



# **BOARD *of* COUNTY COMMISSIONERS**

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

### **County Commissioners**

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

### **Constitutional Officers**

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

### **Other Officials**

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



# BOARD *of* COUNTY COMMISSIONERS

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## FY 2020-2021 Annual Budget

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# BOARD *of* COUNTY COMMISSIONERS

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## FY 2020-2021 Annual Budget

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

|                                 |               |
|---------------------------------|---------------|
| <b>GENERAL REVENUE FUND</b>     | <b>1.0297</b> |
| <b>FINE AND FORFEITURE FUND</b> | <b>6.4153</b> |
| <b>TOTAL MILLAGE</b>            | <b>7.4450</b> |

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



# BOARD *of* COUNTY COMMISSIONERS

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## FY 2020-2021 Annual Budget

### Salary Information

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

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

|                                               |      | <b>GENERAL REVENUE</b> |                  | <b>PROPOSED</b>  |             |
|-----------------------------------------------|------|------------------------|------------------|------------------|-------------|
| <b>DEPARTMENT NAME</b>                        |      | <b>ACTUAL</b>          | <b>BUDGET</b>    | <b>BUDGET</b>    | <b>PAGE</b> |
|                                               |      | <b>2017-2018</b>       | <b>2018-2019</b> | <b>2019-2020</b> |             |
| County Administration                         | 2100 | 380,550                | 459,522          | 537,295          | 3           |
| County Commission                             | 2101 | 352,406                | 385,458          | 387,239          | 4           |
| Other Governmental Services                   | 2102 | 2,001,550              | 4,721,454        | 5,626,018        | 5           |
| County Attorney                               | 2103 | 86,346                 | 76,200           | 75,000           | 6           |
| Human Resources                               | 2105 | 196,862                | 371,535          | 291,913          | 7           |
| Information Technology                        | 2106 | 129,028                | 239,593          | 237,952          | 8           |
| Technology Escrow                             | 2112 | 50,958                 | 34,500           | 44,495           | 9           |
| Property Appraiser                            | 2211 | 1,192,373              | 1,252,281        | 1,308,179        | 10          |
| Tax Collector                                 | 2212 | 339,653                | 936,960          | 1,008,567        | 11          |
| Clerk of Courts                               | 2320 | 829,854                | 895,634          | 928,754          | 12          |
| Clerk of Courts-Article V                     | 2321 | 41,691                 | 42,500           | 44,200           | 13          |
| Circuit Judge                                 | 2322 | 9,190                  | 10,975           | 10,975           | 14          |
| County Judge                                  | 2324 | 3,628                  | 4,600            | 4,600            | 15          |
| Guardian Ad Litem                             | 2325 | 5,496                  | 4,940            | 4,940            | 16          |
| State Attorney                                | 2332 | 30,587                 | 33,115           | 34,351           | 17          |
| Public Defender                               | 2333 | 45,803                 | 62,758           | 50,686           | 18          |
| Purchasing                                    | 2558 | 39,536                 | 47,562           | 47,531           | 19          |
| Courthouse and County Buildings               | 2670 | 318,139                | 343,494          | 364,819          | 20          |
| Capital Revenue Note 2012-Hancock Bank        | 2671 | 54,718                 | 55,928           | 54,663           | 21          |
| County Building Maintenance                   | 2672 | 307,269                | 349,713          | 378,745          | 22          |
| FLGFP 2018-Loan                               | 2674 | 1,202,833              | 62,000           | 295,000          | 23          |
| Jackson County Economic Development Committee | 2774 | 160,000                | 100,000          | 120,000          | 24          |
| Opportunity Florida                           | 2778 | 4,975                  | 4,975            | 4,975            | 25          |
| Apalachee Regional Planning Council           | 2781 | 7,013                  | 5,615            | 6,876            | 26          |
| Jackson County Chamber of Commerce            | 2782 | 2,000                  | 2,000            | 2,000            | 27          |
| Community Development                         | 2783 | 214,924                | 290,433          | 292,641          | 28          |
| Marianna Community Development Council        | 2788 | 115,506                | 112,000          | 120,000          | 29          |
| EAR Update                                    | 2798 | 0                      | 30,000           | 0                | 30          |
| Veterans Service                              | 2991 | 81,250                 | 88,999           | 98,445           | 31          |
| Fire Control                                  | 3211 | 41,243                 | 41,244           | 41,244           | 32          |
| Fire Rescue - All Stations                    | 3212 | 3,317,287              | 3,824,381        | 3,884,893        | 33          |
| EMS Grant Match                               | 3217 | 34,365                 | 75,100           | 10,000           | 35          |
| FEMA AFG GRANT                                | 3220 | 0                      | 0                | 196,712          | 36          |
| Probation Office                              | 3320 | 212,179                | 238,141          | 218,909          | 37          |
| Building Inspection                           | 3440 | 256,910                | 464,224          | 450,000          | 38          |
| Code Enforcement                              | 3442 | 41,204                 | 48,732           | 48,146           | 39          |
| Medical Examiner                              | 3990 | 139,477                | 142,677          | 147,072          | 40          |
| Regions Line of Credit                        | 4008 | 51,128                 | 450,000          | 0                | 41          |
| County Engineer                               | 4100 | 203,261                | 214,160          | 0                | 42          |
| J-Trans                                       | 4101 | 5,000                  | 5,000            | 5,000            | 43          |
| Landfill East Closure                         | 4215 | 36,894                 | 75,000           | 75,000           | 44          |
| Health Department                             | 5101 | 332,441                | 448,000          | 465,355          | 45          |
| Mental Health                                 | 5103 | 75,559                 | 40,000           | 30,000           | 46          |
| FL HCRA                                       | 5106 | 28,203                 | 30,000           | 10,000           | 47          |
| Pauper Funerals                               | 5107 | 3,000                  | 2,000            | 2,000            | 48          |
| Animal Control                                | 5108 | 160,050                | 161,437          | 173,367          | 49          |
| Gulf Coast Children's Advocacy Center         | 5109 | 8,575                  | 8,525            | 9,600            | 50          |
| Partners for Pets                             | 5111 | 1,000                  | 1,000            | 1,000            | 51          |
| Tri-County Community Council                  | 5112 | 1,000                  | 1,000            | 1,500            | 52          |
| Medicaid                                      | 5222 | 855,936                | 929,000          | 922,000          | 53          |
| Wright Foundation                             | 5224 | 0                      | 750              | 0                | 54          |
| Housing & Grants                              | 5346 | 34,561                 | 47,362           | 49,348           | 55          |
| Jackson County Senior Citizens                | 5347 | 25,000                 | 25,000           | 25,000           | 56          |

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

|                                               |      | <b>GENERAL REVENUE</b> |                   | <b>PROPOSED</b>   |             |
|-----------------------------------------------|------|------------------------|-------------------|-------------------|-------------|
| <b>DEPARTMENT NAME</b>                        |      | <b>ACTUAL</b>          | <b>BUDGET</b>     | <b>BUDGET</b>     | <b>PAGE</b> |
|                                               |      | <b>2017-2018</b>       | <b>2018-2019</b>  | <b>2019-2020</b>  |             |
| Early Learning Coalition                      | 5993 | 1,500                  | 1,500             | 1,500             | 57          |
| Recreation - County Wide                      | 6102 | 63,175                 | 63,175            | 63,175            | 58          |
| Millpond Dam - Maintenance                    | 6104 | 618                    | 1,260             | 1,300             | 59          |
| Chipola Historical Trust                      | 6110 | 0                      | 500               | 0                 | 60          |
| Chipola Regional Arts Association             | 6209 | 256                    | 500               | 500               | 61          |
| Library - Donation Account                    | 6211 | 0                      | 14,000            | 17,000            | 62          |
| Library - General Revenue                     | 6213 | 400,296                | 406,230           | 413,561           | 63          |
| Fish and Game Grant-Howell Landing            | 6300 | 0                      | 101,500           | 0                 | 64          |
| Boat Ramp Improvements                        | 6301 | 3,285                  | 139,500           | 142,826           | 65          |
| Extension Service                             | 6302 | 258,063                | 346,600           | 320,959           | 66          |
| Soil Conservation Service                     | 6304 | 37,109                 | 39,226            | 43,293            | 67          |
| Agriculture Center Board                      | 6306 | 157,291                | 132,973           | 157,778           | 68          |
| Jackson County Livestock Association          | 6307 | 1,000                  | 1,000             | 1,500             | 69          |
| Riparian Cnty Stakeholder Coalition           | 6315 | 5,000                  | 5,000             | 5,000             | 70          |
| Allowance for Bad Debts                       | 8100 | 1,398,133              | 1,462,000         | 1,475,000         | 71          |
| Transfers Out                                 | 9101 | 2,228,303              | 2,113,048         | 1,460,309         | 72          |
| Contingencies - Reserves                      | 9990 | 0                      | 524,183           | 634,521           | 73          |
| <b>TOTAL APPROPRIATIONS - GENERAL REVENUE</b> |      | <b>18,622,440</b>      | <b>23,649,672</b> | <b>23,885,227</b> |             |
| <b>TOTAL REVENUE-GENERAL REVENUE FUNDS</b>    |      |                        |                   | <b>23,885,227</b> |             |
| <b>Surplus (Deficit)</b>                      |      |                        |                   | <b>0</b>          |             |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES**  
**GENERAL REVENUE FUND**

| DESCRIPTION                                 | Final<br>Budget<br>FY 19-20 | Revenues<br>As Of<br>9/30/2020 | Budget<br>FY 20-21 |
|---------------------------------------------|-----------------------------|--------------------------------|--------------------|
| GR-ADVALOREM TAXES                          | 1,211,256                   | 754,568                        | 1,638,945          |
| SPRINGHILL LANDFILL/ROYALTY                 | 1,400,000                   | 1,443,502                      | 1,700,000          |
| COMMUNICATIONS SERVICES TAX                 | 163,800                     | 155,929                        | 169,488            |
| GR-BUILDING INSPECTION                      | 464,224                     | 455,911                        | 450,000            |
| WASTE MANAGEMENT-FRANCHISE FEES             | 70,000                      | 54,317                         | 70,000             |
| GROWTH MGMT FEES-RESIDENTIAL                | 12,000                      | 18,206                         | 18,000             |
| GROWTH MGMT FEES-COMMERCIAL                 | 15,000                      | 9,169                          | 10,000             |
| ENGINEERING REVIEW FEES                     | 3,000                       | 1,250                          | 3,000              |
| SIGN PERMIT APPLICATION FEES                | 1,500                       | 2,025                          | 2,000              |
| WIRELESS APPLICATION-TYPE 1                 | 5,000                       | 7,350                          | 5,000              |
| WIRELESS APPLICATION-TYPE 2                 | 0                           | 5,150                          | 0                  |
| FIRE PLAN REVIEW FEES                       | 4,500                       | 17,228                         | 10,000             |
| FLOOD DETERMINATION LETTER FEE              | 100                         | 0                              | 100                |
| ROAD ABANDONMENT FEE                        | 450                         | 450                            | 450                |
| ALCOHOLIC BEVERAGE CERTIFICATION            | 250                         | 0                              | 250                |
| COMP PLAN AMEND-LARGE SCALE                 | 2,000                       | 0                              | 2,000              |
| COMP PLAN AMEND-SMALL SCALE                 | 3,000                       | 1,250                          | 2,000              |
| SUBDIVISION PLAT-MAJOR                      | 500                         | 0                              | 500                |
| SUBDIVISION PLAT-MINOR                      | 500                         | 0                              | 500                |
| SUBDIVISION PLAT-FINAL                      | 500                         | 0                              | 500                |
| CODE VIOLATION SEARCHES-CODE ENF.           | 3,500                       | 4,250                          | 4,000              |
| CARES ACT STIMULUS RELIEF FIRE RESCUE FUNDS | 0                           | 89,694                         | 0                  |
| CARES ACT STIMULUS RELIEF                   | 0                           | 1,839,498                      | 0                  |
| FEMA AFG GRANT-POWERLOAD SYSTEMS            | 0                           | 0                              | 178,829            |
| FEMA-DR4399-MICHAEL-FEDERAL                 | 0                           | 6,809,031                      | 0                  |
| FEDERAL PMTS IN LIEU OF TAXES               | 45,500                      | 46,591                         | 46,591             |
| FEMA-DR4399-MICHAEL-STATE                   | 0                           | 338,984                        | 0                  |
| FISH AND WILDLIFE/HOWELL BOAT LANDING       | 101,500                     | 0                              | 0                  |
| STATE REVENUE SHARING                       | 1,014,142                   | 902,054                        | 928,232            |
| INS. LIC TAX AKA INS AGENT LIC FEES         | 20,000                      | 22,152                         | 23,000             |
| MOBILE HOME LICENSE TAX                     | 20,000                      | 21,633                         | 25,000             |
| ALCOHOLIC BEVERAGE LIC TAX                  | 8,500                       | 1,984                          | 5,500              |
| DIST OF SALES & USE TAX/FORMERLY RACING     | 57,000                      | 57,000                         | 57,000             |
| HALF CENT SALES TAX                         | 2,035,444                   | 1,608,169                      | 2,096,013          |
| HALF CENT SALES TAX EMER & SUPP DIST        | 1,500,946                   | 1,021,624                      | 1,340,061          |
| HALF CENT-FISCALLY CONSTRAINED FY10-11      | 699,060                     | 449,575                        | 658,455            |
| FIREFIGHTERS SUPL. COMP                     | 7,000                       | 954                            | 7,000              |
| VESSEL FEES/BOATING FUNDS                   | 17,500                      | 8,657                          | 17,500             |
| AMENDMENT ONE OFFSET                        | 1,010,000                   | 941,216                        | 945,000            |
| PAYMENT IN LIEU OF TAXES-STATE              | 2,500                       | 2,314                          | 2,500              |
| LICENSE PLATE FEES FROM STATE               | 500                         | 158                            | 500                |
| FIRE FEES                                   | 12,000                      | 5,150                          | 12,000             |
| AMBULANCE FEES                              | 3,400,000                   | 2,004,523                      | 3,750,000          |
| PROBATION FEES                              | 60,000                      | 42,004                         | 50,000             |
| ANIMAL CONTROL FINES                        | 500                         | 275                            | 500                |
| ANIMAL CONTROL FEES - OTHER                 | 3,000                       | 1,387                          | 2,000              |
| CONDITIONAL RELEASE FINES                   | 12,500                      | 10,470                         | 8,500              |
| RESTITUTIONS-GENERAL FUND                   | 250                         | 346                            | 250                |
| FINES, LIBRARY                              | 2,500                       | 1,226                          | 2,000              |
| OVER OR SHORT/LIBRARY FINES                 | 0                           | 1                              | 0                  |
| LOST/DAMAGED BOOK REIMBURSEMENT             | 1,500                       | 507                            | 1,000              |
| CODE ENFORCEMENT FINES                      | 0                           | 190                            | 250                |
| INTEREST EARNED GEN REVENUE                 | 100,000                     | 67,530                         | 85,000             |
| RENT-FARM LEASE-BAGGETT-COM DIST PARK       | 4,000                       | 3,960                          | 4,000              |
| RENT-OFFICE SPACE-GREEN ST BLDG             | 67,326                      | 61,338                         | 67,326             |
| RENT-OFFICE SPACE-PPLCS/LEWIS BLDG          | 4,200                       | 3,850                          | 4,200              |
| RENT-PARKING SPACES-GREEN ST BLDG           | 1,200                       | 1,100                          | 1,200              |
| SALE OF FIXED ASSETS                        | 0                           | 273,550                        | 0                  |
| SALE OF SURPLUS LIBRARY BOOKS               | 2,000                       | 371                            | 2,000              |
| PRIVATE DONATIONS TO LIBRARY                | 2,000                       | 1,778                          | 2,000              |
| PRIOR YEAR REFUNDS                          | 15,000                      | 94,125                         | 45,000             |
| SETTLEMENT-AMBULANCE                        | 0                           | 10,000                         | 0                  |
| MISC. REVENUES                              | 5,000                       | 17,285                         | 15,000             |
| MISC-LIBRARY COPIES & REPLACE CARDS         | 0                           | 3,157                          | 5,000              |
| BLUE CROSS & BLUE SHEILD WELLNESS REFUND    | 35,000                      | 35,000                         | 35,000             |
| GR-TRANSFER FROM UTILITY FUND               | 2,775,500                   | 0                              | 2,850,000          |
| ESTIMATED GR CARRYOVER                      | 4,135,844                   | 0                              | 3,511,720          |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES**  
**GENERAL REVENUE FUND**

| <b>DESCRIPTION</b>                       | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| ESTIMATED BUILDING FUND ESCROW CARRYOVER | 2,877,200                            | 0                                       | 2,838,872                  |
| ESTIMATED TECHNOLOGY ESCROW CARRYOVER    | 34,500                               | 0                                       | 24,495                     |
| ESTIMATED HEALTH DEPT ESCROW             | <u>150,000</u>                       | <u>0</u>                                | <u>150,000</u>             |
| Total Revenues                           | <u><u>23,601,692</u></u>             | <u><u>19,730,966</u></u>                | <u><u>23,885,227</u></u>   |



# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### County Administration

|                                                      | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                             |                                     |                                |                              |                                  |
| Personnel Services                                   |                                     |                                |                              |                                  |
| 001-2100-512-120-000 ADMIN-SALARIES                  | 221,008                             | 273,935                        | 283,413                      | 289,335                          |
| 001-2100-512-121-000 ADMIN - SICK BUYBACK            | 0                                   | 516                            | 0                            | 0                                |
| 001-2100-512-130-000 ADMIN-TEMP EMPLOYEE             | 704                                 | 5,835                          | 0                            | 13,405                           |
| 001-2100-512-140-000 ADMIN-OVERTIME WAGES            | 6,147                               | 0                              | 0                            | 0                                |
| 001-2100-512-210-000 ADMIN-MATCHING FICA             | 16,638                              | 20,327                         | 21,681                       | 23,160                           |
| 001-2100-512-220-000 ADMIN-RETIREMENT                | 32,630                              | 39,029                         | 51,364                       | 57,331                           |
| Total Personnel Services                             | 277,127                             | 339,642                        | 356,458                      | 383,231                          |
| Operating Expenses                                   |                                     |                                |                              |                                  |
| 001-2100-512-310-000 ADMIN-PROFESSIONAL SERVIC       | 2,700                               | 1,062                          | 4,500                        | 0                                |
| 001-2100-512-311-000 ADMIN-PROF SVS-LOBBYIST         | 3,574                               | 37,537                         | 36,000                       | 39,000                           |
| 001-2100-512-312-000 ADMIN-STRATEGIC PLAN            | 0                                   | 0                              | 0                            | 15,000                           |
| 001-2100-512-314-000 ADMIN PROF SVS-BROADBAND SURVEY | 21,695                              | 9,642                          | 0                            | 0                                |
| 001-2100-512-340-000 ADMIN-MAINT CONTRACT            | 11,212                              | 4,083                          | 10,000                       | 10,000                           |
| 001-2100-512-400-000 ADMIN-TRAVEL/PER DIEM           | 3,846                               | 3,853                          | 6,000                        | 4,000                            |
| 001-2100-512-410-000 ADMIN-COMM & POSTAGE            | 44,283                              | 35,826                         | 32,000                       | 45,000                           |
| 001-2100-512-440-000 ADMIN-COPIER LEASE              | 1,913                               | 2,974                          | 2,064                        | 2,064                            |
| 001-2100-512-490-000 ADMIN-DUES & PUBLICAT           | 373                                 | 214                            | 1,000                        | 25,000                           |
| 001-2100-512-491-000 ADMIN-TRAINING & EDUC           | 1,570                               | 455                            | 3,000                        | 6,000                            |
| 001-2100-512-510-000 ADMIN-OFFICE SUPPLIES           | 9,732                               | 6,006                          | 7,500                        | 7,500                            |
| 001-2100-512-522-000 ADMIN-UNIFORMS                  | 0                                   | 619                            | 0                            | 500                              |
| 001-2100-512-529-100 ADMIN-SMALL EQUIP < \$1000      | 2,525                               | 637                            | 1,000                        | 0                                |
| Total Operating Expenses                             | 103,423                             | 102,908                        | 103,064                      | 154,064                          |
| Contingencies & Reserves                             |                                     |                                |                              |                                  |
| Total Expenses                                       | 380,550                             | 442,550                        | 459,522                      | 537,295                          |

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

|                                                       | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                              |                                     |                                |                              |                                  |
| Personnel Services                                    |                                     |                                |                              |                                  |
| 001-2101-511-110-000 BCC-SALARIES - ELECTED OFFICIALS | 201,930                             | 202,600                        | 201,930                      | 202,600                          |
| 001-2101-511-210-000 BCC-MATCHING FICA                | 14,316                              | 14,238                         | 15,448                       | 15,499                           |
| 001-2101-511-220-000 BCC-RETIREMENT                   | <u>68,121</u>                       | <u>69,199</u>                  | <u>98,580</u>                | <u>99,640</u>                    |
| Total Personnel Services                              | <u>284,367</u>                      | <u>286,037</u>                 | <u>315,958</u>               | <u>317,739</u>                   |
| Operating Expenses                                    |                                     |                                |                              |                                  |
| 001-2101-511-400-000 BCC-TRAVEL & PER DIEM            | 52,575                              | 54,283                         | 50,000                       | 50,000                           |
| 001-2101-511-490-000 BCC-MEMBERSHIP DUES              | 13,468                              | 15,286                         | 16,000                       | 16,000                           |
| 001-2101-511-491-000 BCC-TRAINING & EDUCATION         | 1,996                               | 155                            | 3,500                        | 3,500                            |
| 001-2101-511-529-100 BCC-SMALL EQUIP < \$1000         | <u>0</u>                            | <u>2,117</u>                   | <u>0</u>                     | <u>0</u>                         |
| Total Operating Expenses                              | <u>68,039</u>                       | <u>71,841</u>                  | <u>69,500</u>                | <u>69,500</u>                    |
| Contingencies & Reserves                              |                                     |                                |                              |                                  |
| Total Expenses                                        | <u>352,406</u>                      | <u>357,878</u>                 | <u>385,458</u>               | <u>387,239</u>                   |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Other Government Services

|                                                             | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                    |                                     |                                |                              |                                  |
| Personnel Services                                          |                                     |                                |                              |                                  |
| 001-2102-519-130-000 SICK LEAVE BUY BACK PLAN               | 0                                   | 0                              | 0                            | 25,000                           |
| 001-2102-519-230-000 COUNTY EMPLOYEES - HEALTH INS          | 588,836                             | 694,579                        | 627,924                      | 808,335                          |
| 001-2102-519-230-100 COUNTY EMPLOYEES-HRA                   | 73,395                              | 123,959                        | 117,250                      | 106,500                          |
| 001-2102-519-230-200 RETIREE HEALTH SUBSIDY                 | 101,797                             | 111,207                        | 120,000                      | 120,000                          |
| 001-2102-519-240-000 WORKMEN'S COMPENSATION INS             | 163,097                             | 192,497                        | 188,000                      | 200,000                          |
| 001-2102-519-242-000 W/C FILE 62-097-00006                  | 1,983                               | 1,273                          | 4,000                        | 2,000                            |
| 001-2102-519-245-000 W/C FILE 62-093-00001                  | 206                                 | 163                            | 0                            | 0                                |
| 001-2102-519-250-000 UNEMPLOYMENT COMPENSATION              | 7,494                               | 1,882                          | 10,000                       | 7,500                            |
| Total Personnel Services                                    | 936,808                             | 1,125,560                      | 1,067,174                    | 1,269,335                        |
| Operating Expenses                                          |                                     |                                |                              |                                  |
| 001-2102-519-310-000 GUARANTEED ENERGY PROJECT              | 41,099                              | 42,332                         | 42,124                       | 42,801                           |
| PERFORMANCE MONITORING                                      |                                     |                                |                              |                                  |
| 001-2102-519-312-000 FIRE UNION ATTORNEY-HAGRS              | 9,228                               | 0                              | 1,500                        | 1,500                            |
| 001-2102-519-314-000 W/C CLAIMS ADJUSTING/SERVICING         | 2,400                               | 2,000                          | 2,400                        | 2,400                            |
| 001-2102-519-320-000 AUDITING SERVICES                      | 103,500                             | 103,500                        | 103,500                      | 103,500                          |
| 001-2102-519-324-000 GASB 45 ACTUARIAL - PROF SVS OPEB PLAN | 4,719                               | 6,000                          | 8,000                        | 6,000                            |
| 001-2102-519-340-000 CONTRACTUAL SERVICES                   | 13,933                              | 10,065                         | 12,000                       | 14,000                           |
| 001-2102-519-341-000 ORDINANCE CODIFICATION                 | 2,898                               | 3,682                          | 3,500                        | 3,500                            |
| 001-2102-519-343-000 MINUTES INDEXING-MUNICPL CODE          | 192                                 | 288                            | 750                          | 750                              |
| 001-2102-519-441-000 LEASES-STATE OF FLORIDA                | 300                                 | 300                            | 300                          | 300                              |
| 001-2102-519-442-000 AUTOMOBILE LEASE-ENTERPRISE            | 0                                   | 0                              | 0                            | 150,000                          |
| 001-2102-519-443-000 TOWER SPACE LEASE-ROUND LAKE           | 0                                   | 0                              | 0                            | 6,000                            |
| 001-2102-519-450-000 INSURANCE OTHER THAN W/C               | 527,843                             | 578,761                        | 570,000                      | 650,350                          |
| 001-2102-519-451-000 RISK MANAGEMENT NON COUNTY             | 9,500                               | 1,728                          | 2,500                        | 2,500                            |
| 001-2102-519-462-000 MAINTENANCE - COMPUTER                 | 6,207                               | 6,521                          | 10,000                       | 10,000                           |
| 001-2102-519-492-000 MISCELLANEOUS EXPENSES                 | 3,019                               | 2,404                          | 5,000                        | 5,000                            |
| 001-2102-519-493-000 ADVERTISING - LEGALS                   | 10,919                              | 5,445                          | 10,000                       | 10,000                           |
| 001-2102-519-494-000 RECORDING FEES-CLERK                   | 147                                 | 152                            | 500                          | 500                              |
| 001-2102-519-498-000 SETTLEMENT AGREEMENTS/FACT             | 75,000                              | 75,000                         | 75,000                       | 75,000                           |
| 001-2102-519-500-000 SETTLEMENT-ADA WEBSITE COMPLIANCE      | 8,000                               | 0                              | 0                            | 0                                |
| 001-2102-519-522-000 BOOT ALLOWANCE                         | 0                                   | 0                              | 0                            | 13,000                           |
| 001-2102-519-612-000 PURCHASE DIRT PIT-BP FUNDS             | 0                                   | 77,751                         | 0                            | 0                                |
| 001-2102-519-620-000 NEW ADMIN BUILDING SET ASIDE           | 0                                   | 0                              | 100,000                      | 100,000                          |
| 001-2102-519-626-000 HANGER INSTALLMENT PURCHASE            | 38,333                              | 38,333                         | 38,400                       | 38,400                           |
| 001-2102-519-710-000 GUARANTEED ENERGY PROJECT-PRINCIPAL    | 148,677                             | 157,705                        | 157,705                      | 167,107                          |
| PAYMENT                                                     |                                     |                                |                              |                                  |
| 001-2102-519-720-000 GUARANTEED ENERGY INTEREST PAYMENT     | 58,828                              | 55,335                         | 83,901                       | 53,537                           |
| 001-2102-519-999-000 BUILDING ESCROW                        | 0                                   | 0                              | 2,427,200                    | 2,900,538                        |
| Total Operating Expenses                                    | 1,064,742                           | 1,167,302                      | 3,654,280                    | 4,356,683                        |
| Contingencies & Reserves                                    |                                     |                                |                              |                                  |
| Total Expenses                                              | 2,001,550                           | 2,292,862                      | 4,721,454                    | 5,626,018                        |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### County Attorney

|                                                                  | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                         |                                     |                                |                              |                                  |
| Personnel Services                                               |                                     |                                |                              |                                  |
| Operating Expenses                                               |                                     |                                |                              |                                  |
| 001-2103-514-310-000 BOARD ATTORNEY RETAINER                     | 63,480                              | 11,000                         | 12,000                       | 12,000                           |
| 001-2103-514-311-000 MISC LEGAL COSTS/COUNTY CASES               | 22,566                              | 66,476                         | 63,000                       | 63,000                           |
| 001-2103-514-311-200 LEGAL COSTS/CAMPBELLTON-G'VILLE<br>HOSPITAL | 300                                 | 0                              | 0                            | 0                                |
| 001-2103-514-400-000 BOARD ATTORNEY TRAVEL                       | 0                                   | 0                              | 1,000                        | 0                                |
| 001-2103-514-491-000 ATTNY-TRAINING & EDUC                       | <u>0</u>                            | <u>0</u>                       | <u>200</u>                   | <u>0</u>                         |
| Total Operating Expenses                                         | <u>86,346</u>                       | <u>77,476</u>                  | <u>76,200</u>                | <u>75,000</u>                    |
| Contingencies & Reserves                                         |                                     |                                |                              |                                  |
| Total Expenses                                                   | <u>86,346</u>                       | <u>77,476</u>                  | <u>76,200</u>                | <u>75,000</u>                    |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Human Resources

|                                                            | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                   |                                     |                                |                              |                                  |
| Personnel Services                                         |                                     |                                |                              |                                  |
| 001-2105-513-120-000 HUMAN RESOURCES-SALARIES              | 112,735                             | 91,957                         | 147,236                      | 130,689                          |
| 001-2105-513-121-000 HUMAN RESOURCES-SICK LEAVE BUY        | 0                                   | 68                             | 0                            | 0                                |
| 001-2105-513-130-000 HUMAN RESOURCES-TEMPORARY<br>EMPLOYEE | 1,874                               | 1,875                          | 0                            | 13,405                           |
| 001-2105-513-210-000 HUMAN RESOURCES-MATCHING FICA         | 8,627                               | 7,088                          | 11,264                       | 11,023                           |
| 001-2105-513-220-000 HUMAN RESOURCES-RETIREMENT            | 14,693                              | 15,053                         | 21,901                       | 20,862                           |
| Total Personnel Services                                   | 137,929                             | 116,041                        | 180,401                      | 175,979                          |
| Operating Expenses                                         |                                     |                                |                              |                                  |
| 001-2105-513-311-000 HUMAN RES-MEDICAL & PHYSICALS         | 4,536                               | 5,470                          | 10,000                       | 7,000                            |
| 001-2105-513-340-000 HUMAN RESOURCES-COBRA SERVICES        | 2,827                               | 3,084                          | 3,084                        | 3,084                            |
| 001-2105-513-341-000 HUMAN RESOURCES-HRA/FSA SERVICES      | 13,832                              | 12,817                         | 15,000                       | 15,000                           |
| 001-2105-513-342-000 HUMAN RESOURCES-INTERPRETER SVS       | 0                                   | 0                              | 1,900                        | 1,500                            |
| 001-2105-513-343-000 HUMAN RESOURCES-HEALTHIEST YOU        | 0                                   | 36,408                         | 45,000                       | 45,000                           |
| 001-2105-513-400-000 HUMAN RESOURCES-TRAVEL                | 0                                   | 108                            | 800                          | 800                              |
| 001-2105-513-470-000 HUMAN RESOURCES-PRINTING COSTS        | 1,649                               | 547                            | 1,100                        | 500                              |
| 001-2105-513-490-000 HUMAN RESOURCES-DUES & PUBLICA        | 103                                 | 131                            | 250                          | 250                              |
| 001-2105-513-491-000 HUMAN RESOURCES-TRAINING & EDU        | 110                                 | 2,064                          | 10,000                       | 2,000                            |
| 001-2105-513-492-000 HUMAN RESOURCES-EDUCATION REIM        | 0                                   | 0                              | 3,000                        | 3,000                            |
| 001-2105-513-493-000 HUMAN RESOURCES-ADVERTISING           | 23,326                              | 8,764                          | 15,000                       | 9,500                            |
| 001-2105-513-494-000 HUMAN RESOURCES-WELLNESS<br>EDUCATION | 0                                   | 3,578                          | 15,000                       | 15,000                           |
| 001-2105-513-495-000 HUMAN RES/EMPLOYEE RECOGNITION        | 993                                 | 300                            | 2,500                        | 1,200                            |
| 001-2105-513-496-000 HUMAN RES-CRIMINAL & BACKGRND CKS     | 1,462                               | 2,025                          | 2,000                        | 2,000                            |
| 001-2105-513-498-000 HUMAN RES-TRAINING-SAFETY COUNCIL     | 180                                 | 180                            | 2,000                        | 200                              |
| 001-2105-513-499-000 HUMAN RES-EMPLOYEE DRUG TESTING       | 8,565                               | 8,730                          | 9,000                        | 9,000                            |
| 001-2105-513-510-000 HUMAN RESOURCES-OFFICE SUPPLY         | 1,310                               | 735                            | 1,500                        | 900                              |
| 001-2105-513-529-100 HUMAN RES-SMALL EQUIP <\$1000         | 40                                  | 53                             | 0                            | 0                                |
| Total Operating Expenses                                   | 58,933                              | 84,994                         | 137,134                      | 115,934                          |
| Contingencies & Reserves                                   |                                     |                                |                              |                                  |
| Total Expenses                                             | 196,862                             | 201,035                        | 317,535                      | 291,913                          |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Information Technology

|                                                                 | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                        |                                     |                                |                              |                                  |
| Personnel Services                                              |                                     |                                |                              |                                  |
| 001-2106-513-120-000 INFORMATION TECH-SALARIES                  | 70,973                              | 70,446                         | 73,252                       | 75,221                           |
| 001-2106-513-140-000 INFORMATION TECH-OVERTIME                  | 5,414                               | 0                              | 0                            | 0                                |
| 001-2106-513-210-000 INFORMATION TECH-MATCHING FICA             | 5,373                               | 5,024                          | 5,604                        | 5,754                            |
| 001-2106-513-220-000 INFORMATION TECH-RETIREMENT                | 6,355                               | 6,267                          | 6,205                        | 7,494                            |
| Total Personnel Services                                        | <u>88,115</u>                       | <u>81,737</u>                  | <u>85,061</u>                | <u>88,469</u>                    |
| Operating Expenses                                              |                                     |                                |                              |                                  |
| 001-2106-513-400-000 INFORMATION TECH-TRAVEL AND PER DIEM       | 0                                   | 65                             | 290                          | 300                              |
| 001-2106-513-461-000 INFORMATION TECH-MAINT OF VEHICLE          | 460                                 | 557                            | 553                          | 500                              |
| 001-2106-513-462-000 INFORMATION TECH-MAINT OF COMPUTERS        | 29,698                              | 43,635                         | 110,584                      | 110,483                          |
| 001-2106-513-491-000 INFORMATION TECH-TRAINING & EDUCATION      | 990                                 | 1,190                          | 1,190                        | 1,500                            |
| 001-2106-513-510-000 INFORMATION TECH-OFFICE SUPPLIES           | 118                                 | 25                             | 50                           | 300                              |
| 001-2106-513-520-000 INFORMATION TECH-GAS, OIL & LUBE           | 414                                 | 262                            | 350                          | 400                              |
| 001-2106-513-522-000 INFORMATION TECH-UNIFORMS                  | 308                                 | 0                              | 0                            | 0                                |
| 001-2106-513-529-100 INFORMATION TECH-SMALL EQUIP < \$1000      | 3,887                               | 16,823                         | 20,060                       | 21,000                           |
| 001-2106-513-529-200 INFORMATION TECH-SMALL EQUIP \$1000-\$4999 | 5,038                               | 1,455                          | 1,455                        | 0                                |
| 001-2106-513-640-000 INFORMATION TECH-CAPITAL OUTLAY            | <u>0</u>                            | <u>7,650</u>                   | <u>20,000</u>                | <u>15,000</u>                    |
| Total Operating Expenses                                        | <u>40,913</u>                       | <u>71,662</u>                  | <u>154,532</u>               | <u>149,483</u>                   |
| Contingencies & Reserves                                        |                                     |                                |                              |                                  |
| Total Expenses                                                  | <u>129,028</u>                      | <u>153,399</u>                 | <u>239,593</u>               | <u>237,952</u>                   |

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

**Technology Escrow**

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

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Property Appraiser

|                                                                | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                       |                                     |                                |                              |                                  |
| Personnel Services                                             |                                     |                                |                              |                                  |
| 001-2211-513-230-000 PROP APPRAISER-HEALTH INSURANCE           | 121,596                             | 124,481                        | 137,512                      | 148,025                          |
| 001-2211-513-230-100 PROP APPRAISER-HRA                        | <u>22,000</u>                       | <u>21,875</u>                  | <u>24,500</u>                | <u>21,000</u>                    |
| Total Personnel Services                                       | <u>143,596</u>                      | <u>146,356</u>                 | <u>162,012</u>               | <u>169,025</u>                   |
| Operating Expenses                                             |                                     |                                |                              |                                  |
| 001-2211-513-410-000 PROP APPRAISER-COMMUNICATIONS             | 2,580                               | 2,545                          | 2,900                        | 2,900                            |
| 001-2211-513-510-000 PROP APPRAISER-TRIM BILL EXPENSES         | 12,100                              | 16,873                         | 21,000                       | 21,000                           |
| 001-2211-513-529-200 PROP APPRAISER-SMALL EQUIPMENT \$500-4999 | 0                                   | 4,600                          | 0                            | 0                                |
| 001-2211-581-910-000 PROP APPRAISER-BUDGET TRANSFER            | <u>1,034,097</u>                    | <u>1,066,369</u>               | <u>1,066,369</u>             | <u>1,115,254</u>                 |
| Total Operating Expenses                                       | <u>1,048,777</u>                    | <u>1,090,387</u>               | <u>1,090,269</u>             | <u>1,139,154</u>                 |
| Contingencies & Reserves                                       |                                     |                                |                              |                                  |
| Total Expenses                                                 | <u>1,192,373</u>                    | <u>1,236,743</u>               | <u>1,252,281</u>             | <u>1,308,179</u>                 |



# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Tax Collector

|                                                     | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                            |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| 001-2212-519-230-000 TAX COLLECTOR-HEALTH INSURANCE | 124,069                             | 145,955                        | 178,460                      | 193,205                          |
| 001-2212-519-230-100 TAX COLLECTOR-HRA              | <u>23,375</u>                       | <u>27,750</u>                  | <u>35,000</u>                | <u>25,500</u>                    |
| Total Personnel Services                            | <u>147,444</u>                      | <u>173,705</u>                 | <u>213,460</u>               | <u>218,705</u>                   |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 001-2212-519-410-000 TAX COLLECTOR-COMMUNICATIONS   | 3,794                               | 3,988                          | 4,250                        | 4,250                            |
| 001-2212-581-910-000 TAX COLLECTOR-BUDGET TRANSFER  | 144,809                             | 227,250                        | 227,250                      | 325,612                          |
| 001-2212-581-911-000 TAX COLLECTOR-COMM & FEES      | <u>43,606</u>                       | <u>19,500</u>                  | <u>492,000</u>               | <u>460,000</u>                   |
| Total Operating Expenses                            | <u>192,209</u>                      | <u>250,738</u>                 | <u>723,500</u>               | <u>789,862</u>                   |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| Total Expenses                                      | <u>339,653</u>                      | <u>424,443</u>                 | <u>936,960</u>               | <u>1,008,567</u>                 |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Clerk of Courts

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

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

|                                                      | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                             |                                     |                                |                              |                                  |
| Personnel Services                                   |                                     |                                |                              |                                  |
| Operating Expenses                                   |                                     |                                |                              |                                  |
| 001-2321-604-340-000 CLERK/ART V - COMPUTER CONTRACT | 28,012                              | 3,070                          | 15,000                       | 15,000                           |
| 001-2321-604-410-000 CLERK/ART V - COMMUNICATION     | 13,679                              | 14,121                         | 14,500                       | 16,200                           |
| 001-2321-604-640-000 CLERK/ART V - CAPITAL OUTLAY    | 0                                   | 0                              | 13,000                       | 13,000                           |
| Total Operating Expenses                             | 41,691                              | 17,191                         | 42,500                       | 44,200                           |
| Contingencies & Reserves                             |                                     |                                |                              |                                  |
| Total Expenses                                       | 41,691                              | 17,191                         | 42,500                       | 44,200                           |

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

**Circuit Judge**

|                                                | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                       |                                     |                                |                              |                                  |
| Personnel Services                             |                                     |                                |                              |                                  |
| Operating Expenses                             |                                     |                                |                              |                                  |
| 001-2322-611-410-000 CIR JUDGE-COMM & POSTAGE  | 5,417                               | 5,869                          | 6,175                        | 6,175                            |
| 001-2322-611-440-000 CIR JUDGE-LEASE OF COPIER | <u>3,773</u>                        | <u>3,355</u>                   | <u>4,800</u>                 | <u>4,800</u>                     |
| Total Operating Expenses                       | <u>9,190</u>                        | <u>9,224</u>                   | <u>10,975</u>                | <u>10,975</u>                    |
| Contingencies & Reserves                       |                                     |                                |                              |                                  |
| Total Expenses                                 | <u>9,190</u>                        | <u>9,224</u>                   | <u>10,975</u>                | <u>10,975</u>                    |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### County Judge

|                                                       | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                              |                                     |                                |                              |                                  |
| Personnel Services                                    |                                     |                                |                              |                                  |
| Operating Expenses                                    |                                     |                                |                              |                                  |
| 001-2324-721-400-000 CNTY JUDGE-TRAVEL & PER DIEM     | 0                                   | 493                            | 0                            | 0                                |
| 001-2324-721-410-000 CNTY JUDGE-COMMUNICATION/POSTAGE | 3,537                               | 3,482                          | 4,600                        | 4,600                            |
| 001-2324-721-491-000 CNTY JUDGE-TRAINING & EDUCATION  | 91                                  | 0                              | 0                            | 0                                |
| Total Operating Expenses                              | 3,628                               | 3,975                          | 4,600                        | 4,600                            |
| Contingencies & Reserves                              |                                     |                                |                              |                                  |
| Total Expenses                                        | 3,628                               | 3,975                          | 4,600                        | 4,600                            |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Guardian Ad Litem

|                                                          | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                 |                                     |                                |                              |                                  |
| Personnel Services                                       |                                     |                                |                              |                                  |
| Operating Expenses                                       |                                     |                                |                              |                                  |
| 001-2325-685-410-000 GUARDIAN-ART V/COMMUNICATION        | 3,249                               | 3,592                          | 2,300                        | 2,300                            |
| 001-2325-685-441-000 GUARDIAN-ART V/COPIER LEASE         | 1,353                               | 1,240                          | 1,140                        | 1,140                            |
| 001-2325-685-461-000 GUARDIAN-ART V/MAINT OF EQUIPM      | 0                                   | 0                              | 500                          | 500                              |
| 001-2325-685-529-100 GUARDIAN-ART V/SMALL EQUIP < \$1000 | 1,344                               | 0                              | 1,000                        | 1,000                            |
| Total Operating Expenses                                 | <u>5,946</u>                        | <u>4,832</u>                   | <u>4,940</u>                 | <u>4,940</u>                     |
| Contingencies & Reserves                                 |                                     |                                |                              |                                  |
| Total Expenses                                           | <u>5,946</u>                        | <u>4,832</u>                   | <u>4,940</u>                 | <u>4,940</u>                     |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### State Attorney

|                                                                | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                       |                                     |                                |                              |                                  |
| Personnel Services                                             |                                     |                                |                              |                                  |
| Operating Expenses                                             |                                     |                                |                              |                                  |
| 001-2332-602-410-000 ST ATTNY/ART V-COMMUNICATION              | 4,392                               | 4,468                          | 6,500                        | 5,000                            |
| 001-2332-602-430-000 ST ATTNY/ART V-UTILITIES                  | 10,513                              | 9,084                          | 10,815                       | 10,851                           |
| 001-2332-602-441-000 ST ATTNY/ART V-MAINT OF COPIER            | 10,181                              | 8,716                          | 9,800                        | 11,000                           |
| 001-2332-602-450-000 ST ATTNY/ART V-INS OTHER THAN W/C         | 5,483                               | 6,112                          | 6,000                        | 7,500                            |
| 001-2332-602-460-000 ST ATTNY/ART V-MAINT OF BLDG &<br>GROUNDS | 18                                  | 9                              | 0                            | 0                                |
| 001-2332-602-520-000 ST ATTNY/ART V-OPERATING SUPPL            | 0                                   | 95                             | 0                            | 0                                |
| Total Operating Expenses                                       | <u>30,587</u>                       | <u>28,484</u>                  | <u>33,115</u>                | <u>34,351</u>                    |
| Contingencies & Reserves                                       |                                     |                                |                              |                                  |
| Total Expenses                                                 | <u>30,587</u>                       | <u>28,484</u>                  | <u>33,115</u>                | <u>34,351</u>                    |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Public Defender

|                                                       | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                              |                                     |                                |                              |                                  |
| Personnel Services                                    |                                     |                                |                              |                                  |
| Operating Expenses                                    |                                     |                                |                              |                                  |
| 001-2333-603-340-000 PUB DEF/ART V-CONTRACTUAL        | 198                                 | 180                            | 225                          | 225                              |
| 001-2333-603-410-000 PUB DEF/ART V-COMMUNICATION      | 2,750                               | 3,827                          | 5,040                        | 3,500                            |
| 001-2333-603-430-000 PUB DEF/ART V-UTILITIES          | 7,412                               | 5,799                          | 9,200                        | 8,000                            |
| 001-2333-603-441-000 PUB DEF/ART V-BUILDING LEASE     | 35,017                              | 36,998                         | 35,993                       | 37,961                           |
| 001-2333-603-460-000 PUB DEF/MAINT OF BLDG            | 0                                   | 243                            | 500                          | 500                              |
| 001-2333-603-521-000 PUB DEF/JANITORIAL SUPPLIES      | 426                                 | 0                              | 500                          | 500                              |
| 001-2333-603-529-100 PUB DEF/ART V-SMALL EQUIP < 1000 | 0                                   | 0                              | 4,900                        | 0                                |
| 001-2333-603-640-000 PUB DEF/ART V-CAPITAL OUTLAY     | <u>0</u>                            | <u>0</u>                       | <u>6,400</u>                 | <u>0</u>                         |
| Total Operating Expenses                              | <u>45,803</u>                       | <u>47,047</u>                  | <u>62,758</u>                | <u>50,686</u>                    |
| Contingencies & Reserves                              |                                     |                                |                              |                                  |
| Total Expenses                                        | <u>45,803</u>                       | <u>47,047</u>                  | <u>62,758</u>                | <u>50,686</u>                    |



# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Purchasing

|                                                     | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                            |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| 001-2558-513-120-000 PURCHASING-SALARIES/EMPLOYEES  | 33,580                              | 27,231                         | 36,309                       | 36,417                           |
| 001-2558-513-210-000 PURCHASING-MATCHING FICA       | 2,480                               | 2,037                          | 2,778                        | 2,786                            |
| 001-2558-513-220-000 PURCHASING-RETIREMENT          | <u>2,791</u>                        | <u>2,453</u>                   | <u>3,075</u>                 | <u>3,628</u>                     |
| Total Personnel Services                            | <u>38,851</u>                       | <u>31,721</u>                  | <u>42,162</u>                | <u>42,831</u>                    |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 001-2558-513-400-000 PURCHASING-TRAVEL & PER DIEM   | 0                                   | 0                              | 700                          | 0                                |
| 001-2558-513-490-000 PURCHASING-MEMBERSHIP DUES     | 0                                   | 3,000                          | 3,000                        | 3,000                            |
| 001-2558-513-491-000 PURCHASING-TRAINING & EDUCATIO | 45                                  | 0                              | 500                          | 500                              |
| 001-2558-513-511-000 PURCHASING-OFFICE SUPPLIES     | 640                                 | 2,449                          | 1,000                        | 1,000                            |
| 001-2558-513-540-000 PURCHASING-DUES & PUBLICATIONS | <u>0</u>                            | <u>0</u>                       | <u>200</u>                   | <u>200</u>                       |
| Total Operating Expenses                            | <u>685</u>                          | <u>5,449</u>                   | <u>5,400</u>                 | <u>4,700</u>                     |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| Total Expenses                                      | <u>39,536</u>                       | <u>37,170</u>                  | <u>47,562</u>                | <u>47,531</u>                    |

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

|                                                            | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                   |                                     |                                |                              |                                  |
| Personnel Services                                         |                                     |                                |                              |                                  |
| Operating Expenses                                         |                                     |                                |                              |                                  |
| 001-2670-519-340-000 CTHSE/CONTRACT SERVICE                | 6,793                               | 6,173                          | 7,000                        | 8,000                            |
| 001-2670-519-340-100 CNTY BLDG/ADMIN/CONTRACT SVS          | 246                                 | 435                            | 425                          | 425                              |
| 001-2670-519-340-200 CNTY BLDG/LEWIS/CONTRACT SVS          | 246                                 | 250                            | 300                          | 300                              |
| 001-2670-519-340-400 CNTY BLDG/GREEN ST/CONTRACT SVS       | 2,525                               | 2,702                          | 3,250                        | 3,250                            |
| 001-2670-519-340-500 CNTY BLDG/SOE-VET/CONTRACT SVS        | 342                                 | 294                            | 500                          | 500                              |
| 001-2670-519-340-600 CNTY BLDG/MAINT/CONTRACT SVS          | 144                                 | 132                            | 225                          | 225                              |
| 001-2670-519-340-700 CNTY BLDG/SHERIFF/CONTRACT SVS        | 410                                 | 885                            | 425                          | 1,000                            |
| 001-2670-519-340-800 CNTY BLDG/TAX COLL-GVILLE/CONTRACT    | 165                                 | 146                            | 180                          | 180                              |
| 001-2670-519-340-801 CNTY BLDG/TAX-SNEADS/CONTRACT         | 120                                 | 36                             | 150                          | 150                              |
| 001-2670-519-340-802 CNTY BLDG/TAX COLL-DL/CONTRACT SVS    | 75                                  | 55                             | 100                          | 100                              |
| 001-2670-519-342-000 CTHSE & BLDGS/CLEANING/GREEN ST       | 7,920                               | 7,920                          | 7,920                        | 7,920                            |
| 001-2670-519-343-000 CTHSE/CARPET CLEANING                 | 0                                   | 0                              | 2,500                        | 2,500                            |
| 001-2670-519-343-100 CNTY BLDG/CARPET CLEANING/ADMIN       | 0                                   | 624                            | 1,608                        | 1,608                            |
| 001-2670-519-343-200 CNTY BLDG/CARPET CLEANING/LEWIS BLDG  | 0                                   | 0                              | 800                          | 800                              |
| 001-2670-519-343-300 CNTY BLDG/CARPET CLEANING/COMM-BLDG   | 0                                   | 0                              | 800                          | 0                                |
| 001-2670-519-343-400 CNTY BLDG/CARPET CLEANING/GRN ST      | 0                                   | 0                              | 1,000                        | 1,000                            |
| 001-2670-519-343-500 CNTY BLDG/CARPET CLEANING/SOE-VET     | 0                                   | 0                              | 639                          | 639                              |
| 001-2670-519-343-700 CNTY BLDG/CARPET CLEANING/SHERIFF     | 0                                   | 0                              | 2,500                        | 2,500                            |
| 001-2670-519-343-800 CNTY BLDG/CARPET CLEANING/TC-GVILLE   | 0                                   | 0                              | 376                          | 376                              |
| 001-2670-519-343-801 CNTY BLDG/CARPET CLEANING/TC-SNEADS   | 0                                   | 0                              | 146                          | 146                              |
| 001-2670-519-343-802 CNTY BLDG/CARPET CLEANING/TC-DL       | 0                                   | 616                            | 500                          | 500                              |
| 001-2670-519-410-000 CUSTODIAL/COMMUNICATION/CTHSE         | 44                                  | 36                             | 100                          | 100                              |
| 001-2670-519-430-000 CTHSE-UTILITIES                       | 133,439                             | 111,076                        | 125,500                      | 125,500                          |
| 001-2670-519-430-100 CNTY BLDGS/ADMIN/UTILITIES            | 10,620                              | 11,051                         | 16,500                       | 11,500                           |
| 001-2670-519-430-200 CNTY BLDGS/LEWIS BLDG/UTILITIES       | 8,354                               | 6,764                          | 8,500                        | 8,500                            |
| 001-2670-519-430-300 CNTY BLDG/COMM DEV-BLDG/UTILITIES     | 10,927                              | 7,475                          | 12,000                       | 10,000                           |
| 001-2670-519-430-400 CNTY BLDG/GREEN ST/UTILITIES          | 10,733                              | 9,055                          | 11,000                       | 10,000                           |
| 001-2670-519-430-500 CNTY BLDG/SOE-VET/UTILITIES           | 6,197                               | 4,921                          | 6,300                        | 5,000                            |
| 001-2670-519-430-600 CNTY BLDG/MAINT/UTILITIES             | 6,125                               | 5,008                          | 6,400                        | 5,500                            |
| 001-2670-519-430-700 CNTY BLDG/SHERIFF/UTILITIES           | 41,857                              | 17,352                         | 44,000                       | 20,000                           |
| 001-2670-519-430-701 CNTY BLDG/SHERIFF/HANGER/UTILITIES    | 194                                 | 694                            | 500                          | 1,000                            |
| 001-2670-519-430-900 CNTY BLDG/MOS CNTRL-UTILITIES         | 374                                 | 768                            | 1,700                        | 1,700                            |
| 001-2670-519-430-910 CNTY BLDG/NWFWMD BLDG                 | 3,506                               | 2,655                          | 3,600                        | 3,600                            |
| 001-2670-519-430-920 ENDEAVOR/METER 29967M                 | 111                                 | 11                             | 0                            | 1,000                            |
| 001-2670-519-430-921 ENDEAVOR/METER 19361M                 | 48,335                              | 74,414                         | 56,000                       | 90,000                           |
| 001-2670-519-430-922 ENDEAVOR/METER 25973M                 | 235                                 | 889                            | 0                            | 1,000                            |
| 001-2670-519-430-923 ENDEAVOR/MAIN GATE/9543M              | 512                                 | 423                            | 750                          | 1,000                            |
| 001-2670-519-430-924 ENDEAVOR/WATER/SEWER CHARGES          | 780                                 | 18,353                         | 0                            | 20,000                           |
| 001-2670-519-461-000 CUSTODIAL-MAINT OF VEHICLES/EQUIP     | 468                                 | 473                            | 500                          | 500                              |
| 001-2670-519-520-000 CUSTODIAL-GAS,OIL & LUBE              | 1,822                               | 1,072                          | 2,000                        | 2,000                            |
| 001-2670-519-521-000 CTHSE-JANITORIAL SUPPLIES             | 4,517                               | 5,281                          | 6,500                        | 5,000                            |
| 001-2670-519-521-100 CNTY BLDG/ADMIN/JANITORIAL SUPPLIES   | 1,029                               | 851                            | 2,000                        | 1,000                            |
| 001-2670-519-521-200 CNTY BLDG/LEWIS/JANITORIAL SUPP       | 624                                 | 25                             | 700                          | 700                              |
| 001-2670-519-521-300 CNTY BLDG/COMM DEV-BLDG/JANITORIAL    | 607                                 | 757                            | 0                            | 700                              |
| 001-2670-519-521-400 CNTY BLDG/GREEN ST/JANITORIAL         | 810                                 | 707                            | 1,200                        | 1,000                            |
| 001-2670-519-521-500 CNTY BLDG/SOE-VET/JANITORIAL SUPPLIES | 240                                 | 236                            | 500                          | 500                              |
| 001-2670-519-521-600 CNTY BLDG/MAINT/AN CNTRL/JANITORIAL   | 372                                 | 294                            | 600                          | 600                              |
| 001-2670-519-521-700 CNTY BLDG/SHERIFF/JANITORIAL SUPPLIES | 5,018                               | 2,183                          | 3,600                        | 3,600                            |
| 001-2670-519-521-800 CNTY BLDG/TAX COLL-GVILLE/JANITORIAL  | 214                                 | 73                             | 250                          | 250                              |
| 001-2670-519-521-801 CNTY BLDG/TAX COLL-SNEADS/JANITORIAL  | 260                                 | 124                            | 250                          | 250                              |
| 001-2670-519-521-802 CNTY BLDG/TAX COLL-DL/JANITORIAL      | 518                                 | 107                            | 600                          | 600                              |
| 001-2670-519-529-100 CTHSE-SMALL EQUIPMENT<\$1000          | 311                                 | 0                              | 600                          | 600                              |
| Total Operating Expenses                                   | 318,139                             | 303,396                        | 343,494                      | 364,819                          |
| Contingencies & Reserves                                   |                                     |                                |                              |                                  |
| Total Expenses                                             | 318,139                             | 303,396                        | 343,494                      | 364,819                          |

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

|                                                      | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                             |                                     |                                |                              |                                  |
| Personnel Services                                   |                                     |                                |                              |                                  |
| Operating Expenses                                   |                                     |                                |                              |                                  |
| 001-2671-517-710-000 GREEN ST BLDG-PRINCIPAL PAYMENT | 51,000                              | 53,000                         | 53,000                       | 53,000                           |
| 001-2671-517-720-000 GREEN ST BLDG-INTEREST PAYMENTS | <u>3,718</u>                        | <u>2,470</u>                   | <u>2,928</u>                 | <u>1,663</u>                     |
| Total Operating Expenses                             | <u>54,718</u>                       | <u>55,470</u>                  | <u>55,928</u>                | <u>54,663</u>                    |
| Contingencies & Reserves                             |                                     |                                |                              |                                  |
| Total Expenses                                       | <u>54,718</u>                       | <u>55,470</u>                  | <u>55,928</u>                | <u>54,663</u>                    |

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

|                                                             | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                    |                                     |                                |                              |                                  |
| Personnel Services                                          |                                     |                                |                              |                                  |
| 001-2672-519-120-000 CNTY BLDG MAINT-SALARIES               | 134,752                             | 178,467                        | 201,427                      | 208,703                          |
| 001-2672-519-126-000 CNTY BLDG MAINT - ON CALL STRAIGHT PAY | 1,773                               | 6,319                          | 6,000                        | 6,500                            |
| 001-2672-519-140-000 CNTY BLDG MAINT/OVERTIME               | 13,180                              | 8,354                          | 7,500                        | 7,500                            |
| 001-2672-519-144-000 CNTY BLDG MAINT - CALL OUT OVERTIME    | 9,593                               | 4,998                          | 3,500                        | 6,000                            |
| 001-2672-519-210-000 CNTY BLDG MAINT-MATCHING FICA          | 11,762                              | 14,751                         | 16,709                       | 17,500                           |
| 001-2672-519-220-000 CNTY BLDG MAINT-RETIREMENT             | 20,708                              | 24,966                         | 25,157                       | 28,367                           |
| Total Personnel Services                                    | 191,768                             | 237,855                        | 260,293                      | 274,570                          |
| Operating Expenses                                          |                                     |                                |                              |                                  |
| 001-2672-519-400-000 CNTY BLDG MAINT-TRAVEL/PERDIEM         | 0                                   | 0                              | 2,000                        | 1,500                            |
| 001-2672-519-410-000 CNTY BLDG MAINT-COMM& POSTAGE          | 3,094                               | 4,263                          | 4,500                        | 3,925                            |
| 001-2672-519-440-000 CNTY BLDG MAINT-EQUIPMENT RENTAL       | 90                                  | 120                            | 270                          | 250                              |
| 001-2672-519-460-000 CNTY BLDG MAINT-CTHSE                  | 13,884                              | 14,622                         | 10,000                       | 15,000                           |
| 001-2672-519-460-100 CNTY BLDG MAINT-ADMIN BLDG             | 28,420                              | 8,443                          | 2,500                        | 2,500                            |
| 001-2672-519-460-200 CNTY BLDG MAINT-LEWIS BLDG             | 170                                 | 3,124                          | 1,000                        | 500                              |
| 001-2672-519-460-300 CNTY BLDG MAINT-COMM DEV/BLDG          | 0                                   | 1,943                          | 1,000                        | 0                                |
| 001-2672-519-460-400 CNTY BLDG MAINT-GREEN ST               | 5,517                               | 7,592                          | 1,500                        | 1,500                            |
| 001-2672-519-460-500 CNTY BLDG MAINT-SOE/VET                | 137                                 | 715                            | 1,000                        | 500                              |
| 001-2672-519-460-600 CNTY BLDG MAINT-MAINT                  | 804                                 | 2,691                          | 750                          | 2,000                            |
| 001-2672-519-460-700 CNTY BLDG MAINT-SHERIFF                | 2,573                               | 516                            | 11,000                       | 0                                |
| 001-2672-519-460-800 CNTY BLDG MAINT-TC GVILLE              | 0                                   | 0                              | 500                          | 1,000                            |
| 001-2672-519-460-801 CNTY BLDG MAINT-TC SNEADS              | 0                                   | 0                              | 500                          | 500                              |
| 001-2672-519-460-802 CNTY BLDG MAINT-TC DL                  | 195                                 | 465                            | 1,000                        | 1,000                            |
| 001-2672-519-460-910 CNTY BLDG MAINT-NWFWMD                 | 121                                 | 435                            | 200                          | 500                              |
| 001-2672-519-460-920 ENDEAVOR/MAINT OF GROUNDS              | 462                                 | 17,692                         | 10,000                       | 15,000                           |
| 001-2672-519-460-921 ENDEAVOR/JCSO/MAINT OF BUILDING        | 924                                 | 24,999                         | 0                            | 10,000                           |
| 001-2672-519-461-000 CNTY BLDG MAINT-MAINT OF VEHICLE       | 4,321                               | 5,274                          | 2,500                        | 4,000                            |
| 001-2672-519-462-000 CNTY BLDG MAINT-MAINT OF COMPUTER      | 3,724                               | 4,006                          | 2,500                        | 4,000                            |
| 001-2672-519-491-000 CNTY BLDG MAINT-TRAINING & EDU         | 90                                  | 0                              | 2,000                        | 500                              |
| 001-2672-519-492-000 CNTY BLDG MAINT-MISC EXPENSES          | 265                                 | 425                            | 500                          | 500                              |
| 001-2672-519-510-000 CNTY BLDG MAINT-OFFICE SUPPLIES        | 1,167                               | 124                            | 1,200                        | 500                              |
| 001-2672-519-520-000 CNTY BLDG MAINT-GAS,OIL & LUBE         | 7,656                               | 5,812                          | 5,500                        | 8,000                            |
| 001-2672-519-522-000 CNTY BLDG MAINT-UNIFORMS               | 3,720                               | 3,858                          | 2,500                        | 4,000                            |
| 001-2672-519-523-000 CNTY BLDG MAINT-MATERIALS              | 4,239                               | 8,844                          | 25,000                       | 12,000                           |
| 001-2672-519-529-100 CNTY BLDG MAINT-SMALL EQUIP < \$1000   | 424                                 | 4,845                          | 0                            | 0                                |
| 001-2672-519-625-000 CNTY BLDG MAINT-SHERIFF OFFICE         | 33,504                              | 63,899                         | 0                            | 15,000                           |
| ENDEAVOR SITE                                               |                                     |                                |                              |                                  |
| Total Operating Expenses                                    | 115,501                             | 184,707                        | 89,420                       | 104,175                          |
| Contingencies & Reserves                                    |                                     |                                |                              |                                  |
| Total Expenses                                              | 307,269                             | 422,562                        | 349,713                      | 378,745                          |

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

|                                                     | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                            |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 001-2674-519-310-000 FLGFP-LOAN EXPENSES            | 33,434                              | 22,861                         | 28,500                       | 25,000                           |
| 001-2674-519-620-000 FLGFP-FIRE STATION 22 EXPENSES | 1,137,546                           | 308,515                        | 0                            | 0                                |
| 001-2674-519-710-000 FLGFP-PRINCIPAL PAYMENT        | 0                                   | 250,000                        | 0                            | 250,000                          |
| 001-2674-519-720-000 FLGFP-INTEREST PAYMENT         | <u>31,853</u>                       | <u>12,845</u>                  | <u>33,500</u>                | <u>20,000</u>                    |
| Total Operating Expenses                            | <u>1,202,833</u>                    | <u>594,221</u>                 | <u>62,000</u>                | <u>295,000</u>                   |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| Total Expenses                                      | <u>1,202,833</u>                    | <u>594,221</u>                 | <u>62,000</u>                | <u>295,000</u>                   |

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

|                                                          | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                 |                                     |                                |                              |                                  |
| Personnel Services                                       |                                     |                                |                              |                                  |
| Operating Expenses                                       |                                     |                                |                              |                                  |
| 001-2774-552-310-000 SITE EVALUATION/CERTIFICATION       | 0                                   | 12,500                         | 0                            | 0                                |
| 001-2774-552-830-000 JACKSON CNTY ECONOMIC DEV COMMITTEE | <u>160,000</u>                      | <u>100,000</u>                 | <u>100,000</u>               | <u>120,000</u>                   |
| Total Operating Expenses                                 | <u>160,000</u>                      | <u>112,500</u>                 | <u>100,000</u>               | <u>120,000</u>                   |
| Contingencies & Reserves                                 | <u>          </u>                   | <u>          </u>              | <u>          </u>            | <u>          </u>                |
| Total Expenses                                           | <u>160,000</u>                      | <u>112,500</u>                 | <u>100,000</u>               | <u>120,000</u>                   |

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

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

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

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



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

**Jackson County Chamber of Commerce**

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

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Community Development

|                                                      | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                             |                                     |                                |                              |                                  |
| Personnel Services                                   |                                     |                                |                              |                                  |
| 001-2783-515-120-000 COMM DEV-SALARIES               | 155,659                             | 207,188                        | 215,061                      | 223,166                          |
| 001-2783-515-121-000 COMM DEV-SICK LEAVE BUY BACK    | 6,989                               | 0                              | 0                            | 0                                |
| 001-2783-515-130-000 COMM DEV-TEMPORARY EMPLOYEE     | 5,041                               | 1,335                          | 0                            | 0                                |
| 001-2783-515-140-000 COMM DEV-OVERTIME               | 1,866                               | 0                              | 0                            | 0                                |
| 001-2783-515-210-000 COMM DEV-MATCHING FICA          | 12,219                              | 14,780                         | 16,453                       | 17,072                           |
| 001-2783-515-220-000 COMM DEV-RETIREMENT             | 18,402                              | 28,791                         | 28,922                       | 33,428                           |
| Total Personnel Services                             | 200,176                             | 252,094                        | 260,436                      | 273,666                          |
| Operating Expenses                                   |                                     |                                |                              |                                  |
| 001-2783-515-311-000 COMM DEV-GROWTH MGMT-PLANS EVAL | 0                                   | 0                              | 1,000                        | 1,000                            |
| 001-2783-515-340-000 COMM DEV-SERV CONTRACT-COPIER   | 1,237                               | 1,148                          | 700                          | 0                                |
| 001-2783-515-341-000 COMM DEV-CONTRACTUAL-COMPUTER   | 0                                   | 16,500                         | 15,092                       | 1,200                            |
| 001-2783-515-400-000 COMM DEV-TRAVEL & PER DIEM      | 885                                 | 748                            | 1,800                        | 2,500                            |
| 001-2783-515-410-000 COMM DEV-COMM & POSTAGE         | 2,753                               | 3,769                          | 2,000                        | 2,500                            |
| 001-2783-515-440-000 COMM DEV-LEASE-COPIER           | 1,289                               | 1,352                          | 1,105                        | 1,105                            |
| 001-2783-515-460-000 COMM DEV-MAINT OF BLDG & GRDS   | 0                                   | 0                              | 500                          | 300                              |
| 001-2783-515-461-000 COMM DEV-MAINT OF VEHICLES      | 655                                 | 225                            | 300                          | 300                              |
| 001-2783-515-470-000 COMM DEV-PRINTING EXPENSE       | 550                                 | 48                             | 0                            | 1,370                            |
| 001-2783-515-490-000 COMM DEV-DUES & PUBLICATIONS    | 549                                 | 689                            | 1,200                        | 1,000                            |
| 001-2783-515-491-000 COMM DEV-TRAINING & EDUCATION   | 980                                 | 1,216                          | 1,800                        | 1,800                            |
| 001-2783-515-493-000 COMM DEV-ADVERTISING            | 1,515                               | 1,224                          | 1,000                        | 1,500                            |
| 001-2783-515-494-000 COMM DEV-MISC EXPENSES          | 2,553                               | 870                            | 1,200                        | 1,200                            |
| 001-2783-515-510-000 COMM DEV-OFFICE SUPPLIES        | 1,315                               | 1,477                          | 1,500                        | 1,500                            |
| 001-2783-515-520-000 COMM DEV-GAS,OIL & LUBE         | 377                                 | 321                            | 800                          | 800                              |
| 001-2783-515-529-100 COMM DEV-SMALL EQUIP <\$1000    | 90                                  | 620                            | 0                            | 900                              |
| Total Operating Expenses                             | 14,748                              | 30,207                         | 29,997                       | 18,975                           |
| Contingencies & Reserves                             |                                     |                                |                              |                                  |
| Total Expenses                                       | 214,924                             | 282,301                        | 290,433                      | 292,641                          |

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

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

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

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

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Veterans Service

|                                                       | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                              |                                     |                                |                              |                                  |
| Personnel Services                                    |                                     |                                |                              |                                  |
| 001-2991-553-120-000 VETERANS-SALARIES/EMPLOYEES      | 60,678                              | 63,547                         | 63,902                       | 70,403                           |
| 001-2991-553-210-000 VETERANS-MATCHING FICA           | 4,642                               | 4,861                          | 4,888                        | 5,386                            |
| 001-2991-553-220-000 VETERANS-RETIREMENT              | <u>10,166</u>                       | <u>11,392</u>                  | <u>10,972</u>                | <u>13,419</u>                    |
| Total Personnel Services                              | <u>75,486</u>                       | <u>79,800</u>                  | <u>79,762</u>                | <u>89,208</u>                    |
| Operating Expenses                                    |                                     |                                |                              |                                  |
| 001-2991-553-340-000 VETERANS-CONTRACT SERVICES       | 750                                 | 750                            | 750                          | 750                              |
| 001-2991-553-342-000 VETERANS-COPIER LEASE AGREEMENT  | 197                                 | 166                            | 200                          | 200                              |
| 001-2991-553-400-000 VETERANS-TRAVEL & PER DIEM       | 1,064                               | 0                              | 2,750                        | 2,750                            |
| 001-2991-553-410-000 VETERANS-COMMUNICATION & POSTAGE | 2,591                               | 2,486                          | 2,650                        | 2,650                            |
| 001-2991-553-440-000 VETERANS-COPIER LEASE            | 746                                 | 887                            | 912                          | 912                              |
| 001-2991-553-463-000 VETERANS-MAINT OF EQUIPMENT      | 0                                   | 0                              | 100                          | 100                              |
| 001-2991-553-490-000 VETERANS-DUES & PUBLICATIONS     | 40                                  | 0                              | 125                          | 125                              |
| 001-2991-553-491-000 VETERANS-TRAINING & EDUCATION    | 160                                 | 0                              | 500                          | 500                              |
| 001-2991-553-492-000 VETERANS-MISCELLANEOUS           | 156                                 | 110                            | 500                          | 500                              |
| 001-2991-553-510-000 VETERANS-OFFICE SUPPLIES         | 60                                  | 8                              | 750                          | 750                              |
| 001-2991-553-529-100 VETERANS-SMALL EQUIP < \$1000    | <u>0</u>                            | <u>164</u>                     | <u>0</u>                     | <u>0</u>                         |
| Total Operating Expenses                              | <u>5,764</u>                        | <u>4,571</u>                   | <u>9,237</u>                 | <u>9,237</u>                     |
| Contingencies & Reserves                              |                                     |                                |                              |                                  |
| Total Expenses                                        | <u>81,250</u>                       | <u>84,371</u>                  | <u>88,999</u>                | <u>98,445</u>                    |

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

**Fire Control**

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

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Fire Rescue - All Stations

|                                                            | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                   |                                     |                                |                              |                                  |
| Personnel Services                                         |                                     |                                |                              |                                  |
| 001-3212-526-120-000 FIRE RESCUE-SALARIES/EMPLOYEES        | 1,181,277                           | 1,345,576                      | 1,514,856                    | 1,539,696                        |
| 001-3212-526-121-000 FIRE RESCUE-SICK LEAVE BUY BK         | 344                                 | 0                              | 0                            | 0                                |
| 001-3212-526-122-000 FIRE RESCUE-AUX CALL IN PAY           | 143,217                             | 157,702                        | 125,000                      | 100,000                          |
| 001-3212-526-130-000 FIRE RESCUE-TEMPORARY EMPLOYEE        | 916                                 | 0                              | 0                            | 0                                |
| 001-3212-526-140-000 FIRE RESCUE-OVERTIME                  | 367,252                             | 431,632                        | 250,000                      | 250,000                          |
| 001-3212-526-150-000 FIRE RESCUE- FIRE SUPPLEMEN PAY       | 7,519                               | 8,978                          | 17,000                       | 9,500                            |
| 001-3212-526-160-000 FIRE RESCUE-EDUCATION STIPEND         | 8,160                               | 5,695                          | 24,480                       | 24,480                           |
| 001-3212-526-210-000 FIRE RESCUE-MATCHING FICA             | 125,781                             | 143,018                        | 147,745                      | 145,862                          |
| 001-3212-526-220-000 FIRE RESCUE-RETIREMENT                | 379,220                             | 439,290                        | 451,651                      | 436,839                          |
| Total Personnel Services                                   | 2,213,686                           | 2,531,891                      | 2,530,732                    | 2,506,377                        |
| Operating Expenses                                         |                                     |                                |                              |                                  |
| 001-3212-526-310-000 FIRE RESCUE-MEDICAL DIRECTOR          | 6,000                               | 6,000                          | 6,000                        | 6,000                            |
| 001-3212-526-340-000 FIRE RESCUE-MARIANNA/CONTRACTS        | 16,509                              | 19,167                         | 15,000                       | 19,000                           |
| 001-3212-526-340-100 FIRE RESCUE-ALFORD/CONTRACT SVS       | 837                                 | 684                            | 400                          | 400                              |
| 001-3212-526-340-200 FIRE RESCUE-CAMPBELLTON/CONTRACT      | 1,241                               | 1,622                          | 500                          | 2,100                            |
| 001-3212-526-340-300 FIRE RESCUE-SNEADS/CONTRACT           | 275                                 | 250                            | 400                          | 300                              |
| 001-3212-526-341-000 CITIES INTERLOCAL AGREEMENTS          | 256,500                             | 256,500                        | 258,000                      | 258,000                          |
| 001-3212-526-342-000 FIRE RESCUE-EMS/MC MGMT FEE           | 21,798                              | 89,360                         | 95,000                       | 95,000                           |
| 001-3212-526-343-000 FIRE RESCUE-CONTRACT/SOFTWARE SUPPORT | 5,250                               | 2,250                          | 11,000                       | 0                                |
| 001-3212-526-344-000 FIRE RESCUE-eDISPATCHES.COM           | 0                                   | 3,835                          | 3,835                        | 3,835                            |
| 001-3212-526-346-000 FIRE RESCUE-GPS MONITORING CONTRACT   | 3,292                               | 241                            | 2,100                        | 0                                |
| 001-3212-526-400-000 FIRE RESCUE-TRAVEL & PER DIEM         | 4,577                               | 1,448                          | 7,500                        | 7,500                            |
| 001-3212-526-410-000 FIRE RESCUE-COMMUNICATION & POSTAGE   | 19,951                              | 28,809                         | 22,000                       | 24,000                           |
| 001-3212-526-430-000 FIRE RESCUE-MAIN ST/UTILITIES         | 20,699                              | 13,901                         | 17,500                       | 17,500                           |
| 001-3212-526-430-100 FIRE RESCUE-ALFORD/UTILITIES          | 1,022                               | 881                            | 3,000                        | 3,000                            |
| 001-3212-526-430-200 FIRE RESCUE-CAMPBELLTON/UTILITIES     | 4,850                               | 4,813                          | 6,000                        | 6,000                            |
| 001-3212-526-430-300 FIRE RESCUE-FS #22/UTILITIES          | 0                                   | 996                            | 30,160                       | 7,200                            |
| 001-3212-526-430-400 FIRE RESCUE-G'VILLE/UTILITIES         | 0                                   | 369                            | 0                            | 0                                |
| 001-3212-526-440-000 FIRE RESCUE-LEASE OF COPIER           | 1,262                               | 1,148                          | 2,150                        | 1,300                            |
| 001-3212-526-441-000 FIRE RESCUE-LEASE OF SUBSTATIONS      | 5,780                               | 7,200                          | 7,200                        | 7,800                            |
| 001-3212-526-443-000 FIRE RESCUE-LEASE/DEP                 | 300                                 | 300                            | 300                          | 300                              |
| 001-3212-526-444-000 FIRE RESCUE-CARDIAC MONITOR LEASE     | 0                                   | 21,652                         | 0                            | 0                                |
| 001-3212-526-460-000 FIRE RESCUE-MAINT OF BLDGS & GRDS     | 2,037                               | 1,975                          | 2,500                        | 2,500                            |
| 001-3212-526-460-100 FIRE RESCUE-MAINT/ALFORD              | 26                                  | 632                            | 500                          | 500                              |
| 001-3212-526-460-200 FIRE RESCUE-MAINT/CAMPBELLTON         | 1,426                               | 2,053                          | 1,500                        | 1,500                            |
| 001-3212-526-460-300 FIRE RESCUE-MAINT/SNEADS              | 133                                 | 0                              | 500                          | 500                              |
| 001-3212-526-460-400 FIRE RESCUE-MAINT/G'VILLE             | 0                                   | 3,245                          | 0                            | 0                                |
| 001-3212-526-460-500 FIRE RESCUE-MAINT/FS 22               | 0                                   | 30                             | 0                            | 0                                |
| 001-3212-526-461-000 FIRE RESCUE-MAINT OF VEH & EQUIP      | 148,127                             | 143,469                        | 100,000                      | 100,000                          |
| 001-3212-526-463-000 FIRE RESCUE-MAINT BUNKER GEAR         | 3,411                               | 4,226                          | 5,000                        | 5,000                            |
| 001-3212-526-490-000 FIRE RESCUE-DUES & PUBLICATIONS       | 619                                 | 812                            | 1,500                        | 1,500                            |
| 001-3212-526-491-000 FIRE RESCUE-TRAINING & EDUCATION      | 20,879                              | 14,721                         | 9,840                        | 18,000                           |
| 001-3212-526-492-000 FIRE RESCUE-MISCELLANEOUS             | 0                                   | 2,510                          | 0                            | 1,000                            |
| 001-3212-526-492-100 FIRE RESCUE-MISCELLANEOUS/ALFORD      | 0                                   | 210                            | 0                            | 250                              |
| 001-3212-526-492-200 FIRE RESCUE-MISCELLANEOUS/CAMPBELLTON | 0                                   | 106                            | 0                            | 0                                |
| 001-3212-526-492-300 FIRE RESCUE-MISCELLANEOUS/SNEADS      | 0                                   | 109                            | 0                            | 250                              |
| 001-3212-526-496-000 FIRE RESCUE-MISC EXP/DONATIONS        | 0                                   | 0                              | 500                          | 500                              |
| 001-3212-526-498-000 FIRE RESCUE-LICENSE                   | 2,205                               | 81                             | 4,000                        | 4,000                            |
| 001-3212-526-499-000 FIRE RESCUE-VACINATIONS/PHYSICALS     | 18,625                              | 20,551                         | 21,000                       | 21,000                           |
| 001-3212-526-510-000 FIRE RESCUE-OFFICE SUPPLIES           | 3,301                               | 2,047                          | 5,000                        | 5,000                            |
| 001-3212-526-520-000 FIRE RESCUE-GAS, OIL & LUBE           | 143,319                             | 113,575                        | 125,000                      | 125,000                          |
| 001-3212-526-521-000 FIRE RESCUE- MEDICAL SUPPLIES         | 97,372                              | 104,321                        | 90,000                       | 100,000                          |
| 001-3212-526-521-100 FIRE RESCUE-FIRE SUPPLIES             | 3,586                               | 5,324                          | 6,000                        | 6,000                            |
| 001-3212-526-522-000 FIRE RESCUE-UNIFORMS                  | 15,095                              | 20,098                         | 20,000                       | 29,263                           |
| 001-3212-526-523-000 FIRE RESCUE-BUNKER GEAR               | 4,126                               | 7,323                          | 8,000                        | 8,000                            |
| 001-3212-526-524-000 FIRE RESCUE-FIRE FIGHTING FOAM        | 2,304                               | 2,325                          | 2,500                        | 2,500                            |
| 001-3212-526-525-000 FIRE RESCUE-MARIANNA-JANITORIAL       | 2,021                               | 3,298                          | 3,750                        | 3,750                            |
| 001-3212-526-525-100 FIRE RESCUE/ALFORD/JANITORIAL         | 0                                   | 0                              | 100                          | 100                              |
| 001-3212-526-525-200 FIRE RESCUE/CAMPBELLTON/JANITORIAL    | 0                                   | 0                              | 100                          | 100                              |
| 001-3212-526-525-300 FIRE RESCUE-SNEADS/JANITORIAL         | 0                                   | 0                              | 100                          | 100                              |
| 001-3212-526-529-100 FIRE RESCUE-SMALL EQUIPMENT < \$1000  | 3,035                               | 28,682                         | 0                            | 0                                |
| 001-3212-526-529-200 FIRE RESCUE-SMALL EQUIP \$1000-\$4999 | 11,300                              | 21,139                         | 0                            | 0                                |
| 001-3212-526-610-000 FIRE RESCUE-BUILDING PURCHASE         | 0                                   | 0                              | 0                            | 56,000                           |
| 001-3212-526-640-000 FIRE RESCUE-CAPITAL OUTLAY            | 230,511                             | 216,960                        | 359,000                      | 351,968                          |
| 001-3212-526-820-000 GRANT MATCH VOLUNTEERS                | 20,000                              | 12,954                         | 39,214                       | 75,000                           |

9/30/2021

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

**Fire Rescue - All Stations**

|                          | <b>Actual<br/>Expenditures<br/><u>2018-2019</u></b> | <b>Expended<br/>As Of<br/><u>9/30/2020</u></b> | <b>Final<br/>Budget<br/><u>2019-2020</u></b> | <b>Requested<br/>Budget<br/><u>2020-2021</u></b> |
|--------------------------|-----------------------------------------------------|------------------------------------------------|----------------------------------------------|--------------------------------------------------|
| Total Operating Expenses | <u>1,103,601</u>                                    | <u>1,194,202</u>                               | <u>1,293,649</u>                             | <u>1,378,516</u>                                 |
| Contingencies & Reserves | <u>                    </u>                         | <u>                    </u>                    | <u>                    </u>                  | <u>                    </u>                      |
| Total Expenses           | <u><u>3,317,287</u></u>                             | <u><u>3,726,093</u></u>                        | <u><u>3,824,381</u></u>                      | <u><u>3,884,893</u></u>                          |



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

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

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

## FIRE RESCUE - FEMA GRANT

|                                              | Actual<br>Expenditures<br>2018-19 | Expended<br>As of<br>9/30/2020 | YTD<br>Budget<br>2019-2020 | YTD<br>Budget<br>2020-2021 |
|----------------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                     |                                   |                                |                            |                            |
| <b>Operating Expenses</b>                    |                                   |                                |                            |                            |
| <b>Capital Outlay</b>                        |                                   |                                |                            |                            |
| 001-3220-526-640-000 FIRE RESCUE/FEMA GRANT  | 0                                 | 0                              | 0                          | 178,829                    |
| 001-3220-526-641-000 COUNTY MATCH FEMA GRANT | <u>0</u>                          | <u>0</u>                       | <u>0</u>                   | <u>17,883</u>              |
| Capital Outlay                               | 0                                 | 0                              | 0                          | 196,712                    |
| <b>Other Expenses</b>                        | <u>          </u>                 | <u>          </u>              | <u>          </u>          | <u>          </u>          |
| <b>Total Expenses</b>                        | <u><u>0</u></u>                   | <u><u>0</u></u>                | <u><u>0</u></u>            | <u><u>196,712</u></u>      |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Probation Office

|                                                          | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                 |                                     |                                |                              |                                  |
| Personnel Services                                       |                                     |                                |                              |                                  |
| 001-3320-523-120-000 PROBATION-SALARIES/EMPLOYEES        | 172,957                             | 170,418                        | 176,887                      | 172,650                          |
| 001-3320-523-121-000 PROBATION-SICK LEAVE BUY BACK       | 0                                   | 706                            | 0                            | 0                                |
| 001-3320-523-130-000 PROBATION-SALARIES/PART TIME        | 0                                   | 0                              | 13,812                       | 0                                |
| 001-3320-523-210-000 PROBATION-MATCHING FICA             | 11,857                              | 12,167                         | 14,588                       | 13,208                           |
| 001-3320-523-220-000 PROBATION-RETIREMENT                | 16,876                              | 15,949                         | 17,004                       | 17,201                           |
| Total Personnel Services                                 | 201,690                             | 199,240                        | 222,291                      | 203,059                          |
| Operating Expenses                                       |                                     |                                |                              |                                  |
| 001-3320-523-340-000 PROBATION-CONTRACT SERVICES         | 2,058                               | 1,456                          | 2,750                        | 2,750                            |
| 001-3320-523-410-000 PROBATION-COMM & POSTAGE            | 1,186                               | 1,077                          | 1,250                        | 1,250                            |
| 001-3320-523-498-000 PROBATION-DRUG SCREEN               | 1,120                               | 630                            | 5,000                        | 5,000                            |
| 001-3320-523-510-000 PROBATION-OFFICE SUPPLIES           | 2,705                               | 1,533                          | 3,850                        | 3,850                            |
| 001-3320-523-520-000 PROBATION-OPERATING SUPPLIES        | 1,200                               | 1,200                          | 1,500                        | 1,500                            |
| 001-3320-523-529-100 PROBATION-SMALL EQUIP < \$1000      | 2,220                               | 0                              | 0                            | 0                                |
| 001-3320-523-529-200 PROBATION-SMALL EQUIP \$1000-\$4999 | 0                                   | 0                              | 1,500                        | 1,500                            |
| Total Operating Expenses                                 | 10,489                              | 5,896                          | 15,850                       | 15,850                           |
| Contingencies & Reserves                                 |                                     |                                |                              |                                  |
| Total Expenses                                           | 212,179                             | 205,136                        | 238,141                      | 218,909                          |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Building Inspection

|                                                          | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                 |                                     |                                |                              |                                  |
| Personnel Services                                       |                                     |                                |                              |                                  |
| 001-3440-524-120-000 BLDG INSP-SALARIES/EMPLOYEES        | 153,745                             | 110,205                        | 197,883                      | 195,571                          |
| 001-3440-524-121-000 BLDG INSP-SICK LEAVE BUY BACK       | 0                                   | 43                             | 0                            | 0                                |
| 001-3440-524-140-000 BLDG INSP-OVERTIME                  | 229                                 | 0                              | 9,000                        | 9,000                            |
| 001-3440-524-210-000 BLDG INSP-MATCHING FICA             | 11,472                              | 8,174                          | 15,794                       | 14,961                           |
| 001-3440-524-220-000 BLDG INSP-RETIREMENT                | 22,336                              | 19,753                         | 27,773                       | 30,358                           |
| 001-3440-524-230-000 BLDG INSP-HEALTH INSURANCE          | 30,065                              | 13,909                         | 49,115                       | 56,925                           |
| 001-3440-524-230-100 BLDG INSP-HRA                       | 5,833                               | 3,042                          | 8,750                        | 7,500                            |
| 001-3440-524-240-000 BLDG INSP-W/C INSURANCE             | 2,500                               | 3,961                          | 3,961                        | 3,714                            |
| Total Personnel Services                                 | 226,180                             | 159,087                        | 312,276                      | 318,029                          |
| Operating Expenses                                       |                                     |                                |                              |                                  |
| 001-3440-524-340-000 BLDG INSP-CONTRACTUAL SERVICES      | 12,780                              | 120,022                        | 49,136                       | 113,021                          |
| 001-3440-524-341-000 BLDG INSP-CONTRACT SERVICES-ACCELLA | 0                                   | 16,500                         | 16,068                       | 0                                |
| 001-3440-524-400-000 BLDG INSP-TRAVEL & PER DIEM         | 1,334                               | 0                              | 2,400                        | 1,500                            |
| 001-3440-524-410-000 BLDG INSP-COMMUNICATION & POSTAGE   | 4,299                               | 3,856                          | 4,500                        | 5,000                            |
| 001-3440-524-440-000 BLDG INSP-LEASE OF EQUIPMENT        | 1,891                               | 1,758                          | 1,600                        | 1,900                            |
| 001-3440-524-461-000 BLDG INSP-MAINT OF VEHICLES         | 1,444                               | 4,382                          | 3,900                        | 1,000                            |
| 001-3440-524-490-000 BLDG INSP-DUES & PUBLICATIONS       | 841                                 | 0                              | 1,500                        | 1,600                            |
| 001-3440-524-491-000 BLDG INSP-TRAINING & EDUCATION      | 825                                 | 0                              | 2,000                        | 1,500                            |
| 001-3440-524-492-000 BLDG INSP-MISC EXPENSE              | 192                                 | 279                            | 350                          | 350                              |
| 001-3440-524-493-000 BLDG INSP-ADVERTISING               | 0                                   | 0                              | 100                          | 0                                |
| 001-3440-524-510-000 BLDG INSP-OFFICE SUPPLIES           | 890                                 | 700                            | 1,500                        | 1,200                            |
| 001-3440-524-520-000 BLDG INSP-GAS, OIL & LUBE           | 5,853                               | 1,845                          | 7,000                        | 4,500                            |
| 001-3440-524-522-000 BLDG INSP-UNIFORMS                  | 381                                 | 418                            | 750                          | 400                              |
| 001-3440-524-640-000 BLDG INSP-CAPITAL OUTLAY            | 0                                   | 0                              | 61,144                       | 0                                |
| Total Operating Expenses                                 | 30,730                              | 149,760                        | 151,948                      | 131,971                          |
| Contingencies & Reserves                                 |                                     |                                |                              |                                  |
| Total Expenses                                           | 256,910                             | 308,847                        | 464,224                      | 450,000                          |

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

|                                                        | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                               |                                     |                                |                              |                                  |
| Personnel Services                                     |                                     |                                |                              |                                  |
| 001-3442-529-120-000 CODE ENFORCEMENT-SALARY           | 29,566                              | 29,007                         | 30,162                       | 30,766                           |
| 001-3442-529-140-000 CODE ENFORCEMENT-OVERTIME         | 2,305                               | 0                              | 0                            | 0                                |
| 001-3442-529-210-000 CODE ENFORCEMENT-MATCHING FICA    | 2,438                               | 2,219                          | 2,307                        | 2,345                            |
| 001-3442-529-220-000 CODE ENFORCEMENT-RETIREMENT       | <u>2,651</u>                        | <u>2,581</u>                   | <u>2,493</u>                 | <u>3,065</u>                     |
| Total Personnel Services                               | <u>36,960</u>                       | <u>33,807</u>                  | <u>34,962</u>                | <u>36,176</u>                    |
| Operating Expenses                                     |                                     |                                |                              |                                  |
| 001-3442-529-310-000 CODE ENFORCEMENT-ATTORNEY         | 0                                   | 0                              | 3,600                        | 3,600                            |
| 001-3442-529-340-000 CODE ENFORCEMENT-CONTRACTUAL SVS  | 0                                   | 0                              | 300                          | 300                              |
| 001-3442-529-400-000 CODE ENF-TRAVEL & PER DIEM        | 0                                   | 216                            | 1,350                        | 600                              |
| 001-3442-529-410-000 CODE ENFORCEMENT-COMM & POSTAGE   | 683                                 | 854                            | 1,600                        | 1,000                            |
| 001-3442-529-440-000 CODE ENF-COPIER LEASE             | 0                                   | 0                              | 370                          | 370                              |
| 001-3442-529-461-000 CODE ENFORCEMENT-MAINT OF VEHICLE | 936                                 | 183                            | 750                          | 750                              |
| 001-3442-529-490-000 CODE ENF-DUES & PUBLICATIONS      | 0                                   | 0                              | 500                          | 200                              |
| 001-3442-529-491-000 CODE ENF-TRAINING & EDUCATION     | 468                                 | 0                              | 800                          | 800                              |
| 001-3442-529-493-000 CODE ENF-ADVERTISING              | 0                                   | 55                             | 1,000                        | 1,000                            |
| 001-3442-529-494-000 CODE ENF-RECORDING FEES           | 0                                   | 10                             | 200                          | 200                              |
| 001-3442-529-495-000 CODE ENF-TITLE/PROPERTY SEARCH    | 0                                   | 150                            | 0                            | 0                                |
| 001-3442-529-510-000 CODE ENF-OFFICE SUPPLIES          | 81                                  | 0                              | 250                          | 250                              |
| 001-3442-529-520-000 CODE ENFORCEMENT-FUEL AND OIL     | 1,413                               | 1,401                          | 2,250                        | 2,250                            |
| 001-3442-529-522-000 CODE ENFORCEMENT-UNIFORMS         | 663                                 | 336                            | 650                          | 650                              |
| 001-3442-529-529-100 CODE ENF-SMALL EQUIP > \$1000     | <u>0</u>                            | <u>241</u>                     | <u>150</u>                   | <u>0</u>                         |
| Total Operating Expenses                               | <u>4,244</u>                        | <u>3,446</u>                   | <u>13,770</u>                | <u>11,970</u>                    |
| Contingencies & Reserves                               |                                     |                                |                              |                                  |
| Total Expenses                                         | <u>41,204</u>                       | <u>37,253</u>                  | <u>48,732</u>                | <u>48,146</u>                    |

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

**Medical Examiner**

|                                                        | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                               |                                     |                                |                              |                                  |
| Personnel Services                                     |                                     |                                |                              |                                  |
| Operating Expenses                                     |                                     |                                |                              |                                  |
| 001-3990-527-310-000 MEDICAL EXAM-TRANSPORTATION       | 18,800                              | 15,200                         | 25,000                       | 20,000                           |
| 001-3990-527-340-000 MEDICAL EXAM-INTERLOCAL AGREEMENT | <u>117,677</u>                      | <u>107,756</u>                 | <u>117,677</u>               | <u>127,072</u>                   |
| Total Operating Expenses                               | <u>136,477</u>                      | <u>122,956</u>                 | <u>142,677</u>               | <u>147,072</u>                   |
| Contingencies & Reserves                               |                                     |                                |                              |                                  |
| Total Expenses                                         | <u>136,477</u>                      | <u>122,956</u>                 | <u>142,677</u>               | <u>147,072</u>                   |

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

|                                                                | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                       |                                     |                                |                              |                                  |
| Personnel Services                                             |                                     |                                |                              |                                  |
| Operating Expenses                                             |                                     |                                |                              |                                  |
| 001-4008-519-310-000 REGIONS LOC-LOAN EXPENSE                  | 50,500                              | 0                              | 0                            | 0                                |
| 001-4008-519-710-000 HURRICANE MICHAEL LOC PRINCIPAL PMT       | 0                                   | 5,695,906                      | 0                            | 0                                |
| 001-4008-519-720-000 HURRICANE MICHAEL LOC INTEREST<br>EXPENSE | 628                                 | 80,531                         | 450,000                      | 0                                |
| Total Operating Expenses                                       | <u>51,128</u>                       | <u>5,776,437</u>               | <u>450,000</u>               | <u>0</u>                         |
| Contingencies & Reserves                                       |                                     |                                |                              |                                  |
| Total Expenses                                                 | <u>51,128</u>                       | <u>5,776,437</u>               | <u>450,000</u>               | <u>0</u>                         |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### County Engineer

|                                                              | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|--------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                     |                                     |                                |                              |                                  |
| Personnel Services                                           |                                     |                                |                              |                                  |
| 001-4100-541-120-000 COUNTY ENGINEER-SALARIES                | 153,454                             | 76,643                         | 159,184                      | 0                                |
| 001-4100-541-121-000 COUNTY ENGINEER-SICK LEAVE BUYBACK      | 0                                   | 50                             | 0                            | 0                                |
| 001-4100-541-210-000 COUNTY ENGINEER-MATCHING FICA           | 10,938                              | 5,450                          | 12,133                       | 0                                |
| 001-4100-541-220-000 COUNTY ENGINEER-RETIREMENT              | <u>30,436</u>                       | <u>12,211</u>                  | <u>32,539</u>                | <u>0</u>                         |
| Total Personnel Services                                     | <u>194,828</u>                      | <u>94,354</u>                  | <u>203,856</u>               | <u>0</u>                         |
| Operating Expenses                                           |                                     |                                |                              |                                  |
| 001-4100-541-400-000 COUNTY ENGINEER-TRAVEL & PER DIEM       | 0                                   | 0                              | 600                          | 0                                |
| 001-4100-541-410-000 COUNTY ENGINEER-COMM & POSTAGE          | 464                                 | 50                             | 700                          | 0                                |
| 001-4100-541-440-000 COUNTY ENGINEER-LEASE AGREEMENTS        | 1,382                               | 0                              | 1,860                        | 0                                |
| 001-4100-541-461-000 COUNTY ENGINEER-MAINT OF VEHICLES       | 0                                   | 0                              | 500                          | 0                                |
| 001-4100-541-462-000 COUNTY ENGINEER-MAINT OF COMPUTERS      | 0                                   | 0                              | 3,344                        | 0                                |
| 001-4100-541-490-000 COUNTY ENGINEER-DUES & PUBLICATIONS     | 131                                 | 0                              | 500                          | 0                                |
| 001-4100-541-491-000 COUNTY ENGINEER-TRAINING & EDUCATION    | 0                                   | 0                              | 1,200                        | 0                                |
| 001-4100-541-494-000 COUNTY ENGINEER-MISC EXPENSES           | 0                                   | 0                              | 500                          | 0                                |
| 001-4100-541-510-000 COUNTY ENGINEER-OFFICE SUPPLIES         | 1,082                               | 135                            | 800                          | 0                                |
| 001-4100-541-522-000 COUNTY ENGINEER-SURVEY SUPPLIES         | 0                                   | 0                              | 300                          | 0                                |
| 001-4100-541-529-100 COUNTY ENGINEER-SMALL EQUIP < \$1000    | 31                                  | 0                              | 0                            | 0                                |
| 001-4100-541-529-200 COUNTY ENGINEER-SMALL EQUIP \$1000-4999 | <u>5,343</u>                        | <u>0</u>                       | <u>0</u>                     | <u>0</u>                         |
| Total Operating Expenses                                     | <u>8,433</u>                        | <u>185</u>                     | <u>10,304</u>                | <u>0</u>                         |
| Contingencies & Reserves                                     |                                     |                                |                              |                                  |
| Total Expenses                                               | <u><u>203,261</u></u>               | <u><u>94,539</u></u>           | <u><u>214,160</u></u>        | <u><u>0</u></u>                  |



# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### J-Trans

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

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

**Landfill East Closure**

|                                                     | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                            |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 001-4215-534-310-000 LANDFILL CLOSURE-PROF SERVICES | 36,894                              | 42,976                         | 60,000                       | 60,000                           |
| 001-4215-534-630-000 LANDFILL CLOSURE-CONSTRUCTION  | <u>0</u>                            | <u>0</u>                       | <u>15,000</u>                | <u>15,000</u>                    |
| Total Operating Expenses                            | <u>36,894</u>                       | <u>42,976</u>                  | <u>75,000</u>                | <u>75,000</u>                    |
| Contingencies & Reserves                            | <u>          </u>                   | <u>          </u>              | <u>          </u>            | <u>          </u>                |
| Total Expenses                                      | <u>36,894</u>                       | <u>42,976</u>                  | <u>75,000</u>                | <u>75,000</u>                    |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Health Department

|                                                            | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                   |                                     |                                |                              |                                  |
| Personnel Services                                         |                                     |                                |                              |                                  |
| Operating Expenses                                         |                                     |                                |                              |                                  |
| 001-5101-562-340-000 HEALTH DEPT-CONTRACT SVS-JANITORIAL   | 63,333                              | 33,333                         | 63,000                       | 50,000                           |
| 001-5101-562-343-000 HEALTH DEPT-WATER TREATMENT           | 475                                 | 950                            | 0                            | 0                                |
| 001-5101-562-450-000 HEALTH DEPT-INS OTHER THAN W/C        | 59,605                              | 64,657                         | 60,000                       | 74,355                           |
| 001-5101-562-460-000 HEALTH DEPT-MAINT OF BLDG & GROUNDS   | 26,649                              | 26,075                         | 35,000                       | 35,000                           |
| 001-5101-562-620-000 HEALTH DEPT-ADA ACCESS IMPROVEMENTS   | 2,150                               | 3,000                          | 0                            | 0                                |
| 001-5101-562-621-000 HEALTH DEPT-1819 FIRE RENOVATIONS     | 40,229                              | 0                              | 0                            | 0                                |
| 001-5101-562-810-000 TRANSFER TO HEALTH DEPARTMENT         | 140,000                             | 140,000                        | 140,000                      | 156,000                          |
| 001-5101-562-990-000 HEALTH DEPT-RESERVE FOR FUTURE MAINT. | 0                                   | 0                              | 150,000                      | 150,000                          |
| Total Operating Expenses                                   | <u>332,441</u>                      | <u>268,015</u>                 | <u>448,000</u>               | <u>465,355</u>                   |
| Contingencies & Reserves                                   |                                     |                                |                              |                                  |
| Total Expenses                                             | <u>332,441</u>                      | <u>268,015</u>                 | <u>448,000</u>               | <u>465,355</u>                   |

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

**Mental Health**

|                                         | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-----------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                |                                     |                                |                              |                                  |
| Personnel Services                      |                                     |                                |                              |                                  |
| Operating Expenses                      |                                     |                                |                              |                                  |
| 001-5103-563-821-000 BAKER ACT BILLINGS | <u>75,559</u>                       | <u>36,689</u>                  | <u>40,000</u>                | <u>30,000</u>                    |
| Total Operating Expenses                | <u>75,559</u>                       | <u>36,689</u>                  | <u>40,000</u>                | <u>30,000</u>                    |
| Contingencies & Reserves                | <u>          </u>                   | <u>          </u>              | <u>          </u>            | <u>          </u>                |
| Total Expenses                          | <u>75,559</u>                       | <u>36,689</u>                  | <u>40,000</u>                | <u>30,000</u>                    |

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

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

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

**Pauper Funerals**

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

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Animal Control

|                                                            | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                   |                                     |                                |                              |                                  |
| Personnel Services                                         |                                     |                                |                              |                                  |
| 001-5108-562-120-000 ANIMAL CTRL-SALARIES                  | 60,505                              | 58,237                         | 62,409                       | 69,225                           |
| 001-5108-562-125-000 ANIMAL CTRL-BONUS                     | 271                                 | 0                              | 0                            | 0                                |
| 001-5108-562-126-000 AN CNTRL - ON CALL PAY STRAIGHT PAY   | 1,295                               | 5,302                          | 5,000                        | 5,500                            |
| 001-5108-562-140-000 ANIMAL CTRL-OVERTIME                  | 4,280                               | 2,757                          | 500                          | 3,500                            |
| 001-5108-562-144-000 ANIMAL CTRL - CALL OUT OVERTIME       | 7,256                               | 6,427                          | 7,200                        | 6,500                            |
| 001-5108-562-210-000 ANIMAL CTRL-MATCHING FICA             | 5,274                               | 5,023                          | 5,745                        | 6,497                            |
| 001-5108-562-220-000 ANIMAL CTRL-RETIREMENT                | 6,103                               | 9,460                          | 7,083                        | 12,485                           |
| Total Personnel Services                                   | 84,984                              | 87,206                         | 87,937                       | 103,707                          |
| Operating Expenses                                         |                                     |                                |                              |                                  |
| 001-5108-562-340-000 ANIMAL CTRL-CONTRACTS/VET             | 52,374                              | 24,333                         | 40,000                       | 40,000                           |
| 001-5108-562-342-000 ANIMAL CTRL-CONTRACTS SPAYED & NEUTER | 9,840                               | 11,280                         | 15,000                       | 15,000                           |
| 001-5108-562-400-000 ANIMAL CTRL-TRAVEL & PER DIEM         | 1,132                               | 0                              | 1,500                        | 1,500                            |
| 001-5108-562-410-000 ANIMAL CTRL-COMMUNICATION             | 2,392                               | 2,837                          | 3,000                        | 2,617                            |
| 001-5108-562-461-000 ANIMAL CTRL-MAINT OF VEHICL           | 879                                 | 3,379                          | 1,500                        | 748                              |
| 001-5108-562-463-000 ANIMAL CTRL-MAINT OF OFFICE EQUIP     | 0                                   | 0                              | 100                          | 0                                |
| 001-5108-562-490-000 ANIMAL CTRL-DUES & PUBLICATION        | 0                                   | 327                            | 100                          | 125                              |
| 001-5108-562-491-000 ANIMAL CTRL-TRAINING & EDUCATI        | 300                                 | 0                              | 1,000                        | 1,000                            |
| 001-5108-562-492-000 ANIMAL CTRL-MISC EXPENSES             | 0                                   | 0                              | 200                          | 0                                |
| 001-5108-562-497-000 ANIMAL CTRL-ANIMAL DISPOSAL           | 0                                   | 0                              | 300                          | 800                              |
| 001-5108-562-499-000 ANIMAL CTRL-EMPLOYEE VACINATION       | 0                                   | 0                              | 1,100                        | 345                              |
| 001-5108-562-510-000 ANIMAL CTRL-OFFICE SUPPLIES           | 556                                 | 256                            | 500                          | 575                              |
| 001-5108-562-520-000 ANIMAL CTRL-GAS,OIL,LUBE              | 5,184                               | 3,515                          | 6,000                        | 5,367                            |
| 001-5108-562-521-000 ANIMAL CTRL-OPERATING SUPPLIES        | 389                                 | 354                            | 2,000                        | 429                              |
| 001-5108-562-522-000 ANIMAL CTRL-UNIFORMS                  | 762                                 | 1,227                          | 1,200                        | 1,154                            |
| 001-5108-562-529-100 ANIMAL CTRL-SMALL EQUIP < \$1000      | 1,258                               | 1,328                          | 0                            | 0                                |
| Total Operating Expenses                                   | 75,066                              | 48,836                         | 73,500                       | 69,660                           |
| Contingencies & Reserves                                   |                                     |                                |                              |                                  |
| Total Expenses                                             | 160,050                             | 136,042                        | 161,437                      | 173,367                          |

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

|                                                     | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                            |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 001-5109-636-820-000 GULF COAST CHILDREN'S ADVOCACY | <u>8,575</u>                        | <u>7,800</u>                   | <u>8,525</u>                 | <u>9,600</u>                     |
| Total Operating Expenses                            | <u>8,575</u>                        | <u>7,800</u>                   | <u>8,525</u>                 | <u>9,600</u>                     |
| Contingencies & Reserves                            | <u>          </u>                   | <u>          </u>              | <u>          </u>            | <u>          </u>                |
| Total Expenses                                      | <u>8,575</u>                        | <u>7,800</u>                   | <u>8,525</u>                 | <u>9,600</u>                     |



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

**Partners for Pets**

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

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

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

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Medicaid

|                                             | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|---------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                    |                                     |                                |                              |                                  |
| Personnel Services                          |                                     |                                |                              |                                  |
| Operating Expenses                          |                                     |                                |                              |                                  |
| 001-5222-562-343-000 MEDICAID-REIMBURSEMENT | 855,936                             | 825,906                        | 929,000                      | 922,000                          |
| Total Operating Expenses                    | 855,936                             | 825,906                        | 929,000                      | 922,000                          |
| Contingencies & Reserves                    |                                     |                                |                              |                                  |
| Total Expenses                              | 855,936                             | 825,906                        | 929,000                      | 922,000                          |

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

**Wright Foundation**

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

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Housing & Grants

|                                                            | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                   |                                     |                                |                              |                                  |
| Personnel Services                                         |                                     |                                |                              |                                  |
| 001-5346-554-120-000 HOUSING & GRANTS-SALARIES             | 28,410                              | 28,713                         | 39,237                       | 40,522                           |
| 001-5346-554-210-000 HOUSING & GRANTS-MATCHING FICA        | 2,120                               | 2,196                          | 3,002                        | 3,089                            |
| 001-5346-554-220-000 HOUSING & GRANTS-RETIREMENT           | <u>2,353</u>                        | <u>2,432</u>                   | <u>3,323</u>                 | <u>4,037</u>                     |
| Total Personnel Services                                   | <u>32,883</u>                       | <u>33,341</u>                  | <u>45,562</u>                | <u>47,648</u>                    |
| Operating Expenses                                         |                                     |                                |                              |                                  |
| 001-5346-554-400-000 HOUSING & GRANTS-TRAVEL & PER DIEM    | 837                                 | 0                              | 500                          | 500                              |
| 001-5346-554-410-000 HOUSING & GRANTS-COMM & POSTAGE       | 386                                 | 283                            | 300                          | 400                              |
| 001-5346-554-470-000 HOUSING & GRANTS-PRINTING EXPENSE     | 0                                   | 33                             | 33                           | 50                               |
| 001-5346-554-491-000 HOUSING & GRANTS-TRAINING & EDUCATION | 455                                 | 0                              | 717                          | 600                              |
| 001-5346-554-493-000 HOUSING & GRANTS-LEGAL ADS            | 0                                   | 0                              | 99                           | 150                              |
| 001-5346-554-529-100 HOUSING & GRANTS-SMALL EQUIP < \$1000 | <u>0</u>                            | <u>150</u>                     | <u>151</u>                   | <u>0</u>                         |
| Total Operating Expenses                                   | <u>1,678</u>                        | <u>466</u>                     | <u>1,800</u>                 | <u>1,700</u>                     |
| Contingencies & Reserves                                   |                                     |                                |                              |                                  |
| Total Expenses                                             | <u>34,561</u>                       | <u>33,807</u>                  | <u>47,362</u>                | <u>49,348</u>                    |

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

**Jackson County Senior Citizens**

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

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

**Early Learning Coalition**

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

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

**Recreation - County Wide**

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



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

**Millpond Dam - Maintenance**

|                                                     | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                            |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 001-6104-572-430-000 MERRITTS MILL DAM-UTILITIES    | 318                                 | 345                            | 360                          | 500                              |
| 001-6104-572-440-000 MILL POND-LEASE #4027/SPILLWAY | 300                                 | 300                            | 300                          | 300                              |
| 001-6104-572-462-000 MILL POND-DAM MAINTENANCE      | 0                                   | 0                              | 600                          | 500                              |
| Total Operating Expenses                            | 618                                 | 645                            | 1,260                        | 1,300                            |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| Total Expenses                                      | 618                                 | 645                            | 1,260                        | 1,300                            |

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

**Chipola Historical Trust**

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

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

**Chipola Regional Arts Association**

|                                                        | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                               |                                     |                                |                              |                                  |
| Personnel Services                                     |                                     |                                |                              |                                  |
| Operating Expenses                                     |                                     |                                |                              |                                  |
| 001-6209-573-820-000 CHIPOLA REG ARTS-FL ARTS LIC FEES | 256                                 | 158                            | 500                          | 500                              |
| Total Operating Expenses                               | 256                                 | 158                            | 500                          | 500                              |
| Contingencies & Reserves                               |                                     |                                |                              |                                  |
| Total Expenses                                         | 256                                 | 158                            | 500                          | 500                              |

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

**Library - Donation Account**

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

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Library - General Revenue

|                                                         | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|---------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                |                                     |                                |                              |                                  |
| Personnel Services                                      |                                     |                                |                              |                                  |
| 001-6213-571-120-000 LIBRARY-SALARIES/EMPLOYEES         | 187,892                             | 181,421                        | 194,985                      | 201,761                          |
| 001-6213-571-121-000 LIBRARY-SICK LEAVE BUY BACK        | 5,256                               | 0                              | 0                            | 0                                |
| 001-6213-571-140-000 LIBRARY-OVERTIME WAGES             | 1,550                               | 18                             | 0                            | 0                                |
| 001-6213-571-210-000 LIBRARY-MATCHING FICA              | 14,238                              | 13,320                         | 15,153                       | 15,435                           |
| 001-6213-571-220-000 LIBRARY-RETIREMENT                 | 23,792                              | 24,317                         | 25,291                       | 29,508                           |
| 001-6213-571-230-000 LIBRARY-HEALTH INSURANCE           | 53,790                              | 58,195                         | 58,938                       | 68,300                           |
| 001-6213-571-230-100 LIBRARY-HRA                        | 9,500                               | 9,500                          | 10,500                       | 9,000                            |
| 001-6213-571-240-000 LIBRARY-W/C INSURANCE              | 1,000                               | 1,000                          | 1,000                        | 507                              |
| Total Personnel Services                                | 297,018                             | 287,771                        | 305,867                      | 324,511                          |
| Operating Expenses                                      |                                     |                                |                              |                                  |
| 001-6213-571-311-000 LIBRARY-SPECIAL PROGRAMS           | 0                                   | 133                            | 0                            | 250                              |
| 001-6213-571-312-000 LIBRARY - PROFESSIONAL SERVICES    | 0                                   | 200                            | 0                            | 300                              |
| 001-6213-571-340-000 LIBRARY-CONTRACTUAL SERV           | 6,344                               | 6,017                          | 3,000                        | 6,500                            |
| 001-6213-571-340-100 LIBRARY-GVILLE/CONTRACTUAL SVS     | 2,076                               | 1,325                          | 2,000                        | 1,500                            |
| 001-6213-571-400-000 LIBRARY-TRAVEL & PER DIEM          | 647                                 | 372                            | 1,500                        | 1,000                            |
| 001-6213-571-410-000 LIBRARY-COMMUNICATION & POSTAGE    | 5,128                               | 6,588                          | 7,000                        | 5,000                            |
| 001-6213-571-430-000 LIBRARY-UTILITIES                  | 19,965                              | 17,822                         | 21,000                       | 19,000                           |
| 001-6213-571-430-100 LIBRARY-UTILITIES-GVILLE           | 4,181                               | 3,488                          | 5,093                        | 3,000                            |
| 001-6213-571-440-000 LIBRARY-MARIANNA/MACHINE RENTALS   | 1,694                               | 1,398                          | 1,590                        | 1,550                            |
| 001-6213-571-440-100 LIBRARY-GVILLE MACHINE RENTAL      | 1,261                               | 1,232                          | 1,400                        | 1,400                            |
| 001-6213-571-450-000 LIBRARY-INS OTHER THAN WC          | 15,209                              | 7,072                          | 16,430                       | 9,000                            |
| 001-6213-571-460-000 LIBRARY-MAINT OF BLDGS & GRDS      | 4,546                               | 4,666                          | 2,500                        | 2,500                            |
| 001-6213-571-461-000 LIBRARY-MAINT OF FUNMOBILE         | 61                                  | 0                              | 0                            | 0                                |
| 001-6213-571-462-000 LIBRARY-MAINT OF COMP/AUDIO-VISUAL | 0                                   | 0                              | 1,000                        | 0                                |
| 001-6213-571-470-000 LIBRARY-PRINTING/PROMOTIONAL       | 0                                   | 0                              | 1,500                        | 0                                |
| ACTIVITIES                                              |                                     |                                |                              |                                  |
| 001-6213-571-490-000 LIBRARY-DUES & PUBLICATIONS        | 84                                  | 0                              | 750                          | 0                                |
| 001-6213-571-491-000 LIBRARY-TRAINING & EDUCATION       | 500                                 | 49                             | 500                          | 500                              |
| 001-6213-571-492-000 LIBRARY-MISC EXPENSES              | 108                                 | 1,147                          | 500                          | 2,000                            |
| 001-6213-571-496-000 LIBRARY-CRIM HISTORY-VOLUNTEERS    | 0                                   | 0                              | 500                          | 0                                |
| 001-6213-571-510-000 LIBRARY-OFFICE SUPPLIES            | 4,166                               | 3,454                          | 4,500                        | 4,500                            |
| 001-6213-571-520-000 LIBRARY-GAS, OIL & LUBE            | 326                                 | 119                            | 300                          | 300                              |
| 001-6213-571-521-000 LIBRARY-CHILDREN PROGRAM SUPPLIES  | 826                                 | 2,175                          | 1,500                        | 2,500                            |
| 001-6213-571-524-000 LIBRARY-JANITORIAL SUPPLIES        | 1,050                               | 996                            | 1,400                        | 3,000                            |
| 001-6213-571-524-100 LIBRARY-JANITORIAL SUPPLIES/GVILLE | 316                                 | 505                            | 400                          | 750                              |
| 001-6213-571-529-000 LIBRARY-BOOKS & LIBRARY MATERIALS  | 2,252                               | 2,208                          | 4,000                        | 2,500                            |
| 001-6213-571-529-100 LIBRARY-SMALL EQUIP < \$1000       | 6,635                               | 160                            | 0                            | 0                                |
| 001-6213-571-540-000 LIBRARY-BOOKS, PUB, & MEMBERSHIPS  | 22,307                              | 14,442                         | 20,000                       | 20,000                           |
| 001-6213-571-541-000 LIBRARY-SUBSCRIPTIONS              | 3,596                               | 1,927                          | 2,000                        | 2,000                            |
| Total Operating Expenses                                | 103,278                             | 77,495                         | 100,363                      | 89,050                           |
| Contingencies & Reserves                                |                                     |                                |                              |                                  |
| Total Expenses                                          | 400,296                             | 365,266                        | 406,230                      | 413,561                          |

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

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

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Boat Ramp Improvements

|                                                        | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                               |                                     |                                |                              |                                  |
| Personnel Services                                     |                                     |                                |                              |                                  |
| Operating Expenses                                     |                                     |                                |                              |                                  |
| 001-6301-572-310-000 BOAT RAMP IMPR PROF SVS           | 0                                   | 0                              | 5,000                        | 5,000                            |
| 001-6301-572-530-000 BOAT RAMP IMPR REPAIR AND MAINT   | 3,285                               | 3,938                          | 10,000                       | 10,000                           |
| 001-6301-572-620-000 BOAT RAMP IMPR -PURCHASE PROPERTY | 0                                   | 0                              | 124,500                      | 127,826                          |
| 001-6301-572-630-000 BOAT RAMP IMPROVEMENTS            | 0                                   | 6,184                          | 0                            | 0                                |
| Total Operating Expenses                               | <u>3,285</u>                        | <u>10,122</u>                  | <u>139,500</u>               | <u>142,826</u>                   |
| Contingencies & Reserves                               |                                     |                                |                              |                                  |
| Total Expenses                                         | <u>3,285</u>                        | <u>10,122</u>                  | <u>139,500</u>               | <u>142,826</u>                   |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Extension Service

|                                                          | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                 |                                     |                                |                              |                                  |
| Personnel Services                                       |                                     |                                |                              |                                  |
| 001-6302-537-120-000 EXTENSION-SALARIES/EMPLOYEES        | 189,901                             | 191,904                        | 238,172                      | 240,874                          |
| 001-6302-537-140-000 EXTENSION-OVERTIME-EMPLOYEES        | 558                                 | 0                              | 0                            | 0                                |
| 001-6302-537-210-000 EXTENSION-MATCHING FICA             | 13,901                              | 13,732                         | 18,220                       | 18,427                           |
| 001-6302-537-220-000 EXTENSION-RETIREMENT                | 17,703                              | 18,788                         | 21,783                       | 23,413                           |
| Total Personnel Services                                 | 222,063                             | 224,424                        | 278,175                      | 282,714                          |
| Operating Expenses                                       |                                     |                                |                              |                                  |
| 001-6302-537-340-000 EXTENSION-CONTRACTUAL               | 2,105                               | 1,100                          | 5,000                        | 5,000                            |
| 001-6302-537-400-000 EXTENSION-TRAVEL & PER DIEM         | 6,236                               | 1,273                          | 4,070                        | 7,000                            |
| 001-6302-537-401-000 EXTENSION-TRAVEL & PER DIEM/4-H     | 1,682                               | 1,289                          | 1,430                        | 1,700                            |
| 001-6302-537-410-000 EXTENSION-COMM & POSTAGE            | 3,703                               | 3,473                          | 4,000                        | 4,000                            |
| 001-6302-537-440-000 EXTENSION-COPIER LEASE              | 1,734                               | 1,966                          | 2,275                        | 2,295                            |
| 001-6302-537-461-000 EXTENSION-MAINT OF VEHICLES         | 2,079                               | 735                            | 2,500                        | 2,500                            |
| 001-6302-537-462-000 EXTENSION-MAINT OF OFFICE EQUIP     | 0                                   | 139                            | 1,150                        | 1,150                            |
| 001-6302-537-490-000 EXTENSION-DUES & PUBLICATIONS       | 1,193                               | 1,880                          | 1,600                        | 1,700                            |
| 001-6302-537-491-000 EXTENSION-TRAINING & EDUCATION      | 815                                 | 525                            | 2,500                        | 2,500                            |
| 001-6302-537-510-000 EXTENSION-OFFICE SUPPLIES           | 3,486                               | 1,602                          | 4,200                        | 4,200                            |
| 001-6302-537-511-000 EXTENSION-DEMO SUPPLIES             | 242                                 | 801                            | 1,000                        | 1,000                            |
| 001-6302-537-520-000 EXTENSION-GAS-4-H VAN               | 5,062                               | 1,679                          | 3,500                        | 5,000                            |
| 001-6302-537-521-000 EXTENSION-OPERATING SUPPLIES        | 125                                 | 20                             | 200                          | 200                              |
| 001-6302-537-529-100 EXTENSION-SMALL EQUIP < \$1000      | 2,671                               | 0                              | 0                            | 0                                |
| 001-6302-537-529-200 EXTENSION-SMALL EQUIP \$1000-\$4999 | 4,867                               | 0                              | 0                            | 0                                |
| 001-6302-537-640-000 EXTENSION-CAPITAL OUTLAY            | 0                                   | 0                              | 35,000                       | 0                                |
| Total Operating Expenses                                 | 36,000                              | 16,482                         | 68,425                       | 38,245                           |
| Contingencies & Reserves                                 |                                     |                                |                              |                                  |
| Total Expenses                                           | 258,063                             | 240,906                        | 346,600                      | 320,959                          |



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

|                                                    | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                           |                                     |                                |                              |                                  |
| Personnel Services                                 |                                     |                                |                              |                                  |
| 001-6304-537-120-000 SOIL CONS-SALARIES/EMPLOYEE   | 25,251                              | 26,953                         | 27,023                       | 30,092                           |
| 001-6304-537-210-000 SOIL CONS-MATCHING FICA       | 1,856                               | 1,991                          | 2,067                        | 2,302                            |
| 001-6304-537-220-000 SOIL CONS-RETIREMENT          | <u>2,102</u>                        | <u>2,398</u>                   | <u>2,236</u>                 | <u>2,999</u>                     |
| Total Personnel Services                           | <u>29,209</u>                       | <u>31,342</u>                  | <u>31,326</u>                | <u>35,393</u>                    |
| Operating Expenses                                 |                                     |                                |                              |                                  |
| 001-6304-537-400-000 SOIL CONS-TRAVEL & PER DIEM   | 200                                 | 200                            | 200                          | 200                              |
| 001-6304-537-410-000 SOIL CONS-COMMUNICATION       | 1,500                               | 1,500                          | 1,500                        | 1,500                            |
| 001-6304-537-411-000 SOIL CONS-POSTAGE             | 1,250                               | 1,250                          | 1,250                        | 1,250                            |
| 001-6304-537-490-000 SOIL CONS-DUES & PUBLICATIONS | 1,250                               | 1,250                          | 1,250                        | 1,250                            |
| 001-6304-537-493-000 SOIL CONS-ANNUAL MEETING-CRSC | 1,000                               | 1,000                          | 1,000                        | 1,000                            |
| 001-6304-537-494-000 SOIL CONS-CONSERVATION AWARD  | 1,200                               | 1,200                          | 1,200                        | 1,200                            |
| 001-6304-537-510-000 SOIL CONS-OFFICE SUPPLIES     | <u>1,500</u>                        | <u>1,500</u>                   | <u>1,500</u>                 | <u>1,500</u>                     |
| Total Operating Expenses                           | <u>7,900</u>                        | <u>7,900</u>                   | <u>7,900</u>                 | <u>7,900</u>                     |
| Contingencies & Reserves                           |                                     |                                |                              |                                  |
| Total Expenses                                     | <u>37,109</u>                       | <u>39,242</u>                  | <u>39,226</u>                | <u>43,293</u>                    |

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

**Agriculture Center Board**

|                                                 | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                        |                                     |                                |                              |                                  |
| Personnel Services                              |                                     |                                |                              |                                  |
| Operating Expenses                              |                                     |                                |                              |                                  |
| 001-6306-537-910-000 AGRICULTURE CENTER SUBSIDY | <u>157,291</u>                      | <u>75,000</u>                  | <u>132,973</u>               | <u>157,778</u>                   |
| Total Operating Expenses                        | <u>157,291</u>                      | <u>75,000</u>                  | <u>132,973</u>               | <u>157,778</u>                   |
| Contingencies & Reserves                        | <u>          </u>                   | <u>          </u>              | <u>          </u>            | <u>          </u>                |
| Total Expenses                                  | <u>157,291</u>                      | <u>75,000</u>                  | <u>132,973</u>               | <u>157,778</u>                   |

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

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

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

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

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

**Allowance for Bad Debts**

|                                                        | <b>Actual<br/>Expenditures<br/>2018-2019</b> | <b>Expended<br/>As Of<br/>9/30/2020</b> | <b>Final<br/>Budget<br/>2019-2020</b> | <b>Requested<br/>Budget<br/>2020-2021</b> |
|--------------------------------------------------------|----------------------------------------------|-----------------------------------------|---------------------------------------|-------------------------------------------|
| Expenses                                               |                                              |                                         |                                       |                                           |
| Personnel Services                                     |                                              |                                         |                                       |                                           |
| Operating Expenses                                     |                                              |                                         |                                       |                                           |
| 001-8100-526-492-000 FIRE RESCUE-CREDIT BUREAU EXPENSE | 9,134                                        | 17,120                                  | 12,000                                | 25,000                                    |
| 001-8100-526-497-000 FIRE RESCUE-ALLOW FOR BAD DEBTS   | <u>1,388,999</u>                             | <u>819,211</u>                          | <u>1,450,000</u>                      | <u>1,450,000</u>                          |
| Total Operating Expenses                               | <u>1,398,133</u>                             | <u>836,331</u>                          | <u>1,462,000</u>                      | <u>1,475,000</u>                          |
| Contingencies & Reserves                               |                                              |                                         |                                       |                                           |
| Total Expenses                                         | <u>1,398,133</u>                             | <u>836,331</u>                          | <u>1,462,000</u>                      | <u>1,475,000</u>                          |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Transfers Out

|                                                    | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                           |                                     |                                |                              |                                  |
| Personnel Services                                 |                                     |                                |                              |                                  |
| Operating Expenses                                 |                                     |                                |                              |                                  |
| 001-9101-581-911-000 TRANSFER TO JC UTILITIES      | 0                                   | 0                              | 30,269                       | 340,000                          |
| 001-9101-581-912-000 TRANSFER TO MOSQUITO CONTROL  | 20,000                              | 0                              | 20,000                       | 20,000                           |
| 001-9101-581-913-000 TRANSFER TO PARKS & REC(19)   | 252,546                             | 0                              | 251,106                      | 266,360                          |
| 001-9101-581-915-000 TRANSFER TO E911              | 35,620                              | 0                              | 34,990                       | 52,433                           |
| 001-9101-581-919-000 TRANSFER TO LOGT              | 250,000                             | 250,000                        | 500,000                      | 0                                |
| 001-9101-581-920-000 TRANSFER TO TT                | 886,173                             | 0                              | 430,095                      | 0                                |
| 001-9101-581-922-000 TRANSFER TO ARTICLE V FUND    | 56,190                              | 0                              | 80,903                       | 95,313                           |
| 001-9101-581-923-000 TRANSFER TO JACKSON RECYCLE   | 106,300                             | 0                              | 0                            | 0                                |
| 001-9101-581-924-000 TRANSFER TO SUPV OF ELECTIONS | 564,500                             | 623,000                        | 709,196                      | 632,379                          |
| 001-9101-581-925-000 TRANSFER TO EMPG (FUND 59)    | 56,974                              | 0                              | 56,489                       | 53,824                           |
| Total Operating Expenses                           | <u>2,228,303</u>                    | <u>873,000</u>                 | <u>2,113,048</u>             | <u>1,460,309</u>                 |
| Contingencies & Reserves                           |                                     |                                |                              |                                  |
| Total Expenses                                     | <u>2,228,303</u>                    | <u>873,000</u>                 | <u>2,113,048</u>             | <u>1,460,309</u>                 |

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

**Contingencies - Reserves**

|                                    | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                           |                                     |                                |                              |                                  |
| Personnel Services                 |                                     |                                |                              |                                  |
| Operating Expenses                 |                                     |                                |                              |                                  |
| Contingencies & Reserves           |                                     |                                |                              |                                  |
| 001-9990-500-000-000 CONTINGENCIES | 0                                   | 0                              | 226,919                      | 230,267                          |
| 001-9990-510-000-000 RESERVES      | <u>0</u>                            | <u>0</u>                       | <u>303,264</u>               | <u>404,254</u>                   |
| Total Contingencies & Reserves     | <u>0</u>                            | <u>0</u>                       | <u>530,183</u>               | <u>634,521</u>                   |
| Total Expenses                     | <u>0</u>                            | <u>0</u>                       | <u>530,183</u>               | <u>634,521</u>                   |

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

**SPECIAL REVENUE FUNDS**

| DEPARTMENT NAME                                  | DEPARTMENT CODE            | ACTUAL<br>2017-2018 | BUDGET<br>2018-2019 | PROPOSED<br>BUDGET<br>2019-2020 | PAGE |
|--------------------------------------------------|----------------------------|---------------------|---------------------|---------------------------------|------|
| Law Library                                      | 101-2324                   | 4,780               | 6,500               | 3,800                           | 75   |
| Local Law Enforcement                            | 102-3102                   | 6,103               | 137,800             | 177,000                         | 76   |
| <b>Fine and Forfeiture Fund</b>                  |                            |                     |                     |                                 | 78   |
| Sheriff (Includes Workmens Compl. Ins.)          | 103-3101                   | 6,306,354           | 6,132,908           | 5,960,416                       | 79   |
| Jackson County Drug Task Force Grant             | 103-3104                   | 9,164               | 30,213              | 30,000                          | 80   |
| Jackson County School Board                      | 103-3106                   | 25,645              | 25,000              | 25,000                          | 81   |
| Corrections (Includes Ins.)                      | 103-3326                   | 4,256,265           | 4,225,775           | 4,302,550                       | 82   |
| Parks & Rec Law Enforcement                      | 103-6101                   | 15,538              | 30,000              | 30,000                          | 83   |
| Contingencies                                    | 103-9990                   | 0                   | 150,000             | 100,000                         | 84   |
| <b>Total Fine &amp; Forfeiture Fund Expenses</b> |                            | <b>10,612,966</b>   | <b>10,593,896</b>   | <b>10,447,966</b>               |      |
| <b>Total Fine &amp; Forfeiture Fund Revenue</b>  |                            |                     |                     | <b>10,447,966</b>               |      |
| <b>Surplus (Deficit)</b>                         |                            |                     |                     | <b>0</b>                        |      |
| <b>Transportation Trust</b>                      |                            |                     |                     |                                 | 85   |
| FEMA 2014                                        | 104-4100, 4201, 4202, 4203 | 2,323               | 4,000,000           | 0                               | 86   |
| Road and Bridge                                  | 104-4102                   | 5,608,745           | 6,840,804           | 6,184,655                       | 87   |
| Transfers                                        | 104-9101                   | 1,564,273           | 1,636,924           | 1,384,100                       | 88   |
| Transportation Trust Contingency                 | 104-9990                   | 0                   | 150,000             | 50,000                          | 89   |
| <b>Total Transportation Trust Fund Expenses</b>  |                            | <b>7,175,341</b>    | <b>12,627,728</b>   | <b>7,618,755</b>                |      |
| <b>Total Transportation Trust Fund Revenues</b>  |                            |                     |                     | <b>7,618,755</b>                |      |
| <b>Surplus (Deficit)</b>                         |                            |                     |                     | <b>0</b>                        |      |
| Drug Court                                       | 105-2326                   | 2,381               | 37,300              | 35,500                          | 90   |
| Alcohol & Drug Abuse                             | 106-5104                   | 0                   | 3,500               | 3,700                           | 92   |
| Library Grant                                    | 107-6212                   | 95,735              | 396,648             | 386,500                         | 94   |
| Contraband Forfeiture                            | 108-3104                   | 0                   | 11,000              | 11,250                          | 96   |
| Mosquito Control Grant                           | 109-4212, 4213, 4214       | 4,278               | 119,000             | 119,000                         | 98   |
| Compass Lake in the Hills MSTU                   | 110-7992                   | 399,302             | 607,000             | 507,000                         | 101  |
| Equitable Sharing                                | 113-3100                   | 0                   | 17,300              | 60,800                          | 106  |
| Crimes Prevention                                | 121-3327                   | 9,340               | 43,300              | 35,500                          | 108  |
| Article V / Technology                           | 122-2322, 2324, 2332, 2333 | 104,088             | 126,903             | 141,313                         | 110  |
| Local Option Gas Tax                             | 123-4102, 9102, 9990       | 2,739,252           | 3,547,164           | 2,275,200                       | 116  |
| Supervisor of Elections                          | 124-2440, 2441, 2444       | 596,302             | 723,271             | 645,404                         | 119  |
| Agriculture Complex Revenue                      | 128-2675, 9990             | 127,093             | 334,001             | 447,001                         | 122  |
| Agriculture Complex O and M                      | 129-2675                   | 100,526             | 71,485              | 110,310                         | 125  |
| E911                                             | 142-3997, 4011             | 2,607,024           | 437,780             | 287,822                         | 127  |
| EMS Grant Fund                                   | 143-3217, 3219             | 33,326              | 228,646             | 9,936                           | 132  |
| Hazardous Materials Grant                        | 152-2794                   | 3,598               | 3,547               | 3,597                           | 133  |
| LHATF (Ship)                                     | 155-5348                   | 193,336             | 1,876,250           | 1,775,949                       | 135  |
| HHRP Assistance                                  | 156-5348                   | 0                   | 0                   | 7,115,000                       | 137  |
| Emergency Management                             | 159-3991, 3992, 4002       | 212,980             | 212,305             | 209,408                         | 139  |
| Recycling Grant                                  | 164-2804                   | 90,909              | 90,909              | 90,909                          | 143  |
| Court Facility                                   | 173-2323, 9101             | 293,981             | 210,000             | 144,000                         | 145  |
| Court Construction                               | 179-2322, 2324             | 773                 | 30,525              | 31,010                          | 148  |
| Russ House                                       | 180-2780                   | 32,845              | 37,100              | 52,500                          | 149  |
| Tourist Development                              | 181-2782, 2806             | 194,832             | 3,166,100           | 3,196,000                       | 151  |
| <b>Road Construction</b>                         |                            |                     |                     |                                 | 154  |
| Municipalities Share - 9th Cent Tax              | 385-4106                   | 142,052             | 138,169             | 130,150                         | 155  |
| Road Construction                                | 385-4112                   | 24,020              | 8,533,373           | 10,277,249                      | 156  |
| Transfer to GTBS 2014-Debt Services              | 385-9101                   | 1,067,428           | 1,067,127           | 1,072,101                       | 157  |
| <b>TOTAL ROAD CONSTRUCTION</b>                   |                            | <b>1,233,500</b>    | <b>9,738,669</b>    | <b>11,479,500</b>               |      |



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

**SPECIAL REVENUE FUNDS**

| <b>DEPARTMENT NAME</b>                              | <b>DEPARTMENT CODE</b>       | <b>ACTUAL<br/>2017-2018</b> | <b>BUDGET<br/>2018-2019</b> | <b>PROPOSED<br/>BUDGET<br/>2019-2020</b> | <b>PAGE</b> |
|-----------------------------------------------------|------------------------------|-----------------------------|-----------------------------|------------------------------------------|-------------|
| Utility Fees                                        | 190-9101                     | 3,252,275                   | 2,800,500                   | 2,900,000                                | 158         |
| Aviation Sheriff                                    | 193-3105                     | 10,105                      | 62,500                      | 33,125                                   | 161         |
| <b>Gas Tax Bond Series 2014</b>                     |                              |                             |                             |                                          | 163         |
| GTBS 2014                                           | 393-4125                     | 0                           | 1,500                       | 0                                        | 164         |
| Road Construction                                   | 393-4301,4302,4303,4304,4305 | 26,842                      | 1,015,500                   | 1,080,000                                | 165         |
| Road Construction-Debt Services                     | 393-8185                     | 1,067,114                   | 1,067,127                   | 1,072,101                                | 167         |
| <b>Total Gas Tax Bond Series 2014</b>               |                              | <b>1,093,956</b>            | <b>2,084,127</b>            | <b>2,152,101</b>                         |             |
| West Jackson County Development Authority           | 394-3325                     | 61                          | 340,034                     | 353,560                                  | 168         |
| Jackson County Agriculture Center                   | 196-6306                     | 197,241                     | 160,473                     | 169,778                                  | 170         |
| Additional Court Costs                              | 197-2325, 2328, 2329, 2334   | 46,784                      | 422,000                     | 312,048                                  | 172         |
| <b>TOTAL APPROPRIATIONS - SPECIAL REVENUE FUNDS</b> |                              | <b>31,475,013</b>           | <b>51,305,261</b>           | <b>53,342,242</b>                        |             |

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

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

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

**Law Library**

|                                                      | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                             |                                     |                                |                              |                                  |
| Personnel Services                                   |                                     |                                |                              |                                  |
| Operating Expenses                                   |                                     |                                |                              |                                  |
| 101-2334-605-410-000 LAW LIBRARY-PHONE&COMMUNICATION | 272                                 | 264                            | 500                          | 500                              |
| 101-2334-605-660-000 LAW LIBRARY-BOOKS               | <u>4,508</u>                        | <u>2,812</u>                   | <u>6,000</u>                 | <u>3,300</u>                     |
| Total Operating Expenses                             | <u>4,780</u>                        | <u>3,076</u>                   | <u>6,500</u>                 | <u>3,800</u>                     |
| Contingencies & Reserves                             |                                     |                                |                              |                                  |
| Total Expenses                                       | <u>4,780</u>                        | <u>3,076</u>                   | <u>6,500</u>                 | <u>3,800</u>                     |

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

| <b>DESCRIPTION</b>               | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|----------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| LLET-FINES & FORFEITURES         | 8,500                                | 6,943                                   | 7,200                      |
| LOCAL LAW AUTOMATION             | 40,000                               | 35,277                                  | 36,800                     |
| LLET-CYBER SAFETY TRAINING FUNDS | 0                                    | 48                                      | 0                          |
| LLET-INTEREST EARNED             | 100                                  | 0                                       | 0                          |
| ESTIMATED LLET CARRYOVER         | <u>89,200</u>                        | <u>0</u>                                | <u>133,000</u>             |
| Total Revenues                   | <u>137,800</u>                       | <u>42,268</u>                           | <u>177,000</u>             |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Local Law Enforcement

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

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

| <b>DESCRIPTION</b>                         | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|--------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| FF-ADVALOREM TAXES                         | 10,059,527                           | 9,980,315                               | 9,659,410                  |
| DRUG TASK FORCE FEDERAL GRANT              | 30,213                               | 0                                       | 30,000                     |
| JAG GRANT-2019-JAGC-JACK-1-N2-109          | 0                                    | 20,902                                  | 0                          |
| JAG SECURITY GRANT-2020-JAGD-JACK-3-Y6-008 | 0                                    | 6,636                                   | 0                          |
| JAG GRANT-2020-JAGC-JACK-1-Y5-021          | 0                                    | 22,831                                  | 0                          |
| INMATE WELFARE SALARY REIMB                | 54,500                               | 0                                       | 0                          |
| SHERIFF SERVICE OF PROCESS-HRS             | 8,000                                | 5,095                                   | 8,000                      |
| HOUSING PRISONERS                          | 40,000                               | 30,615                                  | 40,000                     |
| SUBSISTENCE FEE                            | 86,000                               | 86,372                                  | 89,000                     |
| CIVIL FEES-SHERIFF                         | 30,000                               | 17,440                                  | 20,000                     |
| BOOKING FEE - JAIL                         | 20,000                               | 14,434                                  | 20,000                     |
| INVESTIGATIVE FEES-SHERIFF                 | 250                                  | 50                                      | 250                        |
| DOM VIOLENCE SURCHARGE                     | 3,000                                | 2,547                                   | 3,000                      |
| DRIVERS EDUCATION TRUST                    | 25,000                               | 20,979                                  | 25,000                     |
| RESTITUTIONS-FINE & FORF. FUND             | 250                                  | 75                                      | 250                        |
| FF-INTEREST EARNED                         | 2,500                                | 1,067                                   | 1,500                      |
| PRIOR YEAR REFUNDS                         | 5,000                                | 18,897                                  | 5,000                      |
| FF-MISC REVENUE                            | 2,000                                | 333                                     | 2,000                      |
| CHIPOLA SECURITY AGREEMENT                 | 56,656                               | 56,656                                  | 56,656                     |
| TRANSFER FROM IWF                          | 0                                    | 48,415                                  | 55,900                     |
| TRANSFER FROM CT FAC                       | 171,000                              | 42,750                                  | 0                          |
| ESTIMATED FF CARRYOVER                     | 0                                    | 0                                       | 432,000                    |
| Total Revenues                             | <u>10,593,896</u>                    | <u>10,376,409</u>                       | <u>10,447,966</u>          |

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

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

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

|                                                                 | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                        |                                     |                                |                              |                                  |
| Personnel Services                                              |                                     |                                |                              |                                  |
| Operating Expenses                                              |                                     |                                |                              |                                  |
| 103-3104-521-810-000 JC DRUG TASK FORCE GRANT                   | 9,164                               | 20,902                         | 30,213                       | 0                                |
| 103-3104-521-811-000 JC DRUG TASK FORCE-2020-JAGC-JACK-1-Y5-021 | 0                                   | 22,831                         | 0                            | 30,000                           |
| Total Operating Expenses                                        | <u>9,164</u>                        | <u>43,733</u>                  | <u>30,213</u>                | <u>30,000</u>                    |
| Contingencies & Reserves                                        |                                     |                                |                              |                                  |
| Total Expenses                                                  | <u>9,164</u>                        | <u>43,733</u>                  | <u>30,213</u>                | <u>30,000</u>                    |



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

|                                                    | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                           |                                     |                                |                              |                                  |
| Personnel Services                                 |                                     |                                |                              |                                  |
| Operating Expenses                                 |                                     |                                |                              |                                  |
| 103-3106-521-810-000 DRIVER EDUCATION TRUST-SCH BD | 25,647                              | 20,979                         | 25,000                       | 25,000                           |
| Total Operating Expenses                           | 25,647                              | 20,979                         | 25,000                       | 25,000                           |
| Contingencies & Reserves                           |                                     |                                |                              |                                  |
| Total Expenses                                     | 25,647                              | 20,979                         | 25,000                       | 25,000                           |

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

|                                                            | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                   |                                     |                                |                              |                                  |
| Personnel Services                                         |                                     |                                |                              |                                  |
| 103-3326-523-120-000 CORRECTIONS-SALARIES                  | 1,656,124                           | 1,538,605                      | 1,704,416                    | 1,798,323                        |
| 103-3326-523-121-000 CORRECTIONS-SICK BUY                  | 0                                   | 740                            | 0                            | 0                                |
| 103-3326-523-125-000 CORRECTIONS-BONUS                     | 1,083                               | 0                              | 0                            | 0                                |
| 103-3326-523-126-000 CORRECTIONS - ON CALL STRAIGHT PAY    | 6,643                               | 17,700                         | 13,500                       | 13,000                           |
| 103-3326-523-127-000 CORRECTIONS - PART TIME WITH RTMT     | 7,842                               | 7,748                          | 17,000                       | 10,000                           |
| 103-3326-523-130-000 CORRECTIONS-TEMP EMERG HIRE           | 315                                 | 0                              | 5,500                        | 2,500                            |
| 103-3326-523-140-000 CORRECTIONS-OVERTIME                  | 88,890                              | 87,381                         | 25,000                       | 25,000                           |
| 103-3326-523-144-000 CORRECTIONS - CALL OUT OVERTIME       | 723                                 | 1                              | 1,500                        | 1,000                            |
| 103-3326-523-150-000 CORRECTIONS-INCENTIVE PAY             | 6,830                               | 8,760                          | 7,500                        | 7,500                            |
| 103-3326-523-151-000 CORRECTIONS HAZARDOUS INCENTIVE       | 41,625                              | 80,100                         | 88,200                       | 91,900                           |
| 103-3326-523-210-000 CORRECTIONS-MATCHING FICA             | 130,780                             | 125,866                        | 140,042                      | 140,170                          |
| 103-3326-523-220-000 CORRECTIONS-RETIREMENT                | 383,561                             | 371,768                        | 403,426                      | 400,101                          |
| 103-3326-523-230-000 CORRECTIONS-HEALTH INSURANCE          | 411,081                             | 427,848                        | 481,327                      | 535,095                          |
| 103-3326-523-230-100 CORRECTIONS-HRA                       | 65,578                              | 75,417                         | 85,750                       | 70,500                           |
| 103-3326-523-240-000 CORRECTIONS-WORKMENS COMP INS         | 99,277                              | 84,699                         | 82,637                       | 105,875                          |
| Total Personnel Services                                   | <u>2,900,352</u>                    | <u>2,826,633</u>               | <u>3,055,798</u>             | <u>3,200,964</u>                 |
| Operating Expenses                                         |                                     |                                |                              |                                  |
| 103-3326-523-311-000 CORRECTIONS-INMATE CARE/HOSPITAL      | 235,453                             | 69,647                         | 75,000                       | 75,000                           |
| 103-3326-523-312-000 CORRECTIONS-INMATE CARE/MEDICINE      | 55,278                              | 58,508                         | 40,000                       | 50,000                           |
| 103-3326-523-314-000 CORRECTIONS-INMATE CARE/DENTIST       | 13,508                              | 15,830                         | 15,500                       | 15,500                           |
| 103-3326-523-315-000 CORRECTIONS-INMATE CARE/COUNSELING    | 47,010                              | 55,141                         | 45,000                       | 45,000                           |
| 103-3326-523-316-000 CORRECTIONS-INMATE CARE/LAB           | 7,719                               | 4,902                          | 13,500                       | 13,500                           |
| 103-3326-523-317-000 CORRECTIONS-PROF SERVICES/LEGAL       | 0                                   | 816                            | 0                            | 0                                |
| 103-3326-523-319-000 CORRECTIONS-INMATE TUITION/JCSB       | 0                                   | 180                            | 0                            | 500                              |
| 103-3326-523-340-000 CORRECTIONS-PHYSICIAN CONTRACT        | 71,544                              | 72,000                         | 72,000                       | 72,000                           |
| 103-3326-523-341-000 CORRECTIONS-CONTRACTUAL SERVICES      | 12,669                              | 10,777                         | 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         | 0                                   | 284                            | 1,000                        | 1,000                            |
| 103-3326-523-403-000 CORRECTIONS-TRANSPORT INMATES         | 519                                 | 453                            | 750                          | 750                              |
| 103-3326-523-410-000 CORRECTIONS-TELEPHONE & COMMUN        | 9,560                               | 8,892                          | 11,000                       | 10,000                           |
| 103-3326-523-430-000 CORRECTIONS-UTILITIES/ELECTRIC        | 144,601                             | 101,007                        | 139,000                      | 129,000                          |
| 103-3326-523-431-000 CORRECTIONS-UTILITIES/WATER           | 179,024                             | 109,110                        | 188,000                      | 188,000                          |
| 103-3326-523-440-000 CORRECTIONS-COPIER LEASE              | 2,680                               | 2,447                          | 2,600                        | 2,600                            |
| 103-3326-523-460-000 CORRECTIONS-MAINT OF JAIL             | 60,693                              | 49,965                         | 70,000                       | 70,673                           |
| 103-3326-523-461-000 CORRECTIONS-MAINT OF VEHICLES/EQUIP   | 4,684                               | 4,130                          | 4,000                        | 4,000                            |
| 103-3326-523-462-000 CORRECTIONS-MAINT OF RADIO EQUIP      | 0                                   | 0                              | 1,000                        | 1,000                            |
| 103-3326-523-463-000 CORRECTIONS-MAINT OF COMPUTER         | 0                                   | 0                              | 425                          | 425                              |
| 103-3326-523-466-000 CORRECTIONS-MAINT OF WATER SOFTNER    | 4,199                               | 1,827                          | 3,000                        | 3,000                            |
| 103-3326-523-470-000 CORRECTIONS-PRINTING EXPENSES         | 0                                   | 0                              | 750                          | 750                              |
| 103-3326-523-490-000 CORRECTIONS-DUES & PUBLICATION        | 0                                   | 0                              | 850                          | 850                              |
| 103-3326-523-491-000 CORRECTIONS-TRAINING & EDUCATI        | 105                                 | 0                              | 950                          | 950                              |
| 103-3326-523-492-000 CORRECTIONS-MISC EXPENSE              | 3,323                               | 3,171                          | 600                          | 3,000                            |
| 103-3326-523-510-000 CORRECTIONS-OFFICE SUPPLIES           | 7,706                               | 5,155                          | 6,500                        | 6,500                            |
| 103-3326-523-520-000 CORRECTIONS-GAS, OIL & LUBE           | 3,128                               | 2,695                          | 3,000                        | 3,000                            |
| 103-3326-523-521-000 CORRECTIONS-MEDICAL SUPPLIES          | 9,270                               | 6,971                          | 11,000                       | 11,000                           |
| 103-3326-523-522-000 CORRECTIONS-UNIFORMS                  | 2,822                               | 4,753                          | 4,000                        | 4,000                            |
| 103-3326-523-523-000 CORRECTIONS-AMMUNITION                | 228                                 | 844                            | 1,500                        | 1,500                            |
| 103-3326-523-524-000 CORRECTIONS-BOOKING SUPPLIES          | 962                                 | 0                              | 1,500                        | 0                                |
| 103-3326-523-525-000 CORRECTIONS-FOOD FOR JAIL             | 317,969                             | 272,681                        | 305,000                      | 305,000                          |
| 103-3326-523-526-000 CORRECTIONS-KITCHEN SUPPLIES          | 23,753                              | 19,327                         | 19,500                       | 19,500                           |
| 103-3326-523-527-000 CORRECTIONS-JAIL SUPPLIES             | 33,151                              | 28,670                         | 32,500                       | 32,500                           |
| 103-3326-523-528-000 CORRECTIONS-LAUNDRY & CLEAN SUPPLY    | 7,210                               | 2,654                          | 9,000                        | 2,500                            |
| 103-3326-523-529-000 CORRECTIONS-INMATE BEDS & CLOTHING    | 6,682                               | 9,413                          | 12,000                       | 12,000                           |
| 103-3326-523-529-100 CORRECTIONS-SMALL EQUIP <\$1000       | 2,388                               | 35,088                         | 37,928                       | 0                                |
| 103-3326-523-529-200 CORRECTIONS-SMALL EQUIP \$1000-\$4999 | 0                                   | 9,855                          | 9,855                        | 0                                |
| 103-3326-523-620-000 CORRECTIONS-BLDG IMPROVEMENTS         | 30,822                              | 0                              | 15,181                       | 0                                |
| 103-3326-523-640-000 CORRECTIONS-CAPITAL OUTLAY            | <u>57,253</u>                       | <u>0</u>                       | <u>0</u>                     | <u>0</u>                         |
| Total Operating Expenses                                   | <u>1,355,913</u>                    | <u>967,193</u>                 | <u>1,169,977</u>             | <u>1,101,586</u>                 |
| Contingencies & Reserves                                   |                                     |                                |                              |                                  |
| Total Expenses                                             | <u>4,256,265</u>                    | <u>3,793,826</u>               | <u>4,225,775</u>             | <u>4,302,550</u>                 |

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

|                                                     | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                            |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| 103-6101-521-130-000 FF-PARKS & REC/LAW ENFORCEMENT | <u>15,538</u>                       | <u>20,248</u>                  | <u>30,000</u>                | <u>30,000</u>                    |
| Total Personnel Services                            | <u>15,538</u>                       | <u>20,248</u>                  | <u>30,000</u>                | <u>30,000</u>                    |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| Total Expenses                                      | <u>15,538</u>                       | <u>20,248</u>                  | <u>30,000</u>                | <u>30,000</u>                    |

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

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

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES**  
**TRANSPORTATION TRUST FUND**

| DESCRIPTION                             | Final<br>Budget<br>FY 19-20 | Revenues<br>As Of<br>9/30/2020 | Budget<br>FY 20-21 |
|-----------------------------------------|-----------------------------|--------------------------------|--------------------|
| ONE CENT SALES TAX                      | 4,400,000                   | 3,051,432                      | 4,000,000          |
| TT-ROW USE PERMIT FEE                   | 0                           | 100                            | 0                  |
| FEMA-DR-4177-2014 SPRING FLOODING-FED   | 3,000,000                   | 1,434,883                      | 0                  |
| FEMA-DR-4177-2014 SPRING FLOODING STATE | 1,000,000                   | 478,294                        | 0                  |
| STATE ALTERNATIVE FUEL USER/MOTOR FUEL  | 2,500                       | 457                            | 2,500              |
| FDOT TRAFFIC SIGNAL AGREEMENT           | 48,051                      | 48,051                         | 49,315             |
| TT-INTEREST EARNED                      | 6,500                       | 2,762                          | 3,500              |
| TT-SALE OF SURPLUS MATERIAL/SCRAP       | 0                           | 678                            | 0                  |
| TT-PRIOR YEAR REFUNDS                   | 0                           | 107                            | 0                  |
| TT-MISC REVENUE                         | 5,000                       | 13,853                         | 5,000              |
| TT-TRANSFER FROM FIVE CENT              | 2,387,711                   | 0                              | 2,225,200          |
| TT-TRANSFER FROM GR                     | 430,095                     | 0                              | 0                  |
| ESTIMATED TT CARRYOVER                  | <u>1,347,871</u>            | <u>0</u>                       | <u>1,333,240</u>   |
| Total Revenues                          | <u>12,627,728</u>           | <u>5,030,617</u>               | <u>7,618,755</u>   |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Road and Bridge

|                                                                 | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                        |                                     |                                |                              |                                  |
| Personnel Services                                              |                                     |                                |                              |                                  |
| 104-4102-541-120-000 RD DEPT-SALARIES                           | 1,416,128                           | 1,572,717                      | 1,935,975                    | 2,159,601                        |
| 104-4102-541-120-001 RD DEPT-SALARIES CONTRA ACCOUNT            | (15,130)                            | (7,489)                        | 0                            | 0                                |
| 104-4102-541-121-000 RD DEPT-SICK LEAVE BUY BACK                | 2,495                               | 21                             | 0                            | 0                                |
| 104-4102-541-125-000 RD DEPT-EMPLOYEE BONUS                     | 1,083                               | 0                              | 0                            | 0                                |
| 104-4102-541-126-000 RD DEPT - ON CALL STRAIGHT PAY             | 7,494                               | 20,714                         | 23,500                       | 23,000                           |
| 104-4102-541-130-000 RD DEPT-TEMPORARY EMPLOYEE                 | 1,359                               | 98,554                         | 5,000                        | 89,324                           |
| 104-4102-541-131-000 RD DEPT-FULL TIME TEMPORARY/FEMA POSITIONS | 18,875                              | 0                              | (1)                          | 0                                |
| 104-4102-541-140-000 RD DEPT-OVERTIME                           | 84,034                              | 66,601                         | 135,000                      | 50,000                           |
| 104-4102-541-140-001 RD DEPT-OVERTIME CONTRA ACCOUNT            | (3,974)                             | (603)                          | 0                            | 0                                |
| 104-4102-541-141-000 RD DEPT-OVERTIME (FEMA)                    | 29                                  | 0                              | 0                            | 0                                |
| 104-4102-541-144-000 RD DEPT - CALL OUT OVERTIME                | 71,470                              | 15,057                         | 20,000                       | 15,000                           |
| 104-4102-541-210-000 RD DEPT-MATCHING FICA                      | 118,597                             | 131,054                        | 163,288                      | 175,868                          |
| 104-4102-541-220-000 RD DEPT-RETIREMENT                         | 147,261                             | 170,915                        | 186,237                      | 234,773                          |
| 104-4102-541-230-000 RD DEPT-HEALTH INSURANCE                   | 435,487                             | 435,446                        | 667,964                      | 512,325                          |
| 104-4102-541-230-100 RD DEPT-HRA                                | 63,356                              | 73,542                         | 119,000                      | 67,500                           |
| 104-4102-541-240-000 RD DEPT-WORKMENS COMP INS                  | 299,255                             | 338,795                        | 325,000                      | 423,500                          |
| Total Personnel Services                                        | 2,647,819                           | 2,915,324                      | 3,580,963                    | 3,750,891                        |
| Operating Expenses                                              |                                     |                                |                              |                                  |
| 104-4102-541-310-000 RD DEPT-PROFESSIONAL FEES                  | 15,530                              | 5,600                          | 2,000                        | 15,000                           |
| 104-4102-541-340-000 RD DEPT-CONTRACTUAL SERVICES               | 10,730                              | 11,774                         | 10,000                       | 114,000                          |
| 104-4102-541-342-000 RD DEPT-MOWING CONTRACTUAL SERV            | 186,350                             | 4,000                          | 494,890                      | 0                                |
| 104-4102-541-344-000 RD DEPT-PUB WORKS CONTRACT                 | 5,683                               | 5,854                          | 5,000                        | 5,800                            |
| 104-4102-541-346-000 RD DEPT-GPS MONITORING CONTRACT            | 9,008                               | 2,487                          | 9,200                        | 0                                |
| 104-4102-541-347-000 RD DEPT-MOTORGRADER CONTRACT SERVICES      | 190,992                             | 62,774                         | 0                            | 0                                |
| 104-4102-541-400-000 RD DEPT-TRAVEL & PER DIEM                  | 962                                 | 130                            | 2,000                        | 2,000                            |
| 104-4102-541-410-000 RD DEPT-COMMUNICATION & POSTAGE            | 15,160                              | 16,711                         | 18,000                       | 18,000                           |
| 104-4102-541-430-000 RD DEPT-UTILITIES                          | 14,729                              | 16,422                         | 32,000                       | 32,000                           |
| 104-4102-541-440-000 RD DEPT-RENTALS & LEASES                   | 250,235                             | 377,178                        | 250,000                      | 621,449                          |
| 104-4102-541-441-000 RD DEPT-RENTAL & LEASE-COPIER              | 280                                 | 36                             | 1,700                        | 1,700                            |
| 104-4102-541-450-000 RD DEPT-INS OTHER THAN W/C                 | 400,149                             | 457,716                        | 450,000                      | 450,000                          |
| 104-4102-541-460-000 RD DEPT-MAINT OF BLDGS & GRDS              | 10,009                              | 2,633                          | 5,000                        | 5,000                            |
| 104-4102-541-461-000 RD DEPT-MAINT OF EQUIPMENT                 | 339,951                             | 390,704                        | 450,000                      | 350,000                          |
| 104-4102-541-463-000 RD DEPT-MAINT OF FUEL SYSTEM               | 5,761                               | 2,339                          | 5,000                        | 5,000                            |
| 104-4102-541-464-000 RD DEPT-MAINT OF CONCRETE BRIDGES          | 0                                   | 680                            | 10,000                       | 0                                |
| 104-4102-541-490-000 RD DEPT-DUES & PUBLICATIONS                | 230                                 | 0                              | 500                          | 500                              |
| 104-4102-541-491-000 RD DEPT-TRAINING & EDUCATION               | 130                                 | 0                              | 2,500                        | 2,500                            |
| 104-4102-541-492-000 RD DEPT-MISC CHGS                          | 1,749                               | 1,951                          | 2,500                        | 2,500                            |
| 104-4102-541-495-000 RD DEPT-DAMAGED UTILITIES                  | 0                                   | 0                              | 2,500                        | 2,500                            |
| 104-4102-541-496-000 RD DEPT-MAINT OF RR CROSSINGS              | 40,036                              | 69,026                         | 45,000                       | 50,000                           |
| 104-4102-541-497-000 RD DEPT-SAFETY DEVICES & SERVICES          | 35,754                              | 15,794                         | 30,000                       | 30,000                           |
| 104-4102-541-498-000 RD DEPT-TIRE/OIL DISPOSAL                  | 2,510                               | 4,284                          | 1,500                        | 3,000                            |
| 104-4102-541-499-000 RD DEPT-CONTAMINATED FUEL CLEANUP          | 0                                   | 0                              | 2,500                        | 2,500                            |
| 104-4102-541-510-000 RD DEPT-OFFICE SUPPLIES                    | 3,984                               | 5,746                          | 5,000                        | 5,000                            |
| 104-4102-541-520-000 RD DEPT-GAS, OIL & LUBE                    | 591,732                             | 395,623                        | 700,000                      | 550,000                          |
| 104-4102-541-521-000 RD DEPT-OPERATING SUPPLIES                 | 25,719                              | 30,243                         | 15,000                       | 27,500                           |
| 104-4102-541-523-000 RD DEPT-UNIFORMS                           | 24,188                              | 23,983                         | 15,000                       | 25,500                           |
| 104-4102-541-524-000 RD DEPT-JANITORIAL SUPPLIES                | 1,671                               | 1,656                          | 3,000                        | 3,000                            |
| 104-4102-541-529-100 RD DEPT-SMALL EQUIPMENT<\$1000             | 12,068                              | 8,445                          | 0                            | 0                                |
| 104-4102-541-529-200 RD DEPT-SMALL EQUIPMENT \$1000-\$4999      | 3,415                               | 24,253                         | 0                            | 0                                |
| 104-4102-541-530-000 RD DEPT-MATERIALS                          | 687                                 | 771                            | 10,000                       | 10,000                           |
| 104-4102-541-531-000 COMMISSIONERS-ROCK & MILLING               | 2,423                               | 34,247                         | 50,000                       | 50,000                           |
| 104-4102-541-532-000 RD DEPT-MATERIALS/ROCK                     | 270,316                             | (526)                          | 0                            | 0                                |
| 104-4102-541-533-000 RD DEPT-PATCHING ASPHALT                   | 36,577                              | 37,833                         | 20,000                       | 0                                |
| 104-4102-541-534-000 RD DEPT-MATERIALS/CULVERT                  | 28,283                              | 27,711                         | 50,000                       | 0                                |
| 104-4102-541-535-000 RD DEPT-MATERIALS/LUMBER                   | 85                                  | 2,510                          | 5,000                        | 0                                |
| 104-4102-541-536-000 RD DEPT/STRIPING MATERIALS                 | 132,349                             | 0                              | 0                            | 0                                |
| 104-4102-541-538-000 RD DEPT-TRAFFIC SIGNAL MAINT.              | 15,146                              | 14,940                         | 48,051                       | 49,315                           |
| 104-4102-541-640-000 RD DEPT-CAPITAL OUTLAY                     | 276,345                             | 176,971                        | 507,000                      | 0                                |
| Total Operating Expenses                                        | 2,960,926                           | 2,232,499                      | 3,259,841                    | 2,433,764                        |
| Contingencies & Reserves                                        |                                     |                                |                              |                                  |
| Total Expenses                                                  | 5,608,745                           | 5,147,823                      | 6,840,804                    | 6,184,655                        |

9/30/2021

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY**  
**Transportation Trust FEMA 2014**

|                                                        | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                               |                                     |                                |                              |                                  |
| Personnel Services                                     |                                     |                                |                              |                                  |
| Operating Expenses                                     |                                     |                                |                              |                                  |
| 104-4203-541-532-000 PAAP 3-DISTRICT ONE-ROCK/MILLING  | 0                                   | 0                              | 325,000                      | 0                                |
| 104-4203-542-532-000 PAAP 3-DISTRICT TWO-ROCK/MILLING  | 0                                   | 0                              | 325,000                      | 0                                |
| 104-4203-544-532-000 PAAP 3-DISTRICT FOUR-ROCK/MILLING | 2,323                               | 0                              | 325,000                      | 0                                |
| 104-4203-545-532-000 PAAP 3-DISTRICT FIVE-ROCK/MILLING | <u>0</u>                            | <u>0</u>                       | <u>325,000</u>               | <u>0</u>                         |
| Total Operating Expenses                               | <u>2,323</u>                        | <u>0</u>                       | <u>1,300,000</u>             | <u>0</u>                         |
| Contingencies & Reserves                               |                                     |                                |                              |                                  |
| Total Expenses                                         | <u>2,323</u>                        | <u>0</u>                       | <u>1,300,000</u>             | <u>0</u>                         |

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

## RD DEPT-TRANSFERS

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



**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY**  
**Contingencies & Reserves**

|                                                       | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                              |                                     |                                |                              |                                  |
| Personnel Services                                    |                                     |                                |                              |                                  |
| Operating Expenses                                    |                                     |                                |                              |                                  |
| Contingencies & Reserves                              |                                     |                                |                              |                                  |
| 104-9990-500-000-000 TRANSPORTATION TRUST-CONTINGENCY | 0                                   | 0                              | 150,000                      | 50,000                           |
| Total Contingencies & Reserves                        | <u>0</u>                            | <u>0</u>                       | <u>150,000</u>               | <u>50,000</u>                    |
| Total Expenses                                        | <u>0</u>                            | <u>0</u>                       | <u>150,000</u>               | <u>50,000</u>                    |

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

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

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

**Drug Court**

|                                                    | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                           |                                     |                                |                              |                                  |
| Personnel Services                                 |                                     |                                |                              |                                  |
| Operating Expenses                                 |                                     |                                |                              |                                  |
| 105-2326-622-492-000 DRUG COURT-MISC EXPENSES      | 2,367                               | 130                            | 500                          | 500                              |
| 105-2326-622-510-000 DRUG COURT-OFFICE SUPPLIES    | 0                                   | 0                              | 500                          | 500                              |
| 105-2326-622-520-000 DRUG COURT-OPERATING SUPPLIES | 14                                  | 15                             | 1,000                        | 1,000                            |
| 105-2326-622-999-000 DRUG COURT - RESERVE          | 0                                   | 0                              | 35,300                       | 33,500                           |
| Total Operating Expenses                           | 2,381                               | 145                            | 37,300                       | 35,500                           |
| Contingencies & Reserves                           |                                     |                                |                              |                                  |
| Total Expenses                                     | 2,381                               | 145                            | 37,300                       | 35,500                           |

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

| <b>DESCRIPTION</b>              | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|---------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| ALCOHOL & DRUG ABUSE COURT COST | 500                                  | 327                                     | 375                        |
| ALCOHOL & DRUG TRUST CARRYOVER  | <u>3,000</u>                         | <u>0</u>                                | <u>3,325</u>               |
| Total Revenues                  | <u><u>3,500</u></u>                  | <u><u>327</u></u>                       | <u><u>3,700</u></u>        |

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

**Alcohol & Drug Abuse**

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

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

| <b>DESCRIPTION</b>  | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|---------------------|--------------------------------------|-----------------------------------------|----------------------------|
| STATE GRANT FUNDS   | 396,548                              | 398,658                                 | 386,500                    |
| LGF-INTEREST EARNED | <u>100</u>                           | <u>21</u>                               | <u>0</u>                   |
| Total Revenues      | <u><u>396,648</u></u>                | <u><u>398,679</u></u>                   | <u><u>386,500</u></u>      |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Library Grant

|                                                      | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                             |                                     |                                |                              |                                  |
| Personnel Services                                   |                                     |                                |                              |                                  |
| 107-6212-571-120-000 STATE GRANT-SALARIES            | 63,965                              | 86,990                         | 130,456                      | 134,300                          |
| 107-6212-571-130-000 STATE GRANT-SALARIES-EMERG/TEMP | 2,792                               | 0                              | 0                            | 0                                |
| 107-6212-571-140-000 STATE GRANT-OVERTIME            | 98                                  | 52                             | 0                            | 0                                |
| 107-6212-571-210-000 STATE GRANT-MATCHING FICA       | 5,077                               | 6,215                          | 9,980                        | 10,274                           |
| 107-6212-571-220-000 STATE GRANT-RETIREMENT          | 4,814                               | 7,516                          | 11,048                       | 13,383                           |
| 107-6212-571-230-000 STATE GRANT-HEALTH INSURANCE    | 16,364                              | 23,385                         | 49,115                       | 79,695                           |
| 107-6212-571-230-100 STATE GRANT-HRA                 | <u>2,625</u>                        | <u>4,000</u>                   | <u>8,750</u>                 | <u>8,750</u>                     |
| Total Personnel Services                             | <u>95,735</u>                       | <u>128,158</u>                 | <u>209,349</u>               | <u>246,402</u>                   |
| Operating Expenses                                   |                                     |                                |                              |                                  |
| 107-6212-571-640-000 STATE GRANT-CAPITAL OUTLAY      | <u>0</u>                            | <u>0</u>                       | <u>187,299</u>               | <u>140,098</u>                   |
| Total Operating Expenses                             | <u>0</u>                            | <u>0</u>                       | <u>187,299</u>               | <u>140,098</u>                   |
| Contingencies & Reserves                             |                                     |                                |                              |                                  |
| Total Expenses                                       | <u>95,735</u>                       | <u>128,158</u>                 | <u>396,648</u>               | <u>386,500</u>                   |

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

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



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

**Contraband Forfeiture**

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

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

| DESCRIPTION                   | Final<br>Budget<br>FY 19-20 | Revenues<br>As Of<br>9/30/2020 | Budget<br>FY 20-21    |
|-------------------------------|-----------------------------|--------------------------------|-----------------------|
| MOSQUITO CNTRL STATE AID      | 84,000                      | 0                              | 84,000                |
| MOS CNTRL-INTEREST EARNED     | 0                           | 10                             | 0                     |
| MOS CNTRL-TRANSFER FROM GR    | 20,000                      | 0                              | 20,000                |
| MOS CNTRL-CNTY MATCH CARRYFWD | <u>15,000</u>               | <u>0</u>                       | <u>15,000</u>         |
| Total Revenues                | <u><u>119,000</u></u>       | <u><u>10</u></u>               | <u><u>119,000</u></u> |

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

**MOSQUITO CONTROL**

|                                                          | Actual<br>Expenditures<br>2018-19 | Expended<br>As of<br>9/30/2020 | YTD<br>Budget<br>2019-2020 | YTD<br>Budget<br>2020-2021 |
|----------------------------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                                 |                                   |                                |                            |                            |
| <b>Operating Expenses</b>                                |                                   |                                |                            |                            |
| 109-4212-562-400-000 MOS CNTRL-TRAVEL AND PER DIEM       | 0                                 | 0                              | 750                        | 750                        |
| 109-4212-562-460-000 MOS CNTRL-MAINT OF BLDG AND GROUNDS | 125                               | 719                            | 0                          | 1,500                      |
| 109-4212-562-461-000 MOS CNTRL-MAINT OF VEHICLE          | 1,669                             | 227                            | 3,000                      | 3,000                      |
| 109-4212-562-462-000 MOS CNTRL-MAINT OF SPRAYING EQUIP   | 344                               | 207                            | 1,000                      | 1,000                      |
| 109-4212-562-491-000 MOS CNTRL-TRAINING AND EDUCATION    | 800                               | 800                            | 1,000                      | 800                        |
| 109-4212-562-492-000 MOS CNTRL-MISCELLANEOUS             | 64                                | 0                              | 100                        | 100                        |
| 109-4212-562-510-000 MOS CNTRL-OFFICE SUPPLIES           | 0                                 | 0                              | 1,000                      | 500                        |
| 109-4212-562-520-000 MOS CNTRL-GAS, OIL & LUBE           | 688                               | 120                            | 2,500                      | 2,000                      |
| 109-4212-562-521-000 MOS CNTRL-OPERATING SUP-CHEMICALS   | 75                                | 0                              | 30,000                     | 28,000                     |
| 109-4212-562-529-100 MOS CNTRL-SMALL EQUIP < \$1000      | 513                               | 0                              | 0                          | 2,100                      |
| Operating Expenses                                       | 4,278                             | 2,073                          | 39,350                     | 39,750                     |
| <b>Capital Outlay</b>                                    |                                   |                                |                            |                            |
| 109-4212-562-640-000 MOS CNTRL-CAPITAL OUTLAY            | 0                                 | 2,000                          | 44,650                     | 44,250                     |
| Capital Outlay                                           | 0                                 | 2,000                          | 44,650                     | 44,250                     |
| <b>Other Expenses</b>                                    |                                   |                                |                            |                            |
| <b>Total Expenses</b>                                    | <b>4,278</b>                      | <b>4,073</b>                   | <b>84,000</b>              | <b>84,000</b>              |

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

**Mosquito Control Grant**

|                          | <b>Actual<br/>Expenditures<br/>2018-2019</b> | <b>Expended<br/>As Of<br/>9/30/2020</b> | <b>Final<br/>Budget<br/>2019-2020</b> | <b>Requested<br/>Budget<br/>2020-2021</b> |
|--------------------------|----------------------------------------------|-----------------------------------------|---------------------------------------|-------------------------------------------|
| Expenses                 |                                              |                                         |                                       |                                           |
| Personnel Services       |                                              |                                         |                                       |                                           |
| Operating Expenses       |                                              |                                         |                                       |                                           |
| Contingencies & Reserves |                                              |                                         |                                       |                                           |

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

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

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

|                                                              | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|--------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                     |                                     |                                |                              |                                  |
| Personnel Services                                           |                                     |                                |                              |                                  |
| 110-4102-541-120-104 MSTU SALARY CONTRA REIMB R&B            | 15,133                              | 7,489                          | 0                            | 0                                |
| 110-4102-541-140-104 MSTU RD DEPT-OVERTIME CONTRA ACCOUNT    | 3,974                               | 603                            | 0                            | 0                                |
| Total Personnel Services                                     | 19,107                              | 8,092                          | 0                            | 0                                |
| Operating Expenses                                           |                                     |                                |                              |                                  |
| 110-3212-526-410-000 CLITH VFD-COMMUNICATION & POSTAGE       | 1,924                               | 1,936                          | 3,300                        | 1,500                            |
| 110-3212-526-430-000 CLITH VFD-UTILITIES                     | 2,318                               | 1,203                          | 2,500                        | 4,175                            |
| 110-3212-526-450-000 CLITH VFD-INS OTHER THAN WORKCOMP       | 0                                   | 0                              | 8,500                        | 0                                |
| 110-3212-526-460-000 CLITH VFD-REPAIR/MAINT BUILDINGS        | 0                                   | 0                              | 2,000                        | 1,500                            |
| 110-3212-526-461-000 CLITH VFD-MAINT. OF EQUIPMENT           | 9,190                               | 4,397                          | 8,500                        | 5,500                            |
| 110-3212-526-490-000 CLITH VFD-DUES & MEMBERSHIPS            | 230                                 | 0                              | 300                          | 75                               |
| 110-3212-526-491-000 CLITH VFD-TRAINING & EDUCATION          | 0                                   | 0                              | 3,500                        | 1,500                            |
| 110-3212-526-499-000 CLITH VFD-PHYSICALS/VACCINATIONS        | 433                                 | 433                            | 0                            | 2,200                            |
| 110-3212-526-510-000 CLITH VFD-OFFICE SUPPLIES               | 0                                   | 0                              | 1,000                        | 0                                |
| 110-3212-526-520-000 CLITH VFD-FUEL AND OIL                  | 251                                 | 1,800                          | 5,000                        | 5,000                            |
| 110-3212-526-521-000 CLITH VFD-JANITORIAL SUPPLIES           | 0                                   | 0                              | 3,500                        | 1,800                            |
| 110-3212-526-522-000 CLITH VFD-FIRE & MEDICAL SUPPLIES       | 235                                 | 0                              | 1,500                        | 1,000                            |
| 110-3212-526-523-000 CLITH VFD-FIRE EQUIP/EXTINGUISHERS      | 0                                   | 0                              | 6,000                        | 6,000                            |
| 110-3212-526-524-000 CLITH VFD-BUNKER/STRUCTURAL GEAR        | 15,330                              | 0                              | 0                            | 1,750                            |
| 110-3212-526-529-100 CLITH VFD-SMALL EQUIP < \$1000          | 0                                   | 0                              | 1,500                        | 0                                |
| 110-3212-526-529-200 CLITH VFD-SMALL EQUIP \$1000-4999       | 0                                   | 0                              | 5,000                        | 5,000                            |
| 110-3212-526-640-000 CLITH VFD-CAPITAL OUTLAY                | 168,500                             | 0                              | 10,000                       | 10,000                           |
| 110-3212-526-641-000 CLITH VFD-FORESTRY GRANT CAPITAL OUTLAY | 21,795                              | 0                              | 0                            | 10,000                           |
| 110-4102-541-347-000 MSTU RD DEPT-MOTORGRADER CONTRACT       | 83,356                              | 93,077                         | 200,000                      | 0                                |
| 110-4102-541-440-000 MSTU RD DEPT-RENTALS & LEASES           | 65,058                              | 24,759                         | 0                            | 0                                |
| 110-4102-541-497-000 MSTU RD DEPT-SAFETY DEVICES             | 497                                 | 209                            | 0                            | 0                                |
| 110-4102-541-520-000 MSTU RD DEPT-FUEL AND OIL               | 536                                 | 0                              | 0                            | 0                                |
| 110-4102-541-521-000 MSTU RD DEPT-OPERATING SUPPLIES         | 0                                   | 6                              | 0                            | 0                                |
| 110-4102-541-532-000 MSTU RD DEPT-MATERIALS/ROCK             | 4,426                               | 526                            | 0                            | 0                                |
| 110-4102-541-533-000 MSTU RD DEPT-PATCHING ASPHALT           | 3,068                               | 2,556                          | 0                            | 0                                |
| 110-4102-541-534-000 MSTU RD DEPT-MATERIALS/CULVERT          | 293                                 | 0                              | 0                            | 0                                |
| 110-4102-541-535-000 MSTU RD DEPT-MATERIALS/DIRT             | 2,755                               | 4,416                          | 0                            | 0                                |
| 110-4102-541-537-000 MSTU RD DEPT-RD REPAIR PROJECTS         | 0                                   | 0                              | 250,000                      | 0                                |
| 110-7992-519-990-000 COMPASS LAKE MSTU-RESERVE               | 0                                   | 0                              | 94,900                       | 450,000                          |
| Total Operating Expenses                                     | 380,195                             | 135,318                        | 607,000                      | 507,000                          |
| Contingencies & Reserves                                     |                                     |                                |                              |                                  |
| Total Expenses                                               | 399,302                             | 143,410                        | 607,000                      | 507,000                          |

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

|                                                           | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                  |                                     |                                |                              |                                  |
| Personnel Services                                        |                                     |                                |                              |                                  |
| 110-4102-541-120-104 MSTU SALARY CONTRA REIMB R&B         | 15,133                              | 7,489                          | 0                            | 0                                |
| 110-4102-541-140-104 MSTU RD DEPT-OVERTIME CONTRA ACCOUNT | 3,974                               | 603                            | 0                            | 0                                |
| Total Personnel Services                                  | 19,107                              | 8,092                          | 0                            | 0                                |
| Operating Expenses                                        |                                     |                                |                              |                                  |
| 110-4102-541-347-000 MSTU RD DEPT-MOTORGRADER CONTRACT    | 83,356                              | 93,077                         | 200,000                      | 0                                |
| 110-4102-541-440-000 MSTU RD DEPT-RENTALS & LEASES        | 65,058                              | 24,759                         | 0                            | 0                                |
| 110-4102-541-497-000 MSTU RD DEPT-SAFETY DEVICES          | 497                                 | 209                            | 0                            | 0                                |
| 110-4102-541-520-000 MSTU RD DEPT-FUEL AND OIL            | 536                                 | 0                              | 0                            | 0                                |
| 110-4102-541-521-000 MSTU RD DEPT-OPERATING SUPPLIES      | 0                                   | 6                              | 0                            | 0                                |
| 110-4102-541-532-000 MSTU RD DEPT-MATERIALS/ROCK          | 4,426                               | 526                            | 0                            | 0                                |
| 110-4102-541-533-000 MSTU RD DEPT-PATCHING ASPHALT        | 3,068                               | 2,556                          | 0                            | 0                                |
| 110-4102-541-534-000 MSTU RD DEPT-MATERIALS/CULVERT       | 293                                 | 0                              | 0                            | 0                                |
| 110-4102-541-535-000 MSTU RD DEPT-MATERIALS/DIRT          | 2,755                               | 4,416                          | 0                            | 0                                |
| 110-4102-541-537-000 MSTU RD DEPT-RD REPAIR PROJECTS      | 0                                   | 0                              | 250,000                      | 0                                |
| Total Operating Expenses                                  | 159,989                             | 125,549                        | 450,000                      | 0                                |
| Contingencies & Reserves                                  |                                     |                                |                              |                                  |
| Total Expenses                                            | 179,096                             | 133,641                        | 450,000                      | 0                                |

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

| DESCRIPTION                       | Final<br>Budget<br>FY 19-20 | Revenues<br>As Of<br>9/30/2020 | Budget<br>FY 20-21 |
|-----------------------------------|-----------------------------|--------------------------------|--------------------|
| COMPASS LAKE FORECLOSURE-INTEREST | 0                           | 1,127                          | 0                  |
| Total Revenues                    | 0                           | 1,127                          | 0                  |



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

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

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

| <b>DESCRIPTION</b>          | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|-----------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| DOJ EQUITABLE SHARING FUNDS | 0                                    | 11,070                                  | 15,000                     |
| INTEREST-DOJ ACCOUNT        | 300                                  | 285                                     | 300                        |
| ESTIMATED CARRYFORWARD      | <u>17,000</u>                        | <u>0</u>                                | <u>45,500</u>              |
| Total Revenues              | <u><u>17,300</u></u>                 | <u><u>11,355</u></u>                    | <u><u>60,800</u></u>       |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Equitable Sharing

|                                         | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-----------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                |                                     |                                |                              |                                  |
| Personnel Services                      |                                     |                                |                              |                                  |
| Operating Expenses                      |                                     |                                |                              |                                  |
| 113-3100-521-440-000 DOJ-LEASE PAYMENTS | 0                                   | 28,854                         | 17,300                       | 60,800                           |
| Total Operating Expenses                | 0                                   | 28,854                         | 17,300                       | 60,800                           |
| Contingencies & Reserves                |                                     |                                |                              |                                  |
| Total Expenses                          | 0                                   | 28,854                         | 17,300                       | 60,800                           |

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

| <b>DESCRIPTION</b>                 | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| CRIMES PREVENT-MM-CT COSTS         | 5,900                                | 4,054                                   | 4,250                      |
| CRIMES PREVENT-CIFI & JUV-CT COSTS | 3,900                                | 4,674                                   | 4,250                      |
| CRIMES PREVENT-INTEREST EARNED     | 10                                   | 3                                       | 0                          |
| ESTIMATED CRIME PREV CARRYOVER     | <u>33,490</u>                        | <u>0</u>                                | <u>27,000</u>              |
| Total Revenues                     | <u><u>43,300</u></u>                 | <u><u>8,731</u></u>                     | <u><u>35,500</u></u>       |

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

## CRIMES PREVENTION

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

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

| <b>DESCRIPTION</b>             | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|--------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| ART V TECH-COURTS/RECORDING FE | 46,000                               | 47,944                                  | 46,000                     |
| ART V TECH-INTEREST EARNED     | 0                                    | 1                                       | 0                          |
| ARTICLE V- TRANSFER FROM GR    | <u>80,903</u>                        | <u>0</u>                                | <u>95,313</u>              |
| Total Revenues                 | <u><u>126,903</u></u>                | <u><u>47,945</u></u>                    | <u><u>141,313</u></u>      |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Article V / Technology

|                                                                   | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                          |                                     |                                |                              |                                  |
| Personnel Services                                                |                                     |                                |                              |                                  |
| Operating Expenses                                                |                                     |                                |                              |                                  |
| 122-2333-603-410-000 ART V TECH-PUB DEF/COMMUNICATION             | 14,580                              | 14,268                         | 15,680                       | 18,055                           |
| 122-2333-603-462-000 ART V TECH-PUB DEF/MAINT COMPUTER            | 13,193                              | 3,570                          | 22,193                       | 22,998                           |
| 122-2333-603-520-000 ART V TECH-PUB DEFEND/OPERATING              | 1,695                               | 4,750                          | 5,400                        | 5,400                            |
| SUPPLIES                                                          |                                     |                                |                              |                                  |
| 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 | 9,416                               | 4,075                          | 4,200                        | 4,200                            |
| 122-2333-603-640-000 ART V TECH-PUB DEF/CAP OUTLAY                | <u>0</u>                            | <u>0</u>                       | <u>6,400</u>                 | <u>0</u>                         |
| Total Operating Expenses                                          | <u>38,884</u>                       | <u>26,663</u>                  | <u>54,573</u>                | <u>51,353</u>                    |
| Contingencies & Reserves                                          |                                     |                                |                              |                                  |
| Total Expenses                                                    | <u>38,884</u>                       | <u>26,663</u>                  | <u>54,573</u>                | <u>51,353</u>                    |

# JACKSON COUNTY BOARD OF COMMISSIONERS

## FY 20-21 ANNUAL BUDGET

### EXPENSE SUMMARY

#### ART V TECH - CIRCUIT JUDGE

|                                                                   | Actual<br>Expenditures<br>2018-19 | Expended<br>As of<br>9/30/2020 | YTD<br>Budget<br>2019-2020 | YTD<br>Budget<br>2020-2021 |
|-------------------------------------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                                          |                                   |                                |                            |                            |
| <b>Operating Expenses</b>                                         |                                   |                                |                            |                            |
| 122-2322-611-340-000 ART V TECH-CIR JUDGE/CONTRACT/TECH           | 5,500                             | 6,000                          | 6,000                      | 6,000                      |
| 122-2322-611-462-000 ART V TECH-CIR JUDGE/MAINT OF COMP & EQUIP   | 3,336                             | 3,416                          | 9,350                      | 15,255                     |
| 122-2322-611-520-000 ART V TECH-CIR JUDGE/OPERATING SUPPLY        | 8,592                             | 9,207                          | 13,590                     | 16,760                     |
| 122-2322-611-529-100 ART V TECH-CIR JUDGE/SMALL EQUIP < \$1000    | 4,216                             | 430                            | 0                          | 0                          |
| 122-2322-611-529-200 ART V TECH-CIR JUDGE/SMALL EQUIP \$1000-4999 | <u>6,116</u>                      | <u>0</u>                       | <u>0</u>                   | <u>0</u>                   |
| Operating Expenses                                                | 27,760                            | 19,053                         | 28,940                     | 38,015                     |
| <b>Capital Outlay</b>                                             | _____                             | _____                          | _____                      | _____                      |
| <b>Other Expenses</b>                                             | _____                             | _____                          | _____                      | _____                      |
| <b>Total Expenses</b>                                             | <u><u>27,760</u></u>              | <u><u>19,053</u></u>           | <u><u>28,940</u></u>       | <u><u>38,015</u></u>       |



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

## ART V TECH - COUNTY JUDGE

|                                                                      | Actual<br>Expenditures<br>2018-19 | Expended<br>As of<br>9/30/2020 | YTD<br>Budget<br>2019-2020 | YTD<br>Budget<br>2020-2021 |
|----------------------------------------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                                             |                                   |                                |                            |                            |
| <b>Operating Expenses</b>                                            |                                   |                                |                            |                            |
| 122-2324-721-340-000 ART V TECH-CNTY JUDGE/CONTRACT                  | 5,500                             | 6,000                          | 6,000                      | 6,000                      |
| 122-2324-721-462-000 ART V TECH-CNTY JUDGE/MAINT OF COMP & EQUIP     | 2,636                             | 3,386                          | 6,850                      | 12,755                     |
| 122-2324-721-520-000 ART V TECH-CNTY JUDGE/OPERATING SUPPLY          | 2,388                             | 2,630                          | 4,740                      | 6,490                      |
| 122-2324-721-529-100 ART V TECH-CNTY JUDGE/SMALL EQUIP < \$1000      | 1,307                             | 0                              | 0                          | 0                          |
| 122-2324-721-529-200 ART V TECH-CNTY JUDGE/SMALL EQUIP \$1000-\$4999 | <u>1,735</u>                      | <u>0</u>                       | <u>0</u>                   | <u>0</u>                   |
| Operating Expenses                                                   | 13,566                            | 12,016                         | 17,590                     | 25,245                     |
| <b>Capital Outlay</b>                                                | <u>          </u>                 | <u>          </u>              | <u>          </u>          | <u>          </u>          |
| <b>Other Expenses</b>                                                | <u>          </u>                 | <u>          </u>              | <u>          </u>          | <u>          </u>          |
| <b>Total Expenses</b>                                                | <u><u>13,566</u></u>              | <u><u>12,016</u></u>           | <u><u>17,590</u></u>       | <u><u>25,245</u></u>       |

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

## ART V TECH - STATE ATTORNEY

|                                                                    | Actual<br>Expenditures<br>2018-19 | Expended<br>As of<br>9/30/2020 | YTD<br>Budget<br>2019-2020 | YTD<br>Budget<br>2020-2021 |
|--------------------------------------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                                           |                                   |                                |                            |                            |
| <b>Operating Expenses</b>                                          |                                   |                                |                            |                            |
| 122-2332-602-462-000 ART V TECH/ST ATTNY/MAINT OF COMPUTER         | 12,628                            | 13,006                         | 14,000                     | 14,000                     |
| 122-2332-602-510-000 ART V TECH-ST ATTNY/COMPUTER SUPPLIES         | 2,909                             | 2,830                          | 7,000                      | 7,500                      |
| 122-2332-602-529-200 ART V TECH-ST ATTNY/SMALL EQUIP \$1000-\$4999 | <u>2,064</u>                      | <u>4,808</u>                   | <u>4,800</u>               | <u>5,200</u>               |
| Operating Expenses                                                 | 17,601                            | 20,644                         | 25,800                     | 26,700                     |
| <b>Capital Outlay</b>                                              |                                   |                                |                            |                            |
| 122-2332-602-640-000 ART V TECH-ST ATTNY/CAP OUTLAY                | <u>6,277</u>                      | <u>0</u>                       | <u>0</u>                   | <u>0</u>                   |
| Capital Outlay                                                     | 6,277                             | 0                              | 0                          | 0                          |
| <b>Other Expenses</b>                                              |                                   |                                |                            |                            |
| <b>Total Expenses</b>                                              | <u><u>23,878</u></u>              | <u><u>20,644</u></u>           | <u><u>25,800</u></u>       | <u><u>26,700</u></u>       |

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

| DESCRIPTION                       | Final<br>Budget<br>FY 19-20 | Revenues<br>As Of<br>9/30/2020 | Budget<br>FY 20-21      |
|-----------------------------------|-----------------------------|--------------------------------|-------------------------|
| LOCAL OPTION GAS TAX-FIRST 6 CENT | 2,437,511                   | 1,643,656                      | 2,275,000               |
| LOCAL OPTION-INTEREST EARNED      | 200                         | 86                             | 200                     |
| LOCAL OPTION=TRANS FROM GR        | 500,000                     | 250,000                        | 0                       |
| ESTIMATED LOGT CARRYOVER          | <u>609,453</u>              | <u>0</u>                       | <u>0</u>                |
| Total Revenues                    | <u><u>3,547,164</u></u>     | <u><u>1,893,742</u></u>        | <u><u>2,275,200</u></u> |

# JACKSON COUNTY BOARD OF COMMISSIONERS

## FY 20-21 ANNUAL BUDGET

### EXPENSE SUMMARY

#### LOCAL OPTION GAS TAX

|                                                        | Actual<br>Expenditures<br>2018-19 | Expended<br>As of<br>9/30/2020 | YTD<br>Budget<br>2019-2020 | YTD<br>Budget<br>2020-2021 |
|--------------------------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                               |                                   |                                |                            |                            |
| <b>Operating Expenses</b>                              |                                   |                                |                            |                            |
| 123-4109-541-314-000 LOCAL OPTION-DIST#4/PROF SERV     | 800                               | 0                              | 0                          | 0                          |
| 123-4109-541-531-000 LOCAL OPTION-DIST #1/RESURFACING  | 113                               | 7,361                          | 0                          | 0                          |
| 123-4109-541-533-000 LOCAL OPTION-DIST #3/RESURFACING  | 0                                 | 62,838                         | 0                          | 0                          |
| 123-4109-541-534-000 LOCAL OPTION-DIST #4/RESURFACING  | <u>175,500</u>                    | <u>0</u>                       | <u>0</u>                   | <u>0</u>                   |
| Operating Expenses                                     | 176,413                           | 70,199                         | 0                          | 0                          |
| <b>Capital Outlay</b>                                  |                                   |                                |                            |                            |
| 123-4109-541-631-000 LOCAL OPTION-DIST #1/RD CONSTRUCT | 0                                 | 0                              | 283,159                    | 0                          |
| 123-4109-541-632-000 LOCAL OPTION-DIST #2/RD CONSTRUCT | 124,523                           | 0                              | 150,025                    | 0                          |
| 123-4109-541-633-000 LOCAL OPTION-DIST #3/RD CONSTRUCT | 0                                 | 0                              | 300,225                    | 0                          |
| 123-4109-541-634-000 LOCAL OPTION-DIST #4/RD CONSTRUCT | 0                                 | 0                              | 144,000                    | 0                          |
| 123-4109-541-635-000 LOCAL OPTION-DIST #5/RD CONSTRUCT | <u>0</u>                          | <u>0</u>                       | <u>232,044</u>             | <u>0</u>                   |
| Capital Outlay                                         | 124,523                           | 0                              | 1,109,453                  | 0                          |
| <b>Other Expenses</b>                                  |                                   |                                |                            |                            |
| <b>Total Expenses</b>                                  | <u><u>300,936</u></u>             | <u><u>70,199</u></u>           | <u><u>1,109,453</u></u>    | <u><u>0</u></u>            |

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

## LOCAL OPTION TRANSFERS

|                                                         | Actual<br>Expenditures<br>2018-19 | Expended<br>As of<br>9/30/2020 | YTD<br>Budget<br>2019-2020 | YTD<br>Budget<br>2020-2021 |
|---------------------------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                                |                                   |                                |                            |                            |
| <b>Operating Expenses</b>                               |                                   |                                |                            |                            |
| <b>Capital Outlay</b>                                   |                                   |                                |                            |                            |
| <b>Other Expenses</b>                                   |                                   |                                |                            |                            |
| 123-9102-581-911-000 LOCAL OPTION-TRANSFER TO T T       | 2,438,316                         | 0                              | 2,387,711                  | 2,225,200                  |
| 123-9102-581-943-000 LOCAL OPTION-TRANSFER TO EMS GRANT | <u>0</u>                          | <u>25,985</u>                  | <u>0</u>                   | <u>0</u>                   |
| Other Expenses                                          | <u>2,438,316</u>                  | <u>25,985</u>                  | <u>2,387,711</u>           | <u>2,225,200</u>           |
| <b>Total Expenses</b>                                   | <u><u>2,438,316</u></u>           | <u><u>25,985</u></u>           | <u><u>2,387,711</u></u>    | <u><u>2,225,200</u></u>    |

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

**Local Option Gas Tax**

|                                                 | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                        |                                     |                                |                              |                                  |
| Personnel Services                              |                                     |                                |                              |                                  |
| Operating Expenses                              |                                     |                                |                              |                                  |
| Contingencies & Reserves                        |                                     |                                |                              |                                  |
| 123-9990-500-000-000 LOCAL OPTION-CONTINGENCIES | 0                                   | 0                              | 50,000                       | 50,000                           |
| Total Contingencies & Reserves                  | <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 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES**  
**SUPERVISOR OF ELECTIONS**

| <b>DESCRIPTION</b>                     | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|----------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| FED ELECTION ACT/FY 15-16              | 4,118                                | 0                                       | 0                          |
| FED ELECTION ACT/FY 16-17              | 9,482                                | 9,483                                   | 9,500                      |
| VOTING SYSTEM ASSISTANCE GRANT FY15-20 | 26,196                               | 26,196                                  | 0                          |
| ELECTIONS SECURITY GRANT               | 0                                    | 34,299                                  | 0                          |
| SUPV OF EL-GRACEVILLE ELECT REIMB      | 0                                    | 1,000                                   | 0                          |
| SUPV OF EL-QUALIFYING FEES TO STATE    | 0                                    | 10,251                                  | 0                          |
| SUPV OF EL-INTEREST                    | 25                                   | 4                                       | 25                         |
| SUPV OF EL-MISC REVENUE                | 3,500                                | 6,694                                   | 3,500                      |
| SUPV OF EL-TRANSFER FROM GR            | <u>709,196</u>                       | <u>623,000</u>                          | <u>632,379</u>             |
| Total Revenues                         | <u><u>752,517</u></u>                | <u><u>710,927</u></u>                   | <u><u>645,404</u></u>      |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY**  
**Supervisor of Elections**

|                                                      | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                             |                                     |                                |                              |                                  |
| Personnel Services                                   |                                     |                                |                              |                                  |
| Operating Expenses                                   |                                     |                                |                              |                                  |
| 124-2444-513-492-000 FED ELECTION ACT GRANT-VOTER ED | 4,118                               | 9,482                          | 13,600                       | 9,500                            |
| 124-2444-513-493-000 SOE FED-GRANT MATCH             | <u>1,725</u>                        | <u>0</u>                       | <u>1,422</u>                 | <u>1,423</u>                     |
| Total Operating Expenses                             | <u>5,843</u>                        | <u>9,482</u>                   | <u>15,022</u>                | <u>10,923</u>                    |
| Contingencies & Reserves                             |                                     |                                |                              |                                  |
| Total Expenses                                       | <u>5,843</u>                        | <u>9,482</u>                   | <u>15,022</u>                | <u>10,923</u>                    |



# JACKSON COUNTY BOARD OF COMMISSIONERS

## FY 20-21 ANNUAL BUDGET

### EXPENSE SUMMARY

#### SUPV OF EL - SOE STATE BALLOT

|                                                      | Actual<br>Expenditures<br>2018-19 | Expended<br>As of<br>9/30/2020 | YTD<br>Budget<br>2019-2020 | YTD<br>Budget<br>2020-2021 |
|------------------------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                             |                                   |                                |                            |                            |
| <b>Operating Expenses</b>                            |                                   |                                |                            |                            |
| 124-2444-513-492-000 FED ELECTION ACT GRANT-VOTER ED | 4,118                             | 9,482                          | 13,600                     | 9,500                      |
| 124-2444-513-493-000 SOE FED-GRANT MATCH             | <u>1,725</u>                      | <u>0</u>                       | <u>1,422</u>               | <u>1,423</u>               |
| Operating Expenses                                   | 5,843                             | 9,482                          | 15,022                     | 10,923                     |
| <b>Capital Outlay</b>                                | <u>          </u>                 | <u>          </u>              | <u>          </u>          |                            |
| <b>Other Expenses</b>                                | <u>          </u>                 | <u>          </u>              | <u>          </u>          | <u>          </u>          |
| <b>Total Expenses</b>                                | <u><u>5,843</u></u>               | <u><u>9,482</u></u>            | <u><u>15,022</u></u>       | <u><u>10,923</u></u>       |

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

| <b>DESCRIPTION</b>               | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|----------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| AG COMPLEX-RENT                  | 116,001                              | 106,634                                 | 116,001                    |
| AG CONFERENCE CNTR RENT-TAXABLE  | 12,500                               | 2,975                                   | 12,500                     |
| AG CONFERENCE CNTR-TAX EXEMPT    | 2,500                                | 1,000                                   | 2,500                      |
| AG COMPLEX-MISCELLANEOUS REVENUE | 0                                    | 30                                      | 0                          |
| ESTIMATED ACR CARRYOVER          | <u>203,000</u>                       | <u>0</u>                                | <u>316,000</u>             |
| Total Revenues                   | <u><u>334,001</u></u>                | <u><u>110,639</u></u>                   | <u><u>447,001</u></u>      |

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

## AG COMPLEX TRANSFERS

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

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

**Contingencies & Reserves**

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

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

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

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

|                                                             | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                    |                                     |                                |                              |                                  |
| Personnel Services                                          |                                     |                                |                              |                                  |
| Operating Expenses                                          |                                     |                                |                              |                                  |
| 129-2675-519-340-000 JCACO&M-CONTRACTUAL SERV/PEST<br>CNTRL | 660                                 | 3,098                          | 1,260                        | 1,260                            |
| 129-2675-519-341-000 JCACO&M-SECURITY CONTRACT              | 3,378                               | 3,767                          | 3,300                        | 3,800                            |
| 129-2675-519-343-000 JCACO&M-CARPET CLEANING                | 0                                   | 1,269                          | 5,000                        | 5,000                            |
| 129-2675-519-410-000 JCACO&M-COMMUNICATION & POSTAGE        | 0                                   | 0                              | 100                          | 100                              |
| 129-2675-519-430-000 JCACO&M-UTILITIES                      | 41,024                              | 34,954                         | 46,375                       | 46,000                           |
| 129-2675-519-460-000 JCACO&M-MAINT OF BLDGS & GRDS          | 6,356                               | 5,095                          | 8,200                        | 8,200                            |
| 129-2675-519-461-000 JCAO&M-MAINT OF EQUIPMENT              | 404                                 | 454                            | 3,000                        | 3,000                            |
| 129-2675-519-521-000 JCACO&M-OPERATING SUPPLIES             | 53                                  | 166                            | 250                          | 250                              |
| 129-2675-519-524-000 JCACO&M-JANITORIAL SUPPLIES            | 4,522                               | 3,214                          | 4,000                        | 4,000                            |
| 129-2675-519-529-100 JCACO&M-SMALL EQUIP < \$1000           | 939                                 | 681                            | 0                            | 1,700                            |
| 129-2675-519-620-000 JCACO&M-BLDG IMPROVEMENTS              | 43,190                              | 16,921                         | 0                            | 30,000                           |
| 129-2675-519-640-000 JCACO&M-CAPITAL OUTLAY                 | 0                                   | 0                              | 0                            | 7,000                            |
| Total Operating Expenses                                    | 100,526                             | 69,619                         | 71,485                       | 110,310                          |
| Contingencies & Reserves                                    |                                     |                                |                              |                                  |
| Total Expenses                                              | 100,526                             | 69,619                         | 71,485                       | 110,310                          |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES**  
**E911**

| DESCRIPTION                           | Final<br>Budget<br>FY 19-20 | Revenues<br>As Of<br>9/30/2020 | Budget<br>FY 20-21    |
|---------------------------------------|-----------------------------|--------------------------------|-----------------------|
| E911 GRANT/17-04-12                   | 44,600                      | 0                              | 36,889                |
| E911 GRANT/18-04-16                   | 162,890                     | 0                              | 0                     |
| E911 GRANT/19-04-18                   | 0                           | 20,424                         | 0                     |
| E911 GRANT/19-04-19                   | 0                           | 16,669                         | 0                     |
| E911 GRANT/VISTA SYSTEM               | 0                           | 0                              | 11,000                |
| E911 FEES                             | 43,000                      | 34,103                         | 43,000                |
| E911 FEES-STATE COLL. WIRELESS        | 87,000                      | 85,424                         | 87,000                |
| E911 FEES-SUPPLEMENTAL WIRELESS       | 14,000                      | 13,576                         | 14,000                |
| E911-PREPAID WIRELESS COLLECTIONS     | 49,000                      | 27,318                         | 42,000                |
| E911 NONWIRELESS-SPECIAL DISBURSEMENT | 0                           | 36,000                         | 0                     |
| E911-INTEREST EARNED                  | 2,300                       | 1,073                          | 1,500                 |
| E911-TRANSFER FROM GR                 | <u>34,990</u>               | <u>0</u>                       | <u>52,433</u>         |
| Total Revenues                        | <u><u>437,780</u></u>       | <u><u>234,587</u></u>          | <u><u>287,822</u></u> |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY**  
**E911**

|                                                         | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|---------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                |                                     |                                |                              |                                  |
| Personnel Services                                      |                                     |                                |                              |                                  |
| Operating Expenses                                      |                                     |                                |                              |                                  |
| 142-4011-525-340-000 E911 GRANT/17-04-12                | 0                                   | 0                              | 162,890                      | 0                                |
| 142-4011-525-640-000 E911 GRANT/17-04-11/CAPITAL OUTLAY | <u>360,120</u>                      | <u>0</u>                       | <u>0</u>                     | <u>11,000</u>                    |
| Total Operating Expenses                                | <u>360,120</u>                      | <u>0</u>                       | <u>162,890</u>               | <u>11,000</u>                    |
| Contingencies & Reserves                                | <u>          </u>                   | <u>          </u>              | <u>          </u>            | <u>          </u>                |
| Total Expenses                                          | <u>360,120</u>                      | <u>0</u>                       | <u>162,890</u>               | <u>11,000</u>                    |



# JACKSON COUNTY BOARD OF COMMISSIONERS

## FY 20-21 ANNUAL BUDGET

### EXPENSE SUMMARY

#### E911 GRANT 17-04-12

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

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

## E911 GRANT FY 1819

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

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

| DESCRIPTION                        | Final<br>Budget<br>FY 19-20 | Revenues<br>As Of<br>9/30/2020 | Budget<br>FY 20-21  |
|------------------------------------|-----------------------------|--------------------------------|---------------------|
| EMS GRANT-C7032 COUNTY AWARD 18-19 | 13,546                      | 0                              | 9,936               |
| EMS GRANT-M7004-AMBULANCE          | 150,000                     | 150,000                        | 0                   |
| EMS GRANT-C8032 COUNTY AWARD 19-20 | 0                           | 9,936                          | 0                   |
| EMS GRANT M8044 EMS MATCHING GRANT | 0                           | 18,000                         | 0                   |
| EMS GRANT-M8045 EMS MATCHING GRANT | 0                           | 60,000                         | 0                   |
| EMS GRANT-INTEREST EARNED          | 0                           | 3                              | 0                   |
| EMS GRANT MATCH TRANSFER FROM GR   | 65,100                      | 65,100                         | 0                   |
| EMS GRANT MATCH TRANSFER FROM LOGT | <u>0</u>                    | <u>25,985</u>                  | <u>0</u>            |
| Total Revenues                     | <u><u>228,646</u></u>       | <u><u>329,024</u></u>          | <u><u>9,936</u></u> |

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

|                                                  | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|--------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                         |                                     |                                |                              |                                  |
| Personnel Services                               |                                     |                                |                              |                                  |
| Operating Expenses                               |                                     |                                |                              |                                  |
| 143-3219-526-640-000 EMS GRANT-CAPITAL OUTLAY    | 0                                   | 150,000                        | 150,000                      | 0                                |
| 143-3219-526-641-000 COUNTY MATCH-CAPITAL OUTLAY | <u>0</u>                            | <u>65,100</u>                  | <u>65,100</u>                | <u>0</u>                         |
| Total Operating Expenses                         | <u>0</u>                            | <u>215,100</u>                 | <u>215,100</u>               | <u>0</u>                         |
| Contingencies & Reserves                         | <u>                    </u>         | <u>                    </u>    | <u>                    </u>  | <u>                    </u>      |
| Total Expenses                                   | <u>0</u>                            | <u>215,100</u>                 | <u>215,100</u>               | <u>0</u>                         |

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

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

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

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

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

| <b>DESCRIPTION</b>             | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|--------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| LOCAL HOUSING ASSISTANCE TRUST | 1,851,250                            | 1,277,534                               | 1,367,534                  |
| DISASTER RECOVERY GRANT        | 0                                    | 488,415                                 | 388,415                    |
| CORONAVIRUS RELIEF FUNDS       | 0                                    | 240,768                                 | 0                          |
| LHATF-INTEREST EARNED          | 25,000                               | 14,639                                  | 20,000                     |
| LHATF-PROGRAM INCOME           | 0                                    | 14,878                                  | 0                          |
| Total Revenues                 | <u>1,876,250</u>                     | <u>2,036,234</u>                        | <u>1,775,949</u>           |

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

|                                                         | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|---------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                |                                     |                                |                              |                                  |
| Personnel Services                                      |                                     |                                |                              |                                  |
| Operating Expenses                                      |                                     |                                |                              |                                  |
| 155-5348-554-310-000 LHATF-GRANT ADMINISTRATOR          | 46,667                              | 0                              | 50,000                       | 50,000                           |
| 155-5348-554-311-000 LHATF-REHAB SPECIALIST FEES        | 950                                 | 450                            | 20,000                       | 1,000                            |
| 155-5348-554-314-000 LHATF-ATTORNEY FEES                | 0                                   | 450                            | 0                            | 1,500                            |
| 155-5348-554-340-000 LHATF-CONTRACTUAL                  | 210                                 | 0                              | 0                            | 27,000                           |
| 155-5348-554-400-000 LHATF-TRAVEL                       | 0                                   | 0                              | 0                            | 1,000                            |
| 155-5348-554-410-000 LHATF-PHONE & POSTAGE              | 529                                 | 518                            | 1,500                        | 750                              |
| 155-5348-554-440-000 LHATF-EQUIPMENT LEASE              | 153                                 | 0                              | 0                            | 185                              |
| 155-5348-554-490-000 LHATF-DUES & MEMBERSHIPS           | 0                                   | 335                            | 500                          | 400                              |
| 155-5348-554-493-000 LHATF- ADVERTISING                 | 0                                   | 98                             | 0                            | 0                                |
| 155-5348-554-494-000 LHATF-RECORDING/CLERK OF COURT     | 744                                 | 2,209                          | 10,000                       | 2,515                            |
| 155-5348-554-495-000 LHATF-HOME FUNDS ADVERTISING       | 0                                   | 0                              | 3,000                        | 0                                |
| 155-5348-554-510-000 LHATF-OFFICE SUPPLIES              | 0                                   | 143                            | 0                            | 0                                |
| 155-5348-554-511-000 LHATF-COUNSELING SUPPLIES          | 0                                   | 0                              | 0                            | 500                              |
| 155-5348-554-529-100 LHATF-SMALL EQUIP < \$1000         | 0                                   | 65                             | 0                            | 200                              |
| 155-5348-554-830-000 LHATF-PURCHASE ASSIST FUNDING      | 5,250                               | 79,325                         | 600,000                      | 300,000                          |
| 155-5348-554-831-000 LHATF-REHAB/LOW INCOME             | 12,460                              | 182,038                        | 600,000                      | 300,500                          |
| 155-5348-554-832-000 LHATF-REPLACE HOUSING FINANCING    | 62,163                              | 16,873                         | 591,250                      | 580,984                          |
| 155-5348-554-837-000 LHATF-DISASTER MITIGATION/RECOVERY | 0                                   | 7,210                          | 0                            | 121,000                          |
| Total Operating Expenses                                | <u>129,126</u>                      | <u>289,714</u>                 | <u>1,876,250</u>             | <u>1,387,534</u>                 |
| Contingencies & Reserves                                |                                     |                                |                              |                                  |
| Total Expenses                                          | <u>129,126</u>                      | <u>289,714</u>                 | <u>1,876,250</u>             | <u>1,387,534</u>                 |



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

| <b>DESCRIPTION</b>          | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|-----------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| HHRP ASSISTANCE TRUST FUNDS | 0                                    | 7,215,000                               | 7,115,000                  |
| HHRP-INTEREST EARNED        | <u>0</u>                             | <u>451</u>                              | <u>0</u>                   |
| Total Revenues              | <u><u>0</u></u>                      | <u><u>7,215,451</u></u>                 | <u><u>7,115,000</u></u>    |

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

**HHRP ASSISTANCE TRUST FUND**

|                                                     | Actual<br>Expenditures<br>2018-19 | Expended<br>As of<br>9/30/2020 | YTD<br>Budget<br>2019-2020 | YTD<br>Budget<br>2020-2021 |
|-----------------------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                            |                                   |                                |                            |                            |
| 156-5348-554-120-000 HHRP-SALARIES                  | 0                                 | 0                              | 0                          | 60,000                     |
| Personal Services                                   | <u>0</u>                          | <u>0</u>                       | <u>0</u>                   | <u>60,000</u>              |
| <b>Operating Expenses</b>                           |                                   |                                |                            |                            |
| 156-5348-554-310-000 HHRP-GRANT ADMINISTRATION      | 0                                 | 64,706                         | 0                          | 308,317                    |
| 156-5348-554-314-000 HHRP-ATTORNEY FEES             | 0                                 | 0                              | 0                          | 1,500                      |
| 156-5348-554-400-000 HHRP-TRAVEL EXPENSE            | 0                                 | 1,430                          | 0                          | 1,000                      |
| 156-5348-554-410-000 HHRP-COMMUNICATION & POSTAGE   | 0                                 | 19                             | 0                          | 2,250                      |
| 156-5348-554-440-000 HHRP-COPIER LEASE              | 0                                 | 0                              | 0                          | 200                        |
| 156-5348-554-490-000 HHRP-DUES & MEMBERSHIPS        | 0                                 | 0                              | 0                          | 500                        |
| 156-5348-554-491-000 HHRP-TRAINING & EDUCATION      | 0                                 | 149                            | 0                          | 1,000                      |
| 156-5348-554-493-000 HHRP-ADVERTISING               | 0                                 | 38                             | 0                          | 1,000                      |
| 156-5348-554-494-000 HHRP-RECORDING FEES/CLERK      | 0                                 | 0                              | 0                          | 1,000                      |
| Operating Expenses                                  | <u>0</u>                          | <u>66,342</u>                  | <u>0</u>                   | <u>316,767</u>             |
| <b>Capital Outlay</b>                               |                                   |                                |                            |                            |
| <b>Other Expenses</b>                               |                                   |                                |                            |                            |
| 156-5348-554-832-000 HHRP-REPLACE HOUSING FINANCING | 0                                 | 900                            | 0                          | 5,738,233                  |
| 156-5348-554-835-000 HHRP-DISPLACEMENT LODGING      | 0                                 | 0                              | 0                          | 1,000,000                  |
| Other Expenses                                      | <u>0</u>                          | <u>900</u>                     | <u>0</u>                   | <u>6,738,233</u>           |
| <b>Total Expenses</b>                               | <u><u>0</u></u>                   | <u><u>67,242</u></u>           | <u><u>0</u></u>            | <u><u>7,115,000</u></u>    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES**  
**EMERGENCY MANAGEMENT GRANT**

| <b>DESCRIPTION</b>    | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|-----------------------|--------------------------------------|-----------------------------------------|----------------------------|
| EMPG-FY 18-19         | 50,010                               | 0                                       | 49,778                     |
| EMPG-FY 19-20         | 0                                    | 36,909                                  | 0                          |
| EMPA-FY 18-19         | 105,806                              | 0                                       | 105,806                    |
| EMPA-FY 19-20         | 0                                    | 85,832                                  | 0                          |
| EMPG-TRANSFER FROM GR | <u>56,489</u>                        | <u>0</u>                                | <u>53,824</u>              |
| Total Revenues        | <u>212,305</u>                       | <u>122,741</u>                          | <u>209,408</u>             |

# JACKSON COUNTY BOARD OF COMMISSIONERS

## FY 20-21 ANNUAL BUDGET

### EXPENSE SUMMARY

#### EMERGENCY MANAGEMENT

|                                                | Actual<br>Expenditures<br>2018-19 | Expended<br>As of<br>9/30/2020 | YTD<br>Budget<br>2019-2020 | YTD<br>Budget<br>2020-2021 |
|------------------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                       |                                   |                                |                            |                            |
| 159-3991-525-120-000 EMPG-SALARIES             | 34,418                            | 34,773                         | 37,112                     | 39,872                     |
| 159-3991-525-126-000 EMPG-ON CALL STRAIGHT PAY | 330                               | 0                              | 0                          | 0                          |
| 159-3991-525-210-000 EMPG-MATCHING FICA        | 2,256                             | 2,321                          | 2,994                      | 3,050                      |
| 159-3991-525-220-000 EMPG-RETIREMENT           | 2,911                             | 3,085                          | 3,658                      | 3,987                      |
| 159-3991-525-230-000 EMPG-HEALTH INS           | 8,575                             | 7,244                          | 6,246                      | 2,869                      |
| 159-3991-525-230-100 EMPG-HRA                  | <u>2,000</u>                      | <u>1,500</u>                   | <u>0</u>                   | <u>0</u>                   |
| Personal Services                              | 50,490                            | 48,923                         | 50,010                     | 49,778                     |
| <b>Operating Expenses</b>                      |                                   |                                |                            |                            |
| 159-3991-525-510-000 EMPG-OFFICE SUPPLIES      | <u>365</u>                        | <u>0</u>                       | <u>0</u>                   | <u>0</u>                   |
| Operating Expenses                             | 365                               | 0                              | 0                          | 0                          |
| <b>Capital Outlay</b>                          | <u>          </u>                 | <u>          </u>              | <u>          </u>          | <u>          </u>          |
| <b>Other Expenses</b>                          | <u>          </u>                 | <u>          </u>              | <u>          </u>          | <u>          </u>          |
| <b>Total Expenses</b>                          | <u><u>50,855</u></u>              | <u><u>48,923</u></u>           | <u><u>50,010</u></u>       | <u><u>49,778</u></u>       |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Emergency Management

|                                                           | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                  |                                     |                                |                              |                                  |
| Personnel Services                                        |                                     |                                |                              |                                  |
| 159-4002-525-120-000 CNTY/EM MGMT/SALARIES                | 0                                   | 917                            | 0                            | 0                                |
| 159-4002-525-125-000 CNTY/EM MGMT/BONUS PAY               | 1,083                               | 0                              | 0                            | 0                                |
| 159-4002-525-210-000 CNTY/EM MGMT/FICA                    | 83                                  | 46                             | 0                            | 0                                |
| 159-4002-525-220-000 CNTY/EM MGMT/RETIREMENT              | 0                                   | 71                             | 0                            | 0                                |
| 159-4002-525-230-000 CNTY/EM MGMT HEALTH INSURANCE        | 0                                   | 2,455                          | 3,577                        | 9,483                            |
| 159-4002-525-230-100 CNTY/EM MGMT/HRA                     | 0                                   | 500                            | 4,000                        | 0                                |
| Total Personnel Services                                  | 1,166                               | 3,989                          | 7,577                        | 9,483                            |
| Operating Expenses                                        |                                     |                                |                              |                                  |
| 159-4002-525-340-000 CNTY/EM MGMT/CONTRACT SERVICES       | 782                                 | 953                            | 1,326                        | 850                              |
| 159-4002-525-400-000 CNTY/EM MGMT/TRAVEL & PER DIEM       | 1,593                               | 271                            | 2,125                        | 600                              |
| 159-4002-525-410-000 CNTY/EM MGMT/COMM & POSTAGE          | 12,119                              | 8,123                          | 12,100                       | 11,116                           |
| 159-4002-525-430-000 CNTY/EM MGMT/UTILITIES               | 8,274                               | 4,367                          | 14,030                       | 11,500                           |
| 159-4002-525-440-000 CNTY/EM MGMT/RENT AND LEASE CONTRACT | 979                                 | 761                            | 1,331                        | 1,100                            |
| 159-4002-525-450-000 CNTY/EM MGMT/INS OTHER THAN WORKCOMP | 7,214                               | 9,170                          | 7,500                        | 9,500                            |
| 159-4002-525-460-000 CNTY/EM MGMT/MAINT OF BLDG.          | 516                                 | 1,377                          | 400                          | 1,300                            |
| 159-4002-525-461-000 CNTY/EM MGMT/MAINT VEHICLE           | 71                                  | 896                            | 550                          | 1,000                            |
| 159-4002-525-462-000 CNTY/EM MGMT/MAINT OF EMG SYS        | 2,278                               | 1,449                          | 1,200                        | 2,225                            |
| 159-4002-525-470-000 CNTY/EM MGMT/PRINTING                | 0                                   | 0                              | 154                          | 0                                |
| 159-4002-525-490-000 CNTY/EM MGMT/DUES AND PUBLICATIONS   | 450                                 | 481                            | 525                          | 560                              |
| 159-4002-525-491-000 CNTY/EM MGMT/TRAINING                | 0                                   | 0                              | 450                          | 0                                |
| 159-4002-525-492-000 CNTY/EM MGMT/MISCELLANEOUS EXPENSE   | 1,022                               | 702                            | 1,509                        | 890                              |
| 159-4002-525-510-000 CNTY/EM MGMT/OFFICE SUPPLIES         | 788                                 | 184                            | 1,780                        | 1,200                            |
| 159-4002-525-520-000 CNTY/EM MGMT/GAS & OIL               | 1,364                               | 891                            | 1,582                        | 0                                |
| 159-4002-525-521-000 CNTY/EM MGMT/JANITORIAL SUPPLIES     | 1,305                               | 689                            | 1,100                        | 2,500                            |
| 159-4002-525-529-100 CNTY/EM MGMT/SMALL EQUIP < \$1000    | 756                                 | 533                            | 1,250                        | 0                                |
| 159-4002-525-529-200 CNTY/EM MGMT/SMALL EQUIP \$1000-4999 | 2                                   | 2,993                          | 0                            | 0                                |
| 159-4002-525-620-000 CNTY/EM MGMT/BUILDING IMPROVEMENTS   | 7,970                               | 0                              | 0                            | 0                                |
| 159-4002-525-640-000 CNTY/EM MGMT/CAPITAL OUTLAY          | 8,325                               | 0                              | 0                            | 0                                |
| Total Operating Expenses                                  | 55,808                              | 33,840                         | 48,912                       | 44,341                           |
| Contingencies & Reserves                                  |                                     |                                |                              |                                  |
| Total Expenses                                            | 56,974                              | 37,829                         | 56,489                       | 53,824                           |

# JACKSON COUNTY BOARD OF COMMISSIONERS

## FY 20-21 ANNUAL BUDGET

### EXPENSE SUMMARY

#### EMERGENCY MANAGEMENT

|                                                        | Actual<br>Expenditures<br>2018-19 | Expended<br>As of<br>9/30/2020 | YTD<br>Budget<br>2019-2020 | YTD<br>Budget<br>2020-2021 |
|--------------------------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                               |                                   |                                |                            |                            |
| 159-3992-525-120-000 EM MGMT GRANT-SALARIES            | 51,265                            | 51,252                         | 53,294                     | 55,160                     |
| 159-3992-525-210-000 EM MGMT-MATCHING FICA             | 3,490                             | 3,532                          | 4,077                      | 4,220                      |
| 159-3992-525-220-000 EM MGMT-RETIREMENT                | 12,544                            | 13,292                         | 13,578                     | 13,487                     |
| 159-3992-525-230-000 EM MGMT-HEALTH INSURANCE          | 10,134                            | 9,699                          | 9,823                      | 15,837                     |
| 159-3992-525-230-100 EMPA-HRA                          | <u>2,000</u>                      | <u>2,000</u>                   | <u>0</u>                   | <u>1,500</u>               |
| Personal Services                                      | 79,433                            | 79,775                         | 80,772                     | 90,204                     |
| <b>Operating Expenses</b>                              |                                   |                                |                            |                            |
| 159-3992-525-340-000 EM MGMT-CONTRACT SERVICES         | 51                                | 4,291                          | 7,422                      | 0                          |
| 159-3992-525-400-000 EM MGMT-TRAVEL                    | 352                               | 0                              | 733                        | 1,750                      |
| 159-3992-525-410-000 EM MGMT-COMM & FREIGHT            | 622                               | 7,547                          | 0                          | 7,070                      |
| 159-3992-525-430-000 EM MGMT-UTILITIES/PROPANE GAS     | 3,644                             | 5,056                          | 0                          | 1,000                      |
| 159-3992-525-440-000 EM MGMT-RENT & LEASE CONTRACTS    | 326                               | 218                            | 0                          | 327                        |
| 159-3992-525-462-000 EM MGMT-MAINT OF EMERG SYSTEM     | 4,410                             | 0                              | 210                        | 0                          |
| 159-3992-525-470-000 EM MGMT-PRINTING COSTS            | 550                               | 0                              | 700                        | 700                        |
| 159-3992-525-491-000 EM MGMT-TRAINING & EDUCATION      | 0                                 | 0                              | 500                        | 300                        |
| 159-3992-525-492-000 EM MGMT-MISC EXPENSES             | 0                                 | 0                              | 41                         | 150                        |
| 159-3992-525-510-000 EM MGMT-OFFICE SUPPLY             | 518                               | 447                            | 500                        | 500                        |
| 159-3992-525-520-000 EM MGMT-GAS,OIL,LUBE              | 82                                | 0                              | 0                          | 0                          |
| 159-3992-525-529-100 EM MGMT-SMALL EQUIP <\$1000       | 5,259                             | 1,069                          | 3,510                      | 0                          |
| 159-3992-525-529-200 EM MGMT-SMALL EQUIP \$1000-\$4999 | <u>9,904</u>                      | <u>7,078</u>                   | <u>11,418</u>              | <u>0</u>                   |
| Operating Expenses                                     | 25,718                            | 25,706                         | 25,034                     | 11,797                     |
| <b>Capital Outlay</b>                                  |                                   |                                |                            |                            |
| <b>Other Expenses</b>                                  |                                   |                                |                            |                            |
| <b>Total Expenses</b>                                  | <u><u>105,151</u></u>             | <u><u>105,481</u></u>          | <u><u>105,806</u></u>      | <u><u>102,001</u></u>      |

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

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

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Recycling Grant

|                                                     | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                            |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| 164-2804-534-120-000 SW CONSOLIDATED-SALARIES       | 78,456                              | 53,654                         | 54,310                       | 59,027                           |
| 164-2804-534-210-000 SW CONSOLIDATED-MATCHING FICA  | 5,933                               | 4,037                          | 4,155                        | 4,515                            |
| 164-2804-534-220-000 SW CONSOLIDATED-RETIREMENT     | <u>6,519</u>                        | <u>4,767</u>                   | <u>4,600</u>                 | <u>5,981</u>                     |
| Total Personnel Services                            | <u>90,908</u>                       | <u>62,458</u>                  | <u>63,065</u>                | <u>69,523</u>                    |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 164-2804-534-340-000 SW CONSOLIDATED-CONTRACT SERV  | 0                                   | 0                              | 1,500                        | 1,499                            |
| 164-2804-534-410-000 SW CONSOLIDATED-COMMUNICATION  | 0                                   | 0                              | 2,500                        | 0                                |
| 164-2804-534-430-000 SW CONSOLIDATED-UTILITIES      | 0                                   | 0                              | 13,000                       | 0                                |
| 164-2804-534-461-000 SW CONSOLIDATED-MAINT/EQUIPMEN | 0                                   | 7,543                          | 5,844                        | 10,000                           |
| 164-2804-534-520-000 SW CONSOLIDATED-GAS/DIESEL     | 0                                   | 7,937                          | 5,000                        | 9,887                            |
| 164-2804-534-521-000 SW CONSOLIDATED-OPERATING SUP  | 0                                   | 1,248                          | 0                            | 0                                |
| 164-2804-534-523-000 SW CONSOLIDATED-UNIFORMS       | <u>0</u>                            | <u>183</u>                     | <u>0</u>                     | <u>0</u>                         |
| Total Operating Expenses                            | <u>0</u>                            | <u>16,911</u>                  | <u>27,844</u>                | <u>21,386</u>                    |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| Total Expenses                                      | <u>90,908</u>                       | <u>79,369</u>                  | <u>90,909</u>                | <u>90,909</u>                    |



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

| DESCRIPTION                        | Final<br>Budget<br>FY 19-20 | Revenues<br>As Of<br>9/30/2020 | Budget<br>FY 20-21 |
|------------------------------------|-----------------------------|--------------------------------|--------------------|
| OSCA-SMALL CO COURTHOUSE FAC GRANT | 0                           | 1,000,000                      | 0                  |
| COURT FAC-CT AND TR/AFTER 7/1/04   | 160,000                     | 132,129                        | 144,000            |
| OSCA GRANT INTEREST EARNED         | 0                           | 18                             | 0                  |
| ESTIMATED CT FACILITY CARRYOVER    | <u>50,000</u>               | <u>0</u>                       | <u>0</u>           |
| Total Revenues                     | <u>210,000</u>              | <u>1,132,147</u>               | <u>144,000</u>     |

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

**Court Facility**

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

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Court Construction

|                                                      | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                             |                                     |                                |                              |                                  |
| Personnel Services                                   |                                     |                                |                              |                                  |
| Operating Expenses                                   |                                     |                                |                              |                                  |
| 179-2324-712-492-000 CT CONST IMP-COUNTY CT/MISC EX  | 773                                 | 696                            | 2,000                        | 1,000                            |
| 179-2324-712-640-000 CT CONST IMP-CNTY CT/CAP OUTLAY | <u>0</u>                            | <u>0</u>                       | <u>28,525</u>                | <u>30,010</u>                    |
| Total Operating Expenses                             | <u>773</u>                          | <u>696</u>                     | <u>30,525</u>                | <u>31,010</u>                    |
| Contingencies & Reserves                             | <u>          </u>                   | <u>          </u>              | <u>          </u>            | <u>          </u>                |
| Total Expenses                                       | <u>773</u>                          | <u>696</u>                     | <u>30,525</u>                | <u>31,010</u>                    |

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

| DESCRIPTION                   | Final<br>Budget<br>FY 19-20 | Revenues<br>As Of<br>9/30/2020 | Budget<br>FY 20-21   |
|-------------------------------|-----------------------------|--------------------------------|----------------------|
| CT CONST IMP-CIRCUIT COURT    | 0                           | 18                             | 0                    |
| CT CONST IMP-INTEREST EARNED  | 25                          | 3                              | 10                   |
| ESTIMATED CT CONSTR CARRYOVER | <u>30,500</u>               | <u>0</u>                       | <u>31,000</u>        |
| Total Revenues                | <u><u>30,525</u></u>        | <u><u>21</u></u>               | <u><u>31,010</u></u> |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES**  
**RUSS HOUSE**

| <b>DESCRIPTION</b>             | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|--------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| RUSS HOUSE RENT-TAXABLE        | 15,000                               | 11,214                                  | 12,000                     |
| RUSS HOUSE-DONATIONS           | 1,500                                | 33                                      | 1,500                      |
| RUSS HOUSE-RENOVATION DONATION | 0                                    | 732                                     | 0                          |
| RUSS HOUSE-PRIOR YEAR REFUND   | 0                                    | 160                                     | 0                          |
| ESTIMATED RUSS HOUSE CARRYOVER | <u>20,600</u>                        | <u>0</u>                                | <u>39,000</u>              |
| Total Revenues                 | <u><u>37,100</u></u>                 | <u><u>12,139</u></u>                    | <u><u>52,500</u></u>       |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Russ House

|                                                       | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                              |                                     |                                |                              |                                  |
| Personnel Services                                    |                                     |                                |                              |                                  |
| Operating Expenses                                    |                                     |                                |                              |                                  |
| 180-2780-552-340-000 RUSS HOUSE-CONTRACT-ELEVATOR     | 2,600                               | 2,290                          | 3,000                        | 3,000                            |
| 180-2780-552-460-000 RUSS HOUSE BUILDING MAINTENANCE  | 30,245                              | 2,730                          | 3,000                        | 3,000                            |
| 180-2780-552-492-000 RUSS HOUSE -CLEANING FROM EVENTS | 0                                   | 0                              | 500                          | 0                                |
| 180-2780-552-620-000 RUSS HOUSE BUILDING IMPROVEMENTS | <u>0</u>                            | <u>0</u>                       | <u>30,600</u>                | <u>46,500</u>                    |
| Total Operating Expenses                              | <u>32,845</u>                       | <u>5,020</u>                   | <u>37,100</u>                | <u>52,500</u>                    |
| Contingencies & Reserves                              |                                     |                                |                              |                                  |
| Total Expenses                                        | <u>32,845</u>                       | <u>5,020</u>                   | <u>37,100</u>                | <u>52,500</u>                    |

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

| <b>DESCRIPTION</b>              | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|---------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| JACKSON CNTY TOURIST DEV TAX    | 300,000                              | 226,138                                 | 300,000                    |
| TDC TAX-CONVENTION CTR RESERVE  | 85,000                               | 52,186                                  | 68,500                     |
| TDC ADVERTISING COOP REVENUE    | 0                                    | 600                                     | 0                          |
| TDC-INTEREST EARNED             | 6,100                                | 6,004                                   | 2,000                      |
| TDC-ADDITIONAL 2% INTEREST      | 22,000                               | 22,203                                  | 12,000                     |
| TDC DONATIONS-SPIRIT OF JACKSON | 0                                    | 23,467                                  | 0                          |
| ESTIMATED TDC CARRYOVER         | 863,000                              | 0                                       | 822,000                    |
| ESTIMATED CONF CNTR CARRYOVER   | <u>1,890,000</u>                     | <u>0</u>                                | <u>1,991,500</u>           |
| Total Revenues                  | <u>3,166,100</u>                     | <u>330,598</u>                          | <u>3,196,000</u>           |

# JACKSON COUNTY BOARD OF COMMISSIONERS

## FY 20-21 ANNUAL BUDGET

### EXPENSE SUMMARY

#### TDC

|                                                      | Actual<br>Expenditures<br>2018-19 | Expended<br>As of<br>9/30/2020 | YTD<br>Budget<br>2019-2020 | YTD<br>Budget<br>2020-2021 |
|------------------------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                             |                                   |                                |                            |                            |
| 181-2782-552-120-000 TDC-SALARIES                    | 50,742                            | 40,772                         | 56,339                     | 77,506                     |
| 181-2782-552-130-000 TDC-TEMPORARY EMPLOYEE          | 52,613                            | 698                            | 0                          | 0                          |
| 181-2782-552-140-000 TDC-OVERTIME                    | 15                                | 0                              | 0                          | 0                          |
| 181-2782-552-210-000 TDC-MATCHING FICA               | 7,818                             | 3,108                          | 4,309                      | 4,884                      |
| 181-2782-552-220-000 TDC-RETIREMENT                  | 4,226                             | 3,616                          | 4,771                      | 6,382                      |
| 181-2782-552-230-000 TDC-HEALTH INSURANCE            | 18,710                            | 11,336                         | 19,646                     | 22,770                     |
| 181-2782-552-230-100 TDC-HRA                         | <u>3,000</u>                      | <u>1,750</u>                   | <u>3,750</u>               | <u>3,000</u>               |
| Personal Services                                    | 137,124                           | 61,280                         | 88,815                     | 114,542                    |
| <b>Operating Expenses</b>                            |                                   |                                |                            |                            |
| 181-2782-552-340-000 TDC-CONTRACT SERVICES           | 4,687                             | 3,795                          | 6,100                      | 15,176                     |
| 181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM     | 986                               | 2,156                          | 3,000                      | 8,100                      |
| 181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE     | 3,250                             | 3,333                          | 4,400                      | 6,500                      |
| 181-2782-552-430-000 TDC-UTILITIES                   | 11,042                            | 9,597                          | 11,000                     | 11,000                     |
| 181-2782-552-450-000 TDC-INSURANCE                   | 3,295                             | 4,513                          | 6,500                      | 6,500                      |
| 181-2782-552-460-000 TDC-MAINT OF BUILDING & GROUNDS | 0                                 | 45                             | 0                          | 0                          |
| 181-2782-552-463-000 TDC-MAINT OF COMPUTERS          | 600                               | 0                              | 0                          | 0                          |
| 181-2782-552-469-000 TDC-WEBBSITE MAINTENANCE        | 329                               | 1,808                          | 1,800                      | 2,000                      |
| 181-2782-552-470-000 TDC-PRINTING COSTS              | 12,448                            | 3,680                          | 32,500                     | 16,000                     |
| 181-2782-552-490-000 TDC-DUES & PUBLICATIONS         | 7,155                             | 1,702                          | 3,100                      | 3,200                      |
| 181-2782-552-491-000 TDC-TRAINING & EDUCATION        | 105                               | 628                            | 4,000                      | 4,000                      |
| 181-2782-552-492-000 TDC-MISC EXPENSES/FAM TOURS     | 280                               | 282                            | 500                        | 500                        |
| 181-2782-552-494-000 TDC-EXPOS/MARKETING EVENTS      | 1,475                             | 0                              | 2,000                      | 2,000                      |
| 181-2782-552-495-000 TDC-VISIT FLORIDA EXPENSES      | 28,613                            | 29,211                         | 0                          | 0                          |
| 181-2782-552-496-000 TDC - DATA COLLECTION           | 0                                 | 4,000                          | 0                          | 10,000                     |
| 181-2782-552-499-000 TDC-SPIRIT OF JACKSON EXPENSES  | 0                                 | 23,513                         | 0                          | 0                          |
| 181-2782-552-510-000 TDC-OFFICE SUPPLIES             | 1,807                             | 71                             | 2,900                      | 700                        |
| 181-2782-552-511-000 TDC-OPERATING SUPPLIES          | 74                                | 523                            | 500                        | 750                        |
| 181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$1000    | 534                               | 2,275                          | 31,382                     | 0                          |
| 181-2782-552-529-200 TDC-SMALL EQUIP \$1000-\$4999   | 0                                 | 1,817                          | 26,100                     | 0                          |
| 181-2782-552-530-000 TDC-PUBLIC ART/MURALS           | <u>6,500</u>                      | <u>4,000</u>                   | <u>0</u>                   | <u>0</u>                   |
| Operating Expenses                                   | 83,180                            | 96,949                         | 135,782                    | 86,426                     |
| <b>Capital Outlay</b>                                |                                   |                                |                            |                            |
| <b>Other Expenses</b>                                |                                   |                                |                            |                            |
| 181-2782-552-830-103 TDC GRANT MATCH RIVERWAY SOUTH  | 5,000                             | 5,000                          | 5,000                      | 5,000                      |
| 181-2782-552-833-000 TDC-GRANTS-SPONSORSHIPS         | 2,467                             | 0                              | 25,000                     | 20,000                     |
| 181-2782-552-833-108 TDC SPONSORSHIP-ROCK-A-DOCK     | 2,269                             | 0                              | 0                          | 0                          |
| 181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS    | 0                                 | 3,200                          | 15,000                     | 15,000                     |
| 181-2782-552-835-000 TDC-ADVERTISING                 | 49,226                            | 15,016                         | 55,000                     | 45,000                     |
| 181-2782-552-835-100 TDC-DIGITAL MARKETING           | 0                                 | 10,000                         | 0                          | 35,000                     |
| 181-2782-552-836-000 TDC-CAPITAL PROJECTS-RESERVE    | 0                                 | 0                              | 20,000                     | 20,000                     |
| 181-2782-552-999-000 TDC-RESERVE                     | 0                                 | 0                              | 824,503                    | 783,032                    |
| 181-2782-581-980-000 TRANSFER TO RUSS HOUSE          | <u>14,715</u>                     | <u>0</u>                       | <u>0</u>                   | <u>0</u>                   |
| Other Expenses                                       | <u>73,677</u>                     | <u>33,216</u>                  | <u>944,503</u>             | <u>923,032</u>             |
| <b>Total Expenses</b>                                | <u><b>293,981</b></u>             | <u><b>191,445</b></u>          | <u><b>1,169,100</b></u>    | <u><b>1,124,000</b></u>    |



# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Tourist Development

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

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

| DESCRIPTION                       | Final<br>Budget<br>FY 19-20 | Revenues<br>As Of<br>9/30/2020 | Budget<br>FY 20-21       |
|-----------------------------------|-----------------------------|--------------------------------|--------------------------|
| NINTH CENT GAS TAX-VOTED          | 561,662                     | 400,609                        | 525,000                  |
| FDOT/SCOP/HUNTERS FISH CAMP       | 0                           | 701,777                        | 0                        |
| FDOT/SCOP/JACKSON RD              | 0                           | 936,824                        | 0                        |
| FDOT/SCOP/CR 278                  | 0                           | 1,367,729                      | 0                        |
| FDOT/SCOP/CR 162                  | 0                           | 2,835,395                      | 0                        |
| FDOT/SCRAP/BROWNTOWN ROAD         | 0                           | 119,500                        | 0                        |
| FDOTSCRAP/SOUTHERN BLVD           | 0                           | 47,640                         | 0                        |
| FDOT/SCRAP/LONGVIEW RD            | 0                           | 23,375                         | 0                        |
| FDOT/SCRAP/CR 264A MOCKINGBIRD RD | 0                           | 8,000                          | 0                        |
| 20% GAS TAX-5TH & 6TH GAS TAX     | 324,959                     | 226,972                        | 310,000                  |
| 80% GAS TAX-5TH & 6TH CENT        | 1,299,836                   | 907,889                        | 1,245,000                |
| 7TH CENT GAS TAX                  | 714,788                     | 482,074                        | 665,000                  |
| RD CONSTRUCT-INTEREST EARNED      | 500                         | 181                            | 400                      |
| TRANSFER FROM TRANS TRUST FUND    | 1,636,924                   | 0                              | 1,384,100                |
| ESTIMATED RD CONSTR CARRYOVER     | <u>5,200,000</u>            | <u>0</u>                       | <u>7,350,000</u>         |
| Total Revenues                    | <u><u>9,738,669</u></u>     | <u><u>8,057,965</u></u>        | <u><u>11,479,500</u></u> |

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

|                                                     | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                            |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 385-4106-590-810-000 NINTH CENT-CITY OF MARIANNA    | 67,391                              | 59,462                         | 66,276                       | 61,215                           |
| 385-4106-590-811-000 NINTH CENT-CITY OF GRACEVILLE  | 25,156                              | 22,196                         | 24,320                       | 24,465                           |
| 385-4106-590-812-000 NINTH CENT-CITY OF SNEADS      | 18,232                              | 16,087                         | 17,412                       | 16,275                           |
| 385-4106-590-813-000 NINTH CENT-TOWN OF COTTONDALE  | 6,693                               | 5,905                          | 6,403                        | 6,038                            |
| 385-4106-590-814-000 NINTH CENT-TOWN OF ALFORD      | 5,481                               | 4,836                          | 5,280                        | 5,198                            |
| 385-4106-590-815-000 NINTH CENT-TOWN OF GRAND RIDGE | 8,597                               | 7,585                          | 8,593                        | 7,823                            |
| 385-4106-590-816-000 NINTH CENT-TOWN OF MALONE      | 5,193                               | 4,582                          | 4,718                        | 4,305                            |
| 385-4106-590-817-000 NINTH CENT-TOWN OF GREENWOOD   | 4,270                               | 3,767                          | 4,156                        | 3,833                            |
| 385-4106-590-818-000 NINTH CENT-TOWN OF CAMPBELLTON | <u>1,039</u>                        | <u>916</u>                     | <u>1,011</u>                 | <u>998</u>                       |
| Total Operating Expenses                            | <u>142,052</u>                      | <u>125,336</u>                 | <u>138,169</u>               | <u>130,150</u>                   |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| Total Expenses                                      | <u>142,052</u>                      | <u>125,336</u>                 | <u>138,169</u>               | <u>130,150</u>                   |

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

**Road Construction-Road Construction**

|                                                 | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                        |                                     |                                |                              |                                  |
| Personnel Services                              |                                     |                                |                              |                                  |
| Operating Expenses                              |                                     |                                |                              |                                  |
| 385-4112-541-530-000 RD CONSTRUCT-MISC REPAIRS  | 24,040                              | 8,137                          | 0                            | 0                                |
| 385-4112-541-532-000 RD CONST-MATERIALS ROCK    | 0                                   | 182,611                        | 180,000                      | 180,000                          |
| 385-4112-541-536-000 RD CONSTR-STRIPING         | 0                                   | 1,650                          | 150,000                      | 150,000                          |
| 385-4112-541-537-000 RD CONSTR-MISC REPAIRS     | 0                                   | 0                              | 125,000                      | 125,000                          |
| 385-4112-541-632-000 ROAD CONSTRUCTION PROJECTS | 0                                   | 0                              | 8,078,373                    | 9,822,249                        |
| Total Operating Expenses                        | 24,040                              | 192,398                        | 8,533,373                    | 10,277,249                       |
| Contingencies & Reserves                        |                                     |                                |                              |                                  |
| Total Expenses                                  | 24,040                              | 192,398                        | 8,533,373                    | 10,277,249                       |

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

|                                                         | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|---------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                |                                     |                                |                              |                                  |
| Personnel Services                                      |                                     |                                |                              |                                  |
| Operating Expenses                                      |                                     |                                |                              |                                  |
| 385-9101-541-911-000 TRANSFER TO GTBS 2014 SINKING FUND | <u>1,067,428</u>                    | <u>949,294</u>                 | <u>1,067,127</u>             | <u>1,072,101</u>                 |
| Total Operating Expenses                                | <u>1,067,428</u>                    | <u>949,294</u>                 | <u>1,067,127</u>             | <u>1,072,101</u>                 |
| Contingencies & Reserves                                | <u>                    </u>         | <u>                    </u>    | <u>                    </u>  | <u>                    </u>      |
| Total Expenses                                          | <u>1,067,428</u>                    | <u>949,294</u>                 | <u>1,067,127</u>             | <u>1,072,101</u>                 |

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

| <b>DESCRIPTION</b>              | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|---------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| UTILITY FEE-UTILITY FEES        | 2,625,000                            | 2,289,577                               | 2,700,000                  |
| UTILITY FEE-INTEREST EARNED     | 500                                  | 63,673                                  | 50,000                     |
| ESTIMATED UTILITY FEE CARRYOVER | <u>175,000</u>                       | <u>0</u>                                | <u>150,000</u>             |
| Total Revenues                  | <u><u>2,800,500</u></u>              | <u><u>2,353,250</u></u>                 | <u><u>2,900,000</u></u>    |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Utility Fees

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

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

**Contingencies & Reserves**

|                                                | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                       |                                     |                                |                              |                                  |
| Personnel Services                             |                                     |                                |                              |                                  |
| Operating Expenses                             |                                     |                                |                              |                                  |
| Contingencies & Reserves                       |                                     |                                |                              |                                  |
| 190-9990-500-000-000 UTILITY FEE-CONTINGENCIES | 0                                   | 0                              | 25,000                       | 50,000                           |
| Total Contingencies & Reserves                 | <u>0</u>                            | <u>0</u>                       | <u>25,000</u>                | <u>50,000</u>                    |
| Total Expenses                                 | <u><u>0</u></u>                     | <u><u>0</u></u>                | <u><u>25,000</u></u>         | <u><u>50,000</u></u>             |



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

| <b>DESCRIPTION</b>                | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|-----------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| DOMESTIC MARIJUANA ERADICATION    | 1,000                                | 18,050                                  | 1,000                      |
| ESTIMATED SHERIFF AVIA. CARRYOVER | <u>61,500</u>                        | <u>0</u>                                | <u>32,125</u>              |
| Total Revenues                    | <u><u>62,500</u></u>                 | <u><u>18,050</u></u>                    | <u><u>33,125</u></u>       |

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

**Aviation Sheriff**

|                                                         | <b>Actual<br/>Expenditures<br/>2018-2019</b> | <b>Expended<br/>As Of<br/>9/30/2020</b> | <b>Final<br/>Budget<br/>2019-2020</b> | <b>Requested<br/>Budget<br/>2020-2021</b> |
|---------------------------------------------------------|----------------------------------------------|-----------------------------------------|---------------------------------------|-------------------------------------------|
| Expenses                                                |                                              |                                         |                                       |                                           |
| Personnel Services                                      |                                              |                                         |                                       |                                           |
| Operating Expenses                                      |                                              |                                         |                                       |                                           |
| 193-3105-521-450-000 AVIATION-INSURANCE OTHER THAN W/C  | 10,105                                       | 0                                       | 11,000                                | 12,000                                    |
| 193-3105-521-461-000 AVIATION-MAINT OF EQUIPMENT        | 0                                            | 30,494                                  | 8,500                                 | 21,125                                    |
| 193-3105-521-529-100 AVIATION-SMALL EQUIP > \$1000      | 0                                            | 0                                       | 2,500                                 | 0                                         |
| 193-3105-521-529-200 AVIATION-SMALL EQUIP \$1000-\$4999 | 0                                            | 0                                       | 10,000                                | 0                                         |
| 193-3105-521-640-000 AVIATION-SHERIFF-CAPITAL OUTLAY    | 0                                            | 0                                       | 30,500                                | 0                                         |
| Total Operating Expenses                                | <u>10,105</u>                                | <u>30,494</u>                           | <u>62,500</u>                         | <u>33,125</u>                             |
| Contingencies & Reserves                                |                                              |                                         |                                       |                                           |
| Total Expenses                                          | <u>10,105</u>                                | <u>30,494</u>                           | <u>62,500</u>                         | <u>33,125</u>                             |

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

| DESCRIPTION                       | Final<br>Budget<br>FY 19-20 | Revenues<br>As Of<br>9/30/2020 | Budget<br>FY 20-21      |
|-----------------------------------|-----------------------------|--------------------------------|-------------------------|
| GTBS 2014 INTEREST                | 1,500                       | 1,054                          | 0                       |
| GTBS 2014-TRANSFER FROM RD CONSTR | 1,067,127                   | 949,294                        | 1,072,101               |
| GTBS 2014 - LOAN PROCEEDS         | <u>1,015,500</u>            | <u>0</u>                       | <u>1,080,000</u>        |
| Total Revenues                    | <u><u>2,084,127</u></u>     | <u><u>950,348</u></u>          | <u><u>2,152,101</u></u> |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY**  
**Gas Tax Bond Series 2014-GTBS 2014**

|                                              | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|----------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                     |                                     |                                |                              |                                  |
| Personnel Services                           |                                     |                                |                              |                                  |
| Operating Expenses                           |                                     |                                |                              |                                  |
| 393-4125-541-492-000 GTBS 2014-MISCELLANEOUS | 0                                   | 0                              | 1,500                        | 0                                |
| Total Operating Expenses                     | 0                                   | 0                              | 1,500                        | 0                                |
| Contingencies & Reserves                     |                                     |                                |                              |                                  |
| Total Expenses                               | 0                                   | 0                              | 1,500                        | 0                                |

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

## GTBS 2014 DISTRICT THREE

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

# JACKSON COUNTY BOARD OF COMMISSIONERS

## FY 20-21 ANNUAL BUDGET

### EXPENSE SUMMARY

#### GTBS 2014 DISTRICT FOUR

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

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

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

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

| DESCRIPTION               | Final<br>Budget<br>FY 19-20 | Revenues<br>As Of<br>9/30/2020 | Budget<br>FY 20-21    |
|---------------------------|-----------------------------|--------------------------------|-----------------------|
| WJCDA-LEASE PMT/HEMPHILL  | 13,700                      | 12,547                         | 13,700                |
| ESTIMATED WJCDA CARRYOVER | <u>326,334</u>              | <u>0</u>                       | <u>339,860</u>        |
| Total Revenues            | <u><u>340,034</u></u>       | <u><u>12,547</u></u>           | <u><u>353,560</u></u> |



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

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

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

| DESCRIPTION                              | Final<br>Budget<br>FY 19-20 | Revenues<br>As Of<br>9/30/2020 | Budget<br>FY 20-21    |
|------------------------------------------|-----------------------------|--------------------------------|-----------------------|
| AG CENTER-SPECIAL EVENTS/SHOWS-TAXABLE   | 1,000                       | 140                            | 500                   |
| AG CENTER-AUD & GROUNDS-TAXABLE          | 20,000                      | 2,644                          | 4,000                 |
| AG CENTER-SPECIAL EVENT/SHOWS-TAX EXEMPT | 500                         | 0                              | 500                   |
| AG CENTER-AUD & GROUNDS-TAX EXEMPT       | 6,000                       | 4,525                          | 6,000                 |
| AG CENTER-MISC REVENUE                   | 0                           | 753                            | 1,000                 |
| AG CENTER-TRANSFER FR GEN REV            | <u>132,973</u>              | <u>75,000</u>                  | <u>157,778</u>        |
| Total Revenues                           | <u><u>160,473</u></u>       | <u><u>83,062</u></u>           | <u><u>169,778</u></u> |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Jackson County Agriculture Center

|                                                                  | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                         |                                     |                                |                              |                                  |
| Personnel Services                                               |                                     |                                |                              |                                  |
| 196-6306-572-120-000 AG CENTER-SALARIES                          | 50,463                              | 39,934                         | 51,895                       | 53,433                           |
| 196-6306-572-121-000 AG CENTER - SICK LEAVE BUY BACK             | 195                                 | 0                              | 0                            | 0                                |
| 196-6306-572-126-000 AG CENTER-ON CALL STRAIGHT PAY              | 3,090                               | 6,469                          | 0                            | 7,000                            |
| 196-6306-572-140-000 AG CENTER-OVERTIME                          | 2,018                               | 1,307                          | 6,000                        | 5,000                            |
| 196-6306-572-210-000 AG CENTER-MATCHING FICA                     | 4,116                               | 3,667                          | 4,428                        | 5,005                            |
| 196-6306-572-220-000 AG CENTER-RETIREMENT                        | 4,627                               | 4,191                          | 4,904                        | 6,545                            |
| 196-6306-572-230-000 AG CENTER-HEALTH INSURANCE                  | 13,253                              | 9,712                          | 19,646                       | 22,770                           |
| 196-6306-572-230-100 AG CENTER-HRA                               | 2,333                               | 1,500                          | 3,500                        | 3,000                            |
| Total Personnel Services                                         | 80,095                              | 66,780                         | 90,373                       | 102,753                          |
| Operating Expenses                                               |                                     |                                |                              |                                  |
| 196-6306-572-310-000 AG CENTER-SPECIAL DISTRICT FEE              | 175                                 | 175                            | 175                          | 175                              |
| 196-6306-572-340-000 AG CENTER-CONTRACTUAL                       | 184                                 | 708                            | 350                          | 0                                |
| 196-6306-572-410-000 AG CENTER-COMMUNICATION/POSTAGE             | 2,808                               | 2,782                          | 2,500                        | 3,000                            |
| 196-6306-572-430-000 AG CENTER-GARBAGE & UTILITIES               | 28,807                              | 22,697                         | 30,000                       | 29,500                           |
| 196-6306-572-440-000 AG CENTER-RENT OF EQUIP, ETC                | 96                                  | 668                            | 400                          | 1,000                            |
| 196-6306-572-441-000 AG CENTER-LEASE #4432 OLD FDOT<br>CONSTR YD | 300                                 | 300                            | 0                            | 300                              |
| 196-6306-572-460-000 AG CENTER-MAINTENANCE                       | 4,483                               | 1,041                          | 12,500                       | 15,000                           |
| 196-6306-572-461-000 AG CENTER-MAINT OF EQUIPMENT                | 3,110                               | 2,887                          | 8,500                        | 5,000                            |
| 196-6306-572-490-000 AG CENTER-DUES & PUBLICATIONS               | 0                                   | 0                              | 275                          | 500                              |
| 196-6306-572-491-000 AG CENTER-TRAINING AND EDUCATION            | 0                                   | 0                              | 300                          | 300                              |
| 196-6306-572-510-000 AG CENTER-OFFICE SUPPLIES                   | 46                                  | 594                            | 250                          | 250                              |
| 196-6306-572-520-000 AG CENTER-GAS,OIL & LUBE                    | 2,586                               | 1,271                          | 4,500                        | 4,500                            |
| 196-6306-572-521-000 AG CENTER-OPERATING SUPPLIES                | 903                                 | 628                            | 6,500                        | 6,500                            |
| 196-6306-572-522-000 AG CENTER-UNIFORMS                          | 0                                   | 42                             | 500                          | 500                              |
| 196-6306-572-523-000 AG CENTER-SMALL TOOLS & EQUIP               | 1,011                               | 81                             | 900                          | 500                              |
| 196-6306-572-524-000 AG CENTER-JANITORIAL SUPPLIES               | 0                                   | 1,778                          | 1,500                        | 0                                |
| 196-6306-572-529-100 AG CENTER-SMALL EQUIP < \$1000              | 1,856                               | 1,151                          | 950                          | 0                                |
| 196-6306-572-529-200 AG CENTER-SMALL EQUIP \$1000-\$4999         | 2,600                               | 2,486                          | 0                            | 0                                |
| 196-6306-572-640-000 AG CENTER-CAPITAL OUTLAY                    | 68,181                              | 0                              | 0                            | 0                                |
| Total Operating Expenses                                         | 117,146                             | 39,289                         | 70,100                       | 67,025                           |
| Contingencies & Reserves                                         |                                     |                                |                              |                                  |
| Total Expenses                                                   | 197,241                             | 106,069                        | 160,473                      | 169,778                          |

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

| <b>DESCRIPTION</b>                    | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|---------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| ADDTL CT COST-MM &TR & CT/CT INNOVA   | 10,000                               | 7,609                                   | 8,000                      |
| ADDTL CT COST-MM & TR & CT/JUV ASSIST | 10,000                               | 7,609                                   | 8,000                      |
| ADDTL CT COST-MM &TR & CT/LEGAL AID   | 10,000                               | 7,609                                   | 8,000                      |
| ADDTL CT COST-MM &TR & CT/LAW LIB     | 10,000                               | 7,609                                   | 8,000                      |
| ESTIMATED ACC CARRYOVER               | <u>382,000</u>                       | <u>0</u>                                | <u>280,048</u>             |
| Total Revenues                        | <u><u>422,000</u></u>                | <u><u>30,436</u></u>                    | <u><u>312,048</u></u>      |

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

**Additional Court Costs**

|                                                     | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                            |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 197-2334-605-660-000 ADDTL CT COST-LL/SUBSCRIPTIONS | 9,376                               | 8,763                          | 10,000                       | 8,000                            |
| Total Operating Expenses                            | 9,376                               | 8,763                          | 10,000                       | 8,000                            |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| Total Expenses                                      | 9,376                               | 8,763                          | 10,000                       | 8,000                            |

# JACKSON COUNTY BOARD OF COMMISSIONERS

## FY 20-21 ANNUAL BUDGET

### EXPENSE SUMMARY

#### ADDITIONAL CT COSTS - JUVENILE ASSISTANCE

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

# JACKSON COUNTY BOARD OF COMMISSIONERS

## FY 20-21 ANNUAL BUDGET

### EXPENSE SUMMARY

#### ADDITIONAL CT COSTS - COURT INNOVATION

|                                                                 | Actual<br>Expenditures<br>2018-19 | Expended<br>As of<br>9/30/2020 | YTD<br>Budget<br>2019-2020 | YTD<br>Budget<br>2020-2021 |
|-----------------------------------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                                        |                                   |                                |                            |                            |
| 197-2328-601-130-000 ADDTL CT COST-CI/SALARIES                  | 24,892                            | 20,041                         | 22,000                     | 22,000                     |
| 197-2328-601-210-000 ADDTL CT COST-CI/MATCHING FICA             | 1,904                             | 1,533                          | 1,683                      | 1,683                      |
| 197-2328-601-220-000 ADDTL CT COST-CI/RETIREMENT                | <u>953</u>                        | <u>1,093</u>                   | <u>1,864</u>               | <u>1,235</u>               |
| Personal Services                                               | 27,749                            | 22,667                         | 25,547                     | 24,918                     |
| <b>Operating Expenses</b>                                       |                                   |                                |                            |                            |
| 197-2328-601-340-000 ADDTL CT COST-CI/CONTRACT                  | 280                               | 130                            | 0                          | 250                        |
| 197-2328-601-400-000 ADDTL CT COST-CI/TRAVEL & PER DIEM         | 0                                 | 117                            | 0                          | 250                        |
| 197-2328-601-490-000 ADDTL CT COST-CI/DUES & PUBLICATIONS       | 0                                 | 302                            | 0                          | 500                        |
| 197-2328-601-529-100 ADDTL CT COST-CI/SMALL EQUIP<\$1000        | 0                                 | 24,760                         | 0                          | 0                          |
| 197-2328-601-529-200 ADDTL CT COST-CI/SMALL EQUIP \$1000-\$4999 | <u>0</u>                          | <u>16,727</u>                  | <u>0</u>                   | <u>0</u>                   |
| Operating Expenses                                              | 280                               | 42,036                         | 0                          | 1,000                      |
| <b>Capital Outlay</b>                                           |                                   |                                |                            |                            |
| 197-2328-601-640-000 ADDTL CT COST-CI/CAPITAL OUTLAY            | 0                                 | 0                              | 366,453                    | 262,130                    |
| 197-2328-601-660-000 ADDTL CR COST-CI/SUBSCRIPTIONS             | <u>0</u>                          | <u>623</u>                     | <u>0</u>                   | <u>0</u>                   |
| Capital Outlay                                                  | 0                                 | 623                            | 366,453                    | 262,130                    |
| <b>Other Expenses</b>                                           | <u>          </u>                 | <u>          </u>              | <u>          </u>          | <u>          </u>          |
| <b>Total Expenses</b>                                           | <u><u>28,029</u></u>              | <u><u>65,326</u></u>           | <u><u>392,000</u></u>      | <u><u>288,048</u></u>      |

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

## ADDITIONAL CT COSTS - LEGAL AID

|                                                        | Actual<br>Expenditures<br>2018-19 | Expended<br>As of<br>9/30/2020 | YTD<br>Budget<br>2019-2020 | YTD<br>Budget<br>2020-2021 |
|--------------------------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                               |                                   |                                |                            |                            |
| <b>Operating Expenses</b>                              |                                   |                                |                            |                            |
| 197-2329-564-340-000 ADDTL CT COST-N FL LEGAL SERVICES | <u>9,379</u>                      | <u>5,223</u>                   | <u>10,000</u>              | <u>8,000</u>               |
| Operating Expenses                                     | 9,379                             | 5,223                          | 10,000                     | 8,000                      |
| <b>Capital Outlay</b>                                  |                                   |                                |                            |                            |
| <b>Other Expenses</b>                                  | _____                             | _____                          | _____                      | _____                      |
| <b>Total Expenses</b>                                  | <u><u>9,379</u></u>               | <u><u>5,223</u></u>            | <u><u>10,000</u></u>       | <u><u>8,000</u></u>        |



# JACKSON COUNTY BOARD OF COMMISSIONERS

## FY 20-21 ANNUAL BUDGET

### EXPENSE SUMMARY

#### ADDITIONAL CT COSTS - LAW LIBRARY

|                                                     | Actual<br>Expenditures<br>2018-19 | Expended<br>As of<br>9/30/2020 | YTD<br>Budget<br>2019-2020 | YTD<br>Budget<br>2020-2021 |
|-----------------------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                            |                                   |                                |                            |                            |
| <b>Operating Expenses</b>                           | _____                             | _____                          | _____                      |                            |
| <b>Capital Outlay</b>                               |                                   |                                |                            |                            |
| 197-2334-605-660-000 ADDTL CT COST-LL/SUBSCRIPTIONS | <u>9,376</u>                      | <u>8,763</u>                   | <u>10,000</u>              | <u>8,000</u>               |
| Capital Outlay                                      | 9,376                             | 8,763                          | 10,000                     | 8,000                      |
| <b>Other Expenses</b>                               | _____                             | _____                          | _____                      | _____                      |
| <b>Total Expenses</b>                               | <u><u>9,376</u></u>               | <u><u>8,763</u></u>            | <u><u>10,000</u></u>       | <u><u>8,000</u></u>        |

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

**DEBT SERVICE**

| <b>DEPARTMENT NAME</b>          | <b>DEPARTMENT<br/>CODE</b> | <b>PROPOSED<br/>BUDGET<br/>2020-2021</b> | <b>PAGE</b> |
|---------------------------------|----------------------------|------------------------------------------|-------------|
| Ag Complex Revenue Bond Sinking | 227 8162                   | 111,435                                  | 178         |
| TOTAL DEBT SERVICE              |                            | <u>111,435</u>                           |             |

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

| <b>DESCRIPTION</b>                      | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|-----------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| JCACRBDS-INTEREST                       | 2,500                                | 1,250                                   | 1,800                      |
| ESTIMATED AG COMPLEX DEBT SVC CARRYOVER | <u>107,650</u>                       | <u>0</u>                                | <u>109,635</u>             |
| Total Revenues                          | <u><u>110,150</u></u>                | <u><u>1,250</u></u>                     | <u><u>111,435</u></u>      |

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

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

## JACKSON COUNTY BOARD OF COMMISSIONERS

## FY 2020-2021 ANNUAL BUDGET

## EXPENSE SUMMARY

## ENTERPRISE FUNDS

| DEPARTMENT NAME                                | DEPARTMENT CODE           | BUDGET<br>2019-2020 | PROPOSED<br>BUDGET<br>2020-2021 | PAGE |
|------------------------------------------------|---------------------------|---------------------|---------------------------------|------|
| Jackson County Recycling                       | 416-2803                  | 31,000              | 18,550                          | 180  |
| Parks and Recreation                           | 419-6101, 6102, 6117,6118 | 465,685             | 482,439                         | 182  |
| <b>WATER / SEWER</b>                           |                           |                     |                                 | 186  |
| Water / Sewer Department Operating             | 492-4210, 4213            | 1,019,796           | 905,658                         | 187  |
| Water / Sewer Grant-Indian Springs Sewer       | 492-5346                  | 0                   | 0                               | 189  |
| Water / Sewer Grant-Blue Springs Sewer         | 492-5351                  | 3,401,200           | 3,151,200                       | 190  |
| Water / Sewer Debt Service                     | 492-8170                  | 255,671             | 282,554                         | 191  |
| Water / Sewer Contingency                      | 492-9990                  | 0                   | 345,762                         | 192  |
| <b>TOTAL WATER / SEWER FUND</b>                |                           | <b>4,676,667</b>    | <b>4,685,174</b>                |      |
| <b>TOTAL APPROPRIATIONS - ENTERPRISE FUNDS</b> |                           | <b>5,173,352</b>    | <b>5,186,163</b>                |      |

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

| DESCRIPTION                                          | Final<br>Budget<br>FY 19-20 | Revenues<br>As Of<br>9/30/2020 | Budget<br>FY 20-21   |
|------------------------------------------------------|-----------------------------|--------------------------------|----------------------|
| J C RECYCLING-WASTE MANAGEMENT EDUCATIONAL MATERIALS | 0                           | 1,000                          | 0                    |
| J C RECYCLING-RECYCLING SALES                        | 31,000                      | 9,606                          | 18,550               |
| J C RECYCLING-BUSINESS RECYCLABLES                   | <u>0</u>                    | <u>8</u>                       | <u>0</u>             |
| Total Revenues                                       | <u><u>31,000</u></u>        | <u><u>10,614</u></u>           | <u><u>18,550</u></u> |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Jackson County Recycling

|                                                            | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                   |                                     |                                |                              |                                  |
| Personnel Services                                         |                                     |                                |                              |                                  |
| 416-2803-534-120-000 J C RECYCLING-SALARIES                | 30,870                              | 88                             | 0                            | 0                                |
| 416-2803-534-125-000 J C RECYCLING-BONUS                   | 271                                 | 0                              | 0                            | 0                                |
| 416-2803-534-140-000 J C RECYCLING-OVERTIME                | 6,041                               | 1,965                          | 0                            | 0                                |
| 416-2803-534-210-000 J C RECYCLING-MATCHING FICA           | 2,747                               | 154                            | 0                            | 0                                |
| 416-2803-534-220-000 J C RECYCLING-RETIREMENT              | 3,080                               | 174                            | 0                            | 0                                |
| 416-2803-534-230-000 J C RECYCLING-HEALTH INSURANCE        | 18,732                              | 9,722                          | 19,646                       | 0                                |
| 416-2803-534-230-100 J C RECYCLING-HRA                     | 3,000                               | 1,500                          | 3,500                        | 0                                |
| 416-2803-534-240-000 J C RECYCLING-W/C INSURANCE           | 4,275                               | 0                              | 0                            | 0                                |
| Total Personnel Services                                   | 69,016                              | 13,603                         | 23,146                       | 0                                |
| Operating Expenses                                         |                                     |                                |                              |                                  |
| 416-2803-534-340-000 J C RECYCLING-CONTRACT SERVICES       | 1,458                               | 1,636                          | 0                            | 1,000                            |
| 416-2803-534-410-000 J C RECYCLING-COMMUNICATION & POSTAGE | 2,922                               | 3,041                          | 0                            | 1,200                            |
| 416-2803-534-430-000 J C RECYCLING-UTILITIES               | 12,044                              | 11,898                         | 0                            | 1,200                            |
| 416-2803-534-440-000 J C RECYCLING-COPIER LEASE            | 1,262                               | 1,044                          | 1,200                        | 0                                |
| 416-2803-534-460-000 J C RECYCLING-MAINT/BLDGS             | 266                                 | 5,314                          | 0                            | 2,000                            |
| 416-2803-534-461-000 J C RECYCLING-MAINT/EQUIPMENT         | 11,928                              | 365                            | 0                            | 5,000                            |
| 416-2803-534-490-000 J C RECYCLING-DUES & PUBLICATIONS     | 0                                   | 210                            | 0                            | 0                                |
| 416-2803-534-492-000 J C RECYCLING-ALUMINUM BOUGHT         | 2,264                               | 2,579                          | 1,654                        | 0                                |
| 416-2803-534-493-000 J C RECYCLING-ADVERTISING             | 100                                 | 0                              | 0                            | 100                              |
| 416-2803-534-494-000 J C RECYCLING-MISC DISPOSAL           | 5,292                               | 0                              | 5,000                        | 2,500                            |
| 416-2803-534-510-000 J C RECYCLING-OFFICE SUPPLIES         | 123                                 | 0                              | 0                            | 1,400                            |
| 416-2803-534-520-000 J C RECYCLING- GAS/DIESEL             | 15,638                              | 1,141                          | 0                            | 2,500                            |
| 416-2803-534-521-000 J C RECYCLING-OPERATING SUPPLIES      | 7,579                               | 2,523                          | 0                            | 1,000                            |
| 416-2803-534-523-000 J C RECYCLING-UNIFORMS                | 1,277                               | 770                            | 0                            | 650                              |
| 416-2803-534-590-000 J C RECYCLING-DEPRECIATION EXP        | 20,998                              | 0                              | 0                            | 0                                |
| Total Operating Expenses                                   | 83,151                              | 30,521                         | 7,854                        | 18,550                           |
| Contingencies & Reserves                                   |                                     |                                |                              |                                  |
| Total Expenses                                             | 152,167                             | 44,124                         | 31,000                       | 18,550                           |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES**  
**PARKS & RECREATION**

| <b>DESCRIPTION</b>                        | <b>Final<br/>Budget<br/>FY 19-20</b> | <b>Revenues<br/>As Of<br/>9/30/2020</b> | <b>Budget<br/>FY 20-21</b> |
|-------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| NWFWMD BLUE SPRINGS STORMWATER 18-025     | 0                                    | 417,700                                 | 0                          |
| BLUE SPRINGS GATE RECEIPTS                | 75,000                               | 67,199                                  | 75,000                     |
| BLUE SPRINGS- OVER AND SHORT              | 0                                    | 185                                     | 0                          |
| BLUE SPRINGS SEASON PASSES                | 1,200                                | 847                                     | 1,200                      |
| BLUE SPRINGS LIFEGUARD FEES               | 300                                  | 140                                     | 300                        |
| BLUE SPRINGS CAVE DIVING FEES             | 24,000                               | 19,172                                  | 24,000                     |
| COUNTY CIVIL FILING FEE-SPRING CREEK PK   | 1,000                                | 500                                     | 1,000                      |
| PARKS & RECREATION-INTEREST EARNED        | 25                                   | 7                                       | 25                         |
| BSR-RENT-PAVILLION/TABLES, ETC            | 5,500                                | 3,652                                   | 5,500                      |
| PAVILLION/TABLES TAX EXEMPT               | 1,500                                | 819                                     | 1,500                      |
| CITIZENS LODGE-PERFORMING ARTS PAV RENTAL | 1,000                                | 50                                      | 1,000                      |
| CIT. LODGE-PERF. ARTS PAV RENT-TAX EXT    | 1,000                                | 0                                       | 1,000                      |
| CITIZENS LODGE-LODGE RENTAL               | 13,000                               | 514                                     | 13,000                     |
| CITIZENS LODGE-LODGE RENT-TAX EXEMPT      | 1,500                                | 0                                       | 1,500                      |
| BSR - BOAT RENTALS                        | 15,000                               | 9,827                                   | 15,000                     |
| BSR-LOCKER RENTAL                         | 150                                  | 141                                     | 150                        |
| CYPRESS PARK-RENTAL                       | 1,500                                | 0                                       | 1,500                      |
| PARKS & REC- PRIVATE DONATIONS            | 2,500                                | 712                                     | 2,500                      |
| PARKS & REC-PRIVATE DON-BELLAMY BRIDGE    | 0                                    | 510                                     | 500                        |
| PARKS & REC-DON DISC GOLF                 | 0                                    | 2,600                                   | 0                          |
| PARKS & REC-MISC REVENUE                  | 1,500                                | 8,858                                   | 2,500                      |
| BLUE SPRGS CONCESSION PROCEEDS            | 13,500                               | 13,799                                  | 13,500                     |
| BSR-CASH REGISTER OVER/(SHORT)            | 0                                    | (159)                                   | 0                          |
| PARKS & REC-TRANSFER FROM GR              | 251,106                              | 0                                       | 266,360                    |
| ESTIMATED P&R CARRYOVER                   | 55,404                               | 0                                       | 55,404                     |
| <b>Total Revenues</b>                     | <b>465,685</b>                       | <b>547,073</b>                          | <b>482,439</b>             |



# JACKSON COUNTY BOARD OF COMMISSIONERS

## FY 20-21 ANNUAL BUDGET

### EXPENSE SUMMARY

#### PARKS & RECREATION

|                                                         | Actual<br>Expenditures<br>2018-19 | Expended<br>As of<br>9/30/2020 | YTD<br>Budget<br>2019-2020 | YTD<br>Budget<br>2020-2021 |
|---------------------------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                                |                                   |                                |                            |                            |
| 419-6101-572-120-000 P&R-SALARIES                       | 132,562                           | 144,450                        | 141,654                    | 141,670                    |
| 419-6101-572-121-000 P&R - SICK LEAVE BUY BACK          | 0                                 | 117                            | 0                          | 0                          |
| 419-6101-572-125-000 P&R-BONUS                          | 271                               | 0                              | 0                          | 0                          |
| 419-6101-572-130-000 P&R-PART TIME SALARIES             | 34,642                            | 80,504                         | 70,000                     | 70,000                     |
| 419-6101-572-140-000 P&R-OVERTIME                       | 2,912                             | 2,661                          | 5,000                      | 2,500                      |
| 419-6101-572-210-000 P&R-MATCHING FICA                  | 12,564                            | 16,963                         | 16,574                     | 16,384                     |
| 419-6101-572-220-000 P&R-RETIREMENT                     | 11,224                            | 15,968                         | 15,813                     | 22,878                     |
| 419-6101-572-230-000 P&R-HEALTH INSURANCE               | 46,789                            | 45,364                         | 49,115                     | 45,540                     |
| 419-6101-572-230-100 P&R-HRA                            | 8,500                             | 7,833                          | 8,750                      | 6,000                      |
| 419-6101-572-240-000 P&R W/C INSURANCE                  | <u>10,000</u>                     | <u>10,075</u>                  | <u>10,075</u>              | <u>10,000</u>              |
| Personal Services                                       | 259,464                           | 323,935                        | 316,981                    | 314,972                    |
| <b>Operating Expenses</b>                               |                                   |                                |                            |                            |
| 419-6101-572-310-000 P&R-PROF SERVICES                  | 0                                 | 0                              | 2,500                      | 0                          |
| 419-6101-572-340-000 P&R-BLUE SPRINGS/CONTRACT          | 258                               | 275                            | 500                        | 500                        |
| 419-6101-572-340-100 P&R-CITIZENS LODGE/CONTACT SVS     | 617                               | 564                            | 500                        | 1,000                      |
| 419-6101-572-340-200 P&R-CYPRESS/CONTRACT SVS           | 200                               | 205                            | 500                        | 500                        |
| 419-6101-572-340-300 P&R-LAKE SEMINOLE CONTRACT SVS     | 0                                 | 0                              | 500                        | 0                          |
| 419-6101-572-340-400 P&R-CONTRACT SERVICES              | 0                                 | 40                             | 0                          | 0                          |
| 419-6101-572-400-000 P&R-TRAVEL & PER DIEM              | 32                                | 65                             | 100                        | 0                          |
| 419-6101-572-410-000 P&R-COMMUNICATION                  | 2,853                             | 3,502                          | 3,000                      | 3,000                      |
| 419-6101-572-430-000 P&R-BLUE SPRINGS UTILITIES         | 4,150                             | 4,595                          | 4,000                      | 4,000                      |
| 419-6101-572-430-100 P&R-CITIZENS LODGE UTILITIES       | 9,045                             | 9,081                          | 8,000                      | 8,500                      |
| 419-6101-572-430-200 P&R-CYPRESS PARK UTILITIES         | 755                               | 346                            | 800                        | 700                        |
| 419-6101-572-430-300 P&R-BOAT LANDING UTILITIES         | 2,612                             | 2,866                          | 4,500                      | 4,000                      |
| 419-6101-572-440-000 P&R-LEASE#4173/BLUE SP             | 300                               | 300                            | 300                        | 200                        |
| 419-6101-572-441-000 P&R-LEASE#4262/CHIPOLA             | 300                               | 300                            | 300                        | 200                        |
| 419-6101-572-442-000 P&R-COPIER LEASE                   | 0                                 | 104                            | 0                          | 0                          |
| 419-6101-572-443-000 P&R-RATZLAFF LEASE                 | 374                               | 356                            | 1,000                      | 400                        |
| 419-6101-572-450-000 P&R-INSURANCE OTHER THAN WC        | 103                               | 103                            | 0                          | 0                          |
| 419-6101-572-460-000 P&R-MAINT OF BLDG/BLUE SPRINGS     | 2,653                             | 4,421                          | 2,500                      | 3,000                      |
| 419-6101-572-460-100 P&R-MAINT OF BLDG/CITIZENS LODGE   | 814                               | 1,912                          | 5,000                      | 5,000                      |
| 419-6101-572-460-200 P&R-MAINT OF BLDG/CYPRESS PARK     | 0                                 | 38                             | 1,000                      | 500                        |
| 419-6101-572-460-300 P&R-MAINT OF BLDG/PAVILLIONS       | 135                               | 0                              | 500                        | 500                        |
| 419-6101-572-460-400 P&R-MAINT OF BLDG/CHIPOLA GREENWAY | 0                                 | 116                            | 500                        | 500                        |
| 419-6101-572-460-500 P&R-MAINT OF GROUNDS/SPRING CREEK  | 415                               | 711                            | 500                        | 400                        |
| 419-6101-572-460-600 P&R-MAINT OF BLDG/LAKE SEMINOLE    | 0                                 | 0                              | 1,000                      | 5,500                      |
| 419-6101-572-460-700 P&R-MAINT OF BLDG/WILEY DR         | 0                                 | 45                             | 0                          | 0                          |
| 419-6101-572-461-000 P&R-MAINT OF EQUIPMENT             | 11,626                            | 7,007                          | 8,000                      | 12,000                     |
| 419-6101-572-490-000 P&R-DUES & PUBLICATION             | 170                               | 150                            | 400                        | 300                        |
| 419-6101-572-491-000 P&R-TRAINING & EDUCATI             | 0                                 | 0                              | 500                        | 200                        |
| 419-6101-572-492-000 P&R-MISC EXPENSES                  | 757                               | 1,037                          | 1,500                      | 1,000                      |
| 419-6101-572-493-000 P&R-ADVERTISING                    | 0                                 | 0                              | 500                        | 0                          |
| 419-6101-572-497-000 P&R-SAFETY DEVICES                 | 0                                 | 0                              | 500                        | 333                        |
| 419-6101-572-498-000 P&R-CONCESSION EXPENSE             | 5,695                             | 17,064                         | 18,000                     | 15,000                     |
| 419-6101-572-510-000 P&R-OFFICE SUPPLIES                | 338                               | 1,039                          | 500                        | 272                        |
| 419-6101-572-520-000 P&R-GAS,OIL, ETC                   | 11,725                            | 10,084                         | 10,000                     | 10,000                     |
| 419-6101-572-521-000 P&R-OPERATING SUPPLIES             | 5,453                             | 3,090                          | 6,000                      | 6,500                      |
| 419-6101-572-522-000 P&R-UNIFORMS                       | 1,933                             | 2,373                          | 3,000                      | 2,000                      |
| 419-6101-572-524-000 P&R-JANITORIAL SUPP-BLUE SPRINGS   | 3,639                             | 3,827                          | 2,000                      | 4,000                      |
| 419-6101-572-524-100 P&R-JANITORIAL SUPP-CITIZENS LODGE | 0                                 | 0                              | 2,000                      | 4,000                      |
| 419-6101-572-524-200 P&R-JANITORIAL SUPP-CYPRESS PARK   | 0                                 | 0                              | 200                        | 200                        |
| 419-6101-572-524-300 P&R-JANITORIAL SUPP-BOAT LANDING   | 0                                 | 0                              | 200                        | 200                        |
| 419-6101-572-524-400 P&R/JANITORIAL SUPPLIES/WILEY DR   | 0                                 | 20                             | 0                          | 0                          |
| 419-6101-572-529-100 P&R-SMALL EQUIP < \$1000           | 437                               | 3,167                          | 0                          | 0                          |
| 419-6101-572-529-200 P&R-SMALL EQUIP \$1000-4999        | 0                                 | 0                              | 0                          | 8,000                      |

# JACKSON COUNTY BOARD OF COMMISSIONERS

## FY 20-21 ANNUAL BUDGET

### EXPENSE SUMMARY

#### PARKS & RECREATION

|                                               | Actual<br>Expenditures<br>2018-19 | Expended<br>As of<br>9/30/2020 | YTD<br>Budget<br>2019-2020 | YTD<br>Budget<br>2020-2021 |
|-----------------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| 419-6101-572-590-000 P&R-DEPRECIATION EXPENSE | <u>70,047</u>                     | <u>0</u>                       | <u>0</u>                   | <u>0</u>                   |
| Operating Expenses                            | 137,436                           | 78,803                         | 90,800                     | 102,405                    |
| <b>Capital Outlay</b>                         |                                   |                                |                            |                            |
| 419-6101-572-640-000 P&R-CAPITAL OUTLAY       | <u>0</u>                          | <u>0</u>                       | <u>0</u>                   | <u>9,658</u>               |
| Capital Outlay                                | 0                                 | 0                              | 0                          | 9,658                      |
| <b>Other Expenses</b>                         | <u>          </u>                 | <u>          </u>              | <u>          </u>          | <u>          </u>          |
| <b>Total Expenses</b>                         | <u><b>396,900</b></u>             | <u><b>402,738</b></u>          | <u><b>407,781</b></u>      | <u><b>427,035</b></u>      |

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

## P&R-TIMBER PROCEEDS EXPENDITURES

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

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2020-21 ANNUAL BUDGET ANTICIPATED REVENUES**  
**JACKSON COUNTY WATER SEWER**

| DESCRIPTION                                | Final<br>Budget<br>FY 19-20 | Revenues<br>As Of<br>9/30/2020 | Budget<br>FY 20-21 |
|--------------------------------------------|-----------------------------|--------------------------------|--------------------|
| FDEP SRF LOAN FORGIVENESS                  | 0                           | 143,896                        | 0                  |
| JCWS-NWFLMD GRANT-INDIAN SPRINGS SEWER EXT | 0                           | (59,107)                       | 0                  |
| NWFWMD GRANT BLUE SPRINGS EXT.             | 3,401,200                   | 26,210                         | 3,151,200          |
| JCWS-REVENUE/WATER/SR 71                   | 423,000                     | 317,643                        | 423,000            |
| JCWS-REVENUE/SEWER/SR 71                   | 480,000                     | 354,244                        | 480,000            |
| JCWS-REVENUE/WATER/US 231                  | 107,000                     | 81,983                         | 107,000            |
| JCWS-REVENUE/SEWER/US 231                  | 117,000                     | 97,925                         | 117,000            |
| JCWS-REVENUE/WATER/INDIAN SPRINGS          | 37,752                      | 0                              | 18,876             |
| JCWS-REVENUE/SEWER/INDIAN SPRINGS          | 58,696                      | 0                              | 29,348             |
| JCWS-IMPACT FEES/WATER/SR 71               | 0                           | 4,915                          | 0                  |
| JCWS-IMPACT FEES/SEWER/SR 71               | 0                           | 11,096                         | 0                  |
| JCWS-CONNECT FEES/WATER/SR 71              | 5,000                       | 2,996                          | 5,000              |
| JCWS-CONNECT FEES/SEWER/SR 71              | 1,000                       | 850                            | 1,000              |
| JCWS-CONNECT FEES/SEWER/US 231             | 0                           | 1,112                          | 0                  |
| JCWS-RECONNECT FEE/SR 71                   | 500                         | 350                            | 500                |
| JCWS-INTEREST EARNED                       | 15,000                      | 9,730                          | 12,000             |
| JCWS-MISC REVENUE                          | 250                         | 90                             | 250                |
| JCWS-TRANSFER FROM GR                      | 30,269                      | 0                              | 340,000            |
| SRF LOAN PROCEEDS                          | 0                           | 268,421                        | 0                  |
| Total Revenues                             | 4,676,667                   | 1,262,354                      | 4,685,174          |

# JACKSON COUNTY BOARD OF COMMISSIONERS

## FY 20-21 ANNUAL BUDGET

### EXPENSE SUMMARY

#### J C UTILITIES - SR 71

|                                                       | Actual<br>Expenditures<br>2018-19 | Expended<br>As of<br>9/30/2020 | YTD<br>Budget<br>2019-2020 | YTD<br>Budget<br>2020-2021 |
|-------------------------------------------------------|-----------------------------------|--------------------------------|----------------------------|----------------------------|
| <b>Personal Services</b>                              |                                   |                                |                            |                            |
| 492-4210-536-120-000 SR 71-SALARIES                   | 90,748                            | 135,666                        | 162,657                    | 131,714                    |
| 492-4210-536-125-000 SR 71-BONUS                      | 271                               | 0                              | 0                          | 0                          |
| 492-4210-536-126-000 SR 71 - ON CALL STRAIGHT PAY     | 738                               | 2,488                          | 0                          | 2,500                      |
| 492-4210-536-130-000 SR 71-TEMPORARY EMPLOYEE         | 2,113                             | 0                              | 0                          | 0                          |
| 492-4210-536-140-000 SR 71-OVERTIME                   | 7,200                             | 2,627                          | 7,000                      | 9,500                      |
| 492-4210-536-144-000 SR 71 - CALL OUT OVERTIME        | 1,236                             | 1,483                          | 2,000                      | 2,000                      |
| 492-4210-536-210-000 SR 71-MATCHING FICA              | 7,312                             | 10,212                         | 13,132                     | 36,469                     |
| 492-4210-536-220-000 SR 71-RETIREMENT                 | 8,491                             | 15,755                         | 17,931                     | 0                          |
| 492-4210-536-220-001 SR 71 RETIREMENT CONTRA          | 29,433                            | 0                              | 0                          | 0                          |
| 492-4210-536-230-000 SR 71-HEALTH INSURANCE           | 28,065                            | 37,177                         | 58,938                     | 68,300                     |
| 492-4210-536-230-100 SR 71-HRA                        | 5,000                             | 6,250                          | 10,500                     | 9,000                      |
| 492-4210-536-240-000 SR 71-W/C INSURANCE              | 6,200                             | 7,756                          | 7,756                      | 7,756                      |
| Personal Services                                     | 186,807                           | 219,414                        | 279,914                    | 267,239                    |
| <b>Operating Expenses</b>                             |                                   |                                |                            |                            |
| 492-4210-536-310-000 SR 71-PROFESSIONAL FEES          | 24,510                            | 14,861                         | 40,000                     | 22,000                     |
| 492-4210-536-340-000 SR 71-CONTRACT-MARIANNA-USAGE    | 301,951                           | 232,566                        | 300,000                    | 250,000                    |
| 492-4210-536-342-000 SR 71 COMPUTER MAINT CONTRACT    | 1,200                             | 2,200                          | 1,200                      | 6,200                      |
| 492-4210-536-410-000 SR 71-COMMUNICATION/POSTAGE      | 1,266                             | 1,655                          | 1,650                      | 1,000                      |
| 492-4210-536-430-000 SR 71-UTILITIES                  | 57,920                            | 51,582                         | 55,000                     | 53,500                     |
| 492-4210-536-460-000 SR 71-MAINT OF BUILDING/GROUNDS  | 144                               | 85                             | 1,000                      | 1,000                      |
| 492-4210-536-461-000 SR 71-MAINT OF VEHICLE/EQUIPMENT | 6,637                             | 12,490                         | 4,000                      | 4,000                      |
| 492-4210-536-464-000 SR 71-MAINT OF WATER PLANT       | 61,362                            | 78,375                         | 40,000                     | 105,000                    |
| 492-4210-536-490-000 SR 71-DUES,PUBLICATION,LICENSE   | 438                               | 283                            | 400                        | 500                        |
| 492-4210-536-491-000 SR 71-TRAINING & EDUCATION       | 0                                 | 0                              | 350                        | 100                        |
| 492-4210-536-492-000 SR 71-MISC EXPENSE               | 0                                 | 0                              | 0                          | 0                          |
| 492-4210-536-510-000 SR 71-OFFICE SUPPLIES            | 1,175                             | 584                            | 1,200                      | 1,150                      |
| 492-4210-536-520-000 SR 71-GAS,OIL & LUBE             | 3,416                             | 4,408                          | 6,000                      | 5,500                      |
| 492-4210-536-521-000 SR 71-OPERATING SUPPLIES         | 6,870                             | 4,655                          | 4,000                      | 5,000                      |
| 492-4210-536-522-000 SR 71-UNIFORMS                   | 2,317                             | 2,431                          | 2,200                      | 2,000                      |
| 492-4210-536-523-000 SR 71-JANITORIAL SUPPLIES        | 507                               | 272                            | 1,000                      | 1,000                      |
| 492-4210-536-529-100 SR 71-SMALL EQUIP < \$1000       | 378                               | 443                            | 0                          | 0                          |
| 492-4210-536-529-200 SR 71-SMALL EQUIP \$1000-\$4999  | 0                                 | 7,500                          | 7,000                      | 0                          |
| 492-4210-536-590-000 SR 71-DEPRECIATION EXPENSE       | 280,498                           | 0                              | 0                          | 0                          |
| Operating Expenses                                    | 750,589                           | 414,390                        | 465,000                    | 457,950                    |
| <b>Capital Outlay</b>                                 |                                   |                                |                            |                            |
| 492-4210-536-640-000 SR 71-CAPITAL OUTLAY             | 0                                 | 63,930                         | 149,000                    | 0                          |
| Capital Outlay                                        | 0                                 | 63,930                         | 149,000                    | 0                          |
| <b>Other Expenses</b>                                 |                                   |                                |                            |                            |
| <b>Total Expenses</b>                                 | <b>937,396</b>                    | <b>697,734</b>                 | <b>893,914</b>             | <b>725,189</b>             |

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

**Water / Sewer Department Operating**

|                                                     | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                            |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| 492-4213-536-120-000 US 231-SALARIES                | 10,892                              | 16,668                         | 11,093                       | 51,398                           |
| 492-4213-536-210-000 US 231-MATCHING FICA           | 776                                 | 1,201                          | 849                          | 3,932                            |
| 492-4213-536-220-000 US 231-RETIREMENT              | 907                                 | 1,483                          | 940                          | 5,139                            |
| Total Personnel Services                            | 12,575                              | 19,352                         | 12,882                       | 60,469                           |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 492-4213-536-310-000 US 231-PROFESSIONAL FEES       | 12,083                              | 14,731                         | 11,000                       | 13,000                           |
| 492-4213-536-340-000 US 231-CONTRACT-COTTONDALE USE | 79,391                              | 62,608                         | 70,000                       | 70,000                           |
| 492-4213-536-430-000 US 231-UTILITIES               | 17,580                              | 18,869                         | 20,000                       | 0                                |
| 492-4213-536-464-000 US 231-MAINT OF WATER PLANT    | 17,042                              | 18,764                         | 10,000                       | 17,000                           |
| 492-4213-536-520-000 US 231-GAS, OIL & LUBE         | 0                                   | 0                              | 500                          | 500                              |
| 492-4213-536-521-000 US 231-OPERATING SUPPLIES      | 1,488                               | 1,521                          | 1,500                        | 1,500                            |
| Total Operating Expenses                            | 127,584                             | 116,493                        | 113,000                      | 102,000                          |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| Total Expenses                                      | 140,159                             | 135,845                        | 125,882                      | 162,469                          |

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

|                                                                     | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|---------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                                            |                                     |                                |                              |                                  |
| Personnel Services                                                  |                                     |                                |                              |                                  |
| Operating Expenses                                                  |                                     |                                |                              |                                  |
| 492-5346-536-622-000 FDEP SRF LOAN INDIAN SPRINGS PHASE 1<br>CONSTR | 0                                   | 271,054                        | 0                            | 0                                |
| 492-5346-536-623-000 NWFWM D INDIAN SPRINGS PHASE 1<br>CONSTRUCTION | 0                                   | 580,642                        | 0                            | 0                                |
| 492-5346-536-624-000 NWFWM D INDIAN SPRINGS PHASE 2B<br>CONSTR      | 0                                   | 1,235                          | 0                            | 0                                |
| Total Operating Expenses                                            | <u>0</u>                            | <u>852,931</u>                 | <u>0</u>                     | <u>0</u>                         |
| Contingencies & Reserves                                            |                                     |                                |                              |                                  |
| Total Expenses                                                      | <u>0</u>                            | <u>852,931</u>                 | <u>0</u>                     | <u>0</u>                         |

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

**Water / Sewer Grant-Blue Springs Sewer**

|                                                      | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                             |                                     |                                |                              |                                  |
| Personnel Services                                   |                                     |                                |                              |                                  |
| Operating Expenses                                   |                                     |                                |                              |                                  |
| 492-5361-536-310-000 NWFWMDBLUE SPRINGS EXT-PROF SVS | 0                                   | 55,519                         | 3,401,200                    | 3,151,200                        |
| Total Operating Expenses                             | 0                                   | 55,519                         | 3,401,200                    | 3,151,200                        |
| Contingencies & Reserves                             |                                     |                                |                              |                                  |
| Total Expenses                                       | 0                                   | 55,519                         | 3,401,200                    | 3,151,200                        |



# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

### Water / Sewer Debt Service

|                                              | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|----------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                                     |                                     |                                |                              |                                  |
| Personnel Services                           |                                     |                                |                              |                                  |
| Operating Expenses                           |                                     |                                |                              |                                  |
| 492-8170-517-710-000 JCWS- SERIES/PRINCIPAL  | 0                                   | 164,408                        | 166,077                      | 170,689                          |
| 492-8170-517-710-100 JCWS-SRF LOAN/PRINCIPAL | 0                                   | 0                              | 0                            | 26,884                           |
| 492-8170-517-720-000 JCWS-SERIES /INTEREST   | 95,187                              | 83,602                         | 89,594                       | 84,981                           |
| Total Operating Expenses                     | 95,187                              | 248,010                        | 255,671                      | 282,554                          |
| Contingencies & Reserves                     |                                     |                                |                              |                                  |
| Total Expenses                               | 95,187                              | 248,010                        | 255,671                      | 282,554                          |

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

**Water / Sewer Contingency**

|                                  | Actual<br>Expenditures<br>2018-2019 | Expended<br>As Of<br>9/30/2020 | Final<br>Budget<br>2019-2020 | Requested<br>Budget<br>2020-2021 |
|----------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Expenses                         |                                     |                                |                              |                                  |
| Personnel Services               |                                     |                                |                              |                                  |
| Operating Expenses               |                                     |                                |                              |                                  |
| Contingencies & Reserves         |                                     |                                |                              |                                  |
| 492-9990-500-000-000 CONTINGENCY | 0                                   | 0                              | 0                            | 345,762                          |
| Total Contingencies & Reserves   | 0                                   | 0                              | 0                            | 345,762                          |
| Total Expenses                   | 0                                   | 0                              | 0                            | 345,762                          |