



BOARD *of* COUNTY COMMISSIONERS

Operating Budget Fiscal Year 2021-2022 October 1, 2021 through September 30, 2022

County Commissioners

Jim Peacock, Chairman
Eric Hill, Vice-Chairman
Alex B. McKinnie
Paul Donofro, Jr.
Clint Pate

Constitutional Officers

Clayton O. Rooks, Clerk of Circuit Court
Donald L. Edenfield, Sheriff
Mary Carol Murdock, Tax Collector
Rebecca Morris-Haid, Property Appraiser
Carol Dunaway, 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 2021-2022 Annual Budget

Table of Contents

	Page
General Revenue Fund	3
Special Revenue Funds	76
Debt Services Funds	171
Enterprise Funds	173



BOARD *of* COUNTY COMMISSIONERS

FY 2021-2022 Annual Budget

Proposed Ad Valorem Tax Revenue was calculated based on 7.0541 mills for the Fiscal Year 2021-2022 proposed levy.

GENERAL REVENUE FUND	1.0235
FINE AND FORFEITURE FUND	6.0306
TOTAL MILLAGE	7.0541

- The current year Rolled-Back Millage, 7.0541, will generate \$12,275,218 (95% \$11,661,457). The difference from last Fiscal Year's levied millage is an increase of \$382,213 (95% \$363,102). This calculation is based on Florida Statute 200.005. This option does not require a notice of increase in taxes.
- Last Year's Millage, 7.4450, will generate \$12,955,444 (95% \$12,307,672). This would result in an increase of \$1,062,439 (95% \$1,009,317) from last year's levied taxes of \$11,893,005 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 (8.6028) adjusted by the change in per capita Florida personal income (1.0443) is 8.9839 and will generate \$15,633,366 (95% \$14,851,698). This is the majority vote maximum millage. This would result in an increase from the rolled-back millage of \$3,358,148 (95% \$3,190,241) and would require a notice of tax increase.



BOARD *of* COUNTY COMMISSIONERS

FY 2021-2022 Annual Budget

Salary Information

The Proposed Budget includes a 2% Cost of Living Salary Increase and Longevity Pay for this Fiscal Year 2021-2022 Budget.

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2021-2022 ANNUAL BUDGET
EXPENSE SUMMARY**

GENERAL REVENUE

DEPARTMENT NAME		BUDGET 2019-2020	PROPOSED BUDGET 2021-2022	PAGE
County Administration	2100	537,295	598,279	3
County Commission	2101	387,239	392,490	4
Other Governmental Services	2102	5,626,018	5,977,048	5
County Attorney	2103	75,000	75,000	6
Human Resources	2105	291,913	239,846	7
Information Technology	2106	237,952	236,292	8
Technology Escrow	2112	44,495	24,495	9
Property Appraiser	2211	1,308,179	1,402,819	10
Tax Collector	2212	1,008,567	1,083,966	11
Clerk of Courts	2320	928,754	1,012,606	12
Clerk of Courts-Article V	2321	44,200	42,000	13
Circuit Judge	2322	10,975	10,050	14
County Judge	2324	4,600	3,500	15
Guardian Ad Litem	2325	4,940	4,940	16
State Attorney	2332	34,351	33,850	17
Public Defender	2333	50,686	44,250	18
Purchasing	2558	47,531	49,675	19
Courthouse and County Buildings	2670	364,819	364,573	20
Capital Revenue Note 2012-Hancock Bank	2671	54,663	55,561	21
County Building Maintenance	2672	378,745	399,360	22
FLGFP 2018-Loan	2674	295,000	295,000	23
Jackson County Economic Development Committee	2774	120,000	120,000	24
Opportunity Florida	2778	4,975	4,975	25
Apalachee Regional Planning Council	2781	6,876	6,871	26
Jackson County Chamber of Commerce	2782	2,000	2,000	27
Community Development	2783	292,641	331,740	28
Marianna Community Development Council	2788	120,000	120,000	29
Veterans Service	2991	98,445	104,242	30
Fire Control	3211	41,244	41,244	31
Fire Rescue - All Stations	3212	3,884,893	3,505,629	32
EMS Grant Match	3217	10,000	10,000	34
Probation Office	3320	218,909	228,683	35
Building Inspection	3440	450,000	476,395	36
Code Enforcement	3442	48,146	53,014	37
Medical Examiner	3990	147,072	179,396	38
J-Trans	4101	5,000	5,000	39
Landfill East Closure	4215	75,000	75,000	40
Health Department	5101	465,355	441,100	41
Mental Health	5103	30,000	100,000	42
FL HCRA	5106	10,000	10,000	43
Pauper Funerals	5107	2,000	2,000	44
Animal Control	5108	173,367	176,756	45
Gulf Coast Children's Advocacy Center	5109	9,600	8,000	46
Partners for Pets	5111	1,000	1,000	47
Tri-County Community Council	5112	1,500	2,000	48

**JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2021-2022 ANNUAL BUDGET
 EXPENSE SUMMARY**

GENERAL REVENUE

DEPARTMENT NAME		BUDGET 2019-2020	PROPOSED BUDGET 2021-2022	PAGE
Medicaid	5222	922,000	863,732	49
Housing & Grants	5346	49,348	56,120	50
Jackson County Senior Citizens	5347	25,000	25,000	51
Early Learning Coalition	5993	1,500	1,500	52
Recreation - County Wide	6102	63,175	63,175	53
Millpond Dam - Maintenance	6104	1,300	1,300	54
Chipola Regional Arts Association	6209	500	500	55
Library - Donation Account	6211	17,000	2,900	56
Library - General Revenue	6213	413,561	424,292	57
Boat Ramp Improvements	6301	142,826	111,100	58
Extension Service	6302	320,959	338,787	59
Soil Conservation Service	6304	43,293	45,150	60
Agriculture Center Board	6306	157,778	155,914	61
Jackson County Livestock Association	6307	1,500	1,500	62
Riparian Cnty Stakeholder Coalition	6315	5,000	5,000	63
Allowance for Bad Debts	8100	1,475,000	1,670,000	64
Transfers Out	9101	1,460,309	1,212,427	65
Contingencies - Reserves	9990	634,521	554,254	66
TOTAL APPROPRIATIONS - GENERAL REVENUE		23,688,515	23,883,296	
TOTAL REVENUE-GENERAL REVENUE FUNDS			23,883,296	
Surplus (Deficit)			0	

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
GENERAL REVENUE FUND

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
GR-ADVALOREM TAXES	1,638,945	1,200,448	2,387,391
SPRINGHILL LANDFILL/ROYALTY	1,700,000	1,381,821	1,700,000
COMMUNICATIONS SERVICES TAX	169,488	115,140	186,165
GR-BUILDING INSPECTION	450,000	277,709	370,000
WASTE MANAGEMENT-FRANCHISE FEES	70,000	38,399	70,000
GROWTH MGMT FEES-RESIDENTIAL	18,000	14,750	18,000
GROWTH MGMT FEES-COMMERCIAL	10,000	21,417	20,000
ENGINEERING REVIEW FEES	3,000	750	2,250
SIGN PERMIT APPLICATION FEES	2,000	1,575	2,125
WIRELESS APPLICATION-TYPE 1	5,000	2,500	3,000
FIRE PLAN REVIEW FEES	10,000	10,328	10,000
FLOOD DETERMINATION LETTER FEE	100	0	100
ROAD ABANDONMENT FEE	450	900	450
ALCOHOLIC BEVERAGE CERTIFICATION	250	550	350
COMP PLAN AMEND-LARGE SCALE	2,000	0	2,000
COMP PLAN AMEND-SMALL SCALE	2,000	0	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.	4,000	4,100	4,500
CARES ACT STIMULUS RELIEF	0	1,892,965	0
FEMA AFG GRANT-POWERLOAD SYSTEMS	178,829	0	0
AMERICAN RESCUE PLAN ACT 2021	0	4,507,688	0
FEMA-DR4399-MICHAEL-FEDERAL	0	693,595	0
FEMA DR4564-HURRICANE SALLY	0	15,219	0
FEDERAL PMTS IN LIEU OF TAXES	46,591	47,252	45,000
FEMA-DR4399-MICHAEL-STATE	0	44,875	0
FEMA DR4564-SALLY	0	2,536	0
STATE REVENUE SHARING	928,232	704,786	1,018,362
INS. LIC TAX AKA INS AGENT LIC FEES	23,000	11,633	23,000
MOBILE HOME LICENSE TAX	25,000	19,315	25,000
ALCOHOLIC BEVERAGE LIC TAX	5,500	1,110	5,500
DIST OF SALES & USE TAX/FORMERLY RACING	57,000	57,000	57,000
HALF CENT SALES TAX	2,096,013	1,341,876	2,343,862
HALF CENT SALES TAX EMER & SUPP DIST	1,340,061	861,836	1,616,063
HALF CENT-FISCALLY CONSTRAINED FY10-11	658,455	334,247	584,095
FIREFIGHTERS SUPL. COMP	7,000	1,840	4,000
VESSEL FEES/BOATING FUNDS	17,500	4,870	16,000
AMENDMENT ONE OFFSET	945,000	990,756	950,000
PAYMENT IN LIEU OF TAXES-STATE	2,500	2,431	2,500
LICENSE PLATE FEES FROM STATE	500	80	500
FIRE FEES	12,000	12,550	12,000
AMBULANCE FEES	3,750,000	2,971,128	3,700,000
PROBATION FEES	50,000	35,075	50,000
ANIMAL CONTROL FINES	500	1,725	500
ANIMAL CONTROL FEES - OTHER	2,000	240	2,000
CONDITIONAL RELEASE FINES	8,500	10,650	10,000
RESTITUTIONS-GENERAL FUND	250	632	500
FINES, LIBRARY	2,000	1,010	1,000
OVER OR SHORT/LIBRARY FINES	0	3	0
LOST/DAMAGED BOOK REIMBURSEMENT	1,000	381	500
CODE ENFORCEMENT FINES	250	450	420
CODE ENFORCEMENT DUMPSTER REIMB	0	38	0
INTEREST EARNED GEN REVENUE	85,000	1,361	75,000
RENT-FARM LEASE-BAGGETT-COM DIST PARK	4,000	0	4,000
RENT-OFFICE SPACE-GREEN ST BLDG	67,326	56,105	67,326
RENT-OFFICE SPACE-PPLCS/LEWIS BLDG	4,200	3,150	4,200
RENT-PARKING SPACES-GREEN ST BLDG	1,200	800	1,200
SALE OF FIXED ASSETS	8,230	24,498	0
SALE OF SURPLUS LIBRARY BOOKS	2,000	912	1,200
PRIVATE DONATIONS TO LIBRARY	2,000	1,127	1,500
PRIOR YEAR REFUNDS	45,000	68,228	55,000
INSURANCE PROCEEDS-HURRICANE MICHAEL	0	12,917	0
MISC. REVENUES	15,000	61,588	35,000
MISC-LIBRARY COPIES & REPLACE CARDS	5,000	3,234	4,000
BLUE CROSS & BLUE SHEILD WELLNESS REFUND	35,000	35,000	35,000
GR-TRANSFER FROM UTILITY FUND	2,850,000	0	2,751,000

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 GENERAL REVENUE FUND**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
GR-TRANSFER FROM LOGT	0	39,578	0
ESTIMATED GR CARRYOVER	3,511,720	0	2,567,365
ESTIMATED BUILDING FUND ESCROW CARRYOVER	2,838,872	0	2,938,872
ESTIMATED TECHNOLOGY ESCROW CARRYOVER	24,495	0	24,495
ESTIMATED HEALTH DEPT ESCROW	<u>150,000</u>	<u>0</u>	<u>150,000</u>
Total Revenues	<u><u>23,893,457</u></u>	<u><u>17,948,677</u></u>	<u><u>23,962,791</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
COUNTY ADMINISTRATION

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
001-2100-512-120-000 ADMIN-SALARIES	284,140	240,546	289,335	337,076
001-2100-512-121-000 ADMIN - SICK BUYBACK	516	0	0	0
001-2100-512-125-000 ADMIN-BONUS	0	1,624	0	0
001-2100-512-128-000 ADMIN-ANNUAL LEAVE BUYOUT	0	3,460	0	3,500
001-2100-512-130-000 ADMIN-TEMP EMPLOYEE	6,844	7,307	13,405	10,400
001-2100-512-210-000 ADMIN-MATCHING FICA	21,110	18,288	23,160	25,783
001-2100-512-220-000 ADMIN-RETIREMENT	40,778	52,637	57,331	67,356
Total Personnel Services	<u>353,388</u>	<u>323,862</u>	<u>383,231</u>	<u>444,115</u>
Operating Expenses				
001-2100-512-310-000 ADMIN-PROFESSIONAL SERVIC	1,062	140	0	0
001-2100-512-311-000 ADMIN-PROF SVS-LOBBYIST	37,537	37,576	39,000	39,000
001-2100-512-312-000 ADMIN-STRATEGIC PLAN	0	0	15,000	15,000
001-2100-512-314-000 ADMIN PROF SVS-BROADBAND SURVEY	9,642	0	0	0
001-2100-512-340-000 ADMIN-MAINT CONTRACT	12,240	5,098	10,000	10,000
001-2100-512-400-000 ADMIN-TRAVEL/PER DIEM	3,853	2,500	4,000	4,000
001-2100-512-410-000 ADMIN-COMM & POSTAGE	43,073	26,012	45,000	20,000
001-2100-512-440-000 ADMIN-COPIER LEASE	3,154	1,262	2,064	2,064
001-2100-512-490-000 ADMIN-DUES & PUBLICAT	266	6,502	25,000	25,000
001-2100-512-491-000 ADMIN-TRAINING & EDUC	455	4,681	6,000	6,000
001-2100-512-495-000 ADMIN-EMPLOYEE INCENTIVE	0	3,229	0	25,000
001-2100-512-510-000 ADMIN-OFFICE SUPPLIES	6,561	6,194	7,500	7,500
001-2100-512-520-000 ADMIN-GAS,OIL & LUBE	0	55	0	100
001-2100-512-522-000 ADMIN-UNIFORMS	712	779	500	500
001-2100-512-529-100 ADMIN-SMALL EQUIP < \$1000	674	8,485	0	0
001-2100-512-529-200 ADMIN-SMALL EQUIP \$1000-\$4999	0	1,349	0	0
Total Operating Expenses	<u>119,229</u>	<u>103,862</u>	<u>154,064</u>	<u>154,164</u>
Contingencies & Reserves				
Total Expenses	<u>472,617</u>	<u>427,724</u>	<u>537,295</u>	<u>598,279</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 COUNTY COMMISSION**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
001-2101-511-110-000 BCC-SALARIES - ELECTED OFFICIALS	202,600	170,967	202,600	205,950
001-2101-511-210-000 BCC-MATCHING FICA	14,238	12,051	15,499	15,755
001-2101-511-220-000 BCC-RETIREMENT	<u>69,199</u>	<u>80,722</u>	<u>99,640</u>	<u>101,285</u>
Total Personnel Services	<u>286,037</u>	<u>263,740</u>	<u>317,739</u>	<u>322,990</u>
Operating Expenses				
001-2101-511-400-000 BCC-TRAVEL & PER DIEM	54,283	38,380	50,000	50,000
001-2101-511-490-000 BCC-MEMBERSHIP DUES	15,286	36,232	16,000	16,000
001-2101-511-491-000 BCC-TRAINING & EDUCATION	155	3,261	3,500	3,500
001-2101-511-529-100 BCC-SMALL EQUIP < \$1000	<u>2,117</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>71,841</u>	<u>77,873</u>	<u>69,500</u>	<u>69,500</u>
Contingencies & Reserves				
Total Expenses	<u><u>357,878</u></u>	<u><u>341,613</u></u>	<u><u>387,239</u></u>	<u><u>392,490</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
OTHER GOVERNMENT SERVICES**

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
001-2102-519-130-000 SICK LEAVE BUY BACK PLAN	0	0	25,000	0
001-2102-519-230-000 COUNTY EMPLOYEES - HEALTH INS	694,579	697,809	808,335	1,070,190
001-2102-519-230-100 COUNTY EMPLOYEES-HRA	59,886	90,021	106,500	141,000
001-2102-519-230-200 RETIREE HEALTH SUBSIDY	111,357	105,244	120,000	100,000
001-2102-519-240-000 WORKMEN'S COMPENSATION INS	192,497	171,170	200,000	200,000
001-2102-519-242-000 W/C FILE 62-097-00006	1,693	1,430	2,000	2,000
001-2102-519-245-000 W/C FILE 62-093-00001	163	0	0	0
001-2102-519-250-000 UNEMPLOYMENT COMPENSATION	4,128	1,462	7,500	7,500
Total Personnel Services	<u>1,064,303</u>	<u>1,067,136</u>	<u>1,269,335</u>	<u>1,520,690</u>
Operating Expenses				
001-2102-519-310-000 GUARANTEED ENERGY PROJECT PERFORMANCE MONITORING	42,332	43,602	42,801	44,084
001-2102-519-311-000 CLITH SUIT-NABORS GIBLIN & NICKERSON	101	0	0	0
001-2102-519-311-100 CLITH POA SUIT-NABORS GIBLIN & NICKERSON	876	0	0	0
001-2102-519-312-000 FIRE UNION ATTORNEY-HAGRS	0	0	1,500	1,500
001-2102-519-314-000 W/C CLAIMS ADJUSTING/SERVICING	2,200	1,800	2,400	2,400
001-2102-519-319-000 VALUE ADJUSTMENT BD PROF SVS	0	805	0	0
001-2102-519-320-000 AUDITING SERVICES	103,500	91,325	103,500	98,325
001-2102-519-324-000 GASB 45 ACTUARIAL - PROF SVS OPEB PLAN	6,000	6,000	6,000	6,000
001-2102-519-340-000 CONTRACTUAL SERVICES	10,065	1,500	14,000	12,000
001-2102-519-341-000 ORDINANCE CODIFICATION	3,682	2,760	3,500	3,500
001-2102-519-343-000 MINUTES INDEXING-MUNICIPAL CODE	418	162	750	750
001-2102-519-440-000 MACHINE RENTALS & LEASES	180	0	0	0
001-2102-519-441-000 LEASES-STATE OF FLORIDA	300	0	300	300
001-2102-519-442-000 AUTOMOBILE LEASE-ENTERPRISE	0	87,193	150,000	150,000
001-2102-519-443-000 TOWER SPACE LEASE-ROUND LAKE	0	6,000	6,000	6,000
001-2102-519-450-000 INSURANCE OTHER THAN W/C	590,262	553,534	650,350	650,000
001-2102-519-451-000 RISK MANAGEMENT NON COUNTY	1,728	450	2,500	2,500
001-2102-519-462-000 MAINTENANCE - COMPUTER	7,294	6,100	10,000	10,000
001-2102-519-492-000 MISCELLANEOUS EXPENSES	2,862	2,363	5,000	5,000
001-2102-519-493-000 ADVERTISING - LEGALS	6,584	5,744	10,000	10,000
001-2102-519-494-000 RECORDING FEES-CLERK	152	0	500	500
001-2102-519-498-000 SETTLEMENT AGREEMENTS/FACT	75,000	100	75,000	75,000
001-2102-519-522-000 BOOT ALLOWANCE	0	3,000	13,000	13,000
001-2102-519-612-000 PURCHASE DIRT PIT-BP FUNDS	77,751	0	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	0
001-2102-519-710-000 GUARANTEED ENERGY PROJECT-PRINCIPAL PAYMENT	167,242	167,107	167,107	176,900
001-2102-519-720-000 GUARANTEED ENERGY INTEREST PAYMENT	55,335	26,769	53,537	49,727
001-2102-519-999-000 BUILDING ESCROW	0	0	2,900,538	3,038,872
Total Operating Expenses	<u>1,192,197</u>	<u>1,044,647</u>	<u>4,356,683</u>	<u>4,456,358</u>
Contingencies & Reserves				
Total Expenses	<u>2,256,500</u>	<u>2,111,783</u>	<u>5,626,018</u>	<u>5,977,048</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 COUNTY ATTORNEY**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-2103-514-310-000 BOARD ATTORNEY RETAINER	12,000	9,000	12,000	12,000
001-2103-514-311-000 MISC LEGAL COSTS/COUNTY CASES	81,400	59,986	63,000	63,000
001-2103-514-491-000 ATTNY-TRAINING & EDUC	<u>0</u>	<u>575</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>93,400</u>	<u>69,561</u>	<u>75,000</u>	<u>75,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>93,400</u></u>	<u><u>69,561</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
HUMAN RESOURCES**

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
001-2105-513-120-000 HUMAN RESOURCES-SALARIES	95,415	67,705	130,689	86,643
001-2105-513-121-000 HUMAN RESOURCES-SICK LEAVE BUY	68	0	0	0
001-2105-513-125-000 HUMAN RESOURCES-BONUS	0	1,949	0	0
001-2105-513-130-000 HUMAN RESOURCES-TEMPORARY EMPLOYEE	2,174	1,883	13,405	26,100
001-2105-513-210-000 HUMAN RESOURCES-MATCHING FICA	7,370	5,330	11,023	6,628
001-2105-513-220-000 HUMAN RESOURCES-RETIREMENT	15,784	14,381	20,862	19,625
Total Personnel Services	<u>120,811</u>	<u>91,248</u>	<u>175,979</u>	<u>138,996</u>
Operating Expenses				
001-2105-513-311-000 HUMAN RES-MEDICAL & PHYSICALS	5,570	1,636	7,000	3,000
001-2105-513-340-000 HUMAN RESOURCES-COBRA SERVICES	3,341	715	3,084	0
001-2105-513-341-000 HUMAN RESOURCES-HRA/FSA SERVICES	12,817	11,254	15,000	16,000
001-2105-513-342-000 HUMAN RESOURCES-INTERPRETER SVS	0	0	1,500	1,500
001-2105-513-343-000 HUMAN RESOURCES-HEALTHIEST YOU	39,917	34,034	45,000	45,000
001-2105-513-400-000 HUMAN RESOURCES-TRAVEL	108	69	800	500
001-2105-513-470-000 HUMAN RESOURCES-PRINTING COSTS	547	0	500	0
001-2105-513-490-000 HUMAN RESOURCES-DUES & PUBLICA	131	0	250	250
001-2105-513-491-000 HUMAN RESOURCES-TRAINING & EDU	2,064	3,348	2,000	2,000
001-2105-513-492-000 HUMAN RESOURCES-EDUCATION REIM	0	0	3,000	2,500
001-2105-513-493-000 HUMAN RESOURCES-ADVERTISING	9,059	1,587	9,500	3,000
001-2105-513-494-000 HUMAN RESOURCES-WELLNESS EDUCATION	3,578	0	15,000	15,000
001-2105-513-495-000 HUMAN RES/EMPLOYEE RECOGNITION	300	1,606	1,200	2,500
001-2105-513-496-000 HUMAN RES-CRIMINAL & BACKGRND CKS	2,325	800	2,000	1,500
001-2105-513-498-000 HUMAN RES-TRAINING-SAFETY COUNCIL	180	0	200	200
001-2105-513-499-000 HUMAN RES-EMPLOYEE DRUG TESTING	11,465	6,180	9,000	7,000
001-2105-513-510-000 HUMAN RESOURCES-OFFICE SUPPLY	1,070	700	900	900
001-2105-513-529-100 HUMAN RES-SMALL EQUIP <\$1000	53	0	0	0
Total Operating Expenses	<u>92,525</u>	<u>61,929</u>	<u>115,934</u>	<u>100,850</u>
Contingencies & Reserves				
Total Expenses	<u>213,336</u>	<u>153,177</u>	<u>291,913</u>	<u>239,846</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 INFORMATION TECHNOLOGY**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
001-2106-513-120-000 INFORMATION TECH-SALARIES	73,542	60,443	75,221	103,841
001-2106-513-128-000 INFORMATION TECH-ANNUAL LEAVE BUYOUT	0	537	0	0
001-2106-513-210-000 INFORMATION TECH-MATCHING FICA	5,231	4,328	5,754	7,946
001-2106-513-220-000 INFORMATION TECH-RETIREMENT	<u>6,577</u>	<u>6,145</u>	<u>7,494</u>	<u>11,022</u>
Total Personnel Services	<u>85,350</u>	<u>71,453</u>	<u>88,469</u>	<u>122,809</u>
Operating Expenses				
001-2106-513-400-000 INFORMATION TECH-TRAVEL AND PER DIEM	65	0	300	300
001-2106-513-461-000 INFORMATION TECH-MAINT OF VEHICLE	557	56	500	500
001-2106-513-462-000 INFORMATION TECH-MAINT OF COMPUTERS	46,784	78,428	110,483	110,483
001-2106-513-491-000 INFORMATION TECH-TRAINING & EDUCATION	1,190	868	1,500	1,500
001-2106-513-510-000 INFORMATION TECH-OFFICE SUPPLIES	25	27	300	300
001-2106-513-520-000 INFORMATION TECH-GAS, OIL & LUBE	318	241	400	400
001-2106-513-529-100 INFORMATION TECH-SMALL EQUIP < \$1000	16,927	21,126	21,000	0
001-2106-513-529-200 INFORMATION TECH-SMALL EQUIP \$1000-\$4999	3,064	0	0	0
001-2106-513-640-000 INFORMATION TECH-CAPITAL OUTLAY	<u>7,650</u>	<u>0</u>	<u>15,000</u>	<u>0</u>
Total Operating Expenses	<u>76,580</u>	<u>100,746</u>	<u>149,483</u>	<u>113,483</u>
Contingencies & Reserves				
Total Expenses	<u>161,930</u>	<u>172,199</u>	<u>237,952</u>	<u>236,292</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 TECHNOLOGY ESCROW**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-2112-519-529-200 TECHNOLOGY-SMALL EQUIP \$1000-4999	10,049	0	0	0
001-2112-519-990-000 TECHNOLOGY ESCROW	<u>0</u>	<u>0</u>	<u>44,495</u>	<u>24,495</u>
Total Operating Expenses	<u>10,049</u>	<u>0</u>	<u>44,495</u>	<u>24,495</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>10,049</u>	<u>0</u>	<u>44,495</u>	<u>24,495</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 PROPERTY APPRAISER**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
001-2211-513-230-000 PROP APPRAISER-HEALTH INSURANCE	124,481	121,321	148,025	170,775
001-2211-513-230-100 PROP APPRAISER-HRA	<u>21,875</u>	<u>15,792</u>	<u>21,000</u>	<u>22,500</u>
Total Personnel Services	<u>146,356</u>	<u>137,113</u>	<u>169,025</u>	<u>193,275</u>
Operating Expenses				
001-2211-513-410-000 PROP APPRAISER-COMMUNICATIONS	3,045	1,738	2,900	2,900
001-2211-513-510-000 PROP APPRAISER-TRIM BILL EXPENSES	16,873	0	21,000	21,000
001-2211-513-529-200 PROP APPRAISER-SMALL EQUIPMENT \$500-4999	4,600	0	0	0
001-2211-581-910-000 PROP APPRAISER-BUDGET TRANSFER	<u>1,066,369</u>	<u>1,115,047</u>	<u>1,115,254</u>	<u>1,185,644</u>
Total Operating Expenses	<u>1,090,887</u>	<u>1,116,785</u>	<u>1,139,154</u>	<u>1,209,544</u>
Contingencies & Reserves				
Total Expenses	<u><u>1,237,243</u></u>	<u><u>1,253,898</u></u>	<u><u>1,308,179</u></u>	<u><u>1,402,819</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 TAX COLLECTOR**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
001-2212-519-230-000 TAX COLLECTOR-HEALTH INSURANCE	145,955	151,685	193,205	227,700
001-2212-519-230-100 TAX COLLECTOR-HRA	<u>27,750</u>	<u>19,875</u>	<u>25,500</u>	<u>30,000</u>
Total Personnel Services	<u>173,705</u>	<u>171,560</u>	<u>218,705</u>	<u>257,700</u>
Operating Expenses				
001-2212-519-410-000 TAX COLLECTOR-COMMUNICATIONS	4,790	2,871	4,250	5,000
001-2212-519-462-000 TAX COLLECTOR-MAINT OF COMPUTERS	3,875	2,442	0	0
001-2212-581-910-000 TAX COLLECTOR-BUDGET TRANSFER	227,250	356,575	325,612	341,266
001-2212-581-911-000 TAX COLLECTOR-COMM & FEES	<u>19,500</u>	<u>0</u>	<u>460,000</u>	<u>480,000</u>
Total Operating Expenses	<u>255,415</u>	<u>361,888</u>	<u>789,862</u>	<u>826,266</u>
Contingencies & Reserves				
Total Expenses	<u><u>429,120</u></u>	<u><u>533,448</u></u>	<u><u>1,008,567</u></u>	<u><u>1,083,966</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 CLERK OF COURTS**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
001-2320-519-230-000 CLERK-HEALTH INSURANCE	207,961	203,816	261,395	296,010
001-2320-519-230-100 CLERK-HRA	<u>37,375</u>	<u>26,521</u>	<u>37,500</u>	<u>39,000</u>
Total Personnel Services	<u>245,336</u>	<u>230,337</u>	<u>298,895</u>	<u>335,010</u>
Operating Expenses				
001-2320-581-910-000 CLERK-BUDGET TRANSFER/NON COURT	606,309	651,284	628,859	676,596
001-2320-581-920-000 CLERK-TRANSFER CHILD INCENTIVE	<u>889</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Total Operating Expenses	<u>607,198</u>	<u>651,284</u>	<u>629,859</u>	<u>677,596</u>
Contingencies & Reserves				
Total Expenses	<u><u>852,534</u></u>	<u><u>881,621</u></u>	<u><u>928,754</u></u>	<u><u>1,012,606</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 CLERK OF COURTS - ARTICLE V**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-2321-604-340-000 CLERK/ART V - COMPUTER CONTRACT	3,070	0	15,000	18,000
001-2321-604-410-000 CLERK/ART V - COMMUNICATION	16,036	11,287	16,200	14,000
001-2321-604-640-000 CLERK/ART V - CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>10,000</u>
Total Operating Expenses	<u>19,106</u>	<u>11,287</u>	<u>44,200</u>	<u>42,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>19,106</u></u>	<u><u>11,287</u></u>	<u><u>44,200</u></u>	<u><u>42,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 CIRCUIT JUDGE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-2322-611-410-000 CIR JUDGE-COMM & POSTAGE	6,947	5,259	6,175	5,250
001-2322-611-440-000 CIR JUDGE-LEASE OF COPIER	<u>3,688</u>	<u>2,967</u>	<u>4,800</u>	<u>4,800</u>
Total Operating Expenses	<u>10,635</u>	<u>8,226</u>	<u>10,975</u>	<u>10,050</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>10,635</u>	<u>8,226</u>	<u>10,975</u>	<u>10,050</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 COUNTY JUDGE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-2324-721-400-000 CNTY JUDGE-TRAVEL & PER DIEM	493	0	0	0
001-2324-721-410-000 CNTY JUDGE-COMMUNICATION/POSTAGE	<u>4,124</u>	<u>3,549</u>	<u>4,600</u>	<u>3,500</u>
Total Operating Expenses	<u>4,617</u>	<u>3,549</u>	<u>4,600</u>	<u>3,500</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>4,617</u></u>	<u><u>3,549</u></u>	<u><u>4,600</u></u>	<u><u>3,500</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 GUARDIAN AD LITEM**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-2325-685-410-000 GUARDIAN-ART V/COMMUNICATION	4,065	2,333	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	0	0	1,000	1,000
Total Operating Expenses	<u>5,418</u>	<u>3,347</u>	<u>4,940</u>	<u>4,940</u>
Contingencies & Reserves				
Total Expenses	<u>5,418</u>	<u>3,347</u>	<u>4,940</u>	<u>4,940</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 STATE ATTORNEY**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-2332-602-410-000 ST ATTNY/ART V-COMMUNICATION	5,061	3,634	5,000	5,000
001-2332-602-430-000 ST ATTNY/ART V-UTILITIES	9,858	7,081	10,851	10,850
001-2332-602-441-000 ST ATTNY/ART V-MAINT OF COPIER	9,503	7,309	11,000	11,000
001-2332-602-450-000 ST ATTNY/ART V-INS OTHER THAN W/C	6,112	5,466	7,500	7,000
001-2332-602-460-000 ST ATTNY/ART V-MAINT OF BLDG & GROUNDS	9	0	0	0
001-2332-602-520-000 ST ATTNY/ART V-OPERATING SUPPL	95	6	0	0
Total Operating Expenses	<u>30,638</u>	<u>23,496</u>	<u>34,351</u>	<u>33,850</u>
Contingencies & Reserves				
Total Expenses	<u><u>30,638</u></u>	<u><u>23,496</u></u>	<u><u>34,351</u></u>	<u><u>33,850</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 PUBLIC DEFENDER**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-2333-603-340-000 PUB DEF/ART V-CONTRACTUAL	180	144	225	0
001-2333-603-410-000 PUB DEF/ART V-COMMUNICATION	4,424	3,330	3,500	4,980
001-2333-603-430-000 PUB DEF/ART V-UTILITIES	6,215	4,234	8,000	0
001-2333-603-441-000 PUB DEF/ART V-BUILDING LEASE	37,053	34,825	37,961	39,270
001-2333-603-460-000 PUB DEF/MAINT OF BLDG	243	7	500	0
001-2333-603-521-000 PUB DEF/JANITORIAL SUPPLIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>
Total Operating Expenses	<u>48,115</u>	<u>42,540</u>	<u>50,686</u>	<u>44,250</u>
Contingencies & Reserves				
Total Expenses	<u><u>48,115</u></u>	<u><u>42,540</u></u>	<u><u>50,686</u></u>	<u><u>44,250</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 PURCHASING**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
001-2558-513-120-000 PURCHASING-SALARIES/EMPLOYEES	29,275	20,097	36,417	37,917
001-2558-513-210-000 PURCHASING-MATCHING FICA	2,199	1,496	2,786	2,923
001-2558-513-220-000 PURCHASING-RETIREMENT	<u>2,657</u>	<u>2,033</u>	<u>3,628</u>	<u>4,135</u>
Total Personnel Services	<u>34,131</u>	<u>23,626</u>	<u>42,831</u>	<u>44,975</u>
Operating Expenses				
001-2558-513-490-000 PURCHASING-MEMBERSHIP DUES	3,000	3,000	3,000	3,000
001-2558-513-491-000 PURCHASING-TRAINING & EDUCATIO	0	86	500	500
001-2558-513-511-000 PURCHASING-OFFICE SUPPLIES	2,465	898	1,000	1,000
001-2558-513-529-100 PURCHASING-SMALL EQUIP < \$1000	0	145	0	0
001-2558-513-540-000 PURCHASING-DUES & PUBLICATIONS	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>
Total Operating Expenses	<u>5,465</u>	<u>4,129</u>	<u>4,700</u>	<u>4,700</u>
Contingencies & Reserves				
Total Expenses	<u><u>39,596</u></u>	<u><u>27,755</u></u>	<u><u>47,531</u></u>	<u><u>49,675</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
COURTHOUSE AND COUNTY BUILDINGS**

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
Operating Expenses				
001-2670-519-340-000 CTHSE/CONTRACT SERVICE	6,513	3,996	8,000	8,000
001-2670-519-340-100 CNTY BLDG/ADMIN/CONTRACT SVS	490	291	425	425
001-2670-519-340-200 CNTY BLDG/LEWIS/CONTRACT SVS	270	196	300	300
001-2670-519-340-400 CNTY BLDG/GREEN ST/CONTRACT SVS	2,702	3,467	3,250	3,250
001-2670-519-340-500 CNTY BLDG/SOE-VET/CONTRACT SVS	321	310	500	500
001-2670-519-340-600 CNTY BLDG/MAINT/CONTRACT SVS	144	96	225	225
001-2670-519-340-700 CNTY BLDG/SHERIFF/CONTRACT SVS	885	720	1,000	1,000
001-2670-519-340-800 CNTY BLDG/TAX COLL-GVILLE/CONTRACT	251	125	180	180
001-2670-519-340-801 CNTY BLDG/TAX-SNEADS/CONTRACT	48	227	150	200
001-2670-519-340-802 CNTY BLDG/TAX COLL-DL/CONTRACT SVS	55	63	100	100
001-2670-519-342-000 CTHSE & BLDGS/CLEANING/GREEN ST	7,920	5,940	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	624	0	1,608	1,608
001-2670-519-343-200 CNTY BLDG/CARPET CLEANING/LEWIS BLDG	0	0	800	500
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	150
001-2670-519-343-802 CNTY BLDG/CARPET CLEANING/TC-DL	616	0	500	500
001-2670-519-410-000 CUSTODIAL/COMMUNICATION/CTHSE	39	25	100	100
001-2670-519-430-000 CTHSE-UTILITIES	119,565	102,746	125,500	125,500
001-2670-519-430-100 CNTY BLDGS/ADMIN/UTILITIES	12,026	8,396	11,500	11,500
001-2670-519-430-200 CNTY BLDGS/LEWIS BLDG/UTILITIES	7,319	4,708	8,500	8,500
001-2670-519-430-300 CNTY BLDG/COMM DEV-BLDG/UTILITIES	8,217	3,989	10,000	10,000
001-2670-519-430-400 CNTY BLDG/GREEN ST/UTILITIES	9,849	5,733	10,000	10,000
001-2670-519-430-500 CNTY BLDG/SOE-VET/UTILITIES	5,341	4,286	5,000	5,000
001-2670-519-430-600 CNTY BLDG/MAINT/UTILITIES	6,087	4,625	5,500	5,500
001-2670-519-430-700 CNTY BLDG/SHERIFF/UTILITIES	20,534	11,002	20,000	20,000
001-2670-519-430-701 CNTY BLDG/SHERIFF/HANGER/UTILITIES	770	614	1,000	1,000
001-2670-519-430-900 CNTY BLDG/MOS CNTRL-UTILITIES	1,234	508	1,700	1,700
001-2670-519-430-910 CNTY BLDG/NWFWMD BLDG	3,310	1,733	3,600	3,600
001-2670-519-430-920 ENDEAVOR/METER 29967M	11	586	1,000	1,000
001-2670-519-430-921 ENDEAVOR/METER 19361M	81,552	58,484	90,000	90,000
001-2670-519-430-922 ENDEAVOR/METER 25973M	987	1,022	1,000	1,000
001-2670-519-430-923 ENDEAVOR/METER 21606M	423	378	1,000	1,000
001-2670-519-430-924 ENDEAVOR/WATER/SEWER CHARGES	6,839	10,820	20,000	20,000
001-2670-519-430-925 ENDEAVOR/METER 601010M	0	438	0	0
001-2670-519-461-000 CUSTODIAL-MAINT OF VEHICLES/EQUIP	473	0	500	500
001-2670-519-520-000 CUSTODIAL-GAS,OIL & LUBE	1,072	0	2,000	2,000
001-2670-519-521-000 CTHSE-JANITORIAL SUPPLIES	5,399	3,288	5,000	5,000
001-2670-519-521-100 CNTY BLDG/ADMIN/JANITORIAL SUPPLIES	1,686	522	1,000	1,000
001-2670-519-521-200 CNTY BLDG/LEWIS/JANITORIAL SUPP	25	47	700	700
001-2670-519-521-300 CNTY BLDG/COMM DEV-BLDG/JANITORIAL	778	462	700	700
001-2670-519-521-400 CNTY BLDG/GREEN ST/JANITORIAL	707	270	1,000	1,000
001-2670-519-521-500 CNTY BLDG/SOE-VET/JANITORIAL SUPPLIES	236	5	500	500
001-2670-519-521-600 CNTY BLDG/MAINT/AN CNTRL/JANITORIAL	294	154	600	600
001-2670-519-521-700 CNTY BLDG/SHERIFF/JANITORIAL SUPPLIES	3,596	2,508	3,600	3,600
001-2670-519-521-800 CNTY BLDG/TAX COLL-GVILLE/JANITORIAL	73	175	250	250
001-2670-519-521-801 CNTY BLDG/TAX COLL-SNEADS/JANITORIAL	124	166	250	250
001-2670-519-521-802 CNTY BLDG/TAX COLL-DL/JANITORIAL	107	280	600	600
001-2670-519-529-100 CTHSE-SMALL EQUIPMENT<\$1000	0	0	600	600
Total Operating Expenses	<u>319,512</u>	<u>243,401</u>	<u>364,819</u>	<u>364,573</u>
Contingencies & Reserves				
Total Expenses	<u>319,512</u>	<u>243,401</u>	<u>364,819</u>	<u>364,573</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 CAPITAL REVENUE NOTE 2012 - HANCOCK BANK**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-2671-517-710-000 GREEN ST BLDG-PRINCIPAL PAYMENT	53,000	53,000	53,000	55,000
001-2671-517-720-000 GREEN ST BLDG-INTEREST PAYMENTS	<u>2,654</u>	<u>918</u>	<u>1,663</u>	<u>561</u>
Total Operating Expenses	<u>55,654</u>	<u>53,918</u>	<u>54,663</u>	<u>55,561</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>55,654</u>	<u>53,918</u>	<u>54,663</u>	<u>55,561</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
COUNTY BUILDING MAINTENANCE**

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
001-2672-519-120-000 CNTY BLDG MAINT-SALARIES	187,479	161,449	208,703	228,483
001-2672-519-126-000 CNTY BLDG MAINT - ON CALL STRAIGHT PAY	6,590	3,670	6,500	4,000
001-2672-519-140-000 CNTY BLDG MAINT/OVERTIME	8,746	1,998	7,500	7,500
001-2672-519-144-000 CNTY BLDG MAINT - CALL OUT OVERTIME	5,134	1,242	6,000	3,500
001-2672-519-210-000 CNTY BLDG MAINT-MATCHING FICA	15,407	12,573	17,500	17,478
001-2672-519-220-000 CNTY BLDG MAINT-RETIREMENT	26,335	24,016	28,367	33,224
Total Personnel Services	<u>249,691</u>	<u>204,948</u>	<u>274,570</u>	<u>294,185</u>
Operating Expenses				
001-2672-519-400-000 CNTY BLDG MAINT-TRAVEL/PERDIEM	0	0	1,500	1,500
001-2672-519-410-000 CNTY BLDG MAINT-COMM& POSTAGE	4,704	3,142	3,925	3,925
001-2672-519-440-000 CNTY BLDG MAINT-EQUIPMENT RENTAL	120	180	250	250
001-2672-519-460-000 CNTY BLDG MAINT-CTHSE	16,011	8,182	15,000	15,000
001-2672-519-460-100 CNTY BLDG MAINT-ADMIN BLDG	8,830	7,345	2,500	2,500
001-2672-519-460-200 CNTY BLDG MAINT-LEWIS BLDG	3,173	424	500	500
001-2672-519-460-300 CNTY BLDG MAINT-COMM DEV/BLDG	1,943	0	0	0
001-2672-519-460-400 CNTY BLDG MAINT-GREEN ST	7,652	1,356	1,500	1,500
001-2672-519-460-500 CNTY BLDG MAINT-SOE/VET	715	1,801	500	500
001-2672-519-460-600 CNTY BLDG MAINT-MAINT	2,691	496	2,000	2,000
001-2672-519-460-700 CNTY BLDG MAINT-SHERIFF	1,703	175	0	0
001-2672-519-460-800 CNTY BLDG MAINT-TC GVILLE	0	102	1,000	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	465	2,994	1,000	2,000
001-2672-519-460-910 CNTY BLDG MAINT-NWFWMD	435	0	500	500
001-2672-519-460-920 ENDEAVOR/MAINT OF GROUNDS	17,692	4,147	15,000	15,000
001-2672-519-460-921 ENDEAVOR/JCSO/MAINT OF BUILDING	26,938	15,495	10,000	10,000
001-2672-519-461-000 CNTY BLDG MAINT-MAINT OF VEHICLE	5,245	4,268	4,000	4,000
001-2672-519-462-000 CNTY BLDG MAINT-MAINT OF COMPUTER	4,006	0	4,000	4,000
001-2672-519-491-000 CNTY BLDG MAINT-TRAINING & EDU	0	86	500	500
001-2672-519-492-000 CNTY BLDG MAINT-MISC EXPENSES	448	124	500	500
001-2672-519-510-000 CNTY BLDG MAINT-OFFICE SUPPLIES	124	33	500	500
001-2672-519-520-000 CNTY BLDG MAINT-GAS,OIL & LUBE	5,812	4,307	8,000	8,000
001-2672-519-522-000 CNTY BLDG MAINT-UNIFORMS	3,989	2,642	4,000	4,000
001-2672-519-523-000 CNTY BLDG MAINT-MATERIALS	9,144	6,556	12,000	12,000
001-2672-519-529-100 CNTY BLDG MAINT-SMALL EQUIP < \$1000	4,936	457	0	0
001-2672-519-625-000 CNTY BLDG MAINT-SHERIFF OFFICE ENDEAVOR SITE	63,899	9,300	15,000	15,000
Total Operating Expenses	<u>190,675</u>	<u>73,612</u>	<u>104,175</u>	<u>105,175</u>
Contingencies & Reserves				
Total Expenses	<u>440,366</u>	<u>278,560</u>	<u>378,745</u>	<u>399,360</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 FLGFP 2018 - LOAN**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-2674-519-310-000 FLGFP-LOAN EXPENSES	22,861	16,701	25,000	25,000
001-2674-519-620-000 FLGFP-FIRE STATION 22 EXPENSES	394,707	0	0	0
001-2674-519-710-000 FLGFP-PRINCIPAL PAYMENT	250,000	250,000	250,000	250,000
001-2674-519-720-000 FLGFP-INTEREST PAYMENT	<u>13,033</u>	<u>1,038</u>	<u>20,000</u>	<u>20,000</u>
Total Operating Expenses	<u>680,601</u>	<u>267,739</u>	<u>295,000</u>	<u>295,000</u>
Contingencies & Reserves				
Total Expenses	<u>680,601</u>	<u>267,739</u>	<u>295,000</u>	<u>295,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 JACKSON COUNTY ECONOMIC DEVELOPMENT COMMITTEE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-2774-552-310-000 SITE EVALUATION/CERTIFICATION	12,500	0	0	0
001-2774-552-830-000 JACKSON CNTY ECONOMIC DEV COMMITTEE	<u>100,000</u>	<u>102,000</u>	<u>120,000</u>	<u>120,000</u>
Total Operating Expenses	<u>112,500</u>	<u>102,000</u>	<u>120,000</u>	<u>120,000</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>112,500</u>	<u>102,000</u>	<u>120,000</u>	<u>120,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 OPPORTUNITY FLORIDA**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
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	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>4,975</u></u>	<u><u>4,975</u></u>	<u><u>4,975</u></u>	<u><u>4,975</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 APALACHEE REGIONAL PLANNING COUNCIL**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-2781-515-820-000 APALACHEE REG PLANNING- DUES	<u>5,615</u>	<u>6,876</u>	<u>6,876</u>	<u>6,871</u>
Total Operating Expenses	<u>5,615</u>	<u>6,876</u>	<u>6,876</u>	<u>6,871</u>
Contingencies & Reserves				
Total Expenses	<u><u>5,615</u></u>	<u><u>6,876</u></u>	<u><u>6,876</u></u>	<u><u>6,871</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 JACKSON COUNTY CHAMBER OF COMMERCE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-2782-552-820-000 JACKSON CO CHAMBER OF COMMERCE	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
Total Operating Expenses	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>2,000</u></u>	<u><u>0</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
COMMUNITY DEVELOPMENT**

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
001-2783-513-130-000 Automatically created	0	0	0	10,400
001-2783-515-120-000 COMM DEV-SALARIES	216,323	178,738	223,166	230,464
001-2783-515-130-000 COMM DEV-TEMPORARY EMPLOYEE	1,458	2,978	0	0
001-2783-515-210-000 COMM DEV-MATCHING FICA	15,213	12,739	17,072	17,627
001-2783-515-220-000 COMM DEV-RETIREMENT	<u>30,167</u>	<u>27,056</u>	<u>33,428</u>	<u>37,079</u>
Total Personnel Services	<u>263,161</u>	<u>221,511</u>	<u>273,666</u>	<u>295,570</u>
Operating Expenses				
001-2783-515-310-000 COMM DEV-PROFESSIONAL SERV	0	0	0	14,500
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	1,148	834	1,200	600
001-2783-515-341-000 COMM DEV-CONTRACTUAL-COMPUTER	16,500	0	0	0
001-2783-515-400-000 COMM DEV-TRAVEL & PER DIEM	748	83	2,500	2,500
001-2783-515-410-000 COMM DEV-COMM & POSTAGE	4,021	2,503	2,500	2,500
001-2783-515-440-000 COMM DEV-LEASE-COPIER	1,352	4,412	1,105	6,000
001-2783-515-460-000 COMM DEV-MAINT OF BLDG & GRDS	0	0	300	300
001-2783-515-461-000 COMM DEV-MAINT OF VEHICLES	225	147	300	300
001-2783-515-470-000 COMM DEV-PRINTING EXPENSE	48	145	1,370	1,370
001-2783-515-490-000 COMM DEV-DUES & PUBLICATIONS	689	799	1,000	600
001-2783-515-491-000 COMM DEV-TRAINING & EDUCATION	1,216	1,243	1,800	1,500
001-2783-515-493-000 COMM DEV-ADVERTISING	1,256	1,374	1,500	1,500
001-2783-515-494-000 COMM DEV-MISC EXPENSES	935	852	1,200	1,200
001-2783-515-510-000 COMM DEV-OFFICE SUPPLIES	1,477	542	1,500	1,500
001-2783-515-520-000 COMM DEV-GAS,OIL & LUBE	341	289	800	800
001-2783-515-529-100 COMM DEV-SMALL EQUIP <\$1000	<u>620</u>	<u>711</u>	<u>900</u>	<u>0</u>
Total Operating Expenses	<u>30,576</u>	<u>13,934</u>	<u>18,975</u>	<u>36,170</u>
Contingencies & Reserves				
Total Expenses	<u>293,737</u>	<u>235,445</u>	<u>292,641</u>	<u>331,740</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 MARIANNA COMMUNITY DEVELOPMENT COUNCIL**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-2788-552-820-000 MARIANNA COMM DEV COUNCIL	<u>108,339</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>
Total Operating Expenses	<u>108,339</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>108,339</u></u>	<u><u>0</u></u>	<u><u>120,000</u></u>	<u><u>120,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 VETERANS SERVICE**

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
001-2991-553-120-000 VETERANS-SALARIES/EMPLOYEES	66,376	56,391	70,403	74,080
001-2991-553-210-000 VETERANS-MATCHING FICA	5,078	4,310	5,386	5,668
001-2991-553-220-000 VETERANS-RETIREMENT	<u>11,936</u>	<u>10,856</u>	<u>13,419</u>	<u>15,049</u>
Total Personnel Services	<u>83,390</u>	<u>71,557</u>	<u>89,208</u>	<u>94,797</u>
Operating Expenses				
001-2991-553-340-000 VETERANS-CONTRACT SERVICES	750	81	750	900
001-2991-553-341-000 VETERANS-CONTRACT-COMMUNICATIN	12	0	0	0
001-2991-553-342-000 VETERANS-COPIER LEASE AGREEMET	182	232	200	200
001-2991-553-400-000 VETERANS-TRAVEL & PER DIEM	0	0	2,750	2,750
001-2991-553-410-000 VETERANS-COMMUNICATION & POSTAGE	2,810	2,242	2,650	2,650
001-2991-553-440-000 VETERANS-COPIER LEASE	967	484	912	970
001-2991-553-463-000 VETERANS-MAINT OF EQUIPMENT	0	0	100	100
001-2991-553-490-000 VETERANS-DUES & PUBLICATIONS	0	40	125	125
001-2991-553-491-000 VETERANS-TRAINING & EDUCATION	0	86	500	500
001-2991-553-492-000 VETERANS-MISCELLANEOUS	117	65	500	500
001-2991-553-510-000 VETERANS-OFFICE SUPPLIES	8	105	750	750
001-2991-553-529-100 VETERANS-SMALL EQUIP < \$1000	<u>164</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>5,010</u>	<u>3,335</u>	<u>9,237</u>	<u>9,445</u>
Contingencies & Reserves				
Total Expenses	<u>88,400</u>	<u>74,892</u>	<u>98,445</u>	<u>104,242</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 FIRE CONTROL**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
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	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>41,243</u></u>	<u><u>41,243</u></u>	<u><u>41,244</u></u>	<u><u>41,244</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
FIRE RESCUE - ALL STATIONS

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
001-3212-526-120-000 FIRE RESCUE-SALARIES/EMPLOYEES	1,409,464	1,184,723	1,539,696	1,570,556
001-3212-526-122-000 FIRE RESCUE-AUX CALL IN PAY	167,972	149,527	100,000	100,000
001-3212-526-125-000 FIRE RESCUE-BONUS	0	1,949	0	0
001-3212-526-128-000 FIRE RESCUE-ANNUAL LEAVE BUYOUT	0	11,915	0	0
001-3212-526-140-000 FIRE RESCUE-OVERTIME	468,134	350,576	250,000	250,000
001-3212-526-150-000 FIRE RESCUE- FIRE SUPPLEMEN PAY	9,335	6,670	9,500	9,500
001-3212-526-160-000 FIRE RESCUE-EDUCATION STIPEND	5,695	0	24,480	24,480
001-3212-526-210-000 FIRE RESCUE-MATCHING FICA	150,713	124,459	145,862	120,152
001-3212-526-220-000 FIRE RESCUE-RETIREMENT	463,573	376,259	436,839	400,039
Total Personnel Services	2,674,886	2,206,078	2,506,377	2,474,727
Operating Expenses				
001-3212-526-310-000 FIRE RESCUE-MEDICAL DIRECTOR	6,000	6,500	6,000	30,000
001-3212-526-340-000 FIRE RESCUE-MARIANNA/CONTRACTS	21,736	19,151	19,000	19,000
001-3212-526-340-100 FIRE RESCUE-ALFORD/CONTRACT SVS	684	608	400	400
001-3212-526-340-200 FIRE RESCUE-CAMPBELLTON/CONTRACT	1,672	778	2,100	2,100
001-3212-526-340-300 FIRE RESCUE-SNEADS/CONTRACT	300	200	300	300
001-3212-526-340-400 FIRE RESCUE-G'VILLE/CONTRACT	0	945	0	0
001-3212-526-340-500 FIRE RESCUE-MALONE/CONTRACTS	105	0	0	0
001-3212-526-341-000 CITIES INTERLOCAL AGREEMENTS	256,500	233,500	258,000	258,000
001-3212-526-342-000 FIRE RESCUE-EMS/MC MGMT FEE	97,733	83,719	95,000	97,000
001-3212-526-343-000 FIRE RESCUE-CONTRACT/SOFTWARE SUPPORT	2,250	0	0	0
001-3212-526-344-000 FIRE RESCUE-eDISPATCHES.COM	3,835	3,636	3,835	3,900
001-3212-526-346-000 FIRE RESCUE-GPS MONITORING CONTRACT	532	454	0	0
001-3212-526-400-000 FIRE RESCUE-TRAVEL & PER DIEM	1,448	674	7,500	7,500
001-3212-526-410-000 FIRE RESCUE-COMMUNICATION & POSTAGE	27,576	21,303	24,000	27,000
001-3212-526-430-000 FIRE RESCUE-MAIN ST/UTILITIES	15,892	12,271	17,500	15,000
001-3212-526-430-100 FIRE RESCUE-ALFORD/UTILITIES	967	265	3,000	3,000
001-3212-526-430-200 FIRE RESCUE-CAMPBELLTON/UTILITIES	5,379	843	6,000	0
001-3212-526-430-300 FIRE RESCUE-FS #22/UTILITIES	1,997	5,008	7,200	7,200
001-3212-526-430-400 FIRE RESCUE-G'VILLE/UTILITIES	719	6,849	0	6,000
001-3212-526-430-500 FIRE RESCUE-MALONE/UTILITIES	0	869	0	1,200
001-3212-526-440-000 FIRE RESCUE-LEASE OF COPIER	1,148	731	1,300	1,300
001-3212-526-441-000 FIRE RESCUE-LEASE OF SUBSTATIONS	7,200	7,600	7,800	9,000
001-3212-526-443-000 FIRE RESCUE-LEASE/DEP	300	0	300	300
001-3212-526-444-000 FIRE RESCUE-CARDIAC MONITOR LEASE	21,652	0	0	21,652
001-3212-526-460-000 FIRE RESCUE-MAINT OF BLDGS & GRDS	1,975	2,845	2,500	2,500
001-3212-526-460-100 FIRE RESCUE-MAINT/ALFORD	632	2,649	500	500
001-3212-526-460-200 FIRE RESCUE-MAINT/CAMPBELLTON	2,053	2	1,500	1,500
001-3212-526-460-300 FIRE RESCUE-MAINT/SNEADS	0	0	500	500
001-3212-526-460-400 FIRE RESCUE-MAINT/G'VILLE	4,185	15,179	0	500
001-3212-526-460-500 FIRE RESCUE-MAINT/FS 22	30	852	0	1,000
001-3212-526-461-000 FIRE RESCUE-MAINT OF VEH & EQUIP	151,391	126,874	100,000	115,000
001-3212-526-463-000 FIRE RESCUE-MAINT BUNKER GEAR	4,226	188	5,000	5,000
001-3212-526-490-000 FIRE RESCUE-DUES & PUBLICATIONS	812	4,802	1,500	1,500
001-3212-526-491-000 FIRE RESCUE-TRAINING & EDUCATION	16,187	13,583	18,000	18,000
001-3212-526-492-000 FIRE RESCUE-MISCELLANEOUS	3,399	3,331	1,000	1,000
001-3212-526-492-100 FIRE RESCUE-MISCELLANEOUS/ALFORD	279	259	250	250
001-3212-526-492-200 FIRE RESCUE-MISCELLANEOUS/CAMPBELLTON	133	204	0	0
001-3212-526-492-300 FIRE RESCUE-MISCELLANEOUS/SNEADS	154	97	250	250
001-3212-526-492-400 FIRE RESCUE-MISCELLANEOUS/G'VILLE	0	33	0	250
001-3212-526-492-500 FIRE RESCUE-MISCELLANEOUS/MALONE	0	51	0	250
001-3212-526-496-000 FIRE RESCUE-MISC EXP/DONATIONS	0	0	500	500
001-3212-526-498-000 FIRE RESCUE-LICENSE	81	2,630	4,000	4,000
001-3212-526-499-000 FIRE RESCUE-VACINATIONS/PHYSICALS	20,551	6,358	21,000	22,000
001-3212-526-510-000 FIRE RESCUE-OFFICE SUPPLIES	2,611	1,408	5,000	5,000
001-3212-526-520-000 FIRE RESCUE-GAS, OIL & LUBE	122,197	106,207	125,000	125,000
001-3212-526-521-000 FIRE RESCUE- MEDICAL SUPPLIES	113,177	106,043	100,000	105,000
001-3212-526-521-100 FIRE RESCUE-FIRE SUPPLIES	5,324	8,571	6,000	10,000
001-3212-526-522-000 FIRE RESCUE-UNIFORMS	20,098	20,497	29,263	29,000
001-3212-526-523-000 FIRE RESCUE-BUNKER GEAR	8,469	42,646	8,000	10,000
001-3212-526-524-000 FIRE RESCUE-FIRE FIGHTING FOAM	2,325	2,389	2,500	2,500
001-3212-526-525-000 FIRE RESCUE-MARIANNA-JANITORIAL	3,298	1,879	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

9/30/2022

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 FIRE RESCUE - ALL STATIONS**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
001-3212-526-529-100 FIRE RESCUE-SMALL EQUIPMENT < \$1000	36,588	11,301	0	0
001-3212-526-529-200 FIRE RESCUE-SMALL EQUIP \$1000-\$4999	23,624	0	0	0
001-3212-526-610-000 FIRE RESCUE-BUILDING PURCHASE	0	6,000	56,000	56,000
001-3212-526-640-000 FIRE RESCUE-CAPITAL OUTLAY	216,960	245,487	351,968	0
001-3212-526-820-000 GRANT MATCH VOLUNTEERS	12,954	39,970	75,000	0
Total Operating Expenses	<u>1,249,338</u>	<u>1,178,239</u>	<u>1,378,516</u>	<u>1,030,902</u>
Contingencies & Reserves				
Total Expenses	<u><u>3,924,224</u></u>	<u><u>3,384,317</u></u>	<u><u>3,884,893</u></u>	<u><u>3,505,629</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 EMS GRANT MATCH**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-3217-526-492-000 FIRE RESCUE-GRANT MATCH- MISCELLANEOUS	1,200	1,600	0	0
001-3217-526-640-000 FIRE RESCUE-GRANT MATCH-CAPITAL OUTLAY	0	0	10,000	10,000
001-3217-526-910-000 FIRE RESCUE-GRANT MATCH	<u>65,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>66,300</u>	<u>1,600</u>	<u>10,000</u>	<u>10,000</u>
Contingencies & Reserves				
Total Expenses	<u>66,300</u>	<u>1,600</u>	<u>10,000</u>	<u>10,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 PROBATION OFFICE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
001-3320-523-120-000 PROBATION-SALARIES/EMPLOYEES	177,455	138,682	172,650	179,651
001-3320-523-121-000 PROBATION-SICK LEAVE BUY BACK	706	0	0	0
001-3320-523-210-000 PROBATION-MATCHING FICA	12,660	9,665	13,208	13,743
001-3320-523-220-000 PROBATION-RETIREMENT	<u>16,652</u>	<u>13,977</u>	<u>17,201</u>	<u>19,439</u>
Total Personnel Services	<u>207,473</u>	<u>162,324</u>	<u>203,059</u>	<u>212,833</u>
Operating Expenses				
001-3320-523-340-000 PROBATION-CONTRACT SERVICES	1,588	1,122	2,750	2,750
001-3320-523-410-000 PROBATION-COMM & POSTAGE	1,237	1,584	1,250	1,250
001-3320-523-462-000 PROBATION-MAINT OF OFFICE EQUIPMENT	0	1,400	0	0
001-3320-523-498-000 PROBATION-DRUG SCREEN	765	270	5,000	5,000
001-3320-523-510-000 PROBATION-OFFICE SUPPLIES	1,713	2,042	3,850	3,850
001-3320-523-520-000 PROBATION-OPERATING SUPPLIES	1,200	35	1,500	1,500
001-3320-523-529-200 PROBATION-SMALL EQUIP \$1000-\$4999	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
Total Operating Expenses	<u>6,503</u>	<u>6,453</u>	<u>15,850</u>	<u>15,850</u>
Contingencies & Reserves				
Total Expenses	<u><u>213,976</u></u>	<u><u>168,777</u></u>	<u><u>218,909</u></u>	<u><u>228,683</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
BUILDING INSPECTION**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
001-3440-524-120-000 BLDG INSP-SALARIES/EMPLOYEES	115,071	93,532	195,571	199,735
001-3440-524-121-000 BLDG INSP-SICK LEAVE BUY BACK	43	0	0	0
001-3440-524-140-000 BLDG INSP-OVERTIME	0	0	9,000	500
001-3440-524-210-000 BLDG INSP-MATCHING FICA	8,347	6,605	14,961	15,318
001-3440-524-220-000 BLDG INSP-RETIREMENT	20,685	18,206	30,358	33,507
001-3440-524-230-000 BLDG INSP-HEALTH INSURANCE	13,909	10,265	56,925	56,925
001-3440-524-230-100 BLDG INSP-HRA	3,042	1,458	7,500	7,500
001-3440-524-240-000 BLDG INSP-W/C INSURANCE	3,961	8,553	3,714	4,000
Total Personnel Services	<u>165,058</u>	<u>138,619</u>	<u>318,029</u>	<u>317,485</u>
Operating Expenses				
001-3440-524-340-000 BLDG INSP-CONTRACTUAL SERVICES	129,572	114,289	113,021	144,000
001-3440-524-341-000 BLDG INSP-CONTRACT SERVICES-ACCELLA	16,500	0	0	0
001-3440-524-400-000 BLDG INSP-TRAVEL & PER DIEM	0	0	1,500	1,500
001-3440-524-410-000 BLDG INSP-COMMUNICATION & POSTAGE	4,304	2,751	5,000	5,000
001-3440-524-440-000 BLDG INSP-LEASE OF EQUIPMENT	1,758	1,230	1,900	1,900
001-3440-524-461-000 BLDG INSP-MAINT OF VEHICLES	4,551	55	1,000	1,000
001-3440-524-490-000 BLDG INSP-DUES & PUBLICATIONS	0	118	1,600	1,600
001-3440-524-491-000 BLDG INSP-TRAINING & EDUCATION	0	0	1,500	1,500
001-3440-524-492-000 BLDG INSP-MISC EXPENSE	279	287	350	350
001-3440-524-510-000 BLDG INSP-OFFICE SUPPLIES	1,059	161	1,200	1,200
001-3440-524-520-000 BLDG INSP-GAS, OIL & LUBE	1,942	1,202	4,500	0
001-3440-524-522-000 BLDG INSP-UNIFORMS	433	291	400	900
001-3440-524-620-000 BLDG INSP-HANDICAP RAMP IMPROVEMENTS	0	15,800	0	0
Total Operating Expenses	<u>160,398</u>	<u>136,184</u>	<u>131,971</u>	<u>158,950</u>
Contingencies & Reserves				
Total Expenses	<u><u>325,456</u></u>	<u><u>274,803</u></u>	<u><u>450,000</u></u>	<u><u>476,435</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 CODE ENFORCEMENT**

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
001-3442-529-120-000 CODE ENFORCEMENT-SALARY	30,280	15,606	30,766	34,814
001-3442-529-210-000 CODE ENFORCEMENT-MATCHING FICA	2,317	1,121	2,345	2,663
001-3442-529-220-000 CODE ENFORCEMENT-RETIREMENT	<u>2,708</u>	<u>1,582</u>	<u>3,065</u>	<u>3,767</u>
Total Personnel Services	<u>35,305</u>	<u>18,309</u>	<u>36,176</u>	<u>41,244</u>
Operating Expenses				
001-3442-529-310-000 CODE ENFORCEMENT-ATTORNEY	0	3,904	3,600	4,000
001-3442-529-311-000 CODE ENF-PROPERTY ABATEMENT	0	9,500	9,500	0
001-3442-529-340-000 CODE ENFORCEMENT-CONTRACTUAL SVS	0	0	300	300
001-3442-529-400-000 CODE ENF-TRAVEL & PER DIEM	216	0	600	600
001-3442-529-410-000 CODE ENFORCEMENT-COMM & POSTAGE	872	717	1,000	1,000
001-3442-529-431-000 CODE ENF-DUMPSTER PROGRAM	38	1	0	0
001-3442-529-440-000 CODE ENF-COPIER LEASE	0	0	370	200
001-3442-529-461-000 CODE ENFORCEMENT-MAINT OF VEHICLE	210	185	480	400
001-3442-529-490-000 CODE ENF-DUES & PUBLICATIONS	0	0	200	200
001-3442-529-491-000 CODE ENF-TRAINING & EDUCATION	0	0	800	720
001-3442-529-493-000 CODE ENF-ADVERTISING	55	0	0	1,000
001-3442-529-494-000 CODE ENF-RECORDING FEES	10	19	200	200
001-3442-529-495-000 CODE ENF-TITLE/PROPERTY SEARCH	150	0	0	0
001-3442-529-510-000 CODE ENF-OFFICE SUPPLIES	0	68	250	250
001-3442-529-520-000 CODE ENFORCEMENT-FUEL AND OIL	1,597	700	2,250	2,250
001-3442-529-522-000 CODE ENFORCEMENT-UNIFORMS	336	52	650	650
001-3442-529-529-100 CODE ENF-SMALL EQUIP > \$1000	<u>311</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>3,795</u>	<u>15,146</u>	<u>20,200</u>	<u>11,770</u>
Contingencies & Reserves				
Total Expenses	<u><u>39,100</u></u>	<u><u>33,455</u></u>	<u><u>56,376</u></u>	<u><u>53,014</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 MEDICAL EXAMINER**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-3990-527-310-000 MEDICAL EXAM-TRANSPORTATION	17,200	13,200	20,000	20,000
001-3990-527-340-000 MEDICAL EXAM-INTERLOCAL AGREEMENT	<u>117,550</u>	<u>105,890</u>	<u>127,072</u>	<u>159,396</u>
Total Operating Expenses	<u>134,750</u>	<u>119,090</u>	<u>147,072</u>	<u>179,396</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>134,750</u>	<u>119,090</u>	<u>147,072</u>	<u>179,396</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 J-TRANS**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-4101-544-822-000 JTRANS	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Operating Expenses	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 LANDFILL EAST CLOSURE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-4215-534-310-000 LANDFILL CLOSURE-PROF SERVICES	48,921	37,893	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>48,921</u>	<u>37,893</u>	<u>75,000</u>	<u>75,000</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>48,921</u>	<u>37,893</u>	<u>75,000</u>	<u>75,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 HEALTH DEPARTMENT**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-5101-562-320-000 HEALTH DEPT-PROFESSIONAL SVS	0	30,575	0	0
001-5101-562-340-000 HEALTH DEPT-CONTRACT SVS-JANITORIAL	50,000	33,333	50,000	50,000
001-5101-562-343-000 HEALTH DEPT-WATER TREATMENT	950	1,425	0	0
001-5101-562-450-000 HEALTH DEPT-INS OTHER THAN W/C	64,657	26,130	74,355	60,100
001-5101-562-460-000 HEALTH DEPT-MAINT OF BLDG & GROUNDS	28,660	20,559	35,000	35,000
001-5101-562-492-000 HEALTH DEPT-MISCELLANEOUS EXPENSE	0	4	0	0
001-5101-562-620-000 HEALTH DEPT-ADA ACCESS IMPROVEMENTS	3,000	0	0	0
001-5101-562-640-000 HEALTH DEPT-CAPITAL OUTLAY	0	56,430	0	0
001-5101-562-810-000 TRANSFER TO HEALTH DEPARTMENT	140,000	33,000	156,000	146,000
001-5101-562-990-000 HEALTH DEPT-RESERVE FOR FUTURE MAINT.	0	0	150,000	150,000
Total Operating Expenses	<u>287,267</u>	<u>201,456</u>	<u>465,355</u>	<u>441,100</u>
Contingencies & Reserves				
Total Expenses	<u><u>287,267</u></u>	<u><u>201,456</u></u>	<u><u>465,355</u></u>	<u><u>441,100</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 MENTAL HEALTH**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-5103-563-821-000 BAKER ACT BILLINGS	<u>44,513</u>	<u>19,025</u>	<u>30,000</u>	<u>100,000</u>
Total Operating Expenses	<u>44,513</u>	<u>19,025</u>	<u>30,000</u>	<u>100,000</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>44,513</u></u>	<u><u>19,025</u></u>	<u><u>30,000</u></u>	<u><u>100,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 FL HCRA**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-5106-562-490-000 HCRA-OUT OF COUNTY	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 PAUPER FUNERALS**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-5107-564-492-000 INDIGENT PAUPER FUNERALS	<u>0</u>	<u>1,690</u>	<u>2,000</u>	<u>2,000</u>
Total Operating Expenses	<u>0</u>	<u>1,690</u>	<u>2,000</u>	<u>2,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>0</u></u>	<u><u>1,690</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
ANIMAL CONTROL

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
001-5108-562-120-000 ANIMAL CTRL-SALARIES	60,143	39,857	69,225	75,454
001-5108-562-126-000 AN CNTRL - ON CALL PAY STRAIGHT PAY	5,538	4,970	5,500	5,500
001-5108-562-128-000 ANIMAL CTRL-ANNUAL LEAVE BUYOUT	0	1,275	0	0
001-5108-562-130-000 ANIMAL CTRL-TEMP EMPLOYEE	0	9,169	0	0
001-5108-562-140-000 ANIMAL CTRL-OVERTIME	2,864	4,847	3,500	3,500
001-5108-562-144-000 ANIMAL CTRL - CALL OUT OVERTIME	6,738	5,336	6,500	6,500
001-5108-562-210-000 ANIMAL CTRL-MATCHING FICA	5,190	4,543	6,497	5,773
001-5108-562-220-000 ANIMAL CTRL-RETIREMENT	9,859	8,901	12,485	11,979
Total Personnel Services	<u>90,332</u>	<u>78,898</u>	<u>103,707</u>	<u>108,706</u>
Operating Expenses				
001-5108-562-340-000 ANIMAL CTRL-CONTRACTS/VET	36,872	44,706	40,000	40,000
001-5108-562-342-000 ANIMAL CTRL-CONTRACTS SPAYED & NEUTER	13,200	11,680	15,000	15,000
001-5108-562-400-000 ANIMAL CTRL-TRAVEL & PER DIEM	0	0	1,500	1,000
001-5108-562-410-000 ANIMAL CTRL-COMMUNICATION	3,234	2,470	2,617	3,000
001-5108-562-461-000 ANIMAL CTRL-MAINT OF VEHICL	3,379	2,610	748	2,000
001-5108-562-463-000 ANIMAL CTRL-MAINT OF OFFICE EQUIP	0	314	0	0
001-5108-562-490-000 ANIMAL CTRL-DUES & PUBLICATION	327	0	125	200
001-5108-562-491-000 ANIMAL CTRL-TRAINING & EDUCATI	0	0	1,000	1,000
001-5108-562-492-000 ANIMAL CTRL-MISC EXPENSES	0	53	0	0
001-5108-562-497-000 ANIMAL CTRL-ANIMAL DISPOSAL	0	96	800	500
001-5108-562-499-000 ANIMAL CTRL-EMPLOYEE VACCINATION	0	0	345	350
001-5108-562-510-000 ANIMAL CTRL-OFFICE SUPPLIES	256	420	575	500
001-5108-562-520-000 ANIMAL CTRL-GAS,OIL,LUBE	3,515	3,626	5,367	2,500
001-5108-562-521-000 ANIMAL CTRL-OPERATING SUPPLIES	354	1,094	429	500
001-5108-562-522-000 ANIMAL CTRL-UNIFORMS	1,259	624	1,154	1,500
001-5108-562-529-100 ANIMAL CTRL-SMALL EQUIP < \$1000	2,582	0	0	0
Total Operating Expenses	<u>64,978</u>	<u>67,693</u>	<u>69,660</u>	<u>68,050</u>
Contingencies & Reserves				
Total Expenses	<u>155,310</u>	<u>146,591</u>	<u>173,367</u>	<u>176,756</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 GULF COAST CHILDREN'S ADVOCACY CENTER**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-5109-636-820-000 GULF COAST CHILDREN'S ADVOCACY	<u>8,000</u>	<u>6,800</u>	<u>9,600</u>	<u>8,000</u>
Total Operating Expenses	<u>8,000</u>	<u>6,800</u>	<u>9,600</u>	<u>8,000</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>8,000</u>	<u>6,800</u>	<u>9,600</u>	<u>8,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 PARTNERS FOR PETS**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
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	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>1,000</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 TRI-COUNTY COMMUNITY COUNCIL**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-5112-569-822-000 TRI COUNTY COMMUNITY COUNCIL	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>	<u>2,000</u>
Total Operating Expenses	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>	<u>2,000</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>1,000</u></u>	<u><u>1,500</u></u>	<u><u>1,500</u></u>	<u><u>2,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 MEDICAID**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-5222-562-343-000 MEDICAID-REIMBURSEMENT	<u>901,539</u>	<u>673,613</u>	<u>922,000</u>	<u>863,732</u>
Total Operating Expenses	<u>901,539</u>	<u>673,613</u>	<u>922,000</u>	<u>863,732</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>901,539</u></u>	<u><u>673,613</u></u>	<u><u>922,000</u></u>	<u><u>863,732</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
HOUSING & GRANTS**

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
001-5346-554-120-000 HOUSING & GRANTS-SALARIES	28,713	0	40,522	45,936
001-5346-554-130-000 HOUSING & GRANTS-TEMPORARY EMPLOYEE	0	16,826	0	0
001-5346-554-210-000 HOUSING & GRANTS-MATCHING FICA	2,196	1,287	3,089	3,514
001-5346-554-220-000 HOUSING & GRANTS-RETIREMENT	<u>2,432</u>	<u>1,699</u>	<u>4,037</u>	<u>4,970</u>
Total Personnel Services	<u>33,341</u>	<u>19,812</u>	<u>47,648</u>	<u>54,420</u>
Operating Expenses				
001-5346-554-400-000 HOUSING & GRANTS-TRAVEL & PER DIEM	0	0	500	300
001-5346-554-410-000 HOUSING & GRANTS-COMM & POSTAGE	356	225	400	400
001-5346-554-470-000 HOUSING & GRANTS-PRINTING EXPENSE	33	0	50	250
001-5346-554-491-000 HOUSING & GRANTS-TRAINING & EDUCATION	0	0	600	600
001-5346-554-493-000 HOUSING & GRANTS-LEGAL ADS	0	0	150	150
001-5346-554-529-100 HOUSING & GRANTS-SMALL EQUIP < \$1000	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>539</u>	<u>225</u>	<u>1,700</u>	<u>1,700</u>
Contingencies & Reserves				
Total Expenses	<u><u>33,880</u></u>	<u><u>20,037</u></u>	<u><u>49,348</u></u>	<u><u>56,120</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 JACKSON COUNTY SENIOR CITIZENS**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-5347-564-820-000 JACKSON COUNTY SENIOR CITIZENS	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 EARLY LEARNING COALITION**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-5993-565-820-000 EARLY LEARNING COALITION	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 RECREATION - COUNTY WIDE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
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	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>63,175</u></u>	<u><u>63,175</u></u>	<u><u>63,175</u></u>	<u><u>63,175</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 MILLPOND DAM - MAINTENANCE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-6104-572-430-000 MERRITTS MILL DAM-UTILITIES	470	214	500	500
001-6104-572-440-000 MILL POND-LEASE #4027/SPILLWAY	300	0	300	300
001-6104-572-462-000 MILL POND-DAM MAINTENANCE	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
Total Operating Expenses	<u>770</u>	<u>214</u>	<u>1,300</u>	<u>1,300</u>
Contingencies & Reserves				
Total Expenses	<u><u>770</u></u>	<u><u>214</u></u>	<u><u>1,300</u></u>	<u><u>1,300</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 CHIPOLA REGIONAL ARTS ASSOCIATION**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-6209-573-820-000 CHIPOLA REG ARTS-FL ARTS LIC FEES	<u>198</u>	<u>80</u>	<u>500</u>	<u>500</u>
Total Operating Expenses	<u>198</u>	<u>80</u>	<u>500</u>	<u>500</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>198</u></u>	<u><u>80</u></u>	<u><u>500</u></u>	<u><u>500</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 LIBRARY - DONATION ACCOUNT**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-6211-571-492-000 LIB-OTHER DONATIONS-MISC EXPENSE	616	275	17,000	2,900
001-6211-571-529-100 LIB-OTHER DONATIONS-SMALL EQUIP< \$1000	<u>180</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>796</u>	<u>275</u>	<u>17,000</u>	<u>2,900</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>796</u>	<u>275</u>	<u>17,000</u>	<u>2,900</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
LIBRARY - GENERAL REVENUE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
001-6213-571-120-000 LIBRARY-SALARIES/EMPLOYEES	188,965	149,433	201,761	220,215
001-6213-571-130-000 LIBRARY-TEMPORARY EMPLOYEE	0	582	0	0
001-6213-571-140-000 LIBRARY-OVERTIME WAGES	18	42	0	0
001-6213-571-210-000 LIBRARY-MATCHING FICA	13,870	10,958	15,435	16,049
001-6213-571-220-000 LIBRARY-RETIREMENT	25,450	22,555	29,508	32,968
001-6213-571-230-000 LIBRARY-HEALTH INSURANCE	58,195	48,349	68,300	68,310
001-6213-571-230-100 LIBRARY-HRA	9,500	5,604	9,000	9,000
001-6213-571-240-000 LIBRARY-W/C INSURANCE	1,000	507	507	1,000
Total Personnel Services	<u>296,998</u>	<u>238,030</u>	<u>324,511</u>	<u>347,542</u>
Operating Expenses				
001-6213-571-311-000 LIBRARY-SPECIAL PROGRAMS	133	0	250	500
001-6213-571-312-000 LIBRARY - PROFESSIONAL SERVICES	200	1,900	300	3,000
001-6213-571-340-000 LIBRARY-CONTRACTUAL SERV	6,102	3,452	6,500	3,000
001-6213-571-340-100 LIBRARY-GVILLE/CONTRACTUAL SVS	1,667	882	1,500	0
001-6213-571-400-000 LIBRARY-TRAVEL & PER DIEM	372	625	1,000	1,000
001-6213-571-410-000 LIBRARY-COMMUNICATION & POSTAGE	7,344	4,618	5,000	1,000
001-6213-571-430-000 LIBRARY-UTILITIES	19,602	12,970	19,000	19,000
001-6213-571-430-100 LIBRARY-UTILITIES-GVILLE	3,895	2,637	3,000	3,000
001-6213-571-440-000 LIBRARY-MARIANNA/MACHINE RENTALS	1,525	416	1,550	0
001-6213-571-440-100 LIBRARY-GVILLE MACHINE RENTAL	1,342	596	1,400	0
001-6213-571-450-000 LIBRARY-INS OTHER THAN WC	7,072	6,369	9,000	14,700
001-6213-571-460-000 LIBRARY-MAINT OF BLDGS & GRDS	4,666	2,954	2,500	0
001-6213-571-461-000 LIBRARY-MAINT OF VEHICLE	0	195	0	250
001-6213-571-491-000 LIBRARY-TRAINING & EDUCATION	49	1,041	500	1,000
001-6213-571-492-000 LIBRARY-MISC EXPENSES	1,147	0	2,000	1,000
001-6213-571-496-000 LIBRARY-CRIM HISTORY-VOLUNTEERS	0	0	0	500
001-6213-571-510-000 LIBRARY-OFFICE SUPPLIES	3,454	1,752	4,500	3,750
001-6213-571-520-000 LIBRARY-GAS, OIL & LUBE	119	33	300	50
001-6213-571-521-000 LIBRARY-CHILDREN PROGRAM SUPPLIES	2,175	1,578	2,500	2,500
001-6213-571-524-000 LIBRARY-JANITORIAL SUPPLIES	1,014	1,550	3,000	0
001-6213-571-524-100 LIBRARY-JANITORIAL SUPPLIES/GVILLE	505	0	750	1,000
001-6213-571-529-000 LIBRARY-BOOKS & LIBRARY MATERIALS	2,208	1,186	2,500	1,500
001-6213-571-529-100 LIBRARY-SMALL EQUIP < \$1000	160	2,039	0	0
001-6213-571-540-000 LIBRARY-BOOKS, PUB, & MEMBERSHIPS	14,847	19,179	20,000	18,000
001-6213-571-541-000 LIBRARY-SUBSCRIPTIONS	1,927	13,746	2,000	2,000
Total Operating Expenses	<u>81,525</u>	<u>79,718</u>	<u>89,050</u>	<u>76,750</u>
Contingencies & Reserves				
Total Expenses	<u>378,523</u>	<u>317,748</u>	<u>413,561</u>	<u>424,292</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 BOAT RAMP IMPROVEMENTS**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
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	5,568	10,258	10,000	10,000
001-6301-572-620-000 BOAT RAMP IMPR -PURCHASE PROPERTY	0	0	127,826	96,100
001-6301-572-630-000 BOAT RAMP IMPROVEMENTS	<u>4,684</u>	<u>30,421</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>10,252</u>	<u>40,679</u>	<u>142,826</u>	<u>111,100</u>
Contingencies & Reserves				
Total Expenses	<u><u>10,252</u></u>	<u><u>40,679</u></u>	<u><u>142,826</u></u>	<u><u>111,100</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 EXTENSION SERVICE**

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
001-6302-537-120-000 EXTENSION-SALARIES/EMPLOYEES	200,557	173,829	240,874	250,169
001-6302-537-128-000 EXTENSION-ANNUAL LEAVE BUYOUT	0	2,149	0	0
001-6302-537-210-000 EXTENSION-MATCHING FICA	14,295	12,411	18,427	19,138
001-6302-537-220-000 EXTENSION-RETIREMENT	19,704	18,847	23,413	29,135
Total Personnel Services	<u>234,556</u>	<u>207,236</u>	<u>282,714</u>	<u>298,442</u>
Operating Expenses				
001-6302-537-340-000 EXTENSION-CONTRACTUAL	1,155	716	5,000	5,000
001-6302-537-400-000 EXTENSION-TRAVEL & PER DIEM	1,273	1,881	7,000	7,500
001-6302-537-401-000 EXTENSION-TRAVEL & PER DIEM/4-H	1,289	695	1,700	2,500
001-6302-537-410-000 EXTENSION-COMM & POSTAGE	3,991	2,704	4,000	4,000
001-6302-537-440-000 EXTENSION-COPIER LEASE	2,145	1,251	2,295	2,295
001-6302-537-461-000 EXTENSION-MAINT OF VEHICLES	735	406	2,500	2,500
001-6302-537-462-000 EXTENSION-MAINT OF OFFICE EQUIP	139	0	1,150	1,150
001-6302-537-490-000 EXTENSION-DUES & PUBLICATIONS	1,880	1,647	1,700	1,700
001-6302-537-491-000 EXTENSION-TRAINING & EDUCATION	525	1,082	2,500	2,500
001-6302-537-492-000 EXTENSION-MISCELLANEOUS EXPENSES	0	63	0	800
001-6302-537-510-000 EXTENSION-OFFICE SUPPLIES	1,734	1,194	4,200	4,200
001-6302-537-511-000 EXTENSION-DEMO SUPPLIES	801	719	1,000	1,000
001-6302-537-520-000 EXTENSION-GAS-4-H VAN	1,679	1,656	5,000	5,000
001-6302-537-521-000 EXTENSION-OPERATING SUPPLIES	20	0	200	200
001-6302-537-529-100 EXTENSION-SMALL EQUIP < \$1000	0	795	0	0
Total Operating Expenses	<u>17,366</u>	<u>14,809</u>	<u>38,245</u>	<u>40,345</u>
Contingencies & Reserves				
Total Expenses	<u>251,922</u>	<u>222,045</u>	<u>320,959</u>	<u>338,787</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 SOIL CONSERVATION SERVICE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
001-6304-537-120-000 SOIL CONS-SALARIES/EMPLOYEE	28,141	23,630	30,092	31,190
001-6304-537-210-000 SOIL CONS-MATCHING FICA	2,078	1,678	2,302	2,386
001-6304-537-220-000 SOIL CONS-RETIREMENT	<u>2,517</u>	<u>2,382</u>	<u>2,999</u>	<u>3,374</u>
Total Personnel Services	<u>32,736</u>	<u>27,690</u>	<u>35,393</u>	<u>36,950</u>
Operating Expenses				
001-6304-537-400-000 SOIL CONS-TRAVEL & PER DIEM	200	0	200	200
001-6304-537-410-000 SOIL CONS-COMMUNICATION	1,500	0	1,500	1,500
001-6304-537-411-000 SOIL CONS-POSTAGE	1,250	0	1,250	1,250
001-6304-537-490-000 SOIL CONS-DUES & PUBLICATIONS	1,250	0	1,250	1,250
001-6304-537-493-000 SOIL CONS-ANNUAL MEETING-CRSC	1,000	0	1,000	1,000
001-6304-537-494-000 SOIL CONS-CONSERVATION AWARD	1,200	0	1,200	1,500
001-6304-537-510-000 SOIL CONS-OFFICE SUPPLIES	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
Total Operating Expenses	<u>7,900</u>	<u>0</u>	<u>7,900</u>	<u>8,200</u>
Contingencies & Reserves				
Total Expenses	<u>40,636</u>	<u>27,690</u>	<u>43,293</u>	<u>45,150</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 AGRICULTURE CENTER BOARD**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-6306-537-910-000 AGRICULTURE CENTER SUBSIDY	<u>105,277</u>	<u>80,000</u>	<u>157,778</u>	<u>155,914</u>
Total Operating Expenses	<u>105,277</u>	<u>80,000</u>	<u>157,778</u>	<u>155,914</u>
Contingencies & Reserves				
Total Expenses	<u><u>105,277</u></u>	<u><u>80,000</u></u>	<u><u>157,778</u></u>	<u><u>155,914</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 JACKSON COUNTY LIVESTOCK ASSOCIATION**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-6307-574-820-000 FEED CATTLE SHOW-CONTRIBUTION	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total Operating Expenses	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>1,000</u></u>	<u><u>1,500</u></u>	<u><u>1,500</u></u>	<u><u>1,500</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 RIPARIAN COUNTY STAKEHOLDER COALITION**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
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><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 ALLOWANCE FOR BAD DEBTS**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-8100-526-492-000 FIRE RESCUE-CREDIT BUREAU EXPENSE	17,120	5,748	25,000	18,000
001-8100-526-497-000 FIRE RESCUE-ALLOW FOR BAD DEBTS	<u>1,394,707</u>	<u>1,238,584</u>	<u>1,450,000</u>	<u>1,652,000</u>
Total Operating Expenses	<u>1,411,827</u>	<u>1,244,332</u>	<u>1,475,000</u>	<u>1,670,000</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>1,411,827</u>	<u>1,244,332</u>	<u>1,475,000</u>	<u>1,670,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 TRANSFERS OUT**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
001-9101-581-911-000 TRANSFER TO JC UTILITIES	0	0	340,000	7,197
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)	467,997	0	266,360	362,161
001-9101-581-914-000 TRANSFER TO JACKSON RECYCLE	0	0	0	7,900
001-9101-581-915-000 TRANSFER TO E911	0	0	66,833	65,559
001-9101-581-919-000 TRANSFER TO LOGT	250,000	0	0	0
001-9101-581-920-000 TRANSFER TO TT	430,095	0	0	0
001-9101-581-922-000 TRANSFER TO ARTICLE V FUND	38,815	0	95,313	92,899
001-9101-581-923-000 TRANSFER TO JACKSON RECYCLE	30,680	0	0	0
001-9101-581-924-000 TRANSFER TO SUPV OF ELECTIONS	659,816	459,000	640,812	601,011
001-9101-581-925-000 TRANSFER TO EMPG (FUND 59)	42,151	7,000	53,824	55,700
Total Operating Expenses	<u>1,939,554</u>	<u>466,000</u>	<u>1,483,142</u>	<u>1,212,427</u>
Contingencies & Reserves				
Total Expenses	<u><u>1,939,554</u></u>	<u><u>466,000</u></u>	<u><u>1,483,142</u></u>	<u><u>1,212,427</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 CONTINGENCIES - RESERVES**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
001-9990-500-000-000 CONTINGENCIES	0	0	207,434	150,000
001-9990-510-000-000 RESERVES	<u>0</u>	<u>0</u>	<u>404,254</u>	<u>404,254</u>
Total Contingencies & Reserves	<u>0</u>	<u>0</u>	<u>611,688</u>	<u>554,254</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>611,688</u>	<u>554,254</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2021-2022 ANNUAL BUDGET
EXPENSE SUMMARY

SPECIAL REVENUE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2018-2019	PROPOSED BUDGET 2019-2020	PAGE
Law Library	101-2324	3,800	3,800	67
Local Law Enforcement	102-3102	177,000	230,000	69
Fine and Forfeiture Fund				71
Sheriff (Includes Workmens Compl. Ins.)	103-3101	5,960,416	6,105,030	72
Jackson County Drug Task Force Grant	103-3104	30,000	30,000	73
Jackson County School Board	103-3106	25,000	30,000	74
Corrections (Includes Ins.)	103-3326	4,302,550	4,328,442	75
Parks & Rec Law Enforcement	103-6101	30,000	30,000	76
Contingencies	103-9990	100,000	100,000	77
Total Fine & Forfeiture Fund Expenses		10,447,966	10,623,472	
Total Fine & Forfeiture Fund Revenue			10,623,472	
Surplus (Deficit)			0	
Transportation Trust				78
Road and Bridge	104-4102	6,184,655	7,122,775	79
Transfers	104-9101	1,384,100	1,399,504	80
Transportation Trust Contingency	104-9990	50,000	25,000	81
Total Transportation Trust Fund Expenses		7,618,755	8,547,279	
Total Transportation Trust Fund Revenues			6,728,584	
Surplus (Deficit)			(1,818,695)	
Drug Court	105-2326	35,500	35,500	82
Alcohol & Drug Abuse	106-5104	3,700	4,495	83
Library Grant	107-6212	386,500	224,115	85
Contraband Forfeiture	108-3104	11,250	11,250	88
Mosquito Control Grant	109-4212,4213,4214	119,000	104,685	90
Compass Lake in the Hills MSTU	110-3212,7992	507,000	710,000	93
Equitable Sharing	113-3100	60,800	39,300	96
Crimes Prevention	121-3327	35,500	39,600	98
Article V / Technology	122-2322, 2324, 2332, 2333	141,313	152,399	100
Local Option Gas Tax	123-4102, 9102, 9990	2,275,200	2,517,584	105
Supervisor of Elections	124-2440,2441,2444	645,404	721,879	108
Agriculture Complex Revenue	128-2675, 9990	447,001	508,001	112
Agriculture Complex O and M	129-2675	110,310	102,710	115
E911	142-3997,4011	287,822	310,742	117
EMS Grant Fund	143-3217, 3219	9,936	6,855	121
Hazardous Materials Grant	152-2794	3,597	3,092	123
LHATF (Ship)	155-5348	1,775,949	1,475,000	125
HHRP Assistance	156-5348	7,115,000	6,000,000	128
Emergency Management	159-3991,3992,4002	209,408	225,309	130
Recycling Grant	164-2804	90,909	90,909	135
Court Facility	173-2323, 9101	144,000	339,500	137
Court Construction	179-2322,2324	31,010	29,000	139
Russ House	180-2780	52,500	45,500	141
Tourist Development	181-2782,2806	3,196,000	3,258,500	143

**JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2021-2022 ANNUAL BUDGET
 EXPENSE SUMMARY**

SPECIAL REVENUE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2018-2019	PROPOSED BUDGET 2019-2020	PAGE
Road Construction				
Municipalities Share - 9th Cent Tax	385-4106	130,150	144,583	146
Road Construction	385-4112	10,277,249	7,178,299	148
Transfer to GTBS 2014-Debt Services	385-9101	1,072,101	1,072,101	149
TOTAL ROAD CONSTRUCTION		11,479,500	8,394,983	
Utility Fees	190-9101	2,900,000	2,801,000	150
Aviation Sheriff	193-3105	33,125	76,000	153
Gas Tax Bond Series 2014				
Road Construction	393-4301,4302,4303,4304,4305	1,080,000	5,850,000	155
Road Construction-Debt Services	393-8185	1,072,101	1,072,101	161
Total Gas Tax Bond Series 2014		2,152,101	6,922,101	
West Jackson County Development Authority	394-3325	353,560	367,260	162
Jackson County Agriculture Center	196-6306	169,778	165,414	164
Additional Court Costs	197-2325, 2328, 2329, 2334	312,048	302,650	166
TOTAL APPROPRIATIONS - SPECIAL REVENUE FUNDS		53,342,242	53,571,189	
TOTAL REVENUE-SPECIAL REVENUE FUNDS			55,389,884	
Surplus (Deficit)			1,818,695	

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 LAW LIBRARY FUND**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
LL-FINES/CASES PRIOR TO 070104	100	301	100
ESTIMATED LL CARRYOVER	<u>3,700</u>	<u>0</u>	<u>3,700</u>
Total Revenues	<u><u>3,800</u></u>	<u><u>301</u></u>	<u><u>3,800</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 LAW LIBRARY**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
101-2334-605-410-000 LAW LIBRARY-PHONE&COMMUNICATION	316	184	500	500
101-2334-605-660-000 LAW LIBRARY-BOOKS	<u>3,730</u>	<u>1,692</u>	<u>3,300</u>	<u>3,300</u>
Total Operating Expenses	<u>4,046</u>	<u>1,876</u>	<u>3,800</u>	<u>3,800</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>4,046</u>	<u>1,876</u>	<u>3,800</u>	<u>3,800</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 LOCAL LAW ENFORCEMENT**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
FLORIDA SHERIFFS ASSOC. TRAINING FUNDS	0	3,600	0
LLET-FINES & FORFEITURES	7,200	7,632	10,000
LOCAL LAW AUTOMATION	36,800	37,725	50,000
ESTIMATED LLET CARRYOVER	<u>133,000</u>	<u>0</u>	<u>170,000</u>
Total Revenues	<u><u>177,000</u></u>	<u><u>48,957</u></u>	<u><u>230,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 LOCAL LAW ENFORCEMENT**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
102-3102-521-430-000 LLET AUTO-UTILITIES	0	313	0	0
102-3102-521-462-000 LLET/MAINT OF COMMUNICATION SYSTEM	0	6,737	10,000	10,000
102-3102-521-492-000 LL ENF. TRAINING JCSCO	0	4,044	28,000	29,000
102-3102-521-493-000 LL ENF. TRAINING JCCF	1,404	745	25,800	30,800
102-3102-521-494-000 LLET-CYBER TRAINING	0	0	200	200
102-3102-521-529-100 LLET AUTO-SMALL EQUIP <\$1000	0	5,100	10,000	10,000
102-3102-521-529-200 LLET AUTO-SMALL EQUIP \$1000-\$4999	0	0	20,000	20,000
102-3102-521-640-000 LLET AUTO-CAPITAL OUTLAY	0	0	83,000	130,000
Total Operating Expenses	<u>1,404</u>	<u>16,939</u>	<u>177,000</u>	<u>230,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>1,404</u></u>	<u><u>16,939</u></u>	<u><u>177,000</u></u>	<u><u>230,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
FINE & FORFEITURE FUND

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
FF-ADVALOREM TAXES	9,659,410	9,799,128	9,274,066
DRUG TASK FORCE FEDERAL GRANT	30,000	0	30,000
FDLE 2020 CESF PROGRAM	0	59,929	0
JAG GRANT-2020-JAGC-JACK-1-Y5-021	0	3,195	0
JAG GRANT-2020-JAGC-JACK-2-5R-056	0	4,518	0
SHERIFF SERVICE OF PROCESS-HRS	8,000	2,376	4,000
HOUSING PRISONERS	40,000	0	0
SUBSISTENCE FEE	89,000	99,632	120,000
CIVIL FEES-SHERIFF	20,000	30,160	35,000
BOOKING FEE - JAIL	20,000	15,414	20,000
INVESTIGATIVE FEES-SHERIFF	250	0	250
DOM VIOLENCE SURCHARGE	3,000	3,535	5,000
DRIVERS EDUCATION TRUST	25,000	23,006	30,000
RESTITUTIONS-FINE & FORF. FUND	250	0	250
FF-INTEREST EARNED	1,500	108	250
FF-SALE OF SURPLUS ITEMS	0	105	0
PRIOR YEAR REFUNDS	5,000	3,826	5,000
FF-MISC REVENUE	2,000	0	2,000
CHIPOLA SECURITY AGREEMENT	56,656	47,879	56,656
TRANSFER FROM IWF	55,900	38,482	66,000
ESTIMATED FF CARRYOVER	<u>432,000</u>	<u>0</u>	<u>975,000</u>
Total Revenues	<u><u>10,447,966</u></u>	<u><u>10,131,293</u></u>	<u><u>10,623,472</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 FINE AND FORFEITURE FUND - SHERIFF**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
103-3101-521-230-000 SHERIFF-HEALTH INSURANCE	620,064	609,047	774,180	888,030
103-3101-521-230-100 SHERIFF-HRA	83,999	79,959	102,000	117,000
103-3101-521-240-000 SHERIFF-W/C INSURANCE	<u>153,998</u>	<u>155,609</u>	<u>192,500</u>	<u>150,000</u>
Total Personnel Services	<u>858,061</u>	<u>844,615</u>	<u>1,068,680</u>	<u>1,155,030</u>
Operating Expenses				
103-3101-521-910-000 SHERIFF-BUDGET TRANSFER	<u>5,128,177</u>	<u>4,966,247</u>	<u>4,969,842</u>	<u>4,950,000</u>
Total Operating Expenses	<u>5,128,177</u>	<u>4,966,247</u>	<u>4,969,842</u>	<u>4,950,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>5,986,238</u></u>	<u><u>5,810,862</u></u>	<u><u>6,038,522</u></u>	<u><u>6,105,030</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 FINE AND FORFEITURE FUND - JACKSON COUNTY DRUG TASK FORCE GRANT**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
103-3104-521-810-000 JC DRUG TASK FORCE GRANT	20,902	0	0	0
103-3104-521-811-000 JC DRUG TASK FORCE-2020-JAGC-JACK-1- Y5-021	27,093	3,195	30,000	30,000
103-3104-521-911-000 TRANSFER TO JCSO FOR DTF-2020-2-5R056	<u>0</u>	<u>4,518</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>47,995</u>	<u>7,713</u>	<u>30,000</u>	<u>30,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>47,995</u></u>	<u><u>7,713</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 FINE AND FORFEITURE FUND - JACKSON COUNTY SCHOOL BOARD**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
103-3106-521-810-000 DRIVER EDUCATION TRUST-SCH BD	<u>22,932</u>	<u>23,006</u>	<u>25,000</u>	<u>30,000</u>
Total Operating Expenses	<u>22,932</u>	<u>23,006</u>	<u>25,000</u>	<u>30,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>22,932</u></u>	<u><u>23,006</u></u>	<u><u>25,000</u></u>	<u><u>30,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
FINE AND FORFEITURE FUND - CORRECTIONS

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
103-3326-523-120-000 CORRECTIONS-SALARIES	1,601,832	1,313,401	1,798,323	1,739,657
103-3326-523-121-000 CORRECTIONS-SICK BUY	740	0	0	0
103-3326-523-126-000 CORRECTIONS - ON CALL STRAIGHT PAY	18,502	17,454	13,000	13,000
103-3326-523-127-000 CORRECTIONS - PART TIME WITH RTMT	8,310	240	10,000	10,000
103-3326-523-128-000 CORRECTIONS-ANNUAL LEAVE BUYOUT	0	19,043	0	0
103-3326-523-130-000 CORRECTIONS-TEMP EMERG HIRE	0	0	2,500	2,500
103-3326-523-140-000 CORRECTIONS-OVERTIME	87,676	84,303	25,000	55,000
103-3326-523-144-000 CORRECTIONS - CALL OUT OVERTIME	1	2,166	1,000	1,000
103-3326-523-150-000 CORRECTIONS-INCENTIVE PAY	9,200	7,250	7,500	7,500
103-3326-523-151-000 CORRECTIONS HAZARDOUS INCENTIVE	83,400	63,525	91,900	91,900
103-3326-523-210-000 CORRECTIONS-MATCHING FICA	130,282	108,499	140,170	133,080
103-3326-523-220-000 CORRECTIONS-RETIREMENT	386,162	321,357	400,101	408,979
103-3326-523-230-000 CORRECTIONS-HEALTH INSURANCE	427,848	398,786	535,095	557,865
103-3326-523-230-100 CORRECTIONS-HRA	57,111	50,313	70,500	73,500
103-3326-523-240-000 CORRECTIONS-WORKMENS COMP INS	84,699	93,366	105,875	105,875
Total Personnel Services	<u>2,895,763</u>	<u>2,479,703</u>	<u>3,200,964</u>	<u>3,199,856</u>
Operating Expenses				
103-3326-523-311-000 CORRECTIONS-INMATE CARE/HOSPITAL	74,032	18,810	75,000	75,000
103-3326-523-312-000 CORRECTIONS-INMATE CARE/MEDICINE	63,535	42,181	50,000	50,000
103-3326-523-314-000 CORRECTIONS-INMATE CARE/DENTIST	17,970	19,141	15,500	15,500
103-3326-523-315-000 CORRECTIONS-INMATE CARE/COUNSELING	59,423	36,403	45,000	60,000
103-3326-523-316-000 CORRECTIONS-INMATE CARE/LAB	5,795	2,580	13,500	13,500
103-3326-523-317-000 CORRECTIONS-PROF SERVICES/LEGAL	816	0	0	0
103-3326-523-319-000 CORRECTIONS-INMATE TUITION/JCSB	180	0	500	500
103-3326-523-340-000 CORRECTIONS-PHYSICIAN CONTRACT	72,000	60,000	72,000	72,000
103-3326-523-341-000 CORRECTIONS-CONTRACTUAL SERVICES	12,717	13,077	12,088	12,088
103-3326-523-342-000 CORRECTIONS-MAINT CONTRACT-LIVESCAN	0	0	4,500	4,500
103-3326-523-400-000 CORRECTIONS-TRAVEL & PER DIEM	284	977	1,000	1,000
103-3326-523-403-000 CORRECTIONS-TRANSPORT INMATES	634	1,053	750	1,250
103-3326-523-410-000 CORRECTIONS-TELEPHONE & COMMUN	9,965	7,150	10,000	10,000
103-3326-523-430-000 CORRECTIONS-UTILITIES/ELECTRIC	125,768	71,967	129,000	129,000
103-3326-523-431-000 CORRECTIONS-UTILITIES/WATER	118,840	112,287	188,000	188,000
103-3326-523-440-000 CORRECTIONS-COPIER LEASE	2,447	1,446	2,600	2,600
103-3326-523-460-000 CORRECTIONS-MAINT OF JAIL	53,101	82,703	70,673	70,673
103-3326-523-461-000 CORRECTIONS-MAINT OF VEHICLES/EQUIP	4,130	8,046	4,000	6,000
103-3326-523-462-000 CORRECTIONS-MAINT OF RADIO EQUIP	0	443	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	1,827	0	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	0	671	950	950
103-3326-523-492-000 CORRECTIONS-MISC EXPENSE	3,253	3,085	3,000	3,000
103-3326-523-510-000 CORRECTIONS-OFFICE SUPPLIES	5,735	4,853	6,500	6,500
103-3326-523-520-000 CORRECTIONS-GAS, OIL & LUBE	2,958	2,319	3,000	3,000
103-3326-523-521-000 CORRECTIONS-MEDICAL SUPPLIES	7,011	4,897	11,000	11,000
103-3326-523-522-000 CORRECTIONS-UNIFORMS	4,753	4,261	4,000	4,000
103-3326-523-523-000 CORRECTIONS-AMMUNITION	844	514	1,500	1,500
103-3326-523-524-000 CORRECTIONS-BOOKING SUPPLIES	0	284	0	1,000
103-3326-523-525-000 CORRECTIONS-FOOD FOR JAIL	293,590	278,183	305,000	310,000
103-3326-523-526-000 CORRECTIONS-KITCHEN SUPPLIES	20,163	16,718	19,500	19,500
103-3326-523-527-000 CORRECTIONS-JAIL SUPPLIES	30,351	37,140	32,500	34,000
103-3326-523-528-000 CORRECTIONS-LAUNDRY & CLEAN SUPPLY	2,654	1,414	2,500	2,500
103-3326-523-529-000 CORRECTIONS-INMATE BEDS & CLOTHING	9,413	12,493	12,000	14,000
103-3326-523-529-100 CORRECTIONS-SMALL EQUIP <\$1000	35,709	160	0	0
103-3326-523-529-200 CORRECTIONS-SMALL EQUIP \$1000-\$4999	9,855	0	0	0
103-3326-523-620-000 CORRECTIONS-BLDG IMPROVEMENTS	14,936	0	0	0
Total Operating Expenses	<u>1,064,689</u>	<u>845,256</u>	<u>1,101,586</u>	<u>1,128,586</u>
Contingencies & Reserves				
Total Expenses	<u>3,960,452</u>	<u>3,324,959</u>	<u>4,302,550</u>	<u>4,328,442</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 FINE AND FORFEITURE FUND - PARKS & REC LAW ENFORCEMENT**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
103-6101-521-130-000 FF-PARKS & REC/LAW ENFORCEMENT	<u>20,248</u>	<u>14,595</u>	<u>30,000</u>	<u>30,000</u>
Total Personnel Services	<u>20,248</u>	<u>14,595</u>	<u>30,000</u>	<u>30,000</u>
Operating Expenses				
Contingencies & Reserves				
Total Expenses	<u><u>20,248</u></u>	<u><u>14,595</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 FINE AND FORFEITURE FUND - CONTINGENCIES**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
103-9990-500-000-000 FINE & FORFEITURE-CONTINGENCY	0	0	21,894	100,000
Total Contingencies & Reserves	<u>0</u>	<u>0</u>	<u>21,894</u>	<u>100,000</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>21,894</u></u>	<u><u>100,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 TRANSPORTATION TRUST FUND**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
ONE CENT SALES TAX	4,000,000	2,498,488	4,250,000
STATE ALTERNATIVE FUEL USER/MOTOR FUEL	2,500	1,078	2,500
FDOT TRAFFIC SIGNAL AGREEMENT	49,315	49,315	0
TT-INTEREST EARNED	3,500	285	3,500
TT-SALE OF FIXED ASSETS	0	77,770	0
TT-SALE OF SURPLUS MATERIAL/SCRAP	0	1,275	0
TT-PRIOR YEAR REFUNDS	0	90,000	0
TT-MISC REVENUE	5,000	3,239	5,000
TT-TRANSFER FROM FIVE CENT	2,225,200	0	2,467,584
ESTIMATED TT CARRYOVER	<u>1,333,240</u>	<u>0</u>	<u>0</u>
Total Revenues	<u><u>7,618,755</u></u>	<u><u>2,721,450</u></u>	<u><u>6,728,584</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
ROAD DEPARTMENT**

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
104-4102-541-120-000 RD DEPT-SALARIES	1,649,266	1,458,221	2,159,601	2,204,332
104-4102-541-120-001 RD DEPT-SALARIES CONTRA ACCOUNT	(10,767)	0	0	0
104-4102-541-121-000 RD DEPT-SICK LEAVE BUY BACK	21	6,682	0	0
104-4102-541-126-000 RD DEPT - ON CALL STRAIGHT PAY	21,917	22,966	23,000	25,000
104-4102-541-128-000 RD DEPT-ANNUAL LEAVE BUYOUT	0	18,939	0	0
104-4102-541-130-000 RD DEPT-TEMPORARY EMPLOYEE	104,134	140,055	89,324	156,000
104-4102-541-140-000 RD DEPT-OVERTIME	79,193	107,485	50,000	75,000
104-4102-541-140-001 RD DEPT-OVERTIME CONTRA ACCOUNT	(936)	0	0	0
104-4102-541-144-000 RD DEPT - CALL OUT OVERTIME	17,221	17,691	15,000	15,000
104-4102-541-210-000 RD DEPT-MATCHING FICA	137,824	129,520	175,868	180,563
104-4102-541-220-000 RD DEPT-RETIREMENT	180,946	206,521	234,773	272,142
104-4102-541-230-000 RD DEPT-HEALTH INSURANCE	435,446	490,038	512,325	808,335
104-4102-541-230-100 RD DEPT-HRA	52,620	59,938	67,500	106,500
104-4102-541-240-000 RD DEPT-WORKMENS COMP INS	338,795	357,902	423,500	391,903
Total Personnel Services	<u>3,005,680</u>	<u>3,015,958</u>	<u>3,750,891</u>	<u>4,234,775</u>
Operating Expenses				
104-4102-541-310-000 RD DEPT-PROFESSIONAL FEES	10,000	2,575	15,000	15,000
104-4102-541-340-000 RD DEPT-CONTRACTUAL SERVICES	11,824	10,539	114,000	20,000
104-4102-541-342-000 RD DEPT-MOWING/LITTER CONTRACT SVS.	6,409	0	0	318,569
104-4102-541-344-000 RD DEPT-PUB WORKS CONTRACT	5,854	0	5,800	5,800
104-4102-541-346-000 RD DEPT-GPS MONITORING CONTRACT	4,009	3,164	0	5,000
104-4102-541-347-000 RD DEPT-MOTORGRADER CONTRACT SERVICES	62,774	50,085	50,000	0
104-4102-541-400-000 RD DEPT-TRAVEL & PER DIEM	130	0	2,000	500
104-4102-541-410-000 RD DEPT-COMMUNICATION & POSTAGE	18,694	11,397	18,000	15,000
104-4102-541-430-000 RD DEPT-UTILITIES	18,734	14,351	32,000	30,000
104-4102-541-440-000 RD DEPT-RENTALS & LEASES	264,343	541,960	621,449	762,920
104-4102-541-441-000 RD DEPT-RENTAL & LEASE-COPIER	36	0	1,700	1,500
104-4102-541-450-000 RD DEPT-INS OTHER THAN W/C	460,265	441,981	450,000	511,211
104-4102-541-460-000 RD DEPT-MAINT OF BLDGS & GRDS	3,301	5,356	5,000	10,000
104-4102-541-461-000 RD DEPT-MAINT OF EQUIPMENT	395,394	376,309	350,000	350,000
104-4102-541-463-000 RD DEPT-MAINT OF FUEL SYSTEM	2,339	0	5,000	5,000
104-4102-541-464-000 RD DEPT-MAINT OF CONCRETE BRIDGES	680	0	0	0
104-4102-541-490-000 RD DEPT-DUES & PUBLICATIONS	0	88	500	500
104-4102-541-491-000 RD DEPT-TRAINING & EDUCATION	0	2,929	2,500	2,500
104-4102-541-492-000 RD DEPT-MISC CHGS	1,973	3,076	2,500	2,500
104-4102-541-493-000 RD DEPT-ADVERTISING	142	0	0	0
104-4102-541-495-000 RD DEPT-DAMAGED UTILITIES	0	3,757	2,500	10,000
104-4102-541-496-000 RD DEPT-MAINT OF RR CROSSINGS	50,566	43,366	50,000	50,000
104-4102-541-497-000 RD DEPT-SAFETY DEVICES & SERVICES	15,794	16,589	30,000	30,000
104-4102-541-498-000 RD DEPT-TIRE/OIL DISPOSAL	4,509	2,698	3,000	3,500
104-4102-541-499-000 RD DEPT-CONTAMINATED FUEL CLEANUP	0	350	2,500	2,500
104-4102-541-510-000 RD DEPT-OFFICE SUPPLIES	5,746	5,916	5,000	5,000
104-4102-541-520-000 RD DEPT-GAS, OIL & LUBE	444,015	383,525	550,000	550,000
104-4102-541-521-000 RD DEPT-OPERATING SUPPLIES	30,462	16,012	27,500	25,000
104-4102-541-522-000 RD DEPT-SURVEY FIELD SUPPLIES	0	215	0	0
104-4102-541-523-000 RD DEPT-UNIFORMS	24,942	17,064	25,500	25,000
104-4102-541-524-000 RD DEPT-JANITORIAL SUPPLIES	1,656	560	3,000	3,000
104-4102-541-529-100 RD DEPT-SMALL EQUIPMENT<\$1000	8,855	8,367	0	0
104-4102-541-529-200 RD DEPT-SMALL EQUIPMENT \$1000-\$4999	24,253	0	0	0
104-4102-541-530-000 RD DEPT-MATERIALS	971	3,459	10,000	10,000
104-4102-541-531-000 COMMISSIONERS-ROCK & MILLING	34,247	40,032	50,000	50,000
104-4102-541-533-000 RD DEPT-PATCHING ASPHALT	36,978	1,603	0	40,000
104-4102-541-534-000 RD DEPT-MATERIALS/CULVERT	27,711	0	0	25,000
104-4102-541-535-000 RD DEPT-MATERIALS/LUMBER	2,510	0	0	3,000
104-4102-541-537-000 RD DEPT-ROAD REPAIR PROJECTS	0	(6,796)	0	0
104-4102-541-538-000 RD DEPT-TRAFFIC SIGNAL MAINT.	17,401	8,969	49,315	0
104-4102-541-640-000 RD DEPT-CAPITAL OUTLAY	322,133	373,319	0	0
104-4102-541-710-000 RD DEPT-CAPITAL LEASE-PRINCIPAL EXPENSE	80,335	0	0	0
104-4102-541-720-000 RD DEPT-CAPITAL LEASE-INTEREST EXPENSE	12,735	0	0	0
Total Operating Expenses	<u>2,412,720</u>	<u>2,382,815</u>	<u>2,483,764</u>	<u>2,888,000</u>
Contingencies & Reserves				
9/30/2022 Total Expenses	<u>5,418,400</u>	<u>5,398,773</u>	<u>6,234,655</u>	<u>7,122,775</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 RD DEPT - TRANSFERS**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
104-9101-581-911-000 RD DEPT/TRANSFER TO RD CONSTRUCTION	<u>1,513,571</u>	<u>0</u>	<u>1,384,100</u>	<u>1,399,504</u>
Total Operating Expenses	<u>1,513,571</u>	<u>0</u>	<u>1,384,100</u>	<u>1,399,504</u>
Contingencies & Reserves				
Total Expenses	<u><u>1,513,571</u></u>	<u><u>0</u></u>	<u><u>1,384,100</u></u>	<u><u>1,399,504</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 CONTINGENCY**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
104-9990-500-000-000 TRANSPORTATION TRUST-CONTINGENCY	0	0	0	25,000
Total Contingencies & Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 DRUG COURT FUND**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
DRUG COURT PARTICIPATION	1,000	617	500
ESTIMATED DC CARRYOVER	<u>34,500</u>	<u>0</u>	<u>35,000</u>
Total Revenues	<u><u>35,500</u></u>	<u><u>617</u></u>	<u><u>35,500</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 DRUG COURT**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
105-2326-622-492-000 DRUG COURT-MISC EXPENSES	130	0	500	500
105-2326-622-510-000 DRUG COURT-OFFICE SUPPLIES	0	0	500	500
105-2326-622-520-000 DRUG COURT-OPERATING SUPPLIES	15	0	1,000	1,000
105-2326-622-999-000 DRUG COURT - RESERVE	<u>0</u>	<u>0</u>	<u>33,500</u>	<u>33,500</u>
Total Operating Expenses	<u>145</u>	<u>0</u>	<u>35,500</u>	<u>35,500</u>
Contingencies & Reserves				
Total Expenses	<u>145</u>	<u>0</u>	<u>35,500</u>	<u>35,500</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 ALCOHOL & DRUG ABUSE**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
ALCOHOL & DRUG ABUSE COURT COST	375	445	575
ALCOHOL & DRUG TRUST CARRYOVER	<u>3,325</u>	<u>0</u>	<u>3,920</u>
Total Revenues	<u><u>3,700</u></u>	<u><u>445</u></u>	<u><u>4,495</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 ALCOHOL & DRUG ABUSE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
106-5104-563-820-000 ALCOHOL/DRUG ABUSE PROGRAMS	<u>0</u>	<u>0</u>	<u>3,700</u>	<u>4,495</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>3,700</u>	<u>4,495</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>0</u>	<u>0</u>	<u>3,700</u>	<u>4,495</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 LIBRARY GRANT FUND**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
STATE GRANT FUNDS	386,500	379,217	224,115
LGF-INTEREST EARNED	<u>0</u>	<u>15</u>	<u>0</u>
Total Revenues	<u><u>386,500</u></u>	<u><u>379,232</u></u>	<u><u>224,115</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 LIBRARY GRANT**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
107-6212-571-120-000 STATE GRANT-SALARIES	89,803	48,359	134,300	134,795
107-6212-571-140-000 STATE GRANT-OVERTIME	52	0	0	0
107-6212-571-210-000 STATE GRANT-MATCHING FICA	6,438	3,661	10,274	10,310
107-6212-571-220-000 STATE GRANT-RETIREMENT	7,798	4,875	13,383	14,585
107-6212-571-230-000 STATE GRANT-HEALTH INSURANCE	23,385	18,954	79,695	56,925
107-6212-571-230-100 STATE GRANT-HRA	4,000	2,083	8,750	7,500
Total Personnel Services	<u>131,476</u>	<u>77,932</u>	<u>246,402</u>	<u>224,115</u>
Operating Expenses				
107-6212-571-529-100 STATE GRANT-SMALL EQUIP <\$1000	0	13,644	0	0
107-6212-571-541-000 STATE GRANT-SUBSCRIPTIONS	0	14,400	0	0
107-6212-571-640-000 STATE GRANT-CAPITAL OUTLAY	0	0	140,098	0
Total Operating Expenses	<u>0</u>	<u>28,044</u>	<u>140,098</u>	<u>0</u>
Contingencies & Reserves				
Total Expenses	<u>131,476</u>	<u>105,976</u>	<u>386,500</u>	<u>224,115</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 CONTRABAND FORFEITURE FUND**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
CONTRABAND-REST./CONF. PROPERTY	250	0	250
ESTIMATED CONTRA CARRYOVER	<u>11,000</u>	<u>0</u>	<u>11,000</u>
Total Revenues	<u><u>11,250</u></u>	<u><u>0</u></u>	<u><u>11,250</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 CONTRABAND FORFEITURE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
108-3104-521-492-000 CONTRABAND-MISC EXPENSES	0	0	3,250	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	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>11,250</u>	<u>11,250</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>11,250</u>	<u>11,250</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 MOSQUITO CONTROL FUND**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
MOSQUITO CNTRL STATE AID	84,000	148,103	71,000
MOS CNTRL-INTEREST EARNED	0	9	0
MOS CNTRL-TRANSFER FROM GR	20,000	0	20,000
MOS CNTRL-CNTY MATCH CARRYFWD	<u>15,000</u>	<u>0</u>	<u>13,685</u>
Total Revenues	<u><u>119,000</u></u>	<u><u>148,112</u></u>	<u><u>104,685</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 MOSQUITO CONTROL**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
109-4212-562-400-000 MOS CNTRL-TRAVEL AND PER DIEM	0	0	750	0
109-4212-562-460-000 MOS CNTRL-MAINT OF BLDG AND GROUNDS	719	676	1,500	500
109-4212-562-461-000 MOS CNTRL-MAINT OF VEHICLE	545	861	3,000	2,500
109-4212-562-462-000 MOS CNTRL-MAINT OF SPRAYING EQUIP	276	646	1,000	1,000
109-4212-562-491-000 MOS CNTRL-TRAINING AND EDUCATION	800	0	800	1,500
109-4212-562-492-000 MOS CNTRL-MISCELLANEOUS	0	0	100	0
109-4212-562-510-000 MOS CNTRL-OFFICE SUPPLIES	0	0	500	0
109-4212-562-520-000 MOS CNTRL-GAS, OIL & LUBE	1,337	1,150	2,000	2,000
109-4212-562-521-000 MOS CNTRL-OPERATING SUP-CHEMICALS	0	13,798	28,000	16,000
109-4212-562-529-100 MOS CNTRL-SMALL EQUIP < \$1000	0	0	2,100	0
109-4212-562-529-200 MOS CNTRL-SMALL EQUIP \$1000-\$4999	2,000	0	0	0
109-4212-562-640-000 MOS CNTRL-CAPITAL OUTLAY	0	0	44,250	47,500
Total Operating Expenses	<u>5,677</u>	<u>17,131</u>	<u>84,000</u>	<u>71,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>5,677</u></u>	<u><u>17,131</u></u>	<u><u>84,000</u></u>	<u><u>71,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 MOSQUITO CONTROL GRANT MATCH**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
109-4213-562-492-000 MOS CNTRL MATCH-MISCELLANEOUS	15,113	11,974	29,000	33,685
109-4213-562-640-000 MOS CNTRL MATCH-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>
Total Operating Expenses	<u>15,113</u>	<u>11,974</u>	<u>35,000</u>	<u>33,685</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>15,113</u>	<u>11,974</u>	<u>35,000</u>	<u>33,685</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 COMPASS LAKE IN THE HILLS -**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
MSTU - TAXES	0	147	0
MSTU-TRANSFER FROM CLITH FORECLOSURE	0	53,206	0
ESTIMATED CL MSTU CARRYOVER	<u>507,000</u>	<u>0</u>	<u>710,000</u>
Total Revenues	<u><u>507,000</u></u>	<u><u>53,353</u></u>	<u><u>710,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 COMPASS LAKE IN THE HILLS MSTU 3212**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
110-3212-526-410-000 CLITH VFD-COMMUNICATION & POSTAGE	2,128	1,910	1,500	3,000
110-3212-526-430-000 CLITH VFD-UTILITIES	1,414	682	4,175	4,000
110-3212-526-460-000 CLITH VFD-REPAIR/MAINT BUILDINGS	0	0	1,500	1,500
110-3212-526-461-000 CLITH VFD-MAINT. OF EQUIPMENT	4,397	0	5,500	10,000
110-3212-526-490-000 CLITH VFD-DUES & MEMBERSHIPS	0	0	75	2,575
110-3212-526-491-000 CLITH VFD-TRAINING & EDUCATION	0	0	1,500	2,500
110-3212-526-499-000 CLITH VFD-PHYSICALS/VACCINATIONS	433	133	2,200	2,200
110-3212-526-520-000 CLITH VFD-FUEL AND OIL	1,862	779	5,000	3,000
110-3212-526-521-000 CLITH VFD-JANITORIAL SUPPLIES	0	0	1,800	1,000
110-3212-526-522-000 CLITH VFD-FIRE & MEDICAL SUPPLIES	0	0	1,000	1,800
110-3212-526-523-000 CLITH VFD-FIRE EQUIP/EXTINGUISHERS	0	155	6,000	5,000
110-3212-526-524-000 CLITH VFD-BUNKER/STRUCTURAL GEAR	0	0	1,750	5,500
110-3212-526-529-200 CLITH VFD-SMALL EQUIP \$1000-4999	0	0	5,000	0
110-3212-526-640-000 CLITH VFD-CAPITAL OUTLAY	0	0	10,000	10,000
110-3212-526-641-000 CLITH VFD-FORESTRY GRANT CAPITAL OUTLAY	0	0	10,000	0
Total Operating Expenses	<u>10,234</u>	<u>3,659</u>	<u>57,000</u>	<u>52,075</u>
Contingencies & Reserves				
Total Expenses	<u><u>10,234</u></u>	<u><u>3,659</u></u>	<u><u>57,000</u></u>	<u><u>52,075</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 COMPASS LAKE IN THE HILLS MSTU 7992**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
110-7992-519-990-000 COMPASS LAKE MSTU-RESERVE	<u>0</u>	<u>0</u>	<u>450,000</u>	<u>657,925</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>450,000</u>	<u>657,925</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>450,000</u>	<u>657,925</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 EQUITABLE SHARING GRANTS**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
DOJ EQUITABLE SHARING FUNDS	15,000	7,870	15,000
INTEREST-DOJ ACCOUNT	300	2	50
ESTIMATED CARRYFORWARD	<u>45,500</u>	<u>0</u>	<u>24,250</u>
Total Revenues	<u><u>60,800</u></u>	<u><u>7,872</u></u>	<u><u>39,300</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 EQUITABLE SHARING**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
113-3100-521-440-000 DOJ-LEASE PAYMENTS	0	0	60,800	39,300
113-3100-521-910-000 DOJ-TRANSFER TO JCSO	<u>28,854</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>28,854</u>	<u>0</u>	<u>60,800</u>	<u>39,300</u>
Contingencies & Reserves				
Total Expenses	<u><u>28,854</u></u>	<u><u>0</u></u>	<u><u>60,800</u></u>	<u><u>39,300</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 CRIMES PREVENTION**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
CRIMES PREVENT-MM-CT COSTS	4,250	4,671	6,000
CRIMES PREVENT-CIFI & JUV-CT COSTS	4,250	5,330	6,500
CRIMES PREVENT-INTEREST EARNED	0	3	0
ESTIMATED CRIME PREV CARRYOVER	<u>27,000</u>	<u>0</u>	<u>27,100</u>
Total Revenues	<u><u>35,500</u></u>	<u><u>10,004</u></u>	<u><u>39,600</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 CRIMES PREVENTION 3328**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
121-3328-529-492-000 CRIMES PREVENT-MISC EXPENSE	<u>0</u>	<u>23,649</u>	<u>35,500</u>	<u>39,600</u>
Total Operating Expenses	<u>0</u>	<u>23,649</u>	<u>35,500</u>	<u>39,600</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>0</u>	<u>23,649</u>	<u>35,500</u>	<u>39,600</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 ART V TECHNOLOGY**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
ART V TECH-COURTS/RECORDING FE	46,000	51,136	59,500
ART V TECH-INTEREST EARNED	0	1	0
ARTICLE V- TRANSFER FROM GR	<u>95,313</u>	<u>0</u>	<u>92,899</u>
Total Revenues	<u><u>141,313</u></u>	<u><u>51,137</u></u>	<u><u>152,399</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 ART V TECH - CIRCUIT JUDGE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
122-2322-611-340-000 ART V TECH-CIR JUDGE/CONTRACT/TECH	6,000	5,000	6,000	6,000
122-2322-611-462-000 ART V TECH-CIR JUDGE/MAINT OF COMP & EQUIP	3,501	4,520	15,255	10,405
122-2322-611-520-000 ART V TECH-CIR JUDGE/OPERATING SUPPLY	10,748	10,121	16,760	23,015
122-2322-611-529-100 ART V TECH-CIR JUDGE/SMALL EQUIP < \$1000	430	348	0	1,400
122-2322-611-529-200 ART V TECH-CIR JUDGE/SMALL EQUIP \$1000 -4999	0	0	0	2,000
Total Operating Expenses	<u>20,679</u>	<u>19,989</u>	<u>38,015</u>	<u>42,820</u>
Contingencies & Reserves				
Total Expenses	<u><u>20,679</u></u>	<u><u>19,989</u></u>	<u><u>38,015</u></u>	<u><u>42,820</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 ART V TECH - COUNTY JUDGE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
122-2324-721-340-000 ART V TECH-CNTY JUDGE/CONTRACT	6,000	5,000	6,000	6,000
122-2324-721-462-000 ART V TECH-CNTY JUDGE/MAINT OF COMP & EQUIP	3,386	4,244	12,755	7,905
122-2324-721-520-000 ART V TECH-CNTY JUDGE/OPERATING SUPPLY	2,701	3,970	6,490	11,170
122-2324-721-529-100 ART V TECH-CNTY JUDGE/SMALL EQUIP < \$1000	0	0	0	600
122-2324-721-529-200 ART V TECH-CNTY JUDGE/SMALL EQUIP \$1000-\$4999	0	0	0	2,000
Total Operating Expenses	<u>12,087</u>	<u>13,214</u>	<u>25,245</u>	<u>27,675</u>
Contingencies & Reserves				
Total Expenses	<u><u>12,087</u></u>	<u><u>13,214</u></u>	<u><u>25,245</u></u>	<u><u>27,675</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 ART V TECH - STATE ATTORNEY**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
122-2332-602-462-000 ART V TECH/ST ATTNY/MAINT OF COMPUTER	13,006	3,939	14,000	16,850
122-2332-602-510-000 ART V TECH-ST ATTNY/COMPUTER SUPPLIES	2,912	2,271	7,500	7,500
122-2332-602-529-200 ART V TECH-ST ATTNY/SMALL EQUIP \$1000-\$4999	4,808	0	5,200	7,200
Total Operating Expenses	<u>20,726</u>	<u>6,210</u>	<u>26,700</u>	<u>31,550</u>
Contingencies & Reserves				
Total Expenses	<u><u>20,726</u></u>	<u><u>6,210</u></u>	<u><u>26,700</u></u>	<u><u>31,550</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 ART V TECH - PUBLIC DEFENDER**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
122-2333-603-410-000 ART V TECH-PUB DEF/COMMUNICATION	15,187	12,976	18,055	18,381
122-2333-603-462-000 ART V TECH-PUB DEF/MAINT COMPUTER	13,057	0	22,998	23,073
122-2333-603-520-000 ART V TECH-PUB DEFEND/OPERATING SUPPLIES	5,309	2,515	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	4,075	0	4,200	2,800
Total Operating Expenses	<u>37,628</u>	<u>15,491</u>	<u>51,353</u>	<u>50,354</u>
Contingencies & Reserves				
Total Expenses	<u><u>37,628</u></u>	<u><u>15,491</u></u>	<u><u>51,353</u></u>	<u><u>50,354</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 LOCAL OPTION GAS TAX**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
LOCAL OPTION GAS TAX-FIRST 6 CENT	2,275,000	1,272,899	2,517,384
LOCAL OPTION-INTEREST EARNED	<u>200</u>	<u>9</u>	<u>200</u>
Total Revenues	<u><u>2,275,200</u></u>	<u><u>1,272,908</u></u>	<u><u>2,517,584</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 LOCAL OPTION TRANSFERS**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
123-9102-581-911-000 LOCAL OPTION-TRANSFER TO T T	2,326,277	0	2,225,200	2,467,584
123-9102-581-915-000 LOCAL OPTION-TRANSFER TO GR	10,000	39,578	0	0
123-9102-581-943-000 LOCAL OPTION-TRANSFER TO EMS GRANT	25,985	0	0	0
Total Operating Expenses	<u>2,362,262</u>	<u>39,578</u>	<u>2,225,200</u>	<u>2,467,584</u>
Contingencies & Reserves				
Total Expenses	<u><u>2,362,262</u></u>	<u><u>39,578</u></u>	<u><u>2,225,200</u></u>	<u><u>2,467,584</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 LOCAL OPTION GAS TAX**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
123-9990-500-000-000 LOCAL OPTION-CONTINGENCIES	0	0	50,000	50,000
Total Contingencies & Reserves	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 SUPERVISOR OF ELECTIONS**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
FED ELECTION ACT/FY 16-17	9,500	0	117,343
CARES ACT FUNDING	0	392	0
SUPV OF EL-GRACEVILLE ELECT REIMB	0	1,140	0
SUPV OF EL-GRAND RIDGE ELECT REIMB	0	1,230	0
SUPV OF EL-SNEADS ELECTION	0	1,124	0
SUPV OF EL-INTEREST	25	3	25
SUPV OF EL-MISC REVENUE	3,500	765	3,500
SUPV OF EL-TRANSFER FROM GR	<u>640,812</u>	<u>459,000</u>	<u>601,011</u>
Total Revenues	<u><u>653,837</u></u>	<u><u>463,654</u></u>	<u><u>721,879</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 SUPV OF EL - OPERATIONS**

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
124-2440-513-110-000 SUPV OF EL-ELECTED OFFICIAL	111,659	98,303	118,693	119,485
124-2440-513-120-000 SUPV OF EL-SALARIES-EMPLOYEES	155,556	100,094	133,110	110,471
124-2440-513-121-000 SUPV OF EL-SICK LEAVE BUYBACK	3,848	3,043	4,000	0
124-2440-513-128-000 SUPV OF EL-ANNUAL LEAVE BUYOUT	0	1,164	0	0
124-2440-513-130-000 SUPV OF EL-PART TIME EMPLOYEE	12,618	6,011	5,000	5,000
124-2440-513-140-000 SUPV OF EL-OVERTIME WAGES	20,296	9,073	9,000	11,000
124-2440-513-210-000 SUPV OF EL-MATCHING FICA	22,810	16,212	20,641	17,591
124-2440-513-220-000 SUPV OF EL-RETIREMENT	82,732	64,532	83,090	70,714
124-2440-513-230-000 SUPV OF EL-HEALTH INS	37,679	29,508	45,540	45,540
124-2440-513-230-100 SUPV OF EL-HRA	7,250	3,854	6,000	6,000
Total Personnel Services	<u>454,448</u>	<u>331,794</u>	<u>425,074</u>	<u>385,801</u>
Operating Expenses				
124-2440-513-310-000 SUPV OF EL-LEGAL EXPENSES	0	0	4,000	4,000
124-2440-513-320-000 SUPV OF EL-TRANSLATION SERVICES	0	619	0	2,000
124-2440-513-340-000 SUPV OF EL-COMPUTER SUPPORT	27,483	51,096	35,000	69,738
124-2440-513-341-000 SUPV OF EL-WEB PAGE CONTACT	6,866	7,106	7,110	7,400
124-2440-513-342-000 SUPV OF EL-COPIER MAINT CONTRACT	860	631	1,000	2,000
124-2440-513-400-000 SUPV OF EL-TRAVEL & PER DIEM	733	2,402	3,200	7,500
124-2440-513-410-000 SUPV OF EL-COMMUNICATION & POSTAGE	9,070	5,845	10,000	11,000
124-2440-513-440-000 SUPV OF EL-POSTAGE METER	2,054	1,540	2,100	2,054
124-2440-513-441-000 SUPV OF EL-LEASE OF COPIER	1,572	917	2,100	2,100
124-2440-513-460-000 SUPV OF EL-MAINT OF BLDG	4,275	3,179	3,000	3,000
124-2440-513-470-000 SUPV OF EL-PRINTING EXPENSE	221	1,912	8,000	8,000
124-2440-513-490-000 SUPV OF EL-DUES & PUBLICATIONS	2,265	2,503	2,600	2,750
124-2440-513-491-000 SUPV OF EL-TRAINING & EDUCATION	0	1,260	1,500	1,800
124-2440-513-492-000 SUPV OF EL-MISC EXPENSE/WATER	296	6,444	1,000	3,108
124-2440-513-493-000 SUPV OF EL-ADVERTISING	1,093	824	2,000	2,000
124-2440-513-510-000 SUPV OF EL-OFFICE SUPPLIES	3,787	2,458	10,000	10,000
124-2440-513-529-100 SUPV OF EL-SMALL EQUIP < \$1000	315	2,957	0	5,000
124-2440-513-640-000 SUPV OF EL-CAPITAL OUTLAY	0	0	0	11,413
Total Operating Expenses	<u>60,890</u>	<u>91,693</u>	<u>92,610</u>	<u>154,863</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>515,338</u>	<u>423,487</u>	<u>517,684</u>	<u>540,664</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 SUPV OF EL - ELECTIONS**

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
124-2441-513-120-000 ELECTION-SALARIES-POLLWORKERS	42,885	22,818	30,000	42,000
124-2441-513-121-000 ELECTION-SALARIES EXEMPT POLLWORKERS	18,525	16,026	8,000	8,000
124-2441-513-130-000 ELECTION-POLLWORKER SALARIES	156	0	0	0
124-2441-513-140-000 ELECTION-OVERTIME	868	0	3,000	1,000
124-2441-513-210-000 ELECTION-MATCHING FICA/MED	3,347	1,746	2,500	0
Total Personnel Services	<u>65,781</u>	<u>40,590</u>	<u>43,500</u>	<u>51,000</u>
Operating Expenses				
124-2441-513-311-000 ELECTION-PROF SERVICES/PROGRAM	0	0	4,000	4,000
124-2441-513-400-000 ELECTION-TRAVEL EXPENSES	1,457	770	2,000	3,000
124-2441-513-410-000 ELECTION-COMM & POSTAGE	10,272	8,744	9,000	12,360
124-2441-513-440-000 ELECTION-POLLING PLACE RENT	900	450	450	450
124-2441-513-443-000 ELECTION-EVID LICENSE	6,214	1,580	6,600	6,600
124-2441-513-444-000 ELECTION-AUTOMARK LEASE	8,330	5,013	8,330	24,875
124-2441-513-461-000 ELECTION-MAINT OF EQUIPMENT	5,091	5,238	4,000	11,200
124-2441-513-462-000 ELECTON-MAINT OF PRINTER INTERFACE	4,514	0	4,800	4,980
124-2441-513-464-000 ELECTION-MAINT OF VOTE MACHINE	14,596	15,084	14,000	18,000
124-2441-513-470-000 ELECTION-PRINTING EXPENSE	4,890	1,374	4,000	10,000
124-2441-513-491-000 ELECTION-VOTER EDUCATION	12,427	6,465	8,000	9,000
124-2441-513-492-000 ELECTION-QUALIFYING FEES TO THE STATE	10,176	0	0	0
124-2441-513-493-000 ELECTION- ADVERTISING	5,995	1,063	3,000	5,000
124-2441-513-494-000 ELECTION-VOTING EQUIPMENT DISTRIBUTION	4,244	2,171	3,000	4,000
124-2441-513-495-000 ELECTION-TRAINING & EDUCATION	0	11	200	1,000
124-2441-513-510-000 ELECTION-OFFICE SUPPLIES	14,722	9,126	10,000	15,000
124-2441-513-520-000 ELECTION-GAS, LUBE AND OIL	395	149	350	750
124-2441-513-529-100 ELECTION-SMALL EQUIP < \$1000	5,191	110	0	0
Total Operating Expenses	<u>109,414</u>	<u>57,348</u>	<u>81,730</u>	<u>130,215</u>
Contingencies & Reserves				
Total Expenses	<u>175,195</u>	<u>97,938</u>	<u>125,230</u>	<u>181,215</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 SUPV OF EL - SOE STATE BALLOT**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
124-2444-513-492-000 FED ELECTION ACT GRANT-VOTER ED	9,482	0	9,500	0
124-2444-513-493-000 SOE FED-GRANT MATCH	<u>0</u>	<u>1,424</u>	<u>1,423</u>	<u>0</u>
Total Operating Expenses	<u>9,482</u>	<u>1,424</u>	<u>10,923</u>	<u>0</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>9,482</u>	<u>1,424</u>	<u>10,923</u>	<u>0</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 JACKSON COUNTY AG COMPLEX**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
AG COMPLEX-RENT	116,001	87,301	116,001
AG CONFERENCE CNTR RENT-TAXABLE	12,500	2,220	12,500
AG CONFERENCE CNTR-TAX EXEMPT	2,500	910	2,500
ESTIMATED ACR CARRYOVER	<u>316,000</u>	<u>0</u>	<u>377,000</u>
Total Revenues	<u><u>447,001</u></u>	<u><u>90,431</u></u>	<u><u>508,001</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 AG COMPLEX TRANSFERS**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
128-2675-519-910-000 AG COMPLEX-TRANSFER TO OPERATION	<u>77,382</u>	<u>50,000</u>	<u>110,310</u>	<u>102,710</u>
Total Operating Expenses	<u>77,382</u>	<u>50,000</u>	<u>110,310</u>	<u>102,710</u>
Contingencies & Reserves				
Total Expenses	<u><u>77,382</u></u>	<u><u>50,000</u></u>	<u><u>110,310</u></u>	<u><u>102,710</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 AGRICULTURE COMPLEX REVENUE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
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	<u>0</u>	<u>0</u>	<u>311,691</u>	<u>380,291</u>
Total Contingencies & Reserves	<u>0</u>	<u>0</u>	<u>336,691</u>	<u>405,291</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>336,691</u>	<u>405,291</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 JACKSON CNTY AG COMPLEX O & M**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
JCACO&M-TRANSFER FROM JCACRF	110,310	50,000	102,710
Total Revenues	<u>110,310</u>	<u>50,000</u>	<u>102,710</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 AGRICULTURE COMPLEX O AND M**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
129-2675-519-340-000 JCACO&M-CONTRACTUAL SERV/PEST CNTRL	3,208	1,325	1,260	1,260
129-2675-519-341-000 JCACO&M-SECURITY CONTRACT	3,767	4,106	3,800	4,900
129-2675-519-343-000 JCACO&M-CARPET CLEANING	1,269	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	42,608	22,488	46,000	46,000
129-2675-519-460-000 JCACO&M-MAINT OF BLDGS & GRDS	5,095	1,510	8,200	8,200
129-2675-519-461-000 JCAO&M-MAINT OF EQUIPMENT	454	935	3,000	3,000
129-2675-519-521-000 JCACO&M-OPERATING SUPPLIES	166	167	250	250
129-2675-519-524-000 JCACO&M-JANITORIAL SUPPLIES	3,214	539	4,000	4,000
129-2675-519-529-100 JCACO&M-SMALL EQUIP < \$1000	681	51	1,700	0
129-2675-519-620-000 JCACO&M-BLDG IMPROVEMENTS	16,921	0	30,000	30,000
129-2675-519-640-000 JCACO&M-CAPITAL OUTLAY	0	0	7,000	0
Total Operating Expenses	<u>77,383</u>	<u>31,121</u>	<u>110,310</u>	<u>102,710</u>
Contingencies & Reserves				
Total Expenses	<u><u>77,383</u></u>	<u><u>31,121</u></u>	<u><u>110,310</u></u>	<u><u>102,710</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
E911

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
E911 FEDERAL GRANT/S16-20-09-05	0	17,000	0
E911 GRANT/17-04-12	36,889	0	53,983
E911 GRANT/19-04-19	0	14,935	0
E911 GRANT/VISTA SYSTEM	11,000	0	0
E911 GRANT/20-04-20 SPRING MAINTENANCE	0	36,889	0
E911 GRANT/20-10-10-GENERATOR MAINT.	0	2,400	0
E911 FEES	43,000	21,424	38,000
E911 FEES-STATE COLL. WIRELESS	87,000	71,740	95,000
E911 FEES-SUPPLEMENTAL WIRELESS	14,000	9,260	14,000
E911-PREPAID WIRELESS COLLECTIONS	42,000	26,420	44,000
E911 NONWIRELESS-SPECIAL DISBURSEMENT	0	17,638	0
E911-INTEREST EARNED	1,500	108	200
E911-TRANSFER FROM GR	<u>66,833</u>	<u>0</u>	<u>65,559</u>
Total Revenues	<u><u>302,222</u></u>	<u><u>217,814</u></u>	<u><u>310,742</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY**

E911

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
142-3997-525-230-000 E911-HEALTH INSURANCE	0	0	11,385	0
142-3997-525-230-100 E911-HRA	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>0</u>
Total Personnel Services	<u>0</u>	<u>0</u>	<u>12,585</u>	<u>0</u>
Operating Expenses				
142-3997-525-410-000 E911-COMMUNICATION & POSTAGE	0	795	0	0
142-3997-525-910-000 E911-TRANSFER TO SHERIFF	<u>209,132</u>	<u>174,304</u>	<u>241,748</u>	<u>256,759</u>
Total Operating Expenses	<u>209,132</u>	<u>175,099</u>	<u>241,748</u>	<u>256,759</u>
Contingencies & Reserves				
Total Expenses	<u><u>209,132</u></u>	<u><u>175,099</u></u>	<u><u>254,333</u></u>	<u><u>256,759</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 E911 GRANT 17-04-12**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
142-4011-525-640-000 E911 GRANT/17-04-11/CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>0</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>0</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>0</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 E911 GRANT FY 18-19**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
142-4012-525-340-000 E911 GRANT18-04-16	<u>0</u>	<u>0</u>	<u>36,889</u>	<u>53,983</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>36,889</u>	<u>53,983</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>36,889</u>	<u>53,983</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 EMS GRANT FUND**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
EMS GRANT-C7032 COUNTY AWARD 18-19	9,936	0	6,855
EMS GRANT-C8032 COUNTY AWARD 19-20	0	3,712	0
EMS GRANT-M9045 COUNTY AWARD 20-21	0	6,855	0
EMS GRANT-INTEREST EARNED	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>9,936</u>	<u>10,567</u>	<u>6,855</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 EMS GRANT FUND**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
143-3217-526-491-000 EMS GRANT-EMS TRAINING & EQUIP	924	0	0	0
143-3217-526-529-100 EMS GRANT-SMALL EQUIPMENT < \$1000	5,302	0	0	0
143-3217-526-529-200 EMS GRANT-SMALL EQUIP \$1000-\$4999	<u>0</u>	<u>0</u>	<u>9,936</u>	<u>6,855</u>
Total Operating Expenses	<u>6,226</u>	<u>0</u>	<u>9,936</u>	<u>6,855</u>
Contingencies & Reserves				
Total Expenses	<u><u>6,226</u></u>	<u><u>0</u></u>	<u><u>9,936</u></u>	<u><u>6,855</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 HAZ MATERIAL GRANT**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
HAZ MAT GRANT	<u>3,597</u>	<u>3,597</u>	<u>3,092</u>
Total Revenues	<u><u>3,597</u></u>	<u><u>3,597</u></u>	<u><u>3,092</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 HAZARDOUS MATERIALS GRANT**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
152-2794-530-340-000 HAZ MAT-CONTRACTUAL SERVICES	2,244	0	0	0
152-2794-530-462-000 HAZ MAT-MAINT OF EMERG EQUIP	0	370	0	0
152-2794-530-510-000 HAZ MAT UPDATE-OFFICE SUPPLIES	0	1	0	0
152-2794-530-529-100 HAZ MAT-SMALL EQUIPMENT < \$1000	267	0	3,597	3,092
152-2794-530-529-200 HAZ MAT-SMALL EQUIPMENT \$1000-4999	978	3,226	0	0
Total Operating Expenses	<u>3,489</u>	<u>3,597</u>	<u>3,597</u>	<u>3,092</u>
Contingencies & Reserves				
Total Expenses	<u>3,489</u>	<u>3,597</u>	<u>3,597</u>	<u>3,092</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 LHATF (SHIP)**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
CORONAVIRUS RELIEF FUNDS-FEDERAL	0	141,689	0
LOCAL HOUSING ASSISTANCE TRUST	1,367,534	1,020,663	1,250,000
DISASTER RECOVERY GRANT	388,415	403,603	205,000
LHATF-INTEREST EARNED	20,000	2,052	20,000
LHATF-PROGRAM INCOME	<u>0</u>	<u>18,885</u>	<u>0</u>
Total Revenues	<u><u>1,775,949</u></u>	<u><u>1,586,892</u></u>	<u><u>1,475,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
LHATF (SHIP) FY 07-08

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
155-5347-554-310-000 LHATF-DIS RECOVERY-GRANT ADMINISTRATOR	0	0	31,073	0
155-5347-554-311-000 LHATF-DIS RECOVERY-REHAB SPEC FEES	0	0	1,000	0
155-5347-554-314-000 LHATF-DIS RECOVERY-ATTORNEY FEES	0	0	500	0
155-5347-554-400-000 LHATF DIS RECOVERY-TRAVEL	0	0	1,000	0
155-5347-554-490-000 LHATF-DIS RECOVERY-DUES & MEMBERSHIPS	0	0	1,000	0
155-5347-554-491-000 LHATF-DIS RECOVERY-TRAINING AND EDUCATION	0	0	500	0
155-5347-554-493-000 LHATF-DIS RECOVERY-ADVERTISING	68	0	300	0
155-5347-554-494-000 LHATF-DIS RECOVERY-RECORDING/CLERK OF COURT	0	0	351,042	0
155-5347-554-830-000 LHATF-DIS. RECOVERY-PURCHASE ASSIST FUNDING	0	30,000	0	20,000
155-5347-554-831-000 LHATF-DIS RECOVERY/LOW INCOME	69,744	147,090	1,000	15,000
155-5347-554-832-000 LHATF-DIS RECOVERY-REPLACE HOUSNG FINANCING	15,000	0	1,000	70,000
155-5347-554-837-000 LHATF-DIS RECOVERY-MITIGATION RECOVERY	0	2,000	0	100,000
Total Operating Expenses	<u>84,812</u>	<u>179,090</u>	<u>388,415</u>	<u>205,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>84,812</u></u>	<u><u>179,090</u></u>	<u><u>388,415</u></u>	<u><u>205,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
LHATF (SHIP)**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
155-5348-554-310-000 LHATF-GRANT ADMINISTRATOR	0	0	50,000	50,000
155-5348-554-311-000 LHATF-REHAB SPECIALIST FEES	450	0	1,000	0
155-5348-554-314-000 LHATF-ATTORNEY FEES	450	0	1,500	1,500
155-5348-554-340-000 LHATF-CONTRACTUAL	0	0	27,000	300
155-5348-554-400-000 LHATF-TRAVEL	0	0	1,000	1,000
155-5348-554-410-000 LHATF-PHONE & POSTAGE	519	315	750	750
155-5348-554-440-000 LHATF-EQUIPMENT LEASE	0	0	185	200
155-5348-554-490-000 LHATF-DUES & MEMBERSHIPS	335	147	400	400
155-5348-554-493-000 LHATF- ADVERTISING	98	42	0	500
155-5348-554-494-000 LHATF-RECORDING/CLERK OF COURT	2,140	856	2,515	2,500
155-5348-554-510-000 LHATF-OFFICE SUPPLIES	143	158	0	500
155-5348-554-511-000 LHATF-COUNSELING SUPPLIES	0	0	500	500
155-5348-554-529-100 LHATF-SMALL EQUIP < \$1000	65	45	200	0
155-5348-554-830-000 LHATF-PURCHASE ASSIST FUNDING	79,325	35,000	300,000	197,150
155-5348-554-831-000 LHATF-REHAB/LOW INCOME	182,038	16,350	300,500	470,000
155-5348-554-832-000 LHATF-REPLACE HOUSING FINANCING	16,873	0	580,984	524,700
155-5348-554-833-000 LHATF-EMERGENCY REPAIRS	0	15,000	0	0
155-5348-554-837-000 LHATF-DISASTER MITIGATION/RECOVERY	7,210	7,210	121,000	20,000
Total Operating Expenses	<u>289,646</u>	<u>75,123</u>	<u>1,387,534</u>	<u>1,270,000</u>
Contingencies & Reserves				
Total Expenses	<u>289,646</u>	<u>75,123</u>	<u>1,387,534</u>	<u>1,270,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 HHRP ASSISTANCE TRUST FUNDS**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
HHRP ASSISTANCE TRUST FUNDS	7,115,000	7,148,268	6,000,000
HHRP-INTEREST EARNED	<u>0</u>	<u>505</u>	<u>0</u>
Total Revenues	<u><u>7,115,000</u></u>	<u><u>7,148,773</u></u>	<u><u>6,000,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 HHRP ASSISTANCE TRUST FUND**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
156-5348-554-120-000 HHRP-SALARIES	0	0	60,000	0
Total Personnel Services	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0</u>
Operating Expenses				
156-5348-554-310-000 HHRP-GRANT ADMINISTRATION	64,706	75,462	308,317	286,074
156-5348-554-314-000 HHRP-ATTORNEY FEES	0	0	1,500	1,500
156-5348-554-400-000 HHRP-TRAVEL EXPENSE	1,430	0	1,000	1,000
156-5348-554-410-000 HHRP-COMMUNICATION & POSTAGE	19	0	2,250	2,250
156-5348-554-440-000 HHRP-COPIER LEASE	0	0	200	200
156-5348-554-490-000 HHRP-DUES & MEMBERSHIPS	0	0	500	500
156-5348-554-491-000 HHRP-TRAINING & EDUCATION	149	0	1,000	1,000
156-5348-554-493-000 HHRP-ADVERTISING	38	67	1,000	932
156-5348-554-494-000 HHRP-RECORDING FEES/CLERK	0	1	1,000	1,000
156-5348-554-831-000 HHRP-REHABILITATION	0	0	0	1,445,544
156-5348-554-832-000 HHRP-REPLACE HOUSING FINANCING	900	916,551	5,738,233	4,085,000
156-5348-554-835-000 HHRP-DISPLACEMENT LODGING	0	0	1,000,000	175,000
Total Operating Expenses	<u>67,242</u>	<u>992,081</u>	<u>7,055,000</u>	<u>6,000,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>67,242</u></u>	<u><u>992,081</u></u>	<u><u>7,115,000</u></u>	<u><u>6,000,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 EMERGENCY MANAGEMENT GRANT**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
EMPG-FY 18-19	49,778	0	49,877
EMPG-FY 19-20	0	16,510	0
EM MGMT CARES GRANT/GS0142	0	8,139	13,926
EMPA-FY 18-19	105,806	0	105,806
EMPA-FY 19-20	0	59,377	0
EMPG-TRANSFER FROM GR	<u>53,824</u>	<u>7,000</u>	<u>55,700</u>
Total Revenues	<u><u>209,408</u></u>	<u><u>91,026</u></u>	<u><u>225,309</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 EMERGENCY MANAGEMENT - EMPG**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
159-3991-525-120-000 EMPG-SALARIES	36,348	10,542	39,872	42,673
159-3991-525-210-000 EMPG-MATCHING FICA	2,437	707	3,050	3,264
159-3991-525-220-000 EMPG-RETIREMENT	3,243	1,054	3,987	3,940
159-3991-525-230-000 EMPG-HEALTH INS	7,244	3,791	2,869	0
159-3991-525-230-100 EMPG-HRA	1,500	417	0	0
Total Personnel Services	<u>50,772</u>	<u>16,511</u>	<u>49,778</u>	<u>49,877</u>
Operating Expenses				
159-3991-525-410-000 EMPG-COMMUNICATION & POSTAGE	0	2,580	0	0
159-3991-525-430-000 EMPG-UTILITIES	0	2,325	0	0
159-3991-525-462-000 EMPG-MAINT OF EQUIPMENT	0	873	0	0
159-3991-525-491-000 EMPG-TRAINING AND EDUCATION	0	86	0	0
159-3991-525-492-000 EMPG-MISC EXPENSES	0	303	0	0
159-3991-525-497-000 EMPG-SAFETY DEVICES	0	1,914	0	0
159-3991-525-510-000 EMPG-OFFICE SUPPLIES	0	324	0	0
159-3991-525-529-100 EMPG-SMALL EQUIP < \$1000	0	1,490	0	0
159-3991-525-529-200 EMPG-SMALL EQUIP \$1000-\$4999	0	9,511	0	0
Total Operating Expenses	<u>0</u>	<u>19,406</u>	<u>0</u>	<u>0</u>
Contingencies & Reserves				
Total Expenses	<u>50,772</u>	<u>35,917</u>	<u>49,778</u>	<u>49,877</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
EMERGENCY MANAGEMENT**

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
159-3992-525-120-000 EM MGMT GRANT-SALARIES	53,506	48,178	55,160	69,366
159-3992-525-121-000 EM MGMT SICK LEAVE BUYBACK	0	4,335	0	0
159-3992-525-210-000 EM MGMT-MATCHING FICA	3,683	3,908	4,220	5,326
159-3992-525-220-000 EM MGMT-RETIREMENT	13,907	13,478	13,487	18,702
159-3992-525-230-000 EM MGMT-HEALTH INSURANCE	9,699	8,529	15,837	5,496
159-3992-525-230-100 EMPA-HRA	<u>2,000</u>	<u>1,063</u>	<u>1,500</u>	<u>1,500</u>
Total Personnel Services	<u>82,795</u>	<u>79,491</u>	<u>90,204</u>	<u>100,390</u>
Operating Expenses				
159-3992-525-340-000 EM MGMT-CONTRACT SERVICES	4,291	0	0	0
159-3992-525-400-000 EM MGMT-TRAVEL	0	0	1,750	0
159-3992-525-410-000 EM MGMT-COMM & FREIGHT	8,244	7,980	10,875	0
159-3992-525-430-000 EM MGMT-UTILITIES/PROPANE GAS	5,056	0	1,000	1,917
159-3992-525-440-000 EM MGMT-RENT & LEASE CONTRACTS	218	0	327	0
159-3992-525-462-000 EM MGMT-MAINT OF EMERG SYSTEM	0	0	0	1,300
159-3992-525-470-000 EM MGMT-PRINTING COSTS	0	0	700	699
159-3992-525-491-000 EM MGMT-TRAINING & EDUCATION	0	0	300	500
159-3992-525-492-000 EM MGMT-MISC EXPENSES	0	0	150	200
159-3992-525-510-000 EM MGMT-OFFICE SUPPLY	447	151	500	800
159-3992-525-529-100 EM MGMT-SMALL EQUIP <\$1000	1,069	235	0	0
159-3992-525-529-200 EM MGMT-SMALL EQUIP \$1000-\$4999	<u>7,078</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>26,403</u>	<u>8,366</u>	<u>15,602</u>	<u>5,416</u>
Contingencies & Reserves				
Total Expenses	<u>109,198</u>	<u>87,857</u>	<u>105,806</u>	<u>105,806</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 BO - EMERGENCY MANAGEMENT - WALMART DONATION**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
159-3994-525-230-000 EM MGMT GRANT HEALTH INSURANCE	0	0	0	11,385
159-3994-525-230-100 EM MGMT GRANT HRA	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
Total Personnel Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,885</u>
Operating Expenses				
159-3994-525-410-000 EM MGMT COMMUNICATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,041</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,041</u>
Contingencies & Reserves				
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>13,926</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
EMERGENCY MANAGEMENT - COUNTY MATCH**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
159-4002-525-120-000 CNTY/EM MGMT/SALARIES	917	0	0	0
159-4002-525-128-000 EM MGMT-ANNUAL LEAVE BUYOUT	0	3,438	0	0
159-4002-525-140-000 CNTY/EM MGMT/OVERTIME	80	0	0	0
159-4002-525-210-000 CNTY/EM MGMT/FICA	52	263	0	0
159-4002-525-220-000 CNTY/EM MGMT/RETIREMENT	79	344	0	0
159-4002-525-230-000 CNTY/EM MGMT HEALTH INSURANCE	2,455	0	9,483	11,621
159-4002-525-230-100 CNTY/EM MGMT/HRA	500	0	0	0
Total Personnel Services	<u>4,083</u>	<u>4,045</u>	<u>9,483</u>	<u>11,621</u>
Operating Expenses				
159-4002-525-320-000 CNTY/EM MGMT/AUDIT FEES	0	7,000	0	0
159-4002-525-340-000 CNTY/EM MGMT/CONTRACT SERVICES	1,012	1,827	850	2,002
159-4002-525-400-000 CNTY/EM MGMT/TRAVEL & PER DIEM	271	0	600	420
159-4002-525-410-000 CNTY/EM MGMT/COMM & POSTAGE	9,996	6,952	11,116	11,264
159-4002-525-430-000 CNTY/EM MGMT/UTILITIES	6,119	3,417	11,927	7,380
159-4002-525-440-000 CNTY/EM MGMT/RENT AND LEASE CONTRACT	1,088	458	1,100	1,445
159-4002-525-450-000 CNTY/EM MGMT/INS OTHER THAN WORKCOMP	9,170	6,189	9,500	4,544
159-4002-525-460-000 CNTY/EM MGMT/MAINT OF BLDG.	1,377	9	1,300	600
159-4002-525-461-000 CNTY/EM MGMT/MAINT VEHICLE	976	464	1,000	1,000
159-4002-525-462-000 CNTY/EM MGMT/MAINT OF EMG SYS	1,449	2,965	2,225	3,680
159-4002-525-470-000 CNTY/EM MGMT/PRINTING	0	830	0	1,000
159-4002-525-490-000 CNTY/EM MGMT/DUES AND PUBLICATIONS	481	477	560	555
159-4002-525-491-000 CNTY/EM MGMT/TRAINING	0	150	0	700
159-4002-525-492-000 CNTY/EM MGMT/MISCELLANEOUS EXPENSE	702	555	890	675
159-4002-525-497-000 CNTY/SAFETY DEVICES	0	0	0	1,000
159-4002-525-510-000 CNTY/EM MGMT/OFFICE SUPPLIES	184	515	1,200	500
159-4002-525-520-000 CNTY/EM MGMT/GAS & OIL	1,016	379	0	1,000
159-4002-525-521-000 CNTY/EM MGMT/JANITORIAL SUPPLIES	701	633	2,500	800
159-4002-525-529-100 CNTY/EM MGMT/SMALL EQUIP < \$1000	533	220	0	0
159-4002-525-529-200 CNTY/EM MGMT/SMALL EQUIP \$1000-4999	2,993	5,821	0	0
159-4002-525-620-000 CNTY/EM MGMT/BUILDING IMPROVEMENTS	0	0	0	5,000
159-4002-525-640-000 CNTY/EM MGMT/CAPITAL OUTLAY	0	0	0	514
Total Operating Expenses	<u>38,068</u>	<u>38,861</u>	<u>44,768</u>	<u>44,079</u>
Contingencies & Reserves				
Total Expenses	<u>42,151</u>	<u>42,906</u>	<u>54,251</u>	<u>55,700</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 RECYCLING GRANT**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
SMALL COUNTY GRANT	<u>90,909</u>	<u>56,540</u>	<u>90,909</u>
Total Revenues	<u><u>90,909</u></u>	<u><u>56,540</u></u>	<u><u>90,909</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 RECYCLING GRANT**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
164-2804-534-120-000 SW CONSOLIDATED-SALARIES	56,042	47,023	59,027	61,719
164-2804-534-210-000 SW CONSOLIDATED-MATCHING FICA	4,216	3,539	4,515	4,722
164-2804-534-220-000 SW CONSOLIDATED-RETIREMENT	<u>5,006</u>	<u>4,554</u>	<u>5,981</u>	<u>6,676</u>
Total Personnel Services	<u>65,264</u>	<u>55,116</u>	<u>69,523</u>	<u>73,117</u>
Operating Expenses				
164-2804-534-340-000 SW CONSOLIDATED-CONTRACT SERV	0	0	1,499	0
164-2804-534-461-000 SW CONSOLIDATED-MAINT/EQUIPMEN	8,191	18,039	10,000	7,292
164-2804-534-490-000 SW CONSOLIDATED-DUES & PUBLICA	210	0	0	0
164-2804-534-492-000 SW CONSOLIDATED-MISC EXPENSES	0	300	0	0
164-2804-534-493-000 SW CONSOLIDATED-ADVERTISING	0	840	0	0
164-2804-534-520-000 SW CONSOLIDATED-GAS/DIESEL	9,461	6,214	9,887	10,000
164-2804-534-521-000 SW CONSOLIDATED-OPERATING SUP	3,650	3,904	0	0
164-2804-534-523-000 SW CONSOLIDATED-UNIFORMS	982	715	0	500
164-2804-534-529-100 SW CONSOLIDATED-SMALL EQUIP < \$1000	<u>0</u>	<u>237</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>22,494</u>	<u>30,249</u>	<u>21,386</u>	<u>17,792</u>
Contingencies & Reserves				
Total Expenses	<u><u>87,758</u></u>	<u><u>85,365</u></u>	<u><u>90,909</u></u>	<u><u>90,909</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 COURT FACILITY FUND**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
COURT FAC-CT AND TR/AFTER 7/1/04	144,000	144,617	144,000
ESTIMATED CT FACILITY CARRYOVER	<u>0</u>	<u>0</u>	<u>195,500</u>
Total Revenues	<u><u>144,000</u></u>	<u><u>144,617</u></u>	<u><u>339,500</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 COURT FACILITY 2323**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
173-2323-712-340-000 COURT FACILITY-CONTRACT SECURITY	5,870	0	0	0
173-2323-712-460-000 COURT FACILITY-MAINT OF BLDG	12,443	7,713	30,000	30,000
173-2323-712-461-000 COURT FACILITY-MAINT OF EQUIPMENT	3,077	6,557	7,000	7,000
173-2323-712-492-000 COURT FACILITY-MISC EXPENSE	157	1,529	250	1,000
173-2323-712-529-100 COURT FACILITY-SMALL EQUIPMENT < \$1000	1,339	0	0	0
173-2323-712-529-200 COURT FACILITY-SMALL EQUIP \$1000-4999	7,447	0	0	0
173-2323-712-622-000 COURT FACILITY-BUILDING IMPROVEMENT	<u>362,923</u>	<u>19,683</u>	<u>106,750</u>	<u>301,500</u>
Total Operating Expenses	<u>393,256</u>	<u>35,482</u>	<u>144,000</u>	<u>339,500</u>
Contingencies & Reserves				
Total Expenses	<u><u>393,256</u></u>	<u><u>35,482</u></u>	<u><u>144,000</u></u>	<u><u>339,500</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 COURT CONSTRUCTION**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
CT CONST IMP-CIRCUIT COURT	0	30	0
CT CONST IMP-INTEREST EARNED	10	2	50
ESTIMATED CT CONSTR CARRYOVER	<u>31,000</u>	<u>0</u>	<u>28,950</u>
Total Revenues	<u><u>31,010</u></u>	<u><u>32</u></u>	<u><u>29,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 COURT CONSTRUCTION**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
179-2324-712-130-000 CT CONST IMP-COUNTY CT/SALARIES	0	2,200	0	0
179-2324-712-210-000 CT CONST IMP-COUNTY CT/MATCH FICA	0	168	0	0
Total Personnel Services	<u>0</u>	<u>2,368</u>	<u>0</u>	<u>0</u>
Operating Expenses				
179-2324-712-492-000 CT CONST IMP-COUNTY CT/MISC EX	738	863	1,000	3,000
179-2324-712-640-000 CT CONST IMP-CNTY CT/CAP OUTLAY	0	0	30,010	26,000
Total Operating Expenses	<u>738</u>	<u>863</u>	<u>31,010</u>	<u>29,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>738</u></u>	<u><u>3,231</u></u>	<u><u>31,010</u></u>	<u><u>29,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 RUSS HOUSE**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
RUSS HOUSE RENT-TAXABLE	12,000	5,158	8,000
RUSS HOUSE-DONATIONS	1,500	89	500
RUSS HOUSE-RENOVATION DONATION	0	225	0
ESTIMATED RUSS HOUSE CARRYOVER	<u>39,000</u>	<u>0</u>	<u>37,000</u>
Total Revenues	<u><u>52,500</u></u>	<u><u>5,472</u></u>	<u><u>45,500</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 RUSS HOUSE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
180-2780-552-340-000 RUSS HOUSE-CONTRACT-ELEVATOR	2,290	1,526	3,000	3,000
180-2780-552-460-000 RUSS HOUSE BUILDING MAINTENANCE	2,730	5,390	3,000	3,000
180-2780-552-620-000 RUSS HOUSE BUILDING IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>46,500</u>	<u>39,500</u>
Total Operating Expenses	<u>5,020</u>	<u>6,916</u>	<u>52,500</u>	<u>45,500</u>
Contingencies & Reserves				
Total Expenses	<u><u>5,020</u></u>	<u><u>6,916</u></u>	<u><u>52,500</u></u>	<u><u>45,500</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 TOURIST DEVELOPMENT COUNCIL**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
JACKSON CNTY TOURIST DEV TAX	300,000	185,143	312,000
TDC TAX-CONVENTION CTR RESERVE	68,500	42,725	70,000
US 231 WELCOME CENTER REIMBURSEMENT	0	1,503	0
TDC-INTEREST EARNED	2,000	1,276	1,500
TDC-ADDITIONAL 2% INTEREST	12,000	2,334	5,000
TDC-PRIOR YEAR REFUND	0	9,022	0
ESTIMATED TDC CARRYOVER	822,000	0	822,000
ESTIMATED CONF CNTR CARRYOVER	<u>1,991,500</u>	<u>0</u>	<u>2,048,000</u>
Total Revenues	<u><u>3,196,000</u></u>	<u><u>242,003</u></u>	<u><u>3,258,500</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY**

TDC

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
181-2782-552-120-000 TDC-SALARIES	43,482	53,898	77,506	94,586
181-2782-552-130-000 TDC-TEMPORARY EMPLOYEE	698	2,809	0	0
181-2782-552-210-000 TDC-MATCHING FICA	3,207	3,732	4,884	6,438
181-2782-552-220-000 TDC-RETIREMENT	3,887	5,417	6,382	9,104
181-2782-552-230-000 TDC-HEALTH INSURANCE	11,336	17,058	22,770	22,770
181-2782-552-230-100 TDC-HRA	1,750	2,625	3,000	3,000
Total Personnel Services	<u>64,360</u>	<u>85,539</u>	<u>114,542</u>	<u>135,898</u>
Operating Expenses				
181-2782-552-320-000 TDC-LEGAL SERVICES	0	2,400	0	0
181-2782-552-340-000 TDC-CONTRACT SERVICES	4,965	3,430	15,176	6,100
181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM	2,156	4,042	8,100	8,000
181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE	3,747	7,607	6,500	7,500
181-2782-552-430-000 TDC-UTILITIES	10,444	6,792	11,000	11,000
181-2782-552-450-000 TDC-INSURANCE	4,513	4,673	6,500	6,500
181-2782-552-460-000 TDC-MAINT OF BUILDING & GROUNDS	45	721	0	0
181-2782-552-463-000 TDC-MAINT OF COMPUTERS	0	0	0	1,560
181-2782-552-469-000 TDC-WEBSITE MAINTENANCE	1,808	2,163	2,000	2,000
181-2782-552-470-000 TDC-PRINTING COSTS	3,680	31,658	16,000	23,500
181-2782-552-490-000 TDC-DUES & PUBLICATIONS	1,702	872	3,200	3,000
181-2782-552-491-000 TDC-TRAINING & EDUCATION	628	1,600	4,000	3,600
181-2782-552-492-000 TDC-MISC EXPENSES/FAM TOURS	282	1,197	500	4,100
181-2782-552-494-000 TDC-EXPOS/MARKETING EVENTS	0	0	2,000	1,100
181-2782-552-495-000 TDC-VISIT FLORIDA EXPENSES	36,165	25,645	0	0
181-2782-552-496-000 TDC - DATA COLLECTION	4,000	4,000	10,000	11,000
181-2782-552-499-000 TDC-SPIRIT OF JACKSON EXPENSES	23,513	0	0	0
181-2782-552-510-000 TDC-OFFICE SUPPLIES	71	336	700	700
181-2782-552-511-000 TDC-OPERATING SUPPLIES	523	105	750	500
181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$1000	2,625	74	0	0
181-2782-552-529-200 TDC-SMALL EQUIP \$1000-\$4999	1,817	0	0	0
181-2782-552-530-000 TDC-PUBLIC ART/MURALS	4,000	0	0	500
181-2782-552-621-000 TDC-FUTURE MUSEUM	0	2,480	0	0
181-2782-552-622-000 TDC-FUTURE CONFERENCE CENTER	0	101,715	0	0
181-2782-552-830-103 TDC GRANT MATCH RIVERWAY SOUTH	5,000	5,000	5,000	0
181-2782-552-833-000 TDC-GRANTS-SPONSORSHIPS	0	0	20,000	0
181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS	3,200	4,400	15,000	5,000
181-2782-552-834-108 GRANT-CHAMBER FARM CITY	4,922	0	0	0
181-2782-552-835-000 TDC-ADVERTISING	15,541	32,521	45,000	45,000
181-2782-552-835-100 TDC-DIGITAL MARKETING	10,000	8,000	35,000	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	783,032	803,942
Total Operating Expenses	<u>145,347</u>	<u>251,431</u>	<u>1,009,458</u>	<u>999,602</u>
Contingencies & Reserves				
Total Expenses	<u>209,707</u>	<u>336,970</u>	<u>1,124,000</u>	<u>1,135,500</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 TOURIST DEVELOPMENT**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
181-2806-575-999-000 TDC-CONFERENCE CNTR-RESERVE	<u>0</u>	<u>0</u>	<u>2,072,000</u>	<u>2,123,000</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>2,072,000</u>	<u>2,123,000</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>0</u>	<u>0</u>	<u>2,072,000</u>	<u>2,123,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 ROAD CONSTRUCTION FUND**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
NINTH CENT GAS TAX-VOTED	525,000	303,270	585,824
FDOT/SCOP/CR 162	0	1,138,023	0
FDOT/SCOP/CR 264A MOCKINGBIRD RD	0	13,294	0
20% GAS TAX-5TH & 6TH GAS TAX	310,000	184,307	334,395
80% GAS TAX-5TH & 6TH CENT	1,245,000	737,230	1,337,578
7TH CENT GAS TAX	665,000	376,716	737,282
RD CONSTRUCT-INTEREST EARNED	400	18	400
TRANSFER FROM TRANS TRUST FUND	1,384,100	0	1,399,504
ESTIMATED RD CONSTR CARRYOVER	<u>7,350,000</u>	<u>0</u>	<u>4,000,000</u>
Total Revenues	<u>11,479,500</u>	<u>2,752,858</u>	<u>8,394,983</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 ROAD CONSTRUCTION - MUNICIPALITIES SHARE - 9TH CENT TAX**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
385-4106-590-810-000 NINTH CENT-CITY OF MARIANNA	66,131	48,511	61,215	69,772
385-4106-590-811-000 NINTH CENT-CITY OF GRACEVILLE	24,686	19,388	24,465	27,182
385-4106-590-812-000 NINTH CENT-CITY OF SNEADS	17,892	12,897	16,275	17,165
385-4106-590-813-000 NINTH CENT-TOWN OF COTTONDALE	6,568	4,785	6,038	6,796
385-4106-590-814-000 NINTH CENT-TOWN OF ALFORD	5,379	4,119	5,198	5,741
385-4106-590-815-000 NINTH CENT-TOWN OF GRAND RIDGE	8,436	6,199	7,823	8,026
385-4106-590-816-000 NINTH CENT-TOWN OF MALONE	5,096	3,412	4,305	4,394
385-4106-590-817-000 NINTH CENT-TOWN OF GREENWOOD	4,190	3,037	3,833	4,394
385-4106-590-818-000 NINTH CENT-TOWN OF CAMPBELLTON	1,019	790	998	1,113
Total Operating Expenses	<u>139,397</u>	<u>103,138</u>	<u>130,150</u>	<u>144,583</u>
Contingencies & Reserves				
Total Expenses	<u><u>139,397</u></u>	<u><u>103,138</u></u>	<u><u>130,150</u></u>	<u><u>144,583</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 ROAD CONSTRUCTION - ROAD CONSTRUCTION**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
385-4112-541-530-000 RD CONSTRUCT-MISC REPAIRS	3,655	0	0	0
385-4112-541-532-000 RD CONST-MATERIALS ROCK	183,018	187,446	180,000	180,000
385-4112-541-533-000 RD CONSTR-PATCHING ASPHALT	0	18,054	20,000	0
385-4112-541-534-000 RD CONST-CULVERTS	0	40,041	50,000	0
385-4112-541-535-000 RD CONSTR-MATERIALS/LUMBER	0	54	5,000	0
385-4112-541-536-000 RD CONSTR-STRIPING	1,650	0	150,000	150,000
385-4112-541-537-000 RD CONSTR-MISC REPAIRS	0	87,245	125,000	125,000
385-4112-541-632-000 ROAD CONSTRUCTION PROJECTS	<u>0</u>	<u>0</u>	<u>5,747,249</u>	<u>6,723,299</u>
Total Operating Expenses	<u>188,323</u>	<u>332,840</u>	<u>6,277,249</u>	<u>7,178,299</u>
Contingencies & Reserves				
Total Expenses	<u><u>188,323</u></u>	<u><u>332,840</u></u>	<u><u>6,277,249</u></u>	<u><u>7,178,299</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 ROAD CONSTRUCTION - TRANSFER TO GTBS 2014 - DEBT SERVICES**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
385-9101-541-911-000 TRANSFER TO GTBS 2014 SINKING FUND	<u>1,067,025</u>	<u>775,853</u>	<u>1,072,101</u>	<u>1,072,101</u>
Total Operating Expenses	<u>1,067,025</u>	<u>775,853</u>	<u>1,072,101</u>	<u>1,072,101</u>
Contingencies & Reserves				
Total Expenses	<u><u>1,067,025</u></u>	<u><u>775,853</u></u>	<u><u>1,072,101</u></u>	<u><u>1,072,101</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 UTILITY FEE FUND**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
UTILITY FEE-UTILITY FEES	2,700,000	1,901,757	2,700,000
UTILITY FEE-INTEREST EARNED	50,000	296	1,000
ESTIMATED UTILITY FEE CARRYOVER	<u>150,000</u>	<u>0</u>	<u>100,000</u>
Total Revenues	<u><u>2,900,000</u></u>	<u><u>1,902,053</u></u>	<u><u>2,801,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 UTILITY FEES**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
190-9101-581-910-000 UTILITY FEE-TRANSFER TO GR	<u>2,775,500</u>	<u>0</u>	<u>2,850,000</u>	<u>2,751,000</u>
Total Operating Expenses	<u>2,775,500</u>	<u>0</u>	<u>2,850,000</u>	<u>2,751,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>2,775,500</u></u>	<u><u>0</u></u>	<u><u>2,850,000</u></u>	<u><u>2,751,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 BO - UTILITY FEE - CONTINGENCIES**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
190-9990-500-000-000 UTILITY FEE-CONTINGENCIES	0	0	50,000	50,000
Total Contingencies & Reserves	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 AVIATION FUND**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
DOMESTIC MARIJUANA ERADICATION	1,000	2,850	1,000
ESTIMATED SHERIFF AVIA. CARRYOVER	<u>32,125</u>	<u>0</u>	<u>75,000</u>
Total Revenues	<u><u>33,125</u></u>	<u><u>2,850</u></u>	<u><u>76,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 AVIATION SHERIFF**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
193-3105-521-450-000 AVIATION-INSURANCE OTHER THAN W/C	0	0	12,000	12,000
193-3105-521-461-000 AVIATION-MAINT OF EQUIPMENT	<u>30,494</u>	<u>0</u>	<u>21,125</u>	<u>64,000</u>
Total Operating Expenses	<u>30,494</u>	<u>0</u>	<u>33,125</u>	<u>76,000</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>30,494</u>	<u>0</u>	<u>33,125</u>	<u>76,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 GAS TAX BOND SERIES 2014**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
GTBS 2014 INTEREST	0	196	0
GTBS 2014-TRANSFER FROM RD CONSTR	1,072,101	775,853	1,072,101
GTBS 2014 - LOAN PROCEEDS	<u>1,080,000</u>	<u>0</u>	<u>5,850,000</u>
Total Revenues	<u><u>2,152,101</u></u>	<u><u>776,049</u></u>	<u><u>6,922,101</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 GTBS 2014 DISTRICT ONE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
393-4301-541-630-000 GTBS 2014 D1 PAVING PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,170,000</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,170,000</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,170,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 GTBS 2014 DISTRICT TWO**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
393-4302-541-630-000 GTBS 2014 D2 PAVING PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,170,000</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,170,000</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,170,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 GTBS 2014 DISTRICT THREE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
393-4303-541-630-000 GTBS 2014 D3 PAVING PROJECTS	<u>0</u>	<u>8,250</u>	<u>765,500</u>	<u>1,170,000</u>
Total Operating Expenses	<u>0</u>	<u>8,250</u>	<u>765,500</u>	<u>1,170,000</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>0</u></u>	<u><u>8,250</u></u>	<u><u>765,500</u></u>	<u><u>1,170,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 GTBS 2014 DISTRICT FOUR**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
393-4304-541-530-000 GTBS-D4 LIME ROCK IMPROVEMENTS	0	316,819	314,500	0
393-4304-541-630-000 GTBS 2014 D4 PAVING PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,170,000</u>
Total Operating Expenses	<u>0</u>	<u>316,819</u>	<u>314,500</u>	<u>1,170,000</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>0</u>	<u>316,819</u>	<u>314,500</u>	<u>1,170,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 GTBS 2014 DISTRICT FIVE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
393-4305-541-630-000 GTBS 2014 D5 PAVING PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,170,000</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,170,000</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,170,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 GAS TAX BOND SERIES 2014 - ROAD CONSTRUCTION - DEBT SERVICES**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
393-8185-541-710-000 2014 GTBS-PRINCIPAL PAYMENT	943,000	964,000	964,000	964,000
393-8185-541-720-000 2014 GTBS INTEREST PAYMENT	<u>124,127</u>	<u>79,729</u>	<u>108,101</u>	<u>108,101</u>
Total Operating Expenses	<u>1,067,127</u>	<u>1,043,729</u>	<u>1,072,101</u>	<u>1,072,101</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>1,067,127</u>	<u>1,043,729</u>	<u>1,072,101</u>	<u>1,072,101</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 WEST JACKSON COUNTY**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
WJCDA-LEASE PMT/HEMPHILL	13,700	9,125	13,700
ESTIMATED WJCDA CARRYOVER	<u>339,860</u>	<u>0</u>	<u>353,560</u>
Total Revenues	<u><u>353,560</u></u>	<u><u>9,125</u></u>	<u><u>367,260</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 WEST JACKSON COUNTY DEVELOPMENT AUTHORITY**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
394-3325-550-492-000 WJCDA-MISC EXP CORP ANNUAL REPORT	<u>61</u>	<u>61</u>	<u>353,560</u>	<u>367,260</u>
Total Operating Expenses	<u>61</u>	<u>61</u>	<u>353,560</u>	<u>367,260</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>61</u>	<u>61</u>	<u>353,560</u>	<u>367,260</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 JACKSON COUNTY AG CENTER**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
AG CENTER-SPECIAL EVENTS/SHOWS-TAXABLE	500	0	500
AG CENTER-AUD & GROUNDS-TAXABLE	4,000	6,766	4,000
AG CENTER-SPECIAL EVENT/SHOWS-TAX EXEMPT	500	0	500
AG CENTER-AUD & GROUNDS-TAX EXEMPT	6,000	4,800	3,500
AG CENTER-MISC REVENUE	1,000	3,018	1,000
AG CENTER-TRANSFER FR GEN REV	<u>157,778</u>	<u>80,000</u>	<u>155,914</u>
Total Revenues	<u><u>169,778</u></u>	<u><u>94,584</u></u>	<u><u>165,414</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
JACKSON COUNTY AGRICULTURE CENTER**

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
196-6306-572-120-000 AG CENTER-SALARIES	41,210	25,057	53,433	54,132
196-6306-572-126-000 AG CENTER-ON CALL STRAIGHT PAY	6,756	3,178	7,000	4,500
196-6306-572-128-000 AG CENTER-ANNUAL LEAVE BUYOUT	0	1,198	0	0
196-6306-572-140-000 AG CENTER-OVERTIME	1,310	1,076	5,000	2,500
196-6306-572-210-000 AG CENTER-MATCHING FICA	3,785	2,271	5,005	4,142
196-6306-572-220-000 AG CENTER-RETIREMENT	4,348	3,071	6,545	5,857
196-6306-572-230-000 AG CENTER-HEALTH INSURANCE	9,712	9,477	22,770	22,770
196-6306-572-230-100 AG CENTER-HRA	1,500	1,042	3,000	3,000
Total Personnel Services	<u>68,621</u>	<u>46,370</u>	<u>102,753</u>	<u>96,901</u>
Operating Expenses				
196-6306-572-310-000 AG CENTER-SPECIAL DISTRICT FEE	175	175	175	175
196-6306-572-340-000 AG CENTER-CONTRACTUAL	738	984	0	0
196-6306-572-410-000 AG CENTER-COMMUNICATION/POSTAGE	3,093	2,238	3,000	3,000
196-6306-572-430-000 AG CENTER-GARBAGE & UTILITIES	27,785	18,711	29,500	29,488
196-6306-572-440-000 AG CENTER-RENT OF EQUIP, ETC	668	72	1,000	1,000
196-6306-572-441-000 AG CENTER-LEASE #4432 OLD FDOT CONSTR YD	300	0	300	300
196-6306-572-460-000 AG CENTER-MAINTENANCE	1,041	4,105	15,000	15,000
196-6306-572-461-000 AG CENTER-MAINT OF EQUIPMENT	2,887	1,182	5,000	5,000
196-6306-572-490-000 AG CENTER-DUES & PUBLICATIONS	0	0	500	500
196-6306-572-491-000 AG CENTER-TRAINING AND EDUCATION	0	0	300	300
196-6306-572-510-000 AG CENTER-OFFICE SUPPLIES	594	49	250	250
196-6306-572-520-000 AG CENTER-GAS,OIL & LUBE	1,271	1,005	4,500	4,500
196-6306-572-521-000 AG CENTER-OPERATING SUPPLIES	628	418	6,500	6,500
196-6306-572-522-000 AG CENTER-UNIFORMS	42	0	500	500
196-6306-572-523-000 AG CENTER-SMALL TOOLS & EQUIP	81	444	500	500
196-6306-572-524-000 AG CENTER-JANITORIAL SUPPLIES	1,778	622	0	1,500
196-6306-572-529-100 AG CENTER-SMALL EQUIP < \$1000	1,151	95	0	0
196-6306-572-529-200 AG CENTER-SMALL EQUIP \$1000-\$4999	2,486	0	0	0
Total Operating Expenses	<u>44,718</u>	<u>30,100</u>	<u>67,025</u>	<u>68,513</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>113,339</u>	<u>76,470</u>	<u>169,778</u>	<u>165,414</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 ADDITIONAL COURT COSTS**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
ADDTL CT COST-MM &TR & CT/CT INNOVA	8,000	8,577	10,000
ADDTL CT COST-MM & TR & CT/JUV ASSIST	8,000	8,577	10,000
ADDTL CT COST-MM &TR & CT/LEGAL AID	8,000	8,577	10,000
ADDTL CT COST-MM &TR & CT/LAW LIB	8,000	8,577	10,000
ESTIMATED ACC CARRYOVER	<u>280,048</u>	<u>0</u>	<u>262,650</u>
Total Revenues	<u><u>312,048</u></u>	<u><u>34,308</u></u>	<u><u>302,650</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 ADDITIONAL CT COSTS - JUVENILE ASSISTANCE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
197-2325-689-340-000 ADDTL CT COST-JUVENILE ASSIST	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>10,000</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>10,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>8,000</u></u>	<u><u>10,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 ADDITIONAL CT COSTS - COURT INNOVATION**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
197-2328-601-130-000 ADDTL CT COST-CI/SALARIES	20,893	19,495	22,000	22,000
197-2328-601-210-000 ADDTL CT COST-CI/MATCHING FICA	1,598	1,491	1,683	1,683
197-2328-601-220-000 ADDTL CT COST-CI/RETIREMENT	<u>1,136</u>	<u>934</u>	<u>1,235</u>	<u>1,235</u>
Total Personnel Services	<u>23,627</u>	<u>21,920</u>	<u>24,918</u>	<u>24,918</u>
Operating Expenses				
197-2328-601-340-000 ADDTL CT COST-CI/CONTRACT	130	0	250	250
197-2328-601-400-000 ADDTL CT COST-CI/TRAVEL & PER DIEM	117	0	250	500
197-2328-601-490-000 ADDTL CT COST-CI/DUES & PUBLICATIONS	302	1,855	500	500
197-2328-601-510-000 ADDTL CT COST-CI/OFFICE SUPPLIES	0	93	0	0
197-2328-601-529-100 ADDTL CT COST-CI/SMALL EQUIP<\$1000	24,760	0	0	0
197-2328-601-529-200 ADDTL CT COST-CI/SMALL EQUIP \$1000-\$4999	16,727	0	0	0
197-2328-601-640-000 ADDTL CT COST-CI/CAPITAL OUTLAY	0	0	262,130	246,482
197-2328-601-660-000 ADDTL CR COST-CI/SUBSCRIPTIONS	<u>674</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>42,710</u>	<u>1,948</u>	<u>263,130</u>	<u>247,732</u>
Contingencies & Reserves				
Total Expenses	<u><u>66,337</u></u>	<u><u>23,868</u></u>	<u><u>288,048</u></u>	<u><u>272,650</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 ADDITIONAL CT COSTS - LEGAL AID**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
197-2329-564-340-000 ADDTL CT COST-N FL LEGAL SERVICES	<u>8,208</u>	<u>3,918</u>	<u>8,000</u>	<u>10,000</u>
Total Operating Expenses	<u>8,208</u>	<u>3,918</u>	<u>8,000</u>	<u>10,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>8,208</u></u>	<u><u>3,918</u></u>	<u><u>8,000</u></u>	<u><u>10,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 ADDITIONAL CT COSTS - LAW LIBRARY**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
197-2334-605-660-000 ADDTL CT COST-LL/SUBSCRIPTIONS	<u>9,126</u>	<u>7,278</u>	<u>8,000</u>	<u>10,000</u>
Total Operating Expenses	<u>9,126</u>	<u>7,278</u>	<u>8,000</u>	<u>10,000</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>9,126</u></u>	<u><u>7,278</u></u>	<u><u>8,000</u></u>	<u><u>10,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2021-2022 ANNUAL BUDGET
EXPENSE SUMMARY**

DEBT SERVICE

DEPARTMENT NAME	DEPARTMENT CODE	PROPOSED BUDGET 2020-2021	PAGE
Ag Complex Revenue Bond Sinking	227 8162	109,500	171
TOTAL DEBT SERVICE		<u>109,500</u>	

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 JCAC REV BOND DEBT SERVICE**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
JCACRBDS-INTEREST	1,800	126	200
ESTIMATED AG COMPLEX DEBT SVC CARRYOVER	<u>109,635</u>	<u>0</u>	<u>109,300</u>
Total Revenues	<u><u>111,435</u></u>	<u><u>126</u></u>	<u><u>109,500</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 AG COMPLEX REVENUE BOND SINKING**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
227-8162-582-999-000 JCACRBDS - RESERVE	<u>0</u>	<u>0</u>	<u>111,435</u>	<u>109,500</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>111,435</u>	<u>109,500</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>0</u>	<u>0</u>	<u>111,435</u>	<u>109,500</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2021-2022 ANNUAL BUDGET
 EXPENSE SUMMARY**

ENTERPRISE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2019-2020	PROPOSED BUDGET 2020-2021	PAGE
Jackson County Recycling	416-2803	18,550	17,900	172
Parks and Recreation	419-6101, 6102, 6117,6118	482,439	550,990	175
WATER / SEWER				
Water / Sewer Department Operating	492-4210, 4213	905,658	882,982	178
Water / Sewer Grant-Blue Springs Sewer	492-5351	3,151,200	3,100,000	181
Water / Sewer Debt Service	492-8170	282,554	282,554	182
Water / Sewer Contingency	492-9990	345,762	23,011	183
TOTAL WATER / SEWER FUND		4,685,174	4,288,547	
TOTAL APPROPRIATIONS - ENTERPRISE FUNDS		5,186,163	4,857,437	

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 JACKSON COUNTY RECYCLING**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
J C RECYCLING-RECYCLING SALES	18,550	6,298	10,000
J C RECYCLING-TRANSFER FROM GR	<u>0</u>	<u>0</u>	<u>7,900</u>
Total Revenues	<u><u>18,550</u></u>	<u><u>6,298</u></u>	<u><u>17,900</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
JACKSON COUNTY RECYCLING

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
416-2803-534-120-000 J C RECYCLING-SALARIES	88	1,835	0	0
416-2803-534-140-000 J C RECYCLING-OVERTIME	1,965	670	0	0
416-2803-534-210-000 J C RECYCLING-MATCHING FICA	154	191	0	0
416-2803-534-220-000 J C RECYCLING-RETIREMENT	174	438	0	0
416-2803-534-230-000 J C RECYCLING-HEALTH INSURANCE	9,722	5,686	0	0
416-2803-534-230-100 J C RECYCLING-HRA	1,500	521	0	0
Total Personnel Services	<u>13,603</u>	<u>9,341</u>	<u>0</u>	<u>0</u>
Operating Expenses				
416-2803-534-340-000 J C RECYCLING-CONTRACT SERVICES	1,636	1,288	1,000	0
416-2803-534-410-000 J C RECYCLING-COMMUNICATION & POSTAGE	3,636	2,321	1,200	1,500
416-2803-534-430-000 J C RECYCLING-UTILITIES	13,228	5,985	1,200	1,500
416-2803-534-440-000 J C RECYCLING-COPIER LEASE	1,044	731	0	800
416-2803-534-460-000 J C RECYCLING-MAINT/BLDGS	5,314	685	2,000	1,000
416-2803-534-461-000 J C RECYCLING-MAINT/EQUIPMENT	0	193	5,000	5,000
416-2803-534-470-000 J C RECYCLING-PRINTING/PROMOTIONAL MATERIALS	0	1,000	0	0
416-2803-534-492-000 J C RECYCLING-ALUMINUM BOUGHT	2,579	1,971	0	1,500
416-2803-534-493-000 J C RECYCLING-ADVERTISING	0	0	100	100
416-2803-534-494-000 J C RECYCLING-MISC DISPOSAL	0	0	2,500	2,500
416-2803-534-510-000 J C RECYCLING-OFFICE SUPPLIES	0	0	1,400	1,000
416-2803-534-520-000 J C RECYCLING- GAS/DIESEL	0	0	2,500	2,000
416-2803-534-521-000 J C RECYCLING-OPERATING SUPPLIES	192	59	1,000	500
416-2803-534-523-000 J C RECYCLING-UNIFORMS	0	0	650	500
416-2803-534-590-000 J C RECYCLING-DEPRECIATION EXP	20,462	0	0	0
Total Operating Expenses	<u>48,091</u>	<u>14,233</u>	<u>18,550</u>	<u>17,900</u>
Contingencies & Reserves				
Total Expenses	<u>61,694</u>	<u>23,574</u>	<u>18,550</u>	<u>17,900</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
 PARKS & RECREATION**

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
NWFWMD BLUE SPRINGS STORMWATER 18-025	0	236,100	0
BLUE SPRINGS GATE RECEIPTS	75,000	53,171	70,000
BLUE SPRINGS- OVER AND SHORT	0	10	0
BLUE SPRINGS SEASON PASSES	1,200	1,186	1,200
BLUE SPRINGS LIFEGUARD FEES	300	140	300
BLUE SPRINGS CAVE DIVING FEES	24,000	8,980	20,000
COUNTY CIVIL FILING FEE-SPRING CREEK PK	1,000	250	1,000
PARKS & RECREATION-INTEREST EARNED	25	1	25
BSR-RENT-PAVILLION/TABLES, ETC	5,500	6,113	5,500
PAVILLION/TABLES TAX EXEMPT	1,500	344	1,000
CITIZENS LODGE-PERFORMING ARTS PAV RENTAL	1,000	237	500
CIT. LODGE-PERF. ARTS PAV RENT-TAX EXT	1,000	0	1,000
CITIZENS LODGE-LODGE RENTAL	13,000	6,334	7,500
CITIZENS LODGE-LODGE RENT-TAX EXEMPT	1,500	698	1,000
BSR - BOAT RENTALS	15,000	7,206	10,000
BSR-LOCKER RENTAL	150	2	150
CYPRESS PARK-RENTAL	1,500	0	500
PARKS & REC- PRIVATE DONATIONS	2,500	762	1,000
PARKS & REC-PRIVATE DON-BELLAMY BRIDGE	500	0	250
PARKS & REC-DON DISC GOLF	0	200	0
PARKS & REC-MISC REVENUE	2,500	0	2,500
BLUE SPRGS CONCESSION PROCEEDS	13,500	11,846	10,000
BSR-CASH REGISTER OVER/(SHORT)	0	22	0
PARKS & REC-TRANSFER FROM GR	266,360	0	362,161
ESTIMATED P&R CARRYOVER	55,404	0	55,404
Total Revenues	482,439	333,602	550,990

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
PARKS & RECREATION 6101

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
419-6101-572-120-000 P&R-SALARIES	150,621	114,266	141,670	163,359
419-6101-572-121-000 P&R - SICK LEAVE BUY BACK	117	0	0	0
419-6101-572-128-000 P&R-ANNUAL LEAVE BUYOUT	0	299	0	0
419-6101-572-130-000 P&R-PART TIME SALARIES	80,592	46,528	70,000	142,400
419-6101-572-140-000 P&R-OVERTIME	2,661	1,533	2,500	2,500
419-6101-572-210-000 P&R-MATCHING FICA	17,432	12,205	16,384	12,496
419-6101-572-220-000 P&R-RETIREMENT	16,732	13,944	22,878	21,491
419-6101-572-230-000 P&R-HEALTH INSURANCE	45,364	41,715	45,540	45,540
419-6101-572-230-100 P&R-HRA	7,833	4,958	6,000	6,000
419-6101-572-240-000 P&R W/C INSURANCE	10,075	10,000	10,000	10,000
Total Personnel Services	331,427	245,448	314,972	403,786
Operating Expenses				
419-6101-572-340-000 P&R-BLUE SPRINGS/CONTRACT	300	231	500	500
419-6101-572-340-100 P&R-CITIZENS LODGE/CONTACT SVS	589	579	1,000	500
419-6101-572-340-200 P&R-CYPRESS/CONTRACT SVS	225	145	500	500
419-6101-572-340-400 P&R-CONTRACT SERVICES	40	0	0	0
419-6101-572-340-700 P&R/WILEY DR CONTRACT SVS	0	741	0	800
419-6101-572-400-000 P&R-TRAVEL & PER DIEM	65	0	0	0
419-6101-572-410-000 P&R-COMMUNICATION	3,820	3,452	3,000	3,000
419-6101-572-430-000 P&R-BLUE SPRINGS UTILITIES	5,088	2,756	4,000	4,000
419-6101-572-430-100 P&R-CITIZENS LODGE UTILITIES	9,880	6,496	8,500	8,500
419-6101-572-430-200 P&R-CYPRESS PARK UTILITIES	346	385	700	800
419-6101-572-430-300 P&R-BOAT LANDING UTILITIES	4,063	3,870	4,000	4,000
419-6101-572-430-700 P&R-WILEY DR UTILITIES	0	4,511	0	4,000
419-6101-572-440-000 P&R-LEASE#4173/BLUE SP	300	0	200	200
419-6101-572-441-000 P&R-LEASE#4262/CHIPOLA	300	0	200	200
419-6101-572-442-000 P&R-COPIER LEASE	104	0	0	0
419-6101-572-443-000 P&R-RATZLAFF LEASE	356	0	400	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	4,421	1,948	3,000	3,000
419-6101-572-460-100 P&R-MAINT OF BLDG/CITIZENS LODGE	1,933	2,661	5,000	5,000
419-6101-572-460-200 P&R-MAINT OF BLDG/CYPRESS PARK	38	47	500	500
419-6101-572-460-300 P&R-MAINT OF BLDG/PAVILLIONS	0	0	500	500
419-6101-572-460-400 P&R-MAINT OF BLDG/CHIPOLA GREENWAY	116	0	500	500
419-6101-572-460-500 P&R-MAINT OF GROUNDS/SPRING CREEK	711	0	400	500
419-6101-572-460-600 P&R-MAINT OF BLDG/LAKE SEMINOLE	0	0	5,500	3,000
419-6101-572-460-700 P&R-MAINT OF BLDG/WILEY DR	45	52	0	1,000
419-6101-572-461-000 P&R-MAINT OF EQUIPMENT	8,319	11,050	12,000	8,000
419-6101-572-490-000 P&R-DUES & PUBLICATION	150	215	300	300
419-6101-572-491-000 P&R-TRAINING & EDUCATI	0	365	200	200
419-6101-572-492-000 P&R-MISC EXPENSES	1,617	2,255	1,000	1,000
419-6101-572-497-000 P&R-SAFETY DEVICES	0	294	333	200
419-6101-572-498-000 P&R-CONCESSION EXPENSE	17,064	13,253	15,000	15,000
419-6101-572-510-000 P&R-OFFICE SUPPLIES	1,143	704	272	500
419-6101-572-520-000 P&R-GAS,OIL, ETC	10,084	12,920	10,000	10,000
419-6101-572-521-000 P&R-OPERATING SUPPLIES	3,103	2,763	6,500	6,500
419-6101-572-522-000 P&R-UNIFORMS	2,435	1,257	2,000	1,500
419-6101-572-524-000 P&R-JANITORIAL SUPP-BLUE SPRINGS	3,827	319	4,000	3,000
419-6101-572-524-100 P&R-JANITORIAL SUPP-CITIZENS LODGE	0	674	4,000	3,000
419-6101-572-524-200 P&R-JANITORIAL SUPP-CYPRESS PARK	0	0	200	500
419-6101-572-524-300 P&R-JANITORIAL SUPP-BOAT LANDING	0	0	200	500
419-6101-572-524-400 P&R/JANITORIAL SUPPLIES/WILEY DR	20	0	0	200
419-6101-572-529-100 P&R-SMALL EQUIP < \$1000	3,167	1,509	0	0
419-6101-572-529-200 P&R-SMALL EQUIP \$1000-4999	0	2,287	8,000	0
419-6101-572-590-000 P&R-DEPRECIATION EXPENSE	62,080	0	0	0
419-6101-572-620-000 P&R-IMPROVE BUILDINGS	0	5,260	0	0
419-6101-572-624-000 P&R-CITIZENS LODGE-DISC GOLF COURSE	0	5,985	0	0
419-6101-572-640-000 P&R-CAPITAL OUTLAY	0	9,770	9,658	0
Total Operating Expenses	145,852	98,857	112,063	91,800
Contingencies & Reserves				
Total Expenses	477,279	344,305	427,035	495,586

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 P&R - TIMBER PROCEEDS EXPENDITURES**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
419-6117-572-640-000 TIMBER - CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>55,404</u>	<u>55,404</u>
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>55,404</u>	<u>55,404</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>0</u>	<u>0</u>	<u>55,404</u>	<u>55,404</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET ANTICIPATED REVENUES
JACKSON COUNTY WATER SEWER

DESCRIPTION	Final Budget FY 20-21	Revenues As Of 9/30/2021	Budget FY 21-22
JCWS-NWFLMD GRANT-INDIAN SPRINGS SEWER EXT	0	(91,323)	0
NWFWMD GRANT BLUE SPRINGS EXT.	3,151,200	0	3,100,000
JCWS-REVENUE/WATER/SR 71	423,000	159,408	425,000
JCWS-REVENUE/SEWER/SR 71	480,000	181,712	480,000
JCWS-REVENUE/WATER/US 231	107,000	39,121	108,000
JCWS-REVENUE/SEWER/US 231	117,000	41,000	117,000
JCWS-REVENUE/WATER/INDIAN SPRINGS	18,876	8,940	13,000
JCWS-REVENUE/SEWER/INDIAN SPRINGS	29,348	13,595	20,500
JCWS-CONNECT FEES/WATER/SR 71	5,000	241	4,000
JCWS-CONNECT FEES/SEWER/SR 71	1,000	0	1,000
JCWS-RECONNECT FEE/SR 71	500	625	500
JCWS-INTEREST EARNED	12,000	8,608	12,000
JCWS-MISC REVENUE	250	55	350
JCWS-TRANSFER FROM GR	<u>340,000</u>	<u>0</u>	<u>7,197</u>
Total Revenues	<u>4,685,174</u>	<u>361,982</u>	<u>4,288,547</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
J C UTILITIES - SR 71

Expenses	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Personnel Services				
492-4210-536-120-000 SR 71-SALARIES	141,663	110,650	131,714	132,870
492-4210-536-126-000 SR 71 - ON CALL STRAIGHT PAY	2,710	4,362	2,500	5,000
492-4210-536-128-000 SR 71-ANNUAL LEAVE BUYOUT	0	290	0	0
492-4210-536-140-000 SR 71-OVERTIME	2,632	1,704	9,500	10,000
492-4210-536-144-000 SR 71 - CALL OUT OVERTIME	1,483	2,119	2,000	1,000
492-4210-536-210-000 SR 71-MATCHING FICA	10,640	8,358	36,469	10,164
492-4210-536-220-000 SR 71-RETIREMENT	16,520	14,279	0	0
492-4210-536-230-000 SR 71-HEALTH INSURANCE	37,177	36,979	68,300	56,925
492-4210-536-230-100 SR 71-HRA	6,250	4,854	9,000	7,500
492-4210-536-240-000 SR 71-W/C INSURANCE	7,756	7,756	7,756	7,756
Total Personnel Services	<u>226,831</u>	<u>191,351</u>	<u>267,239</u>	<u>231,215</u>
Operating Expenses				
492-4210-536-310-000 SR 71-PROFESSIONAL FEES	17,416	14,383	22,000	22,000
492-4210-536-340-000 SR 71-CONTRACT-MARIANNA-USAGE	259,287	219,011	250,000	250,000
492-4210-536-342-000 SR 71 COMPUTER MAINT CONTRACT	2,200	1,252	6,200	5,000
492-4210-536-410-000 SR 71-COMMUNICATION/POSTAGE	1,858	1,936	1,000	1,500
492-4210-536-430-000 SR 71-UTILITIES	59,753	37,569	53,500	50,000
492-4210-536-460-000 SR 71-MAINT OF BUILDING/GROUNDS	85	0	1,000	1,000
492-4210-536-461-000 SR 71-MAINT OF VEHICLE/EQUIPMENT	12,490	6,920	4,000	5,000
492-4210-536-464-000 SR 71-MAINT OF WATER PLANT	78,531	176,017	105,000	100,000
492-4210-536-490-000 SR 71-DUES,PUBLICATION,LICENSE	283	660	500	500
492-4210-536-491-000 SR 71-TRAINING & EDUCATION	0	171	100	100
492-4210-536-492-000 SR 71-MISC EXPENSE	0	0	0	0
492-4210-536-510-000 SR 71-OFFICE SUPPLIES	584	754	1,150	1,000
492-4210-536-520-000 SR 71-GAS,OIL & LUBE	4,408	5,693	5,500	5,500
492-4210-536-521-000 SR 71-OPERATING SUPPLIES	4,911	14,643	5,000	10,000
492-4210-536-522-000 SR 71-UNIFORMS	2,507	2,098	2,000	2,000
492-4210-536-523-000 SR 71-JANITORIAL SUPPLIES	272	191	1,000	500
492-4210-536-529-100 SR 71-SMALL EQUIP < \$1000	481	51,410	49,250	0
492-4210-536-529-200 SR 71-SMALL EQUIP \$1000-\$4999	7,500	1,300	0	0
492-4210-536-590-000 SR 71-DEPRECIATION EXPENSE	284,860	0	0	0
Total Operating Expenses	<u>737,426</u>	<u>534,008</u>	<u>507,200</u>	<u>454,100</u>
Contingencies & Reserves				
Total Expenses	<u>964,257</u>	<u>725,359</u>	<u>774,439</u>	<u>685,315</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 J C UTILITIES - US 231**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
492-4213-536-120-000 US 231-SALARIES	17,403	14,063	51,398	44,291
492-4213-536-210-000 US 231-MATCHING FICA	1,251	844	3,932	3,390
492-4213-536-220-000 US 231-RETIREMENT	<u>1,557</u>	<u>1,414</u>	<u>5,139</u>	<u>5,747</u>
Total Personnel Services	<u>20,211</u>	<u>16,321</u>	<u>60,469</u>	<u>53,428</u>
Operating Expenses				
492-4213-536-310-000 US 231-PROFESSIONAL FEES	15,925	8,643	13,000	20,000
492-4213-536-340-000 US 231-CONTRACT-COTTONDALE USE	68,353	40,445	70,000	70,000
492-4213-536-430-000 US 231-UTILITIES	20,654	10,814	18,000	20,000
492-4213-536-464-000 US 231-MAINT OF WATER PLANT	21,748	4,899	17,000	15,000
492-4213-536-520-000 US 231-GAS, OIL & LUBE	0	361	500	500
492-4213-536-521-000 US 231-OPERATING SUPPLIES	<u>1,638</u>	<u>4,488</u>	<u>1,500</u>	<u>1,500</u>
Total Operating Expenses	<u>128,318</u>	<u>69,650</u>	<u>120,000</u>	<u>127,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>148,529</u></u>	<u><u>85,971</u></u>	<u><u>180,469</u></u>	<u><u>180,428</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 WATER/SEWER GRANT - BLUE SPRINGS SEWER**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
492-5361-536-310-000 NWFWMD BLUE SPRINGS EXT-PROF SVS	<u>0</u>	<u>21,068</u>	<u>3,151,200</u>	<u>3,100,000</u>
Total Operating Expenses	<u>0</u>	<u>21,068</u>	<u>3,151,200</u>	<u>3,100,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>0</u></u>	<u><u>21,068</u></u>	<u><u>3,151,200</u></u>	<u><u>3,100,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 WATER/SEWER DEBT SERVICE**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
492-8170-517-312-000 JCWS SRF LOAN SERVICE FEE	0	10,314	0	0
492-8170-517-710-000 JCWS- SERIES/PRINCIPAL	0	84,412	170,689	167,956
492-8170-517-710-100 JCWS-SRF LOAN/PRINCIPAL	0	0	26,884	26,884
492-8170-517-720-000 JCWS-SERIES /INTEREST	90,839	36,186	84,981	87,715
492-8170-517-720-100 JCWS-SRF LOAN/INTEREST	1,508	1,508	0	0
Total Operating Expenses	<u>92,347</u>	<u>132,420</u>	<u>282,554</u>	<u>282,555</u>
Contingencies & Reserves				
Total Expenses	<u>92,347</u>	<u>132,420</u>	<u>282,554</u>	<u>282,555</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2021-22 ANNUAL BUDGET EXPENSE SUMMARY
 WATER/SEWER CONTINGENCY**

	Actual Expenditures 2019-2020	Expended As Of 9/30/2021	Final Budget 2020-2021	Requested Budget 2021-2022
Expenses				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
492-9990-500-000-000 CONTINGENCY	0	0	296,512	23,011
Total Contingencies & Reserves	<u>0</u>	<u>0</u>	<u>296,512</u>	<u>23,011</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>296,512</u>	<u>23,011</u>