142
HHRP	156-5348	-	7,115,000	145
Emergency Management	159-3991, 3992, 4002	212,305	209,408	147
Recycling Grant	164-2804	90,909	90,909	151
Court Facility	173-2323, 9101	210,000	144,000	153
Court Construction	179-2322, 2324	30,525	31,010	156
Russ House	180-2780	37,100	52,500	158
Tourist Development	181-2782, 2806	3,166,100	3,196,000	160
Road Construction				163
Municipalities Share - 9th Cent Tax	385-4106	138,169	130,150	164
Road Construction	385-4112	8,533,373	10,277,249	165
Transfer to GTBS 2014-Debt Services	385-9101	1,067,127	1,072,101	166
TOTAL ROAD CONSTRUCTION		9,738,669	11,479,500	

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2020-2021 ANNUAL BUDGET
EXPENSE SUMMARY

Page 81 of 202

SPECIAL REVENUE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	PAGE
Utility Fees	190-9101	2,800,500	2,900,000	167
Aviation Sheriff	193-3105	62,500	33,125	170
Gas Tax Bond Series 2014				172
GTBS 2014	393-4125	1,500	-	173
Road Construction	393-4301,4302,4303,4304,4305	1,015,500	1,080,000	174
Road Construction-Debt Services	393-8185	1,067,127	1,072,101	176
Total Gas Tax Bond Series 2014		2,084,127	2,152,101	
West Jackson County Development Authority	394-3325	340,034	353,560	177
Jackson County Agriculture Center	196-6306	160,473	167,278	179
Additional Court Costs	197-2325, 2328, 2329, 2334	422,000	312,048	181
TOTAL APPROPRIATIONS - SPECIAL REVENUE FUNDS		51,305,261	53,327,956	

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
LAW LIBRARY FUND

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
LL-FINES/CASES PRIOR TO 070104	50	176	100
INTEREST EARNED-LAW LIBRARY	50	0	0
ESTIMATED LL CARRYOVER	6,400	0	3,700
Total Revenues	6,500	176	3,800

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Law Library

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
101-2334-605-410-000 LAW LIBRARY-PHONE&COMMUNICATION	272	211	500	500
101-2334-605-660-000 LAW LIBRARY-BOOKS	<u>4,508</u>	<u>2,593</u>	<u>6,000</u>	<u>3,300</u>
Total Operating Expenses	<u>4,780</u>	<u>2,804</u>	<u>6,500</u>	<u>3,800</u>
Contingencies & Reserves				
Total Expenses	<u>4,780</u>	<u>2,804</u>	<u>6,500</u>	<u>3,800</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
LOCAL LAW ENFORCEMENT

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
LLET-FINES & FORFEITURES	8,500	5,432	7,200
LOCAL LAW AUTOMATION	40,000	27,590	36,800
LLET-CYBER SAFETY TRAINING FUNDS	0	48	0
LLET-INTEREST EARNED	100	0	0
ESTIMATED LLET CARRYOVER	<u>89,200</u>	<u>0</u>	<u>133,000</u>
Total Revenues	<u><u>137,800</u></u>	<u><u>33,070</u></u>	<u><u>177,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Local Law Enforcement

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
102-3102-521-462-000 LLET/MAINT OF COMMUNICATION SYSTEM	8,376	0	10,000	10,000
102-3102-521-492-000 L.L. ENF. TRAINING JCSC	1,927	0	23,250	28,000
102-3102-521-493-000 LL ENF. TRAINING JCCF	5,600	1,404	22,300	25,800
102-3102-521-494-000 LLET-CYBER TRAINING	0	0	250	200
102-3102-521-529-100 LLET AUTO-SMALL EQUIP <\$1000	0	0	10,000	10,000
102-3102-521-529-200 LLET AUTO-SMALL EQUIP \$1000-\$4999	45,700	0	20,000	20,000
102-3102-521-640-000 LLET AUTO-CAPITAL OUTLAY	0	0	52,000	83,000
Total Operating Expenses	61,603	1,404	137,800	177,000
Contingencies & Reserves				
Total Expenses	61,603	1,404	137,800	177,000

FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES

FINE & FORFEITURE FUND

<u>DESCRIPTION</u>	<u>Final Budget FY 19-20</u>	<u>Revenues As Of 8/31/2020</u>	<u>Budget FY 20-21</u>
FF-ADVALOREM TAXES	10,059,527	9,980,315	9,659,410
DRUG TASK FORCE FEDERAL GRANT	30,213	0	30,000
JAG GRANT-2019-JAGC-JACK-1-N2-109	0	20,902	0
JAG SECURITY GRANT-2020-JAGD-JACK-3-Y6-008	0	6,636	0
JAG GRANT-2020-JAGC-JACK-1-Y5-021	0	18,152	0
INMATE WELFARE SALARY REIMB	54,500	0	0
SHERIFF SERVICE OF PROCESS-HRS	8,000	5,095	8,000
HOUSING PRISONERS	40,000	28,197	40,000
SUBSISTENCE FEE	86,000	76,874	89,000
CIVIL FEES-SHERIFF	30,000	15,770	20,000
BOOKING FEE - JAIL	20,000	13,231	20,000
INVESTIGATIVE FEES-SHERIFF	250	10	250
DOM VIOLENCE SURCHARGE	3,000	2,433	3,000
DRIVERS EDUCATION TRUST	25,000	18,856	25,000
RESTITUTIONS-FINE & FORF. FUND	250	75	250
FF-INTEREST EARNED	2,500	1,037	1,500
PRIOR YEAR REFUNDS	5,000	18,897	5,000
FF-MISC REVENUE	2,000	333	2,000
CHIPOLA SECURITY AGREEMENT	56,656	51,935	56,656
TRANSFER FROM IWF	0	48,415	55,900
TRANSFER FROM CT FAC	171,000	42,750	0
ESTIMATED FF CARRYOVER	0	0	432,000
Total Revenues	10,593,896	10,349,913	10,447,966

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Fine and Forfeiture Fund-Sheriff

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
103-3101-521-230-000 SHERIFF-HEALTH INSURANCE	643,269	620,064	766,194	774,180
103-3101-521-230-100 SHERIFF-HRA	109,033	111,459	136,500	102,000
103-3101-521-240-000 SHERIFF-W/C INSURANCE	<u>148,915</u>	<u>153,998</u>	<u>150,000</u>	<u>192,500</u>
Total Personnel Services	<u>901,217</u>	<u>885,521</u>	<u>1,052,694</u>	<u>1,068,680</u>
Operating Expenses				
103-3101-521-910-000 SHERIFF-BUDGET TRANSFER	<u>5,405,137</u>	<u>5,136,831</u>	<u>5,088,868</u>	<u>4,891,736</u>
Total Operating Expenses	<u>5,405,137</u>	<u>5,136,831</u>	<u>5,088,868</u>	<u>4,891,736</u>
Contingencies & Reserves				
Total Expenses	<u>6,306,354</u>	<u>6,022,352</u>	<u>6,141,562</u>	<u>5,960,416</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Fine and Forfeiture Fund-Jackson County Drug Task Force Grant

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
103-3104-521-810-000 JC DRUG TASK FORCE GRANT	9,164	20,902	30,213	0
103-3104-521-811-000 JC DRUG TASK FORCE-2020-JAGC-JACK-1-Y5-021	0	10,367	0	30,000
Total Operating Expenses	<u>9,164</u>	<u>31,269</u>	<u>30,213</u>	<u>30,000</u>
Contingencies & Reserves				
Total Expenses	<u>9,164</u>	<u>31,269</u>	<u>30,213</u>	<u>30,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Fine and Forfeiture Fund-Jackson County School Board

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
103-3106-521-810-000 DRIVER EDUCATION TRUST-SCH BD	<u>25,647</u>	<u>14,768</u>	<u>25,000</u>	<u>25,000</u>
Total Operating Expenses	<u>25,647</u>	<u>14,768</u>	<u>25,000</u>	<u>25,000</u>
Contingencies & Reserves				
Total Expenses	<u>25,647</u>	<u>14,768</u>	<u>25,000</u>	<u>25,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Fine and Forfeiture Fund-Corrections

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
103-3326-523-120-000 CORRECTIONS-SALARIES	1,656,124	1,471,233	1,704,416	1,798,323
103-3326-523-121-000 CORRECTIONS-SICK BUY	0	740	0	0
103-3326-523-125-000 CORRECTIONS-BONUS	1,083	0	0	0
103-3326-523-126-000 CORRECTIONS - ON CALL STRAIGHT PAY	6,643	16,923	13,500	13,000
103-3326-523-127-000 CORRECTIONS - PART TIME WITH RTMT	7,842	7,748	17,000	10,000
103-3326-523-130-000 CORRECTIONS-TEMP EMERG HIRE	315	0	5,500	2,500
103-3326-523-140-000 CORRECTIONS-OVERTIME	88,890	82,560	25,000	25,000
103-3326-523-144-000 CORRECTIONS - CALL OUT OVERTIME	723	1	1,500	1,000
103-3326-523-150-000 CORRECTIONS-INCENTIVE PAY	6,830	8,320	7,500	7,500
103-3326-523-151-000 CORRECTIONS HAZARDOUS INCENTIVE	41,625	76,575	88,200	91,900
103-3326-523-316-000 CORRECTIONS-MATCHING FICA	130,780	120,294	140,042	140,170
103-3326-523-220-000 CORRECTIONS-RETIREMENT	383,561	355,393	403,426	400,101
103-3326-523-230-000 CORRECTIONS-HEALTH INSURANCE	411,081	427,848	481,327	535,095
103-3326-523-230-100 CORRECTIONS-HRA	65,578	75,417	85,750	70,500
103-3326-523-240-000 CORRECTIONS-WORKMENS COMP INS	99,277	84,699	82,637	105,875
Total Personnel Services	<u>2,900,352</u>	<u>2,727,751</u>	<u>3,055,798</u>	<u>3,200,964</u>
Operating Expenses				
103-3326-523-311-000 CORRECTIONS-INMATE CARE/HOSPITAL	235,453	68,151	75,000	75,000
103-3326-523-312-000 CORRECTIONS-INMATE CARE/MEDICINE	55,278	55,430	40,000	50,000
103-3326-523-314-000 CORRECTIONS-INMATE CARE/DENTIST	13,508	14,660	15,500	15,500
103-3326-523-315-000 CORRECTIONS-INMATE CARE/COUNSELING	47,010	50,924	45,000	45,000
103-3326-523-316-000 CORRECTIONS-INMATE CARE/LAB	7,719	4,852	13,500	13,500
103-3326-523-317-000 CORRECTIONS-PROF SERVICES/LEGAL	0	816	0	0
103-3326-523-319-000 CORRECTIONS-INMATE TUITION/JCSB	0	180	0	500
103-3326-523-340-000 CORRECTIONS-PHYSICIAN CONTRACT	71,544	66,000	72,000	72,000
103-3326-523-341-000 CORRECTIONS-CONTRACTUAL SERVICES	12,669	10,665	12,088	12,088
103-3326-523-342-000 CORRECTIONS-MAINT CONTRACT-LIVSCAN	0	0	4,500	4,500
103-3326-523-400-000 CORRECTIONS-TRAVEL & PER DIEM	0	284	1,000	1,000
103-3326-523-403-000 CORRECTIONS-TRANSPORT INMATES	519	410	750	750
103-3326-523-410-000 CORRECTIONS-TELEPHONE & COMMUN	9,560	8,579	11,000	10,000
103-3326-523-430-000 CORRECTIONS-UTILITIES/ELECTRIC	144,601	101,007	139,000	129,000
103-3326-523-431-000 CORRECTIONS-UTILITIES/WATER	179,024	98,711	188,000	188,000
103-3326-523-440-000 CORRECTIONS-COPIER LEASE	2,680	2,225	2,600	2,600
103-3326-523-460-000 CORRECTIONS-MAINT OF JAIL	60,693	45,195	70,000	70,673
103-3326-523-461-000 CORRECTIONS-MAINT OF VEHICLES/EQUIP	4,684	4,130	4,000	4,000
103-3326-523-462-000 CORRECTIONS-MAINT OF RADIO EQUIP	0	0	1,000	1,000
103-3326-523-463-000 CORRECTIONS-MAINT OF COMPUTER	0	0	425	425
103-3326-523-466-000 CORRECTIONS-MAINT OF WATER SOFTNER	4,199	1,827	3,000	3,000
103-3326-523-470-000 CORRECTIONS-PRINTING EXPENSES	0	0	750	750
103-3326-523-490-000 CORRECTIONS-DUES & PUBLICATION	0	0	850	850
103-3326-523-491-000 CORRECTIONS-TRAINING & EDUCATI	105	0	950	950
103-3326-523-492-000 CORRECTIONS-MISC EXPENSE	3,323	3,044	600	3,000
103-3326-523-510-000 CORRECTIONS-OFFICE SUPPLIES	7,706	4,943	6,500	6,500
103-3326-523-520-000 CORRECTIONS-GAS, OIL & LUBE	3,128	2,695	3,000	3,000
103-3326-523-521-000 CORRECTIONS-MEDICAL SUPPLIES	9,270	6,971	11,000	11,000
103-3326-523-522-000 CORRECTIONS-UNIFORMS	2,822	4,763	4,000	4,000
103-3326-523-523-000 CORRECTIONS-AMMUNITION	228	844	1,500	1,500
103-3326-523-524-000 CORRECTIONS-BOOKING SUPPLIES	962	0	1,500	0
103-3326-523-525-000 CORRECTIONS-FOOD FOR JAIL	317,969	259,974	305,000	305,000
103-3326-523-526-000 CORRECTIONS-KITCHEN SUPPLIES	23,753	18,907	19,500	19,500
103-3326-523-527-000 CORRECTIONS-JAIL SUPPLIES	33,151	27,532	32,500	32,500
103-3326-523-528-000 CORRECTIONS-LAUNDRY & CLEAN SUPPLY	7,210	2,654	9,000	2,500
103-3326-523-529-000 CORRECTIONS-INMATE BEDS & CLOTHING	6,682	9,413	12,000	12,000
103-3326-523-529-100 CORRECTIONS-SMALL EQUIP <\$1000	2,388	35,088	37,928	0
103-3326-523-529-200 CORRECTIONS-SMALL EQUIP \$1000-\$4999	0	9,855	9,855	0
103-3326-523-620-000 CORRECTIONS-BLDG IMPROVEMENTS	30,822	0	15,181	0
103-3326-523-640-000 CORRECTIONS-CAPITAL OUTLAY	57,253	0	0	0
Total Operating Expenses	<u>1,355,913</u>	<u>920,729</u>	<u>1,169,977</u>	<u>1,101,586</u>
Contingencies & Reserves				
Total Expenses	<u>4,256,265</u>	<u>3,648,480</u>	<u>4,225,775</u>	<u>4,302,550</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Fine and Forfeiture Fund-Parks & Rec Law Enforcement

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
103-6101-521-130-000 FF-PARKS & REC/LAW ENFORCEMENT	<u>15,538</u>	<u>9,468</u>	<u>30,000</u>	<u>30,000</u>
Total Personnel Services	<u>15,538</u>	<u>9,468</u>	<u>30,000</u>	<u>30,000</u>
Operating Expenses				
Contingencies & Reserves				
Total Expenses	<u>15,538</u>	<u>9,468</u>	<u>30,000</u>	<u>30,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Fine and Forfeiture Fund-Contingencies

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
103-9990-500-000-000 FINE & FORFEITURE-CONTINGENCY	0	0	141,346	100,000
Total Contingencies & Reserves	0	0	141,346	100,000
Total Expenses	0	0	141,346	100,000

FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES

TRANSPORTATION TRUST FUND

<u>DESCRIPTION</u>	Final Budget FY 19-20	Revenues As Of 8/31/2020	Budget FY 20-21
ONE CENT SALES TAX	4,400,000	3,051,432	4,000,000
TT-ROW USE PERMIT FEE	0	100	0
FEMA-DR-4177-2014 SPRING FLOODING-FED	3,000,000	1,434,883	0
FEMA-DR-4177-2014 SPRING FLOODING STATE	1,000,000	478,294	0
STATE ALTERNATIVE FUEL USER/MOTOR FUEL	2,500	457	2,500
FDOT TRAFFIC SIGNAL AGREEMENT	48,051	48,051	49,315
TT-INTEREST EARNED	6,500	2,682	3,500
TT-SALE OF SURPLUS MATERIAL/SCRAP	0	678	0
TT-PRIOR YEAR REFUNDS	0	107	0
TT-MISC REVENUE	5,000	13,853	5,000
TT-TRANSFER FROM FIVE CENT	2,387,711	0	2,225,200
TT-TRANSFER FROM GR	430,095	0	0
ESTIMATED TT CARRYOVER	1,347,871	0	1,333,240
Total Revenues	12,627,728	5,030,537	7,618,755

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Road and Bridge

	Actual Expenditures 2018-2019	Expended As Of 8/31/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
104-4102-541-120-000 RD DEPT-SALARIES	1,416,128	1,436,938	1,935,975	2,159,601
104-4102-541-120-001 RD DEPT-SALARIES CONTRA ACCOUNT	(15,130)	(7,489)	0	0
104-4102-541-121-000 RD DEPT-SICK LEAVE BUY BACK	2,495	21	0	0
104-4102-541-125-000 RD DEPT-EMPLOYEE BONUS	1,083	0	0	0
104-4102-541-126-000 RD DEPT - ON CALL STRAIGHT PAY	7,494	18,981	23,500	23,000
104-4102-541-130-000 RD DEPT-TEMPORARY EMPLOYEE	1,359	84,717	5,000	89,324
104-4102-541-131-000 RD DEPT-FULL TIME TEMPORARY/FEMA POSITIONS	18,875	0	(1)	0
104-4102-541-140-000 RD DEPT-OVERTIME	84,034	58,170	135,000	50,000
104-4102-541-140-001 RD DEPT-OVERTIME CONTRA ACCOUNT	(3,974)	(603)	0	0
104-4102-541-141-000 RD DEPT-OVERTIME (FEMA)	29	0	0	0
104-4102-541-144-000 RD DEPT - CALL OUT OVERTIME	71,470	14,266	20,000	15,000
104-4102-541-210-000 RD DEPT-MATCHING FICA	118,597	119,258	163,288	175,868
104-4102-541-220-000 RD DEPT-RETIREMENT	147,261	154,720	186,237	234,773
104-4102-541-230-000 RD DEPT-HEALTH INSURANCE	435,487	435,446	667,964	512,325
104-4102-541-230-100 RD DEPT-HRA	63,356	73,542	119,000	67,500
104-4102-541-240-000 RD DEPT-WORKMENS COMP INS	299,255	338,795	325,000	423,500
Total Personnel Services	2,647,819	2,726,762	3,580,963	3,750,891
Operating Expenses				
104-4102-541-310-000 RD DEPT-PROFESSIONAL FEES	15,530	4,400	2,000	15,000
104-4102-541-340-000 RD DEPT-CONTRACTUAL SERVICES	10,730	11,749	10,000	114,000
104-4102-541-342-000 RD DEPT-MOWING CONTRACTUAL SERV	186,350	4,000	494,890	0
104-4102-541-344-000 RD DEPT-PUB WORKS CONTRACT	5,683	5,854	5,000	5,800
104-4102-541-346-000 RD DEPT-GPS MONITORING CONTRACT	9,008	1,726	9,200	0
104-4102-541-347-000 RD DEPT-MOTORGRADER CONTRACT SERVICES	190,992	62,774	0	0
104-4102-541-400-000 RD DEPT-TRAVEL & PER DIEM	962	130	2,000	2,000
104-4102-541-410-000 RD DEPT-COMMUNICATION & POSTAGE	15,160	15,126	18,000	18,000
104-4102-541-430-000 RD DEPT-UTILITIES	14,729	16,233	32,000	32,000
104-4102-541-440-000 RD DEPT-RENTALS & LEASES	250,235	302,081	250,000	621,449
104-4102-541-441-000 RD DEPT-RENTAL & LEASE-COPIER	280	36	1,700	1,700
104-4102-541-450-000 RD DEPT-INS OTHER THAN W/C	400,149	457,716	450,000	450,000
104-4102-541-460-000 RD DEPT-MAINT OF BLDGS & GRDS	10,009	2,514	5,000	5,000
104-4102-541-461-000 RD DEPT-MAINT OF EQUIPMENT	339,951	358,689	450,000	350,000
104-4102-541-463-000 RD DEPT-MAINT OF FUEL SYSTEM	5,761	2,339	5,000	5,000
104-4102-541-464-000 RD DEPT-MAINT OF CONCRETE BRIDGES	0	680	10,000	0
104-4102-541-490-000 RD DEPT-DUES & PUBLICATIONS	230	0	500	500
104-4102-541-491-000 RD DEPT-TRAINING & EDUCATION	130	0	2,500	2,500
104-4102-541-492-000 RD DEPT-MISC CHGS	1,749	1,831	2,500	2,500
104-4102-541-495-000 RD DEPT-DAMAGED UTILITIES	0	0	2,500	2,500
104-4102-541-496-000 RD DEPT-MAINT OF RR CROSSINGS	40,036	69,026	45,000	50,000
104-4102-541-497-000 RD DEPT-SAFETY DEVICES & SERVICES	35,754	14,207	30,000	30,000
104-4102-541-498-000 RD DEPT-TIRE/OIL DISPOSAL	2,510	4,284	1,500	3,000
104-4102-541-499-000 RD DEPT-CONTAMINATED FUEL CLEANUP	0	0	2,500	2,500
104-4102-541-510-000 RD DEPT-OFFICE SUPPLIES	3,984	5,045	5,000	5,000
104-4102-541-520-000 RD DEPT-GAS, OIL & LUBE	591,732	365,828	700,000	550,000
104-4102-541-521-000 RD DEPT-OPERATING SUPPLIES	25,719	28,723	15,000	27,500
104-4102-541-523-000 RD DEPT-UNIFORMS	24,188	22,061	15,000	25,500
104-4102-541-524-000 RD DEPT-JANITORIAL SUPPLIES	1,671	1,542	3,000	3,000
104-4102-541-529-100 RD DEPT-SMALL EQUIPMENT<\$1000	12,068	8,445	0	0
104-4102-541-529-200 RD DEPT-SMALL EQUIPMENT \$1000-\$4999	3,415	24,253	0	0
104-4102-541-530-000 RD DEPT-MATERIALS	687	771	10,000	10,000
104-4102-541-531-000 COMMISSIONERS-ROCK & MILLING	2,423	34,247	50,000	50,000
104-4102-541-532-000 RD DEPT-MATERIALS/ROCK	270,316	(526)	0	0
104-4102-541-533-000 RD DEPT-PATCHING ASPHALT	36,577	33,605	20,000	0
104-4102-541-534-000 RD DEPT-MATERIALS/CULVERT	28,283	27,711	50,000	0
104-4102-541-535-000 RD DEPT-MATERIALS/LUMBER	85	2,510	5,000	0
104-4102-541-536-000 RD DEPT-STRIPING MATERIALS	132,349	0	0	0
104-4102-541-538-000 RD DEPT-TRAFFIC SIGNAL MAINT.	15,146	14,159	48,051	49,315
104-4102-541-640-000 RD DEPT-CAPITAL OUTLAY	276,345	27,090	507,000	0
Total Operating Expenses	2,960,926	1,930,859	3,259,841	2,433,764
Contingencies & Reserves				
Total Expenses	5,608,745	4,657,621	6,840,804	6,184,655

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY**

RD DEPT-TRANSFERS

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
104-9101-581-911-000 RD DEPT/TRANSFER TO RD CONSTRUCTION	<u>1,564,273</u>	<u>0</u>	<u>1,636,924</u>	<u>1,384,100</u>
Other Expenses	<u>1,564,273</u>	<u>0</u>	<u>1,636,924</u>	<u>1,384,100</u>
Total Expenses	<u><u>1,564,273</u></u>	<u><u>0</u></u>	<u><u>1,636,924</u></u>	<u><u>1,384,100</u></u>

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Road and Bridge

	Actual Expenditures 2018-2019	Expended As Of 8/31/2020	Final Budget 2019-2020	Requested Budget 2020-2021
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
104-9990-500-000-000 TRANSPORTATION TRUST-CONTINGENCY	0	0	150,000	50,000
Total Contingencies & Reserves	0	0	150,000	50,000
Total Expenses	0	0	150,000	50,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
DRUG COURT FUND

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
DRUG COURT PARTICIPATION	1,300	694	1,000
ESTIMATED DC CARRYOVER	36,000	0	34,500
Total Revenues	37,300	694	35,500

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Drug Court

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
105-2326-622-492-000 DRUG COURT-MISC EXPENSES	2,367	100	500	500
105-2326-622-510-000 DRUG COURT-OFFICE SUPPLIES	0	0	500	500
105-2326-622-520-000 DRUG COURT-OPERATING SUPPLIES	14	15	1,000	1,000
105-2326-622-999-000 DRUG COURT - RESERVE	0	0	35,300	33,500
Total Operating Expenses	<u>2,381</u>	<u>115</u>	<u>37,300</u>	<u>35,500</u>
Contingencies & Reserves				
Total Expenses	<u>2,381</u>	<u>115</u>	<u>37,300</u>	<u>35,500</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
ALCOHOL & DRUG ABUSE

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
ALCOHOL & DRUG ABUSE COURT COST	500	244	375
ALCOHOL & DRUG TRUST CARRYOVER	3,000	0	3,325
Total Revenues	3,500	244	3,700

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Alcohol & Drug Abuse

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
106-5104-563-820-000 ALCOHOL/DRUG ABUSE PROGRAMS	0	0	3,500	3,700
Total Operating Expenses	0	0	3,500	3,700
Contingencies & Reserves				
Total Expenses	0	0	3,500	3,700

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
LIBRARY GRANT FUND

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
STATE GRANT FUNDS	396,548	398,658	386,500
LGF-INTEREST EARNED	100	18	0
Total Revenues	<u>396,648</u>	<u>398,676</u>	<u>386,500</u>

Page 102 of 202

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Library Grant

	Actual Expenditures 2018-2019	Expended As Of 8/31/2020	Final Budget 2019-2020	Requested Budget 2020-2021
<u>Expenses</u>				
Personnel Services				
107-6212-571-120-000 STATE GRANT-SALARIES	63,965	81,016	130,456	134,300
107-6212-571-130-000 STATE GRANT-SALARIES-EMERG/TEMP	2,792	0	0	0
107-6212-571-140-000 STATE GRANT-OVERTIME	98	52	0	0
107-6212-571-210-000 STATE GRANT-MATCHING FICA	5,077	5,798	9,980	10,274
107-6212-571-220-000 STATE GRANT-RETIREMENT	4,814	6,919	11,048	13,383
107-6212-571-230-000 STATE GRANT-HEALTH INSURANCE	16,364	23,385	49,115	79,695
107-6212-571-230-100 STATE GRANT-HRA	2,625	4,000	8,750	8,750
Total Personnel Services	95,735	121,170	209,349	246,402
Operating Expenses				
107-6212-571-640-000 STATE GRANT-CAPITAL OUTLAY	0	0	187,299	140,098
Total Operating Expenses	0	0	187,299	140,098
Contingencies & Reserves				
Total Expenses	95,735	121,170	396,648	386,500

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
CONTRABAND FORFEITURE FUND**

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
CONTRABAND-REST./CONF. PROPERTY	250	0	250
ESTIMATED CONTRA CARRYOVER	<u>10,750</u>	<u>0</u>	<u>11,000</u>
Total Revenues	<u>11,000</u>	<u>0</u>	<u>11,250</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Contraband Forfeiture

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
108-3104-521-492-000 CONTRABAND-MISC EXPENSES	0	0	3,000	3,250
108-3104-521-529-100 CONTRABAND-SMALL EQUIP < \$1000	0	0	1,000	1,000
108-3104-521-529-200 CONTRABAND-SMALL EQUIP \$1000-\$4999	0	0	2,000	2,000
108-3104-521-640-000 CONTRABAND-LIVESCAN EQUIPMENT	0	0	5,000	5,000
Total Operating Expenses	0	0	11,000	11,250
Contingencies & Reserves				
Total Expenses	0	0	11,000	11,250

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
MOSQUITO CONTROL FUND

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
MOSQUITO CNTRL STATE AID	84,000	0	84,000
MOS CNTRL-INTEREST EARNED	0	8	0
MOS CNTRL-TRANSFER FROM GR	20,000	0	20,000
MOS CNTRL-CNTY MATCH CARRYFWD	<u>15,000</u>	<u>0</u>	<u>15,000</u>
Total Revenues	<u>119,000</u>	<u>8</u>	<u>119,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 20-21 ANNUAL BUDGET EXPENSE SUMMARY

MOSQUITO CONTROL

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
109-4212-562-400-000 MOS CNTRL-TRAVEL AND PER DIEM	0	0	750	750
109-4212-562-460-000 MOS CNTRL-MAINT OF BLDG AND GROUNDS	125	719	0	1,500
109-4212-562-461-000 MOS CNTRL-MAINT OF VEHICLE	1,669	227	3,000	3,000
109-4212-562-462-000 MOS CNTRL-MAINT OF SPRAYING EQUIP	344	(9)	1,000	1,000
109-4212-562-491-000 MOS CNTRL-TRAINING AND EDUCATION	800	800	1,000	800
109-4212-562-492-000 MOS CNTRL-MISCELLANEOUS	64	0	100	100
109-4212-562-510-000 MOS CNTRL-OFFICE SUPPLIES	0	0	1,000	500
109-4212-562-520-000 MOS CNTRL-GAS, OIL & LUBE	688	120	2,500	2,000
109-4212-562-521-000 MOS CNTRL-OPERATING SUP-CHEMICALS	75	0	30,000	28,000
109-4212-562-529-100 MOS CNTRL-SMALL EQUIP < \$1000	513	0	0	2,100
Operating Expenses	4,278	1,857	39,350	39,750
Capital Outlay				
109-4212-562-640-000 MOS CNTRL-CAPITAL OUTLAY	0	2,000	44,650	44,250
Capital Outlay	0	2,000	44,650	44,250
Other Expenses				
Total Expenses	4,278	3,857	84,000	84,000

JACKSON COUNTY BOARD OF COMMISSIONERS FY 20-21 ANNUAL BUDGET EXPENSE SUMMARY

MOS CNTRL GRANT MATCH

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
109-4213-562-492-000 MOS CNTRL MATCH-MISCELLANEOUS	<u>29,711</u>	<u>0</u>	<u>15,000</u>	<u>29,000</u>
Operating Expenses	29,711	0	15,000	29,000
Capital Outlay				
109-4213-562-640-000 MOS CNTRL MATCH-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>6,000</u>
Capital Outlay	0	0	20,000	6,000
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>29,711</u></u>	<u><u>0</u></u>	<u><u>35,000</u></u>	<u><u>35,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
COMPASS LAKE IN THE HILLS -

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
ESTIMATED CL MSTU CARRYOVER	607,000	0	507,000
Total Revenues	607,000	0	507,000

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Compass Lake in the Hills MSTU

	Actual Expenditures 2018-2019	Expended As Of 8/31/2020	Final Budget 2019-2020	Requested Budget 2020-2021
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
110-3212-526-410-000 CLITH VFD-COMMUNICATION & POSTAGE	1,924	1,936	3,300	1,500
110-3212-526-430-000 CLITH VFD-UTILITIES	2,318	982	2,500	4,175
110-3212-526-450-000 CLITH VFD-INS OTHER THAN WORKCOMP	0	0	8,500	0
110-3212-526-460-000 CLITH VFD-REPAIR/MAINT BUILDINGS	0	0	2,000	1,500
110-3212-526-461-000 CLITH VFD-MAINT. OF EQUIPMENT	9,190	1,549	8,500	5,500
110-3212-526-490-000 CLITH VFD-DUES & MEMBERSHIPS	230	0	300	75
110-3212-526-491-000 CLITH VFD-TRAINING & EDUCATION	0	0	3,500	1,500
110-3212-526-499-000 CLITH VFD-PHYSICALS/VACCINATIONS	433	433	0	2,200
110-3212-526-510-000 CLITH VFD-OFFICE SUPPLIES	0	0	1,000	0
110-3212-526-520-000 CLITH VFD-FUEL AND OIL	251	1,607	5,000	5,000
110-3212-526-521-000 CLITH VFD-JANITORIAL SUPPLIES	0	0	3,500	1,800
110-3212-526-522-000 CLITH VFD-FIRE & MEDICAL SUPPLIES	235	0	1,500	1,000
110-3212-526-523-000 CLITH VFD-FIRE EQUIP/EXTINGUISHERS	0	0	6,000	6,000
110-3212-526-524-000 CLITH VFD-BUNKER/STRUCTURAL GEAR	15,330	0	0	1,750
110-3212-526-529-100 CLITH VFD-SMALL EQUIP < \$1000	0	0	1,500	0
110-3212-526-529-200 CLITH VFD-SMALL EQUIP \$1000-4999	0	0	5,000	5,000
110-3212-526-640-000 CLITH VFD-CAPITAL OUTLAY	168,500	0	10,000	10,000
110-3212-526-641-000 CLITH VFD-FORESTRY GRANT CAPITAL OUTLAY	21,795	0	0	10,000
Total Operating Expenses	220,206	6,507	62,100	57,000
Contingencies & Reserves				
Total Expenses	220,206	6,507	62,100	57,000

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Compass Lake in the Hills MSTU

	Actual Expenditures 2018-2019	Expended As Of 8/31/2020	Final Budget 2019-2020	Requested Budget 2020-2021
<u>Expenses</u>				
Personnel Services				
110-4102-541-120-104 MSTU SALARY CONTRA REIMB R&B	15,133	7,489	0	0
110-4102-541-140-104 MSTU RD DEPT-OVERTIME CONTRA ACCOUNT	3,974	603	0	0
Total Personnel Services	19,107	8,092	0	0
Operating Expenses				
110-4102-541-347-000 MSTU RD DEPT-MOTORGRADER CONTRACT	83,356	85,051	200,000	0
110-4102-541-440-000 MSTU RD DEPT-RENTALS & LEASES	65,058	24,759	0	0
110-4102-541-497-000 MSTU RD DEPT-SAFETY DEVICES	497	209	0	0
110-4102-541-520-000 MSTU RD DEPT-FUEL AND OIL	536	0	0	0
110-4102-541-521-000 MSTU RD DEPT-OPERATING SUPPLIES	0	6	0	0
110-4102-541-532-000 MSTU RD DEPT-MATERIALS/ROCK	4,426	526	0	0
110-4102-541-533-000 MSTU RD DEPT-PATCHING ASPHALT	3,068	2,556	0	0
110-4102-541-534-000 MSTU RD DEPT-MATERIALS/CULVERT	293	0	0	0
110-4102-541-535-000 MSTU RD DEPT-MATERIALS/DIRT	2,755	4,416	0	0
110-4102-541-537-000 MSTU RD DEPT-RD REPAIR PROJECTS	0	0	250,000	0
Total Operating Expenses	159,989	117,523	450,000	0
Contingencies & Reserves				
Total Expenses	179,096	125,615	450,000	0

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Compass Lake in the Hills MSTU

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
110-7992-519-990-000 COMPASS LAKE MSTU-RESERVE	0	0	94,900	450,000
Total Operating Expenses	0	0	94,900	450,000
Contingencies & Reserves				
Total Expenses	0	0	94,900	450,000

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
EQUITABLE SHARING GRANTS**

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
DOJ EQUITABLE SHARING FUNDS	0	11,070	15,000
INTEREST-DOJ ACCOUNT	300	171	300
ESTIMATED CARRYFORWARD	17,000	0	45,500
Total Revenues	17,300	11,241	60,800

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Equitable Sharing

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
113-3100-521-440-000 DOJ-LEASE PAYMENTS	0	0	17,300	60,800
Total Operating Expenses	0	0	17,300	60,800
Contingencies & Reserves				
Total Expenses	0	0	17,300	60,800

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
CRIMES PREVENTION

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
CRIMES PREVENT-MM-CT COSTS	5,900	3,280	4,250
CRIMES PREVENT-CIFI & JUV-CT COSTS	3,900	3,498	4,250
CRIMES PREVENT-INTEREST EARNED	10	3	27,000
ESTIMATED CRIME PREV CARRYOVER	33,490	0	0
Total Revenues	43,300	6,781	35,500

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY**

CRIMES PREVENTION

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
121-3328-529-492-000 CRIMES PREVENT-MISC EXPENSE	<u>9,340</u>	<u>0</u>	<u>43,300</u>	<u>35,500</u>
Operating Expenses	9,340	0	43,300	35,500
Capital Outlay				
Other Expenses				
Total Expenses	<u>9,340</u>	<u>0</u>	<u>43,300</u>	<u>35,500</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
ART V TECHNOLOGY

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
ART V TECH-COURTS/RECORDING FE	46,000	38,634	46,000
ART V TECH-INTEREST EARNED	0	1	0
ARTICLE V- TRANSFER FROM GR	<u>80,903</u>	<u>0</u>	<u>95,313</u>
Total Revenues	<u><u>126,903</u></u>	<u><u>38,635</u></u>	<u><u>141,313</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 20-21 ANNUAL BUDGET EXPENSE SUMMARY

ART V TECH - CIRCUIT JUDGE

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
122-2322-611-340-000 ART V TECH-CIR JUDGE/CONTRACT/TECH	5,500	5,000	6,000	6,000
122-2322-611-462-000 ART V TECH-CIR JUDGE/MAINT OF COMP & EQUIP	3,336	2,802	9,350	15,255
122-2322-611-520-000 ART V TECH-CIR JUDGE/OPERATING SUPPLY	8,592	8,716	13,590	16,760
122-2322-611-529-100 ART V TECH-CIR JUDGE/SMALL EQUIP < \$1000	4,216	430	0	0
122-2322-611-529-200 ART V TECH-CIR JUDGE/SMALL EQUIP \$1000-4999	<u>6,116</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses	27,760	16,948	28,940	38,015
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>27,760</u>	<u>16,948</u>	<u>28,940</u>	<u>38,015</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY**

ART V TECH - COUNTY JUDGE

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
122-2324-721-340-000 ART V TECH-CNTY JUDGE/CONTRACT	5,500	5,000	6,000	6,000
122-2324-721-462-000 ART V TECH-CNTY JUDGE/MAINT OF COMP & EQUIP	2,636	2,772	6,850	12,755
122-2324-721-520-000 ART V TECH-CNTY JUDGE/OPERATING SUPPLY	2,388	2,305	4,740	6,490
122-2324-721-529-100 ART V TECH-CNTY JUDGE/SMALL EQUIP < \$1000	1,307	0	0	0
122-2324-721-529-200 ART V TECH-CNTY JUDGE/SMALL EQUIP \$1000-\$4999	1,735	0	0	0
Operating Expenses	13,566	10,077	17,590	25,245
Capital Outlay				
Other Expenses				
Total Expenses	13,566	10,077	17,590	25,245

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY**

ART V TECH - STATE ATTORNEY

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
122-2332-602-462-000 ART V TECH/ST ATTNY/MAINT OF COMPUTER	12,628	4,299	14,000	14,000
122-2332-602-510-000 ART V TECH-ST ATTNY/COMPUTER SUPPLIES	2,909	2,210	7,000	7,500
122-2332-602-529-200 ART V TECH-ST ATTNY/SMALL EQUIP \$1000-\$4999	<u>2,064</u>	<u>0</u>	<u>4,800</u>	<u>5,200</u>
Operating Expenses	17,601	6,509	25,800	26,700
Capital Outlay				
122-2332-602-640-000 ART V TECH-ST ATTNY/CAP OUTLAY	<u>6,277</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	6,277	0	0	0
Other Expenses				
Total Expenses	<u><u>23,878</u></u>	<u><u>6,509</u></u>	<u><u>25,800</u></u>	<u><u>26,700</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

ART V TECH - PUBLIC DEFENDER

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
122-2333-603-410-000 ART V TECH-PUB DEF/COMMUNICATION	14,580	11,511	15,680	18,055
122-2333-603-462-000 ART V TECH-PUB DEF/MAINT COMPUTER	13,193	3,570	22,193	22,998
122-2333-603-520-000 ART V TECH-PUB DEFEND/OPERATING SUPPLIES	1,695	2,907	5,400	5,400
122-2333-603-529-100 ART V TECH-PUB DEF/SMALL EQUIP < \$1000	0	0	700	700
122-2333-603-529-200 ART V TECH-PUB DEF/SMALL EQUIP \$1000-\$4999	<u>9,416</u>	<u>4,075</u>	<u>4,200</u>	<u>4,200</u>
Operating Expenses	38,884	22,063	48,173	51,353
Capital Outlay				
122-2333-603-640-000 ART V TECH-PUB DEF/CAP OUTLAY	<u>0</u>	<u>0</u>	<u>6,400</u>	<u>0</u>
Capital Outlay	0	0	6,400	0
Other Expenses				
Total Expenses	<u>38,884</u>	<u>22,063</u>	<u>54,573</u>	<u>51,353</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
LOCAL OPTION GAS TAX

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
LOCAL OPTION GAS TAX-FIRST 6 CENT	2,437,511	1,260,783	2,275,000
LOCAL OPTION-INTEREST EARNED	200	81	200
LOCAL OPTION=TRANS FROM GR	500,000	250,000	0
ESTIMATED LOGT CARRYOVER	<u>609,453</u>	<u>0</u>	<u>0</u>
Total Revenues	<u><u>3,547,164</u></u>	<u><u>1,510,864</u></u>	<u><u>2,275,200</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 20-21 ANNUAL BUDGET EXPENSE SUMMARY

LOCAL OPTION GAS TAX

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
123-4109-541-314-000 LOCAL OPTION-DIST#4/PROF SERV	800	0	0	0
123-4109-541-531-000 LOCAL OPTION-DIST #1/RESURFACING	113	7,361	0	0
123-4109-541-534-000 LOCAL OPTION-DIST #4/RESURFACING	<u>175,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses	176,413	7,361	0	0
Capital Outlay				
123-4109-541-631-000 LOCAL OPTION-DIST #1/RD CONSTRUCT	0	0	283,159	0
123-4109-541-632-000 LOCAL OPTION-DIST #2/RD CONSTRUCT	124,523	0	150,025	0
123-4109-541-633-000 LOCAL OPTION-DIST #3/RD CONSTRUCT	0	0	300,225	0
123-4109-541-634-000 LOCAL OPTION-DIST #4/RD CONSTRUCT	0	0	144,000	0
123-4109-541-635-000 LOCAL OPTION-DIST #5/RD CONSTRUCT	<u>0</u>	<u>0</u>	<u>232,044</u>	<u>0</u>
Capital Outlay	124,523	0	1,109,453	0
Other Expenses				
Total Expenses	<u><u>300,936</u></u>	<u><u>7,361</u></u>	<u><u>1,109,453</u></u>	<u><u>0</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 20-21 ANNUAL BUDGET EXPENSE SUMMARY

LOCAL OPTION TRANSFERS

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
123-9102-581-911-000 LOCAL OPTION-TRANSFER TO T T	<u>2,438,316</u>	<u>0</u>	<u>2,387,711</u>	<u>2,225,200</u>
Other Expenses	<u>2,438,316</u>	<u>0</u>	<u>2,387,711</u>	<u>2,225,200</u>
Total Expenses	<u><u>2,438,316</u></u>	<u><u>0</u></u>	<u><u>2,387,711</u></u>	<u><u>2,225,200</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Local Option Gas Tax

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
123-9990-500-000-000 LOCAL OPTION-CONTINGENCIES	0	0	50,000	50,000
Total Contingencies & Reserves	0	0	50,000	50,000
Total Expenses	0	0	50,000	50,000

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
SUPERVISOR OF ELECTIONS**

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
FED ELECTION ACT/FY 15-16	4,118	0	0
FED ELECTION ACT/FY 16-17	9,482	9,483	9,500
VOTING SYSTEM ASSISTANCE GRANT FY15-20	26,196	26,196	0
ELECTIONS SECURITY GRANT	0	34,299	0
SUPV OF EL-GRACEVILLE ELECT REIMB	0	1,000	0
SUPV OF EL-QUALIFYING FEES TO STATE	0	10,251	0
SUPV OF EL-INTEREST	25	3	25
SUPV OF EL-MISC REVENUE	3,500	6,480	3,500
SUPV OF EL-TRANSFER FROM GR	<u>709,196</u>	<u>476,375</u>	<u>620,793</u>
Total Revenues	<u>752,517</u>	<u>564,087</u>	<u>633,818</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY**

SUPV OF EL- OPERATIONS

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
124-2440-513-110-000 SUPV OF EL-ELECTED OFFICIAL	111,305	102,354	111,305	111,305
124-2440-513-120-000 SUPV OF EL-SALARIES-EMPLOYEES	140,251	139,689	150,023	130,368
124-2440-513-121-000 SUPV OF EL-SICK LEAVE BUYBACK	0	3,848	0	4,000
124-2440-513-130-000 SUPV OF EL-PART TIME EMPLOYEE	2,453	9,292	8,000	5,000
124-2440-513-140-000 SUPV OF EL-OVERTIME WAGES	9,562	18,943	14,000	9,000
124-2440-513-210-000 SUPV OF EL-MATCHING FICA	19,686	20,542	21,675	18,842
124-2440-513-220-000 SUPV OF EL-RETIREMENT	76,624	74,646	78,524	75,000
124-2440-513-230-000 SUPV OF EL-HEALTH INS	42,422	37,679	39,292	45,540
124-2440-513-230-100 SUPV OF EL-HRA	8,333	7,250	8,000	6,000
Personal Services	410,636	414,243	430,819	405,055
Operating Expenses				
124-2440-513-310-000 SUPV OF EL-LEGAL EXPENSES	500	0	4,000	4,000
124-2440-513-340-000 SUPV OF EL-COMPUTER SUPPORT	24,051	27,483	28,000	35,000
124-2440-513-341-000 SUPV OF EL-WEB PAGE CONTACT	6,633	6,866	6,900	7,110
124-2440-513-342-000 SUPV OF EL-COPIER MAINT CONTRACT	249	807	1,000	1,000
124-2440-513-400-000 SUPV OF EL-TRAVEL & PER DIEM	5,608	733	3,200	3,200
124-2440-513-410-000 SUPV OF EL-COMMUNICATION & POSTAGE	7,710	8,110	10,000	10,000
124-2440-513-440-000 SUPV OF EL-POSTAGE METER	1,604	1,027	2,100	2,100
124-2440-513-441-000 SUPV OF EL-LEASE OF COPIER	1,672	1,441	2,100	2,100
124-2440-513-460-000 SUPV OF EL-MAINT OF BLDG	0	4,275	5,000	3,000
124-2440-513-470-000 SUPV OF EL-PRINTING EXPENSE	1,040	221	5,000	8,000
124-2440-513-490-000 SUPV OF EL-DUES & PUBLICATIONS	2,259	2,265	2,500	2,600
124-2440-513-491-000 SUPV OF EL-TRAINING & EDUCATION	990	0	1,500	1,500
124-2440-513-492-000 SUPV OF EL-MISC EXPENSE/WATER	798	252	800	1,000
124-2440-513-493-000 SUPV OF EL-ADVERTISING	795	976	1,500	2,000
124-2440-513-510-000 SUPV OF EL-OFFICE SUPPLIES	5,718	3,549	10,000	10,000
124-2440-513-529-100 SUPV OF EL-SMALL EQUIP < \$1000	0	315	0	0
Operating Expenses	59,627	58,320	83,600	92,610
Capital Outlay				
124-2440-513-640-000 SUPV OF EL-CAPITAL OUTLAY	8,250	0	0	0
Capital Outlay	8,250	0	0	0
Other Expenses				
Total Expenses	478,513	472,563	514,419	497,665

JACKSON COUNTY BOARD OF COMMISSIONERS FY 20-21 ANNUAL BUDGET EXPENSE SUMMARY

SUPV OF EL - ELECTIONS

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
124-2441-513-120-000 ELECTION-SALARIES-POLLWORKERS	0	20,041	0	30,000
124-2441-513-121-000 ELECTION-SALARIES EXEMPT POLLWORKERS	0	6,201	0	8,000
124-2441-513-130-000 ELECTION-POLLWORKER SALARIES	25,077	156	73,000	0
124-2441-513-140-000 ELECTION-OVERTIME	0	868	0	3,000
124-2441-513-210-000 ELECTION-MATCHING FICA/MED	0	1,600	0	2,500
Personal Services	25,077	28,866	73,000	43,500
Operating Expenses				
124-2441-513-311-000 ELECTION-PROF SERVICES/PROGRAM	8,905	0	15,000	4,000
124-2441-513-400-000 ELECTION-TRAVEL EXPENSES	228	1,457	1,500	2,000
124-2441-513-410-000 ELECTION-COMM & POSTAGE	8,985	7,797	12,000	9,000
124-2441-513-440-000 ELECTION-POLLING PLACE RENT	0	450	1,500	450
124-2441-513-443-000 ELECTION-EVID LICENSE	4,920	1,534	6,500	6,600
124-2441-513-444-000 ELECTION-AUTOMARK LEASE	8,330	8,330	8,330	8,330
124-2441-513-461-000 ELECTION-MAINT OF EQUIPMENT	3,790	1,451	7,500	4,000
124-2441-513-462-000 ELECTON-MAINT OF PRINTER INTERFACE	4,299	0	4,600	4,800
124-2441-513-464-000 ELECTION-MAINT OF VOTE MACHINE	14,221	14,596	15,000	14,000
124-2441-513-470-000 ELECTION-PRINTING EXPENSE	3,290	1,488	10,000	4,000
124-2441-513-491-000 ELECTION-VOTER EDUCATION	4,201	6,458	8,000	8,000
124-2441-513-492-000 ELECTION-QUALIFYING FEES TO THE STATE	0	10,176	0	0
124-2441-513-493-000 ELECTION- ADVERTISING	458	4,919	4,000	3,000
124-2441-513-494-000 ELECTION-VOTING EQUIPMENT DISTRIBUTION	535	2,560	3,000	3,000
124-2441-513-495-000 ELECTION-TRAINING & EDUCATION	85	0	300	200
124-2441-513-510-000 ELECTION-OFFICE SUPPLIES	24,553	13,325	23,000	10,000
124-2441-513-520-000 ELECTION-GAS, LUBE AND OIL	69	225	600	350
124-2441-513-529-100 ELECTION-SMALL EQUIP < \$1000	0	2,084	0	0
Operating Expenses	86,869	76,850	120,830	81,730
Capital Outlay				
Other Expenses				
Total Expenses	111,946	105,716	193,830	125,230

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY**

SUPV OF EL - SOE STATE BALLOT

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
124-2444-513-492-000 FED ELECTION ACT GRANT-VOTER ED	4,118	6,241	13,600	9,500
124-2444-513-493-000 SOE FED-GRANT MATCH	<u>1,725</u>	<u>0</u>	<u>1,422</u>	<u>1,423</u>
Operating Expenses	5,843	6,241	15,022	10,923
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>5,843</u></u>	<u><u>6,241</u></u>	<u><u>15,022</u></u>	<u><u>10,923</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
JACKSON COUNTY AG COMPLEX

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
AG COMPLEX-RENT	116,001	87,301	116,001
AG CONFERENCE CNTR RENT-TAXABLE	12,500	2,868	12,500
AG CONFERENCE CNTR-TAX EXEMPT	2,500	1,000	2,500
AG COMPLEX-MISCELLANEOUS REVENUE	0	30	0
ESTIMATED ACR CARRYOVER	<u>203,000</u>	<u>0</u>	<u>316,000</u>
Total Revenues	<u><u>334,001</u></u>	<u><u>91,199</u></u>	<u><u>447,001</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY**

AG COMPLEX TRANSFERS

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
128-2675-519-910-000 AG COMPLEX-TRANSFER TO OPERATION	100,526	70,764	71,485	110,310
128-2675-519-916-000 AG COMPLEX-TRANSFER TO AG CTR	<u>26,567</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Expenses	<u>127,093</u>	<u>70,764</u>	<u>71,485</u>	<u>110,310</u>
Total Expenses	<u><u>127,093</u></u>	<u><u>70,764</u></u>	<u><u>71,485</u></u>	<u><u>110,310</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Agriculture Complex Revenue

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
128-9990-500-000-000 AG COMPLEX - CONTINGENCY	0	0	25,000	25,000
128-9990-510-000-000 AG COMPLEX - RESERVES	0	0	237,516	311,691
Total Contingencies & Reserves	0	0	262,516	336,691
Total Expenses	0	0	262,516	336,691

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
JACKSON CNTY AG COMPLEX O & M

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
JCACO&M-TRANSFER FROM JCACRF	71,485	70,764	110,310
Total Revenues	71,485	70,764	110,310

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Agriculture Complex O and M

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
129-2675-519-340-000 JCACO&M-CONTRACTUAL SERV/PEST CNTRL	660	3,098	1,260	1,260
129-2675-519-341-000 JCACO&M-SECURITY CONTRACT	3,378	3,767	3,300	3,800
129-2675-519-343-000 JCACO&M-CARPET CLEANING	0	0	5,000	5,000
129-2675-519-410-000 JCACO&M-COMMUNICATION & POSTAGE	0	0	100	100
129-2675-519-430-000 JCACO&M-UTILITIES	41,024	30,650	46,375	46,000
129-2675-519-460-000 JCACO&M-MAINT OF BLDGS & GRDS	6,356	5,070	8,200	8,200
129-2675-519-461-000 JCACO&M-MAINT OF EQUIPMENT	404	454	3,000	3,000
129-2675-519-521-000 JCACO&M-OPERATING SUPPLIES	53	166	250	250
129-2675-519-524-000 JCACO&M-JANITORIAL SUPPLIES	4,522	2,792	4,000	4,000
129-2675-519-529-100 JCACO&M-SMALL EQUIP < \$1000	939	681	0	1,700
129-2675-519-620-000 JCACO&M-BLDG IMPROVEMENTS	43,190	16,921	0	30,000
129-2675-519-640-000 JCACO&M-CAPITAL OUTLAY	0	0	0	7,000
Total Operating Expenses	100,526	63,599	71,485	110,310
Contingencies & Reserves				
Total Expenses	100,526	63,599	71,485	110,310

FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES

E911

<u>DESCRIPTION</u>	<u>Final Budget FY 19-20</u>	<u>Revenues As Of 8/31/2020</u>	<u>Budget FY 20-21</u>
E911 GRANT/17-04-12	44,600	0	36,889
E911 GRANT/18-04-16	162,890	0	0
E911 GRANT/19-04-18	0	20,424	0
E911 GRANT/19-04-19	0	16,669	0
E911 GRANT/VISTA SYSTEM	0	0	11,000
E911 FEES	43,000	34,103	43,000
E911 FEES-STATE COLL. WIRELESS	87,000	85,424	87,000
E911 FEES-SUPPLEMENTAL WIRELESS	14,000	13,576	14,000
E911-PREPAID WIRELESS COLLECTIONS	49,000	27,318	42,000
E911 NONWIRELESS-SPECIAL DISBURSEMENT	0	36,000	0
E911-INTEREST EARNED	2,300	1,042	1,500
E911-TRANSFER FROM GR	34,990	0	52,433
Total Revenues	437,780	234,556	287,822

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

E911

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
142-3997-525-120-000 E911-SALARIES	46,670	0	0	0
142-3997-525-121-000 E911-SICK BUY	275	0	0	0
142-3997-525-210-000 E911-MATCHING FICA	3,587	0	0	0
142-3997-525-220-000 E911-RETIREMENT	8,353	0	0	0
142-3997-525-230-000 E911-HEALTH INSURANCE	14,812	0	19,646	11,385
142-3997-525-230-100 E911-HRA	<u>2,375</u>	<u>0</u>	<u>3,500</u>	<u>1,200</u>
Personal Services	76,072	0	23,146	12,585
Operating Expenses				
142-3997-525-340-000 E911-EQUIPMENT CONTRACT	114,936	0	0	0
142-3997-525-400-000 E911-TRAVEL & PER DIEM	909	0	0	0
142-3997-525-410-000 E911-COMMUNICATION & POSTAGE	4,730	3,334	0	0
142-3997-525-440-000 E911-LEASE OF COPIER	1,371	0	0	0
142-3997-525-461-000 E911-MAINT OF VEHICLES	45	0	0	0
142-3997-525-462-000 E911-MAINT OF EQUIPMENT	17,700	0	0	0
142-3997-525-463-000 E911-RECORDER MAINTENANCE	8,712	0	0	0
142-3997-525-470-000 E911-PRINTING EXPENSES	1,600	0	0	0
142-3997-525-490-000 E911-DUES & PUBLICATIONS	40	0	0	0
142-3997-525-492-000 E911-MISC EXPENSES	120	0	0	0
142-3997-525-510-000 E911-OFFICE SUPPLIES	87	0	0	0
142-3997-525-520-000 E911-GAS, OIL, LUBE & PROPANE	594	0	0	0
142-3997-525-529-100 E911-SMALL EQUIP <\$1000	<u>260</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses	151,104	3,334	0	0
Capital Outlay				
Other Expenses				
142-3997-525-910-000 E911-TRANSFER TO SHERIFF	<u>0</u>	<u>187,887</u>	<u>207,144</u>	<u>227,348</u>
Other Expenses	<u>0</u>	<u>187,887</u>	<u>207,144</u>	<u>227,348</u>
Total Expenses	<u><u>227,176</u></u>	<u><u>191,221</u></u>	<u><u>230,290</u></u>	<u><u>239,933</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 20-21 ANNUAL BUDGET EXPENSE SUMMARY

E911 GRANT 17-04-12

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
142-4011-525-340-000 E911 GRANT/17-04-12	0	0	162,890	0
Operating Expenses	0	0	162,890	0
Capital Outlay				
142-4011-525-640-000 E911 GRANT/17-04-11/CAPITAL OUTLAY	360,120	0	0	11,000
Capital Outlay	360,120	0	0	11,000
Other Expenses				
Total Expenses	<u>360,120</u>	<u>0</u>	<u>162,890</u>	<u>11,000</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY**

E911 GRANT FY 1819

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
142-4012-525-340-000 E911 GRANT18-04-16	<u>19,728</u>	<u>0</u>	<u>44,600</u>	<u>36,889</u>
Operating Expenses	19,728	0	44,600	36,889
Capital Outlay				
Other Expenses				
Total Expenses	<u>19,728</u>	<u>0</u>	<u>44,600</u>	<u>36,889</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
EMS GRANT FUND

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
EMS GRANT-C7032 COUNTY AWARD 18-19	13,546	0	9,936
EMS GRANT-M7004-AMBULANCE	150,000	150,000	0
EMS GRANT-C8032 COUNTY AWARD 19-20	0	9,936	0
EMS GRANT-M8045 EMS MATCHING GRANT	0	78,000	0
EMS GRANT-INTEREST EARNED	0	2	0
EMS GRANT MATCH TRANSFER FROM GR	<u>65,100</u>	<u>65,100</u>	<u>0</u>
Total Revenues	<u><u>228,646</u></u>	<u><u>303,038</u></u>	<u><u>9,936</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 20-21 ANNUAL BUDGET EXPENSE SUMMARY

EMS GRANT FUND

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
143-3217-526-491-000 EMS GRANT-EMS TRAINING & EQUIP	2,293	924	0	0
143-3217-526-495-000 EMS GRANT-PUBLIC EDUC/CPR SUPPLY	197	0	0	0
143-3217-526-529-100 EMS GRANT-SMALL EQUIPMENT < \$1000	0	5,302	0	0
143-3217-526-529-200 EMS GRANT-SMALL EQUIP \$1000-\$4999	<u>12,609</u>	<u>0</u>	<u>13,546</u>	<u>9,936</u>
Operating Expenses	15,099	6,226	13,546	9,936
Capital Outlay				
143-3217-526-641-000 EMS GRANT-MOOO3-STRETCHERS-CAPITAL OUTLAY	<u>18,227</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	18,227	0	0	0
Other Expenses				
Total Expenses	<u><u>33,326</u></u>	<u><u>6,226</u></u>	<u><u>13,546</u></u>	<u><u>9,936</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
HAZ MATERIAL GRANT

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
HAZ MAT GRANT	<u>3,547</u>	<u>3,489</u>	<u>3,597</u>
Total Revenues	<u>3,547</u>	<u>3,489</u>	<u>3,597</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Hazardous Materials Grant

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
152-2794-530-340-000 HAZ MAT-CONTRACTUAL SERVICES	180	2,244	0	0
152-2794-530-462-000 HAZ MAT-MAINT OF EMERG EQUIP	543	0	0	0
152-2794-530-497-000 HAZ MAT-SAFETY DEVICES	550	0	0	0
152-2794-530-510-000 HAZ MAT UPDATE-OFFICE SUPPLIES	390	0	0	0
152-2794-530-529-100 HAZ MAT-SMALL EQUIPMENT < \$1000	733	267	3,547	3,597
152-2794-530-529-200 HAZ MAT-SMALL EQUIPMENT \$1000-4999	1,202	978	0	0
Total Operating Expenses	<u>3,598</u>	<u>3,489</u>	<u>3,547</u>	<u>3,597</u>
Contingencies & Reserves				
Total Expenses	<u>3,598</u>	<u>3,489</u>	<u>3,547</u>	<u>3,597</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
LHATF (SHIP)**

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
LOCAL HOUSING ASSISTANCE TRUST	1,851,250	1,277,534	1,367,534
DISASTER RECOVERY GRANT	0	488,415	388,415
LHATF-INTEREST EARNED	25,000	13,854	20,000
LHATF-PROGRAM INCOME	<u>0</u>	<u>11,878</u>	<u>0</u>
Total Revenues	<u><u>1,876,250</u></u>	<u><u>1,791,681</u></u>	<u><u>1,775,949</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 20-21 ANNUAL BUDGET EXPENSE SUMMARY

LHATF (SHIP) FY 07-08

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
155-5347-554-310-000 LHATF-DIS RECOVERY-GRANT ADMINISTRATOR	44,210	0	0	31,073
155-5347-554-311-000 LHATF-DIS RECOVERY-REHAB SPEC FEES	0	0	0	1,000
155-5347-554-314-000 LHATF-DIS RECOVERY-ATTORNEY FEES	0	0	0	500
155-5347-554-400-000 LHATF DIS RECOVERY-TRAVEL	0	0	0	1,000
155-5347-554-490-000 LHATF-DIS RECOVERY-DUES & MEMBERSHIPS	0	0	0	1,000
155-5347-554-491-000 LHATF-DIS RECOVERY-TRAINING AND EDUCATION	0	0	0	500
155-5347-554-493-000 LHATF-DIS RECOVERY-ADVERTISING	0	0	0	300
155-5347-554-494-000 LHATF-DIS RECOVERY-RECORDING/CLERK OF COURT	0	0	0	351,042
Operating Expenses	44,210	0	0	386,415
Capital Outlay				
Other Expenses				
155-5347-554-831-000 LHATF-DIS RECOVERY/LOW INCOME	20,000	56,744	0	1,000
155-5347-554-832-000 LHATF-DIS RECOVERY-REPLACE HOUSNG FINANCING	0	15,000	0	1,000
Other Expenses	20,000	71,744	0	2,000
Total Expenses	64,210	71,744	0	388,415

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
LHATF (Ship)

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
155-5348-554-310-000 LHATF-GRANT ADMINISTRATOR	46,667	0	50,000	50,000
155-5348-554-311-000 LHATF-REHAB SPECIALIST FEES	950	450	20,000	1,000
155-5348-554-314-000 LHATF-ATTORNEY FEES	0	450	0	1,500
155-5348-554-340-000 LHATF-CONTRACTUAL	210	0	0	27,000
155-5348-554-400-000 LHATF-TRAVEL	0	0	0	1,000
155-5348-554-410-000 LHATF-PHONE & POSTAGE	529	395	1,500	750
155-5348-554-440-000 LHATF-EQUIPMENT LEASE	153	0	0	185
155-5348-554-490-000 LHATF-DUES & MEMBERSHIPS	0	335	500	400
155-5348-554-494-000 LHATF-RECORDING/CLERK OF COURT	744	2,209	10,000	2,515
155-5348-554-495-000 LHATF-HOME FUNDS ADVERTISING	0	0	3,000	0
155-5348-554-511-000 LHATF-COUNSELING SUPPLIES	0	0	0	500
155-5348-554-529-100 LHATF-SMALL EQUIP < \$1000	0	65	0	200
155-5348-554-830-000 LHATF-PURCHASE ASSIST FUNDING	5,250	69,325	600,000	300,000
155-5348-554-831-000 LHATF-REHAB/LOW INCOME	12,460	183,062	600,000	300,500
155-5348-554-832-000 LHATF-REPLACE HOUSING FINANCING	62,163	16,945	591,250	580,984
155-5348-554-837-000 LHATF-DISASTER MITIGATION/RECOVERY	0	7,210	0	121,000
Total Operating Expenses	129,126	280,446	1,876,250	1,387,534
Contingencies & Reserves				
Total Expenses	129,126	280,446	1,876,250	1,387,534

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
HHRP ASSISTANCE TRUST FUNDS

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
HHRP ASSISTANCE TRUST FUNDS	0	7,215,000	7,115,000
HHRP-INTEREST EARNED	0	329	0
Total Revenues	0	7,215,329	7,115,000

JACKSON COUNTY BOARD OF COMMISSIONERS FY 20-21 ANNUAL BUDGET EXPENSE SUMMARY

HHRP ASSISTANCE TRUST FUND

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
156-5348-554-120-000 HHRP-SALARIES	0	0	0	60,000
Personal Services	0	0	0	60,000
Operating Expenses				
156-5348-554-310-000 HHRP-GRANT ADMINISTRATION	0	37,955	0	308,317
156-5348-554-314-000 HHRP-ATTORNEY FEES	0	0	0	1,500
156-5348-554-400-000 HHRP-TRAVEL EXPENSE	0	1,430	0	1,000
156-5348-554-410-000 HHRP-COMMUNICATION & POSTAGE	0	19	0	2,250
156-5348-554-440-000 HHRP-COPIER LEASE	0	0	0	200
156-5348-554-490-000 HHRP-DUES & MEMBERSHIPS	0	0	0	500
156-5348-554-491-000 HHRP-TRAINING & EDUCATION	0	149	0	1,000
156-5348-554-493-000 HHRP-ADVERTISING	0	38	0	1,000
156-5348-554-494-000 HHRP-RECORDING FEES/CLERK	0	0	0	1,000
Operating Expenses	0	39,591	0	316,767
Capital Outlay				
Other Expenses				
156-5348-554-832-000 HHRP-REPLACE HOUSING FINANCING	0	0	0	5,738,233
156-5348-554-835-000 HHRP-DISPLACEMENT LODGING	0	0	0	1,000,000
Other Expenses	0	0	0	6,738,233
Total Expenses	<u>0</u>	<u>39,591</u>	<u>0</u>	<u>7,115,000</u>

FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES

EMERGENCY MANAGEMENT GRANT

<u>DESCRIPTION</u>	Final Budget FY 19-20	Revenues As Of 8/31/2020	Budget FY 20-21
EMPG-FY 18-19	50,010	0	49,778
EMPG-FY 19-20	0	36,909	0
EMPA-FY 18-19	105,806	0	105,806
EMPA-FY 19-20	0	41,301	0
EMPG-TRANSFER FROM GR	56,489	0	53,824
Total Revenues	212,305	78,210	209,408

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY**

EMERGENCY MANAGEMENT

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
159-3991-525-120-000 EMPG-SALARIES	34,418	28,372	37,112	39,872
159-3991-525-126-000 EMPG-ON CALL STRAIGHT PAY	330	0	0	0
159-3991-525-210-000 EMPG-MATCHING FICA	2,256	1,858	2,994	3,050
159-3991-525-220-000 EMPG-RETIREMENT	2,911	2,445	3,658	3,987
159-3991-525-230-000 EMPG-HEALTH INS	8,575	5,607	6,246	2,869
159-3991-525-230-100 EMPG-HRA	<u>2,000</u>	<u>1,167</u>	<u>0</u>	<u>0</u>
Personal Services	50,490	39,449	50,010	49,778
Operating Expenses				
159-3991-525-510-000 EMPG-OFFICE SUPPLIES	<u>365</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses	365	0	0	0
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>50,855</u></u>	<u><u>39,449</u></u>	<u><u>50,010</u></u>	<u><u>49,778</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY**

EMERGENCY MANAGEMENT

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
159-3992-525-120-000 EM MGMT GRANT-SALARIES	51,265	41,041	53,294	55,160
159-3992-525-210-000 EM MGMT-MATCHING FICA	3,490	2,818	4,077	4,220
159-3992-525-220-000 EM MGMT-RETIREMENT	12,544	10,505	13,578	13,487
159-3992-525-230-000 EM MGMT-HEALTH INSURANCE	10,134	8,062	9,823	15,837
159-3992-525-230-100 EMPA-HRA	<u>2,000</u>	<u>1,667</u>	<u>0</u>	<u>1,250</u>
Personal Services	79,433	64,093	80,772	89,954
Operating Expenses				
159-3992-525-340-000 EM MGMT-CONTRACT SERVICES	51	4,291	7,422	0
159-3992-525-400-000 EM MGMT-TRAVEL	352	0	733	1,750
159-3992-525-410-000 EM MGMT-COMM & FREIGHT	622	3,924	0	11,125
159-3992-525-430-000 EM MGMT-UTILITIES/PROPANE GAS	3,644	1,859	0	1,000
159-3992-525-440-000 EM MGMT-RENT & LEASE CONTRACTS	326	218	0	327
159-3992-525-462-000 EM MGMT-MAINT OF EMERG SYSTEM	4,410	0	210	0
159-3992-525-470-000 EM MGMT-PRINTING COSTS	550	0	700	700
159-3992-525-491-000 EM MGMT-TRAINING & EDUCATION	0	0	500	300
159-3992-525-492-000 EM MGMT-MISC EXPENSES	0	0	41	150
159-3992-525-510-000 EM MGMT-OFFICE SUPPLY	518	447	500	500
159-3992-525-520-000 EM MGMT-GAS,OIL,LUBE	82	0	0	0
159-3992-525-529-100 EM MGMT-SMALL EQUIP <\$1000	5,259	809	3,510	0
159-3992-525-529-200 EM MGMT-SMALL EQUIP \$1000-\$4999	<u>9,904</u>	<u>10,071</u>	<u>11,418</u>	<u>0</u>
Operating Expenses	25,718	21,619	25,034	15,852
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>105,151</u></u>	<u><u>85,712</u></u>	<u><u>105,806</u></u>	<u><u>105,806</u></u>

Page 150 of 202

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Emergency Management

	Actual Expenditures 2018-2019	Expended As Of 8/31/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
159-4002-525-120-000 CNTY/EM MGMT/SALARIES	0	917	0	0
159-4002-525-125-000 CNTY/EM MGMT/BONUS PAY	1,083	0	0	0
159-4002-525-210-000 CNTY/EM MGMT/FICA	83	46	0	0
159-4002-525-220-000 CNTY/EM MGMT/RETIREMENT	0	71	0	0
159-4002-525-230-000 CNTY/EM MGMT HEALTH INSURANCE	0	2,455	3,577	9,483
159-4002-525-230-100 CNTY/EM MGMT/HRA	0	500	4,000	0
Total Personnel Services	1,166	3,989	7,577	9,483
Operating Expenses				
159-4002-525-340-000 CNTY/EM MGMT/CONTRACT SERVICES	782	800	1,326	850
159-4002-525-400-000 CNTY/EM MGMT/TRAVEL & PER DIEM	1,593	271	2,125	600
159-4002-525-410-000 CNTY/EM MGMT/COMM & POSTAGE	12,119	6,984	12,100	11,116
159-4002-525-430-000 CNTY/EM MGMT/UTILITIES	8,274	3,244	14,030	11,500
159-4002-525-440-000 CNTY/EM MGMT/RENT AND LEASE CONTRACT	979	761	1,331	1,100
159-4002-525-450-000 CNTY/EM MGMT/INS OTHER THAN WORKCOMP	7,214	9,170	7,500	9,500
159-4002-525-460-000 CNTY/EM MGMT/MAINT OF BLDG.	516	1,377	400	1,300
159-4002-525-461-000 CNTY/EM MGMT/MAINT VEHICLE	71	896	550	1,000
159-4002-525-462-000 CNTY/EM MGMT/MAINT OF EMG SYS	2,278	1,449	1,200	2,225
159-4002-525-470-000 CNTY/EM MGMT/PRINTING	0	0	154	0
159-4002-525-490-000 CNTY/EM MGMT/DUES AND PUBLICATIONS	450	481	525	560
159-4002-525-491-000 CNTY/EM MGMT/TRAINING	0	0	450	0
159-4002-525-492-000 CNTY/EM MGMT/MISCELLANEOUS EXPENSE	1,022	687	1,509	890
159-4002-525-510-000 CNTY/EM MGMT/OFFICE SUPPLIES	788	184	1,780	1,200
159-4002-525-520-000 CNTY/EM MGMT/GAS & OIL	1,364	805	1,582	0
159-4002-525-521-000 CNTY/EM MGMT/JANITORIAL SUPPLIES	1,305	665	1,100	2,500
159-4002-525-529-100 CNTY/EM MGMT/SMALL EQUIP < \$1000	756	533	1,250	0
159-4002-525-529-200 CNTY/EM MGMT/SMALL EQUIP \$1000-4999	2	2,993	0	0
159-4002-525-620-000 CNTY/EM MGMT/BUILDING IMPROVEMENTS	7,970	0	0	0
159-4002-525-640-000 CNTY/EM MGMT/CAPITAL OUTLAY	8,325	0	0	0
Total Operating Expenses	55,808	31,300	48,912	44,341
Contingencies & Reserves				
Total Expenses	56,974	35,289	56,489	53,824

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
RECYCLING GRANT

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
SMALL COUNTY GRANT	90,909	41,486	90,909
Total Revenues	90,909	41,486	90,909

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Recycling Grant

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
164-2804-534-120-000 SW CONSOLIDATED-SALARIES	78,456	43,478	54,310	59,027
164-2804-534-210-000 SW CONSOLIDATED-MATCHING FICA	5,933	3,269	4,155	4,515
164-2804-534-220-000 SW CONSOLIDATED-RETIREMENT	<u>6,519</u>	<u>3,749</u>	<u>4,600</u>	<u>5,981</u>
Total Personnel Services	<u>90,908</u>	<u>50,496</u>	<u>63,065</u>	<u>69,523</u>
Operating Expenses				
164-2804-534-340-000 SW CONSOLIDATED-CONTRACT SERV	0	0	1,500	1,499
164-2804-534-410-000 SW CONSOLIDATED-COMMUNICATION	0	0	2,500	0
164-2804-534-430-000 SW CONSOLIDATED-UTILITIES	0	0	13,000	0
164-2804-534-461-000 SW CONSOLIDATED-MAINT/EQUIPMEN	0	4,565	5,844	10,000
164-2804-534-520-000 SW CONSOLIDATED-GAS/DIESEL	<u>0</u>	<u>6,802</u>	<u>5,000</u>	<u>9,887</u>
Total Operating Expenses	<u>0</u>	<u>11,367</u>	<u>27,844</u>	<u>21,386</u>
Contingencies & Reserves				
Total Expenses	<u>90,908</u>	<u>61,863</u>	<u>90,909</u>	<u>90,909</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
COURT FACILITY FUND

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
OSCA-SMALL CO COURTHOUSE FAC GRANT	0	1,000,000	0
COURT FAC-CT AND TR/AFTER 7/1/04	160,000	105,206	144,000
OSCA GRANT INTEREST EARNED	0	17	0
ESTIMATED CT FACILITY CARRYOVER	<u>50,000</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>210,000</u>	<u>1,105,223</u>	<u>144,000</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY**

COURT FACILITY

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
173-2323-712-340-000 COURT FACILITY-CONTRACT SECURITY	47	5,870	500	0
173-2323-712-460-000 COURT FACILITY-MAINT OF BLDG	10,096	10,193	29,300	30,000
173-2323-712-461-000 COURT FACILITY-MAINT OF EQUIPMENT	8,760	1,173	9,200	7,000
173-2323-712-492-000 COURT FACILITY-MISC EXPENSE	80	157	0	250
173-2323-712-529-100 COURT FACILITY-SMALL EQUIPMENT < \$1000	140	1,120	0	0
173-2323-712-529-200 COURT FACILITY-SMALL EQUIP \$1000-4999	<u>0</u>	<u>7,447</u>	<u>0</u>	<u>0</u>
Operating Expenses	19,123	25,960	39,000	37,250
Capital Outlay				
173-2323-712-622-000 COURT FACILITY-BUILDING IMPROVEMENT	<u>901,190</u>	<u>300,433</u>	<u>0</u>	<u>106,750</u>
Capital Outlay	901,190	300,433	0	106,750
Other Expenses				
Total Expenses	<u><u>920,313</u></u>	<u><u>326,393</u></u>	<u><u>39,000</u></u>	<u><u>144,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Court Facility

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
173-9101-581-903-000 CT FAC-TRANSFER TO FF	171,000	42,750	171,000	0
Total Operating Expenses	171,000	42,750	171,000	0
Contingencies & Reserves				
Total Expenses	171,000	42,750	171,000	0

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
COURT CONSTRUCTION

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
CT CONST IMP-CIRCUIT COURT	0	18	0
CT CONST IMP-INTEREST EARNED	25	2	10
ESTIMATED CT CONSTR CARRYOVER	<u>30,500</u>	<u>0</u>	<u>31,000</u>
Total Revenues	<u><u>30,525</u></u>	<u><u>20</u></u>	<u><u>31,010</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Court Construction

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
179-2324-712-492-000 CT CONST IMP-COUNTY CT/MISC EX	773	569	2,000	1,000
179-2324-712-640-000 CT CONST IMP-CNTY CT/CAP OUTLAY	0	0	28,525	30,010
Total Operating Expenses	773	569	30,525	31,010
Contingencies & Reserves				
Total Expenses	773	569	30,525	31,010

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

Page 158 of 202

FY 2020-21 MONTHLY ANTICIPATED REVENUES**RUSS HOUSE**

DESCRIPTION	Actual Revenues 2018-2019	Revenues As Of 8/31/2020	Final Budget 2019-2020	Requested Budget 2020-2021
CITY OF MARIANNA CONTR. RUSS HSE REPAIRS	14,715	0	0	0
RUSS HOUSE RENT-TAXABLE	14,715	10,814	15,000	12,000
RUSS HOUSE-DONATIONS	1,482	33	1,500	1,500
RUSS HOUSE-RENOVATION DONATION	10	732	0	0
RUSS HOUSE-PRIOR YEAR REFUND	0	160	0	0
TRANSFER FROM TDC	14,715	0	0	0
ESTIMATED RUSS HOUSE CARRYOVER	<u>0</u>	<u>0</u>	<u>20,600</u>	<u>39,000</u>
Total Revenues	<u>45,637</u>	<u>11,739</u>	<u>37,100</u>	<u>52,500</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Russ House

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
180-2780-552-340-000 RUSS HOUSE-CONTRACT-ELEVATOR	2,600	1,971	3,000	3,000
180-2780-552-460-000 RUSS HOUSE BUILDING MAINTENANCE	30,245	2,367	3,000	3,000
180-2780-552-492-000 RUSS HOUSE -CLEANING FROM EVENTS	0	0	500	0
180-2780-552-620-000 RUSS HOUSE BUILDING IMPROVEMENTS	0	0	30,600	46,500
Total Operating Expenses	<u>32,845</u>	<u>4,338</u>	<u>37,100</u>	<u>52,500</u>
Contingencies & Reserves				
Total Expenses	<u>32,845</u>	<u>4,338</u>	<u>37,100</u>	<u>52,500</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
TOURIST DEVELOPMENT COUNCIL**

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
JACKSON CNTY TOURIST DEV TAX	300,000	173,192	300,000
TDC TAX-CONVENTION CTR RESERVE	85,000	39,967	68,500
TDC ADVERTISING COOP REVENUE	0	600	0
TDC-INTEREST EARNED	6,100	5,711	2,000
TDC-ADDITIONAL 2% INTEREST	22,000	20,880	12,000
TDC DONATIONS-SPIRIT OF JACKSON	0	23,467	0
ESTIMATED TDC CARRYOVER	863,000	0	822,000
ESTIMATED CONF CNTR CARRYOVER	<u>1,890,000</u>	<u>0</u>	<u>1,991,500</u>
Total Revenues	<u><u>3,166,100</u></u>	<u><u>263,817</u></u>	<u><u>3,196,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 20-21 ANNUAL BUDGET EXPENSE SUMMARY

TDC

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
181-2782-552-120-000 TDC-SALARIES	50,742	35,858	56,339	77,506
181-2782-552-130-000 TDC-TEMPORARY EMPLOYEE	52,613	698	0	0
181-2782-552-140-000 TDC-OVERTIME	15	0	0	0
181-2782-552-210-000 TDC-MATCHING FICA	7,818	2,763	4,309	4,884
181-2782-552-220-000 TDC-RETIREMENT	4,226	3,125	4,771	6,382
181-2782-552-230-000 TDC-HEALTH INSURANCE	18,710	11,336	19,646	22,770
181-2782-552-230-100 TDC-HRA	<u>3,000</u>	<u>1,750</u>	<u>3,750</u>	<u>3,000</u>
Personal Services	137,124	55,530	88,815	114,542
Operating Expenses				
181-2782-552-340-000 TDC-CONTRACT SERVICES	4,687	3,725	6,100	15,176
181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM	986	2,100	3,000	8,100
181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE	3,250	3,988	4,400	6,500
181-2782-552-430-000 TDC-UTILITIES	11,042	8,690	11,000	11,000
181-2782-552-450-000 TDC-INSURANCE	3,295	4,513	6,500	6,500
181-2782-552-460-000 TDC-MAINT OF BUILDING & GROUNDS	0	45	0	0
181-2782-552-463-000 TDC-MAINT OF COMPUTERS	600	0	0	0
181-2782-552-469-000 TDC-WEBBSITE MAINTENANCE	329	1,808	1,800	2,000
181-2782-552-470-000 TDC-PRINTING COSTS	12,448	1,750	32,500	16,000
181-2782-552-490-000 TDC-DUES & PUBLICATIONS	7,155	1,030	3,100	3,200
181-2782-552-491-000 TDC-TRAINING & EDUCATION	105	628	4,000	4,000
181-2782-552-492-000 TDC-MISC EXPENSES/FAM TOURS	280	282	500	500
181-2782-552-494-000 TDC-EXPOS/MARKETING EVENTS	1,475	0	2,000	2,000
181-2782-552-495-000 TDC-VISIT FLORIDA EXPENSES	28,613	29,211	0	0
181-2782-552-496-000 TDC - DATA COLLECTION	0	4,000	0	10,000
181-2782-552-499-000 TDC-SPIRIT OF JACKSON EXPENSES	0	23,513	0	0
181-2782-552-510-000 TDC-OFFICE SUPPLIES	1,807	71	2,900	700
181-2782-552-511-000 TDC-OPERATING SUPPLIES	74	523	500	750
181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$1000	534	1,925	31,382	0
181-2782-552-529-200 TDC-SMALL EQUIP \$1000-\$4999	0	1,817	26,100	0
181-2782-552-530-000 TDC-PUBLIC ART/MURALS	<u>6,500</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
Operating Expenses	83,180	93,619	135,782	86,426
Capital Outlay				
Other Expenses				
181-2782-552-830-103 TDC GRANT MATCH RIVERWAY SOUTH	5,000	5,000	5,000	5,000
181-2782-552-833-000 TDC-GRANTS-SPONSORSHIPS	2,467	0	25,000	20,000
181-2782-552-833-108 TDC SPONSORSHIP-ROCK-A-DOCK	2,269	0	0	0
181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS	0	3,200	15,000	15,000
181-2782-552-835-000 TDC-ADVERTISING	49,226	14,361	55,000	45,000
181-2782-552-835-100 TDC-DIGITAL MARKETING	0	10,000	0	35,000
181-2782-552-836-000 TDC-CAPITAL PROJECTS-RESERVE	0	0	20,000	20,000
181-2782-552-999-000 TDC-RESERVE	0	0	824,503	783,032
181-2782-581-980-000 TRANSFER TO RUSS HOUSE	<u>14,715</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Expenses	73,677	32,561	944,503	923,032
Total Expenses	<u>293,981</u>	<u>181,710</u>	<u>1,169,100</u>	<u>1,124,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Tourist Development

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
181-2806-575-999-000 TDC-CONFERENCE CNTR-RESERVE	0	0	1,997,000	2,072,000
Total Operating Expenses	0	0	1,997,000	2,072,000
Contingencies & Reserves				
Total Expenses	0	0	1,997,000	2,072,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
ROAD CONSTRUCTION FUND

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
NINTH CENT GAS TAX-VOTED	561,662	307,848	525,000
FDOT/SCOP/HUNTERS FISH CAMP	0	701,777	0
FDOT/SCOP/JACKSON RD	0	936,824	0
FDOT/SCOP/CR 278	0	1,367,729	0
FDOT/SCOP/CR 162	0	142,211	0
FDOT/SCRAP/BROWNTOWN ROAD	0	119,500	0
20% GAS TAX-5TH & 6TH GAS TAX	324,959	181,638	310,000
80% GAS TAX-5TH & 6TH CENT	1,299,836	726,554	1,245,000
7TH CENT GAS TAX	714,788	387,439	665,000
RD CONSTRUCT-INTEREST EARNED	500	170	500
TRANSFER FROM TRANS TRUST FUND	1,636,924	0	1,384,000
ESTIMATED RD CONSTR CARRYOVER	<u>5,200,000</u>	<u>0</u>	<u>7,350,000</u>
Total Revenues	<u>9,738,669</u>	<u>4,871,690</u>	<u>11,479,500</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Road Construction-Municipalities Share - 9th Cent Tax

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
385-4106-590-810-000 NINTH CENT-CITY OF MARIANNA	67,391	45,215	66,276	61,215
385-4106-590-811-000 NINTH CENT-CITY OF GRACEVILLE	25,156	16,878	24,320	24,465
385-4106-590-812-000 NINTH CENT-CITY OF SNEADS	18,232	12,233	17,412	16,275
385-4106-590-813-000 NINTH CENT-TOWN OF COTTONDALE	6,693	4,491	6,403	6,038
385-4106-590-814-000 NINTH CENT-TOWN OF ALFORD	5,481	3,678	5,280	5,198
385-4106-590-815-000 NINTH CENT-TOWN OF GRAND RIDGE	8,597	5,768	8,593	7,823
385-4106-590-816-000 NINTH CENT-TOWN OF MALONE	5,193	3,484	4,718	4,305
385-4106-590-817-000 NINTH CENT-TOWN OF GREENWOOD	4,270	2,865	4,156	3,833
385-4106-590-818-000 NINTH CENT-TOWN OF CAMPBELLTON	1,039	697	1,011	998
Total Operating Expenses	142,052	95,309	138,169	130,150
Contingencies & Reserves				
Total Expenses	142,052	95,309	138,169	130,150

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Road Construction-Road Construction

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
385-4112-541-530-000 RD CONSTRUCT-MISC REPAIRS	24,040	8,137	0	0
385-4112-541-532-000 RD CONST-MATERIALS ROCK	0	139,937	180,000	180,000
385-4112-541-536-000 RD CONSTR-STRIPING	0	1,650	150,000	150,000
385-4112-541-537-000 RD CONSTR-MISC REPAIRS	0	0	125,000	125,000
385-4112-541-632-000 ROAD CONSTRUCTION PROJECTS	0	0	8,078,373	9,822,249
Total Operating Expenses	24,040	149,724	8,533,373	10,277,249
Contingencies & Reserves				
Total Expenses	24,040	149,724	8,533,373	10,277,249

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Road Construction-Transfer to GTBS 2014-Debt Services

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
385-9101-541-911-000 TRANSFER TO GTBS 2014 SINKING FUND	<u>1,067,428</u>	<u>770,577</u>	<u>1,067,127</u>	<u>1,072,101</u>
Total Operating Expenses	<u>1,067,428</u>	<u>770,577</u>	<u>1,067,127</u>	<u>1,072,101</u>
Contingencies & Reserves				
Total Expenses	<u>1,067,428</u>	<u>770,577</u>	<u>1,067,127</u>	<u>1,072,101</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
UTILITY FEE FUND

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
UTILITY FEE-UTILITY FEES	2,625,000	2,194,928	2,700,000
UTILITY FEE-INTEREST EARNED	500	63,599	50,000
ESTIMATED UTILITY FEE CARRYOVER	<u>175,000</u>	<u>0</u>	<u>150,000</u>
Total Revenues	<u><u>2,800,500</u></u>	<u><u>2,258,527</u></u>	<u><u>2,900,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Utility Fees

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
190-9101-581-492-000 UTILITY FEE-MISCELLANEOUS	72	0	0	0
190-9101-581-910-000 UTILITY FEE-TRANSFER TO GR	<u>3,252,203</u>	<u>0</u>	<u>2,775,500</u>	<u>2,850,000</u>
Total Operating Expenses	<u>3,252,275</u>	<u>0</u>	<u>2,775,500</u>	<u>2,850,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>3,252,275</u></u>	<u><u>0</u></u>	<u><u>2,775,500</u></u>	<u><u>2,850,000</u></u>

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Contingencies - Reserves

	Actual Expenditures 2018-2019	Expended As Of 8/31/2020	Final Budget 2019-2020	Requested Budget 2020-2021
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
190-9990-500-000-000 UTILITY FEE-CONTINGENCIES	0	0	25,000	50,000
Total Contingencies & Reserves	0	0	25,000	50,000
Total Expenses	0	0	25,000	50,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
AVIATION FUND

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
DOMESTIC MARIJUANA ERADICATION	1,000	0	1,000
ESTIMATED SHERIFF AVIA. CARRYOVER	<u>61,500</u>	<u>0</u>	<u>32,125</u>
Total Revenues	<u><u>62,500</u></u>	<u><u>0</u></u>	<u><u>33,125</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Aviation Sheriff

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
193-3105-521-450-000 AVIATION-INSURANCE OTHER THAN W/C	10,105	0	11,000	12,000
193-3105-521-461-000 AVIATION-MAINT OF EQUIPMENT	0	43,683	8,500	21,125
193-3105-521-529-100 AVIATION-SMALL EQUIP > \$1000	0	0	2,500	0
193-3105-521-529-200 AVIATION-SMALL EQUIP \$1000-\$4999	0	0	10,000	0
193-3105-521-640-000 AVIATION-SHERIFF-CAPITAL OUTLAY	0	0	30,500	0
Total Operating Expenses	<u>10,105</u>	<u>43,683</u>	<u>62,500</u>	<u>33,125</u>
Contingencies & Reserves				
Total Expenses	<u>10,105</u>	<u>43,683</u>	<u>62,500</u>	<u>33,125</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
GAS TAX BOND SERIES 2014

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
GTBS 2014 INTEREST	1,500	1,030	0
GTBS 2014-TRANSFER FROM RD CONSTR	1,067,127	770,577	1,072,101
GTBS 2014 - LOAN PROCEEDS	<u>1,015,500</u>	<u>0</u>	<u>1,080,000</u>
Total Revenues	<u><u>2,084,127</u></u>	<u><u>771,607</u></u>	<u><u>2,152,101</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 20-21 ANNUAL BUDGET EXPENSE SUMMARY

GAS TAX BOND SERIES 2014

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
393-4125-541-492-000 GTBS 2014-MISCELLANEOUS	0	0	1,500	0
Operating Expenses	0	0	1,500	0
Capital Outlay				
Other Expenses				
Total Expenses	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY**

GTBS 2014 DISTRICT THREE

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
Capital Outlay				
393-4303-541-630-000 GTBS 2014 D3 PAVING PROJECTS	0	0	765,500	765,500
Capital Outlay	0	0	765,500	765,500
Other Expenses				
Total Expenses	<u>0</u>	<u>0</u>	<u>765,500</u>	<u>765,500</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY**

GTBS 2014 DISTRICT FOUR

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
393-4304-541-530-000 GTBS-D4 LIME ROCK IMPROVEMENTS	<u>26,842</u>	<u>(2,386)</u>	<u>250,000</u>	<u>314,500</u>
Operating Expenses	<u>26,842</u>	<u>(2,386)</u>	<u>250,000</u>	<u>314,500</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>26,842</u></u>	<u><u>(2,386)</u></u>	<u><u>250,000</u></u>	<u><u>314,500</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Gas Tax Bond Series 2014-Road Construction-Debt Services

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
393-8185-541-710-000 2014 GTBS-PRINCIPAL PAYMENT	922,000	943,000	943,000	964,000
393-8185-541-720-000 2014 GTBS INTEREST PAYMENT	<u>145,114</u>	<u>95,754</u>	<u>124,127</u>	<u>108,101</u>
Total Operating Expenses	<u>1,067,114</u>	<u>1,038,754</u>	<u>1,067,127</u>	<u>1,072,101</u>
Contingencies & Reserves				
Total Expenses	<u>1,067,114</u>	<u>1,038,754</u>	<u>1,067,127</u>	<u>1,072,101</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
WEST JACKSON COUNTY

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
WJCDA-LEASE PMT/HEMPHILL	13,700	10,266	13,700
ESTIMATED WJCDA CARRYOVER	326,334	0	339,860
Total Revenues	340,034	10,266	353,560

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
West Jackson County Development Authority

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
394-3325-550-492-000 WJCDA-MISC EXP CORP ANNUAL REPORT	61	0	340,034	353,560
Total Operating Expenses	61	0	340,034	353,560
Contingencies & Reserves				
Total Expenses	61	0	340,034	353,560

FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES

JACKSON COUNTY AG CENTER

<u>DESCRIPTION</u>	<u>Final Budget FY 19-20</u>	<u>Revenues As Of 8/31/2020</u>	<u>Budget FY 20-21</u>
AG CENTER-SPECIAL EVENTS/SHOWS-TAXABLE	1,000	140	500
AG CENTER-AUD & GROUNDS-TAXABLE	20,000	2,644	4,000
AG CENTER-SPECIAL EVENT/SHOWS-TAX EXEMPT	500	0	500
AG CENTER-AUD & GROUNDS-TAX EXEMPT	6,000	4,525	6,000
AG CENTER-MISC REVENUE	0	753	1,000
AG CENTER-TRANSFER FR GEN REV	132,973	75,000	157,778
Total Revenues	160,473	83,062	169,778

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Jackson County Agriculture Center

	Actual Expenditures 2018-2019	Expended As Of 8/31/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
196-6306-572-120-000 AG CENTER-SALARIES	50,463	37,623	51,895	53,433
196-6306-572-121-000 AG CENTER - SICK LEAVE BUY BACK	195	0	0	0
196-6306-572-126-000 AG CENTER-ON CALL STRAIGHT PAY	3,090	5,963	0	7,000
196-6306-572-140-000 AG CENTER-OVERTIME	2,018	1,307	6,000	5,000
196-6306-572-210-000 AG CENTER-MATCHING FICA	4,116	3,454	4,428	5,005
196-6306-572-220-000 AG CENTER-RETIREMENT	4,627	3,910	4,904	6,545
196-6306-572-230-000 AG CENTER-HEALTH INSURANCE	13,253	9,712	19,646	22,770
196-6306-572-230-100 AG CENTER-HRA	2,333	1,500	3,500	3,000
Total Personnel Services	80,095	63,469	90,373	102,753
Operating Expenses				
196-6306-572-310-000 AG CENTER-SPECIAL DISTRICT FEE	175	175	175	175
196-6306-572-340-000 AG CENTER-CONTRACTUAL	184	708	350	0
196-6306-572-410-000 AG CENTER-COMMUNICATION/POSTAGE	2,808	2,525	2,500	3,000
196-6306-572-430-000 AG CENTER-GARBAGE & UTILITIES	28,807	20,194	30,000	29,500
196-6306-572-440-000 AG CENTER-RENT OF EQUIP, ETC	96	668	400	1,000
196-6306-572-441-000 AG CENTER-LEASE #4432 OLD FDOT CONSTR YD	300	300	0	300
196-6306-572-460-000 AG CENTER-MAINTENANCE	4,483	1,041	12,500	15,000
196-6306-572-461-000 AG CENTER-MAINT OF EQUIPMENT	3,110	2,887	8,500	5,000
196-6306-572-490-000 AG CENTER-DUES & PUBLICATIONS	0	0	275	500
196-6306-572-491-000 AG CENTER-TRAINING AND EDUCATION	0	0	300	300
196-6306-572-510-000 AG CENTER-OFFICE SUPPLIES	46	594	250	250
196-6306-572-520-000 AG CENTER-GAS,OIL & LUBE	2,586	980	4,500	4,500
196-6306-572-521-000 AG CENTER-OPERATING SUPPLIES	903	628	6,500	6,500
196-6306-572-522-000 AG CENTER-UNIFORMS	0	0	500	500
196-6306-572-523-000 AG CENTER-SMALL TOOLS & EQUIP	1,011	81	900	500
196-6306-572-524-000 AG CENTER-JANITORIAL SUPPLIES	0	1,778	1,500	0
196-6306-572-529-100 AG CENTER-SMALL EQUIP < \$1000	1,856	1,151	950	0
196-6306-572-529-200 AG CENTER-SMALL EQUIP \$1000-\$4999	2,600	2,486	0	0
196-6306-572-640-000 AG CENTER-CAPITAL OUTLAY	68,181	0	0	0
Total Operating Expenses	117,146	36,196	70,100	67,025
Contingencies & Reserves				
Total Expenses	197,241	99,665	160,473	169,778

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
ADDITIONAL COURT COSTS

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
ADDTL CT COST-MM &TR & CT/CT INNOVA	10,000	6,037	8,000
ADDTL CT COST-MM & TR & CT/JUV ASSIST	10,000	6,037	8,000
ADDTL CT COST-MM &TR & CT/LEGAL AID	10,000	6,037	8,000
ADDTL CT COST-MM &TR & CT/LAW LIB	10,000	6,037	8,000
ESTIMATED ACC CARRYOVER	<u>382,000</u>	<u>0</u>	<u>280,048</u>
Total Revenues	<u><u>422,000</u></u>	<u><u>24,148</u></u>	<u><u>312,048</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY

ADDITIONAL CT COSTS - JUVENILE ASSISTANCE

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
197-2325-689-340-000 ADDTL CT COST-JUVENILE ASSIST	0	0	10,000	8,000
Operating Expenses	0	0	10,000	8,000
Capital Outlay				
Other Expenses				
Total Expenses	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>8,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 20-21 ANNUAL BUDGET EXPENSE SUMMARY

ADDITIONAL CT COSTS - COURT INNOVATION

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
197-2328-601-130-000 ADDTL CT COST-CI/SALARIES	24,892	15,667	22,000	22,000
197-2328-601-210-000 ADDTL CT COST-CI/MATCHING FICA	1,904	1,199	1,683	1,683
197-2328-601-220-000 ADDTL CT COST-CI/RETIREMENT	<u>953</u>	<u>835</u>	<u>1,864</u>	<u>1,235</u>
Personal Services	27,749	17,701	25,547	24,918
Operating Expenses				
197-2328-601-340-000 ADDTL CT COST-CI/CONTRACT	280	130	0	250
197-2328-601-400-000 ADDTL CT COST-CI/TRAVEL & PER DIEM	0	117	0	250
197-2328-601-490-000 ADDTL CT COST-CI/DUES & PUBLICATIONS	0	302	0	500
197-2328-601-529-100 ADDTL CT COST-CI/SMALL EQUIP<\$1000	0	24,760	0	0
197-2328-601-529-200 ADDTL CT COST-CI/SMALL EQUIP \$1000-\$4999	<u>0</u>	<u>16,727</u>	<u>0</u>	<u>0</u>
Operating Expenses	280	42,036	0	1,000
Capital Outlay				
197-2328-601-640-000 ADDTL CT COST-CI/CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>366,453</u>	<u>262,130</u>
Capital Outlay	0	0	366,453	262,130
Other Expenses				
Total Expenses	<u><u>28,029</u></u>	<u><u>59,737</u></u>	<u><u>392,000</u></u>	<u><u>288,048</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY

ADDITIONAL CT COSTS - LEGAL AID

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
197-2329-564-340-000 ADDTL CT COST-N FL LEGAL SERVICES	<u>9,379</u>	<u>3,245</u>	<u>10,000</u>	<u>8,000</u>
Operating Expenses	9,379	3,245	10,000	8,000
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>9,379</u></u>	<u><u>3,245</u></u>	<u><u>10,000</u></u>	<u><u>8,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY**

ADDITIONAL CT COSTS - LAW LIBRARY

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses	<u> </u>	<u> </u>	<u> </u>	
Capital Outlay				
197-2334-605-660-000 ADDTL CT COST-LL/SUBSCRIPTIONS	<u>9,376</u>	<u>6,632</u>	<u>10,000</u>	<u>8,000</u>
Capital Outlay	9,376	6,632	10,000	8,000
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>9,376</u></u>	<u><u>6,632</u></u>	<u><u>10,000</u></u>	<u><u>8,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2020-2021 ANNUAL BUDGET
EXPENSE SUMMARY

Page 186 of 202

DEBT SERVICE

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2020-2021	PAGE
Ag Complex Revenue Bond Sinking	227 8162	111,435	187
TOTAL DEBT SERVICE		<u>111,435</u>	

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
JCAC REV BOND DEBT SERVICE

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
JCACRBDS-INTEREST	2,500	1,122	1,800
ESTIMATED AG COMPLEX DEBT SVC CARRYOVER	107,650	0	109,635
Total Revenues	110,150	1,122	111,435

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Ag Complex Revenue Bond Sinking

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
227-8162-582-999-000 JCACRBDS - RESERVE	<u>0</u>	<u>0</u>	<u>110,150</u>	<u>111,435</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>110,150</u>	<u>111,435</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>110,150</u>	<u>111,435</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2020-2021 ANNUAL BUDGET
EXPENSE SUMMARY

Page 189 of 202

ENTERPRISE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	PAGE
Jackson County Recycling	416-2803	31,000	18,550	190
Parks and Recreation	419-6101, 6102, 6117,6118	465,685	482,439	192
WATER / SEWER				196
Water / Sewer Department Operating	492-4210, 4213	1,019,796	905,658	197
Water / Sewer Grant-Indian Springs Sewer	492-5346	-	-	199
Water / Sewer Grant-Blue Springs Sewer	492-5361	3,401,200	3,151,200	200
Water / Sewer Debt Service	492-8170	255,671	282,554	201
Water / Sewer Contingency	492-9990	-	345,762	202
TOTAL WATER / SEWER FUND		4,676,667	4,685,174	
TOTAL APPROPRIATIONS - ENTERPRISE FUNDS		5,173,352	5,186,163	

Page 190 of 202

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES
JACKSON COUNTY RECYCLING

<u>DESCRIPTION</u>	Final Budget FY 19-20	Revenues As Of 8/31/2020	Budget FY 20-21
J C RECYCLING-WASTE MANAGEMENT EDUCATIONAL MATERIALS	0	1,000	0
J C RECYCLING-RECYCLING SALES	31,000	9,606	18,550
J C RECYCLING-BUSINESS RECYCLABLES	0	8	0
Total Revenues	31,000	10,614	18,550

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Jackson County Recycling

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
416-2803-534-120-000 J C RECYCLING-SALARIES	30,870	88	0	0
416-2803-534-125-000 J C RECYCLING-BONUS	271	0	0	0
416-2803-534-140-000 J C RECYCLING-OVERTIME	6,041	1,965	0	0
416-2803-534-210-000 J C RECYCLING-MATCHING FICA	2,747	154	0	0
416-2803-534-220-000 J C RECYCLING-RETIREMENT	3,080	174	0	0
416-2803-534-230-000 J C RECYCLING-HEALTH INSURANCE	18,732	9,722	19,646	0
416-2803-534-230-100 J C RECYCLING-HRA	3,000	1,500	3,500	0
416-2803-534-240-000 J C RECYCLING-W/C INSURANCE	4,275	0	0	0
Total Personnel Services	69,016	13,603	23,146	0
Operating Expenses				
416-2803-534-340-000 J C RECYCLING-CONTRACT SERVICES	1,458	1,558	0	1,000
416-2803-534-410-000 J C RECYCLING-COMMUNICATION & POSTAGE	2,922	3,041	0	1,200
416-2803-534-430-000 J C RECYCLING-UTILITIES	12,044	10,618	0	1,200
416-2803-534-440-000 J C RECYCLING-COPIER LEASE	1,262	940	1,200	0
416-2803-534-460-000 J C RECYCLING-MAINT/BLDGS	266	5,314	0	2,000
416-2803-534-461-000 J C RECYCLING-MAINT/EQUIPMENT	11,928	508	0	5,000
416-2803-534-490-000 J C RECYCLING-DUES & PUBLICATIONS	0	210	0	0
416-2803-534-492-000 J C RECYCLING-ALUMINUM BOUGHT	2,264	2,385	1,654	0
416-2803-534-493-000 J C RECYCLING-ADVERTISING	100	0	0	100
416-2803-534-494-000 J C RECYCLING-MISC DISPOSAL	5,292	0	5,000	2,500
416-2803-534-510-000 J C RECYCLING-OFFICE SUPPLIES	123	0	0	1,400
416-2803-534-520-000 J C RECYCLING- GAS/DIESEL	15,638	1,141	0	2,500
416-2803-534-521-000 J C RECYCLING-OPERATING SUPPLIES	7,579	2,523	0	1,000
416-2803-534-523-000 J C RECYCLING-UNIFORMS	1,277	799	0	650
416-2803-534-590-000 J C RECYCLING-DEPRECIATION EXP	20,998	0	0	0
Total Operating Expenses	83,151	29,037	7,854	18,550
Contingencies & Reserves				
Total Expenses	152,167	42,640	31,000	18,550

FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES

PARKS & RECREATION

<u>DESCRIPTION</u>	<u>Final Budget FY 19-20</u>	<u>Revenues As Of 8/31/2020</u>	<u>Budget FY 20-21</u>
NWFWMD BLUE SPRINGS STORMWATER 18-025	0	417,700	0
BLUE SPRINGS GATE RECEIPTS	75,000	63,880	75,000
BLUE SPRINGS- OVER AND SHORT	0	173	0
BLUE SPRINGS SEASON PASSES	1,200	851	1,200
BLUE SPRINGS LIFEGUARD FEES	300	40	300
BLUE SPRINGS CAVE DIVING FEES	24,000	19,276	24,000
COUNTY CIVIL FILING FEE-SPRING CREEK PK	1,000	500	1,000
PARKS & RECREATION-INTEREST EARNED	25	7	25
BSR-RENT-PAVILLION/TABLES, ETC	5,500	3,444	5,500
PAVILLION/TABLES TAX EXEMPT	1,500	540	1,500
CITIZENS LODGE-PERFORMING ARTS PAV RENTAL	1,000	0	1,000
CIT. LODGE-PERF. ARTS PAV RENT-TAX EXT	1,000	0	1,000
CITIZENS LODGE-LODGE RENTAL	13,000	694	13,000
CITIZENS LODGE-LODGE RENT-TAX EXEMPT	1,500	93	1,500
BSR - BOAT RENTALS	15,000	9,603	15,000
BSR-LOCKER RENTAL	150	141	150
CYPRESS PARK-RENTAL	1,500	0	1,500
PARKS & REC- PRIVATE DONATIONS	2,500	712	2,500
PARKS & REC-PRIVATE DON-BELLAMY BRIDGE	0	510	500
PARKS & REC-DON DISC GOLF	0	2,500	0
PARKS & REC-MISC REVENUE	1,500	8,858	2,500
BLUE SPRGS CONCESSION PROCEEDS	13,500	13,378	13,500
BSR-CASH REGISTER OVER/(SHORT)	0	103	0
PARKS & REC-TRANSFER FROM GR	251,106	0	266,360
ESTIMATED P&R CARRYOVER	55,404	0	55,404
Total Revenues	465,685	543,003	482,439

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

PARKS & RECREATION

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
419-6101-572-120-000 P&R-SALARIES	132,562	138,750	141,654	141,670
419-6101-572-121-000 P&R - SICK LEAVE BUY BACK	0	117	0	0
419-6101-572-125-000 P&R-BONUS	271	0	0	0
419-6101-572-130-000 P&R-PART TIME SALARIES	34,642	77,499	70,000	70,000
419-6101-572-140-000 P&R-OVERTIME	2,912	2,661	5,000	2,500
419-6101-572-210-000 P&R-MATCHING FICA	12,564	16,306	16,574	16,384
419-6101-572-220-000 P&R-RETIREMENT	11,224	15,265	15,813	22,878
419-6101-572-230-000 P&R-HEALTH INSURANCE	46,789	45,364	49,115	45,540
419-6101-572-230-100 P&R-HRA	8,500	7,833	8,750	6,000
419-6101-572-240-000 P&R W/C INSURANCE	<u>10,000</u>	<u>10,075</u>	<u>10,075</u>	<u>10,000</u>
Personal Services	259,464	313,870	316,981	314,972
Operating Expenses				
419-6101-572-310-000 P&R-PROF SERVICES	0	0	2,500	0
419-6101-572-340-000 P&R-BLUE SPRINGS/CONTRACT	258	250	500	500
419-6101-572-340-100 P&R-CITIZENS LODGE/CONTACT SVS	617	564	500	1,000
419-6101-572-340-200 P&R-CYPRESS/CONTRACT SVS	200	185	500	500
419-6101-572-340-300 P&R-LAKE SEMINOLE CONTRACT SVS	0	0	500	0
419-6101-572-340-400 P&R-CONTRACT SERVICES	0	40	0	0
419-6101-572-400-000 P&R-TRAVEL & PER DIEM	32	65	100	0
419-6101-572-410-000 P&R-COMMUNICATION	2,853	3,343	3,000	3,000
419-6101-572-430-000 P&R-BLUE SPRINGS UTILITIES	4,150	4,076	4,000	4,000
419-6101-572-430-100 P&R-CITIZENS LODGE UTILITIES	9,045	8,027	8,000	8,500
419-6101-572-430-200 P&R-CYPRESS PARK UTILITIES	755	346	800	700
419-6101-572-430-300 P&R-BOAT LANDING UTILITIES	2,612	2,777	4,500	4,000
419-6101-572-440-000 P&R-LEASE#4173/BLUE SP	300	300	300	200
419-6101-572-441-000 P&R-LEASE#4262/CHIPOLA	300	300	300	200
419-6101-572-442-000 P&R-COPIER LEASE	0	104	0	0
419-6101-572-443-000 P&R-RATZLAFF LEASE	374	356	1,000	400
419-6101-572-450-000 P&R-INSURANCE OTHER THAN WC	103	103	0	0
419-6101-572-460-000 P&R-MAINT OF BLDG/BLUE SPRINGS	2,653	2,896	2,500	3,000
419-6101-572-460-100 P&R-MAINT OF BLDG/CITIZENS LODGE	814	1,894	5,000	5,000
419-6101-572-460-200 P&R-MAINT OF BLDG/CYPRESS PARK	0	38	1,000	500
419-6101-572-460-300 P&R-MAINT OF BLDG/PAVILLIONS	135	0	500	500
419-6101-572-460-400 P&R-MAINT OF BLDG/CHIPOLA GREENWAY	0	116	500	500
419-6101-572-460-500 P&R-MAINT OF GROUNDS/SPRING CREEK	415	711	500	400
419-6101-572-460-600 P&R-MAINT OF BLDG/LAKE SEMINOLE	0	150	1,000	5,500
419-6101-572-460-700 P&R-MAINT OF BLDG/WILEY DR	0	45	0	0
419-6101-572-461-000 P&R-MAINT OF EQUIPMENT	11,626	6,870	8,000	12,000
419-6101-572-490-000 P&R-DUES & PUBLICATION	170	150	400	300
419-6101-572-491-000 P&R-TRAINING & EDUCATI	0	0	500	200
419-6101-572-492-000 P&R-MISC EXPENSES	757	1,037	1,500	1,000
419-6101-572-493-000 P&R-ADVERTISING	0	0	500	0
419-6101-572-497-000 P&R-SAFETY DEVICES	0	0	500	333
419-6101-572-498-000 P&R-CONCESSION EXPENSE	5,695	17,014	18,000	15,000
419-6101-572-510-000 P&R-OFFICE SUPPLIES	338	843	500	272
419-6101-572-520-000 P&R-GAS,OIL, ETC	11,725	10,084	10,000	10,000
419-6101-572-521-000 P&R-OPERATING SUPPLIES	5,453	3,090	6,000	6,500
419-6101-572-522-000 P&R-UNIFORMS	1,933	2,310	3,000	2,000
419-6101-572-524-000 P&R-JANITORIAL SUPP-BLUE SPRINGS	3,639	3,827	2,000	4,000
419-6101-572-524-100 P&R-JANITORIAL SUPP-CITIZENS LODGE	0	0	2,000	4,000
419-6101-572-524-200 P&R-JANITORIAL SUPP-CYPRESS PARK	0	0	200	200
419-6101-572-524-300 P&R-JANITORIAL SUPP-BOAT LANDING	0	0	200	200
419-6101-572-524-400 P&R/JANITORIAL SUPPLIES/WILEY DR	0	20	0	0
419-6101-572-529-100 P&R-SMALL EQUIP < \$1000	437	3,145	0	0
419-6101-572-529-200 P&R-SMALL EQUIP \$1000-4999	0	0	0	8,000

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY**

PARKS & RECREATION

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
419-6101-572-590-000 P&R-DEPRECIATION EXPENSE	70,047	0	0	0
Operating Expenses	137,436	75,076	90,800	102,405
Capital Outlay				
419-6101-572-640-000 P&R-CAPITAL OUTLAY	0	0	0	9,658
Capital Outlay	0	0	0	9,658
Other Expenses				
Total Expenses	396,900	388,946	407,781	427,035

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY**

P&R-TIMBER PROCEEDS EXPENDITURES

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
Capital Outlay				
419-6117-572-640-000 TIMBER - CAPITAL OUTLAY	0	0	55,404	55,404
Capital Outlay	0	0	55,404	55,404
Other Expenses				
Total Expenses	<u>0</u>	<u>0</u>	<u>55,404</u>	<u>55,404</u>

FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES

JACKSON COUNTY WATER SEWER

<u>DESCRIPTION</u>	<u>Final Budget FY 19-20</u>	<u>Revenues As Of 8/31/2020</u>	<u>Budget FY 20-21</u>
FDEP SRF LOAN FORGIVENESS	0	143,896	0
JCWS-NWFLMD GRANT-INDIAN SPRINGS SEWER EXT	0	(59,107)	0
NWFWMD GRANT BLUE SPRINGS EXT.	3,401,200	26,210	3,151,200
JCWS-REVENUE/WATER/SR 71	423,000	317,643	423,000
JCWS-REVENUE/SEWER/SR 71	480,000	354,244	480,000
JCWS-REVENUE/WATER/US 231	107,000	81,983	107,000
JCWS-REVENUE/SEWER/US 231	117,000	97,925	117,000
JCWS-REVENUE/WATER/INDIAN SPRINGS	37,752	0	18,876
JCWS-REVENUE/SEWER/INDIAN SPRINGS	58,696	0	29,348
JCWS-IMPACT FEES/WATER/SR 71	0	4,915	0
JCWS-IMPACT FEES/SEWER/SR 71	0	11,096	0
JCWS-CONNECT FEES/WATER/SR 71	5,000	2,996	5,000
JCWS-CONNECT FEES/SEWER/SR 71	1,000	850	1,000
JCWS-CONNECT FEES/SEWER/US 231	0	1,112	0
JCWS-RECONNECT FEE/SR 71	500	350	500
JCWS-INTEREST EARNED	15,000	9,714	12,000
JCWS-MISC REVENUE	250	90	250
JCWS-TRANSFER FROM GR	30,269	0	340,000
SRF LOAN PROCEEDS	0	268,421	0
Total Revenues	4,676,667	1,262,338	4,685,174

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 20-21 ANNUAL BUDGET
EXPENSE SUMMARY**

J C UTILITIES - SR 71

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
492-4210-536-120-000 SR 71-SALARIES	90,748	130,266	162,657	131,714
492-4210-536-125-000 SR 71-BONUS	271	0	0	0
492-4210-536-126-000 SR 71 - ON CALL STRAIGHT PAY	738	2,191	0	2,500
492-4210-536-130-000 SR 71-TEMPORARY EMPLOYEE	2,113	0	0	0
492-4210-536-140-000 SR 71-OVERTIME	7,200	2,397	7,000	9,500
492-4210-536-144-000 SR 71 - CALL OUT OVERTIME	1,236	1,483	2,000	2,000
492-4210-536-210-000 SR 71-MATCHING FICA	7,312	9,817	13,132	36,469
492-4210-536-220-000 SR 71-RETIREMENT	8,491	15,033	17,931	0
492-4210-536-220-001 SR 71 RETIREMENT CONTRA	29,433	0	0	0
492-4210-536-230-000 SR 71-HEALTH INSURANCE	28,065	37,177	58,938	68,300
492-4210-536-230-100 SR 71-HRA	5,000	6,250	10,500	9,000
492-4210-536-240-000 SR 71-W/C INSURANCE	6,200	7,756	7,756	7,756
Personal Services	186,807	212,370	279,914	267,239
Operating Expenses				
492-4210-536-310-000 SR 71-PROFESSIONAL FEES	24,510	13,326	40,000	22,000
492-4210-536-340-000 SR 71-CONTRACT-MARIANNA-USAGE	301,951	232,566	300,000	250,000
492-4210-536-342-000 SR 71 COMPUTER MAINT CONTRACT	1,200	2,200	1,200	6,200
492-4210-536-410-000 SR 71-COMMUNICATION/POSTAGE	1,266	1,553	1,650	1,000
492-4210-536-430-000 SR 71-UTILITIES	57,920	49,490	55,000	53,500
492-4210-536-460-000 SR 71-MAINT OF BUILDING/GROUNDS	144	0	1,000	1,000
492-4210-536-461-000 SR 71-MAINT OF VEHICLE/EQUIPMENT	6,637	12,449	4,000	4,000
492-4210-536-464-000 SR 71-MAINT OF WATER PLANT	61,362	76,292	40,000	105,000
492-4210-536-490-000 SR 71-DUES,PUBLICATION,LICENSE	438	233	400	500
492-4210-536-491-000 SR 71-TRAINING & EDUCATION	0	0	350	100
492-4210-536-492-000 SR 71-MISC EXPENSE	0	0	0	0
492-4210-536-510-000 SR 71-OFFICE SUPPLIES	1,175	584	1,200	1,150
492-4210-536-520-000 SR 71-GAS,OIL & LUBE	3,416	4,408	6,000	5,500
492-4210-536-521-000 SR 71-OPERATING SUPPLIES	6,870	4,655	4,000	5,000
492-4210-536-522-000 SR 71-UNIFORMS	2,317	2,280	2,200	2,000
492-4210-536-523-000 SR 71-JANITORIAL SUPPLIES	507	272	1,000	1,000
492-4210-536-529-100 SR 71-SMALL EQUIP < \$1000	378	443	0	0
492-4210-536-529-200 SR 71-SMALL EQUIP \$1000-\$4999	0	0	7,000	0
492-4210-536-590-000 SR 71-DEPRECIATION EXPENSE	280,498	0	0	0
Operating Expenses	750,589	400,751	465,000	457,950
Capital Outlay				
492-4210-536-640-000 SR 71-CAPITAL OUTLAY	0	63,930	149,000	0
Capital Outlay	0	63,930	149,000	0
Other Expenses				
Total Expenses	937,396	677,051	893,914	725,189

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Water / Sewer Department Operating

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
492-4213-536-120-000 US 231-SALARIES	10,892	13,346	11,093	51,398
492-4213-536-210-000 US 231-MATCHING FICA	776	961	849	3,932
492-4213-536-220-000 US 231-RETIREMENT	907	1,151	940	5,139
Total Personnel Services	<u>12,575</u>	<u>15,458</u>	<u>12,882</u>	<u>60,469</u>
Operating Expenses				
492-4213-536-310-000 US 231-PROFESSIONAL FEES	12,083	6,944	11,000	13,000
492-4213-536-340-000 US 231-CONTRACT-COTTONDALE USE	79,391	56,619	70,000	70,000
492-4213-536-430-000 US 231-UTILITIES	17,580	15,710	20,000	18,000
492-4213-536-464-000 US 231-MAINT OF WATER PLANT	17,042	18,730	10,000	17,000
492-4213-536-520-000 US 231-GAS, OIL & LUBE	0	0	500	500
492-4213-536-521-000 US 231-OPERATING SUPPLIES	1,488	1,170	1,500	1,500
Total Operating Expenses	<u>127,584</u>	<u>99,173</u>	<u>113,000</u>	<u>120,000</u>
Contingencies & Reserves				
Total Expenses	<u>140,159</u>	<u>114,631</u>	<u>125,882</u>	<u>180,469</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Water / Sewer Grant-Indian Springs Sewer

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
492-5346-536-622-000 FDEP SRF LOAN INDIAN SPRINGS PHASE 1 CONSTR	0	271,054	0	0
492-5346-536-623-000 NWFWMID INDIAN SPRINGS PHASE 1 CONSTRUCTION	0	574,358	0	0
Total Operating Expenses	<u>0</u>	<u>845,412</u>	<u>0</u>	<u>0</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>845,412</u>	<u>0</u>	<u>0</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Water / Sewer Grant-Blue Springs Sewer

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
492-5361-536-310-000 NFWWMD BLUE SPRINGS EXT-PROF SVS	<u>0</u>	<u>38,336</u>	<u>3,401,200</u>	<u>3,151,200</u>
Total Operating Expenses	<u>0</u>	<u>38,336</u>	<u>3,401,200</u>	<u>3,151,200</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>0</u>	<u>38,336</u>	<u>3,401,200</u>	<u>3,151,200</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY
Water / Sewer Debt Service

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
492-8170-517-710-000 JCWS- SERIES/PRINCIPAL	0	81,880	166,077	170,689
492-8170-517-710-100 JCWS-SRF LOAN/PRINCIPAL	0	0	0	26,884
492-8170-517-720-000 JCWS-SERIES /INTEREST	<u>95,187</u>	<u>38,296</u>	<u>89,594</u>	<u>84,981</u>
Total Operating Expenses	<u>95,187</u>	<u>120,176</u>	<u>255,671</u>	<u>282,554</u>
Contingencies & Reserves				
Total Expenses	<u>95,187</u>	<u>120,176</u>	<u>255,671</u>	<u>282,554</u>

Page 202 of 202

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Water / Sewer Contingency

	Actual Expenditures 2018-2019	Expended As Of 8/31/2020	Final Budget 2019-2020	Requested Budget 2020-2021
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
492-9990-500-000-000 CONTINGENCY	0	0	0	345,762
Total Contingencies & Reserves	0	0	0	345,762
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>345,762</u>