



BOARD *of* COUNTY COMMISSIONERS

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

County Commissioners

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

Constitutional Officers

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

Other Officials

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



BOARD *of* COUNTY COMMISSIONERS

FY 2020-2021 Annual Budget

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

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

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



BOARD *of* COUNTY COMMISSIONERS

FY 2020-2021 Annual Budget

Salary Information

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

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

		GENERAL REVENUE		PROPOSED	
DEPARTMENT NAME		ACTUAL	BUDGET	BUDGET	PAGE
		2017-2018	2018-2019	2019-2020	
County Administration	2100	380,550	459,522	538,795	3
County Commission	2101	352,406	385,458	387,239	4
Other Governmental Services	2102	2,001,550	4,721,454	5,412,768	5
County Attorney	2103	86,346	76,200	75,000	6
Human Resources	2105	196,862	371,535	289,738	7
Information Technology	2106	129,028	239,593	163,857	8
Technology Escrow	2112	50,958	34,500	24,495	9
Property Appraiser	2211	1,192,373	1,252,281	1,275,548	10
Tax Collector	2212	339,653	936,960	977,000	29
Clerk of Courts	2320	829,854	895,634	945,734	30
Clerk of Courts-Article V	2321	41,691	42,500	44,200	31
Circuit Judge	2322	9,190	10,975	10,975	32
County Judge	2324	3,628	4,600	4,600	33
Guardian Ad Litem	2325	5,496	4,940	4,940	34
State Attorney	2332	30,587	33,115	34,351	35
Public Defender	2333	45,803	62,758	50,686	36
Purchasing	2558	39,536	47,562	47,531	37
Courthouse and County Buildings	2670	318,139	343,494	365,619	38
Capital Revenue Note 2012-Hancock Bank	2671	54,718	55,928	54,663	39
County Building Maintenance	2672	307,269	349,713	378,748	40
FLGFP 2018-Loan	2674	1,202,833	62,000	295,000	41
Jackson County Economic Development Committee	2774	160,000	100,000	174,000	42
Opportunity Florida	2778	4,975	4,975	4,975	44
Apalachee Regional Planning Council	2781	7,013	5,615	6,876	45
Jackson County Chamber of Commerce	2782	2,000	2,000	2,000	46
Community Development	2783	214,924	290,433	291,741	47
Marianna Community Development Council	2788	115,506	112,000	120,000	48
EAR Update	2798	0	30,000	30,000	49
Veterans Service	2991	81,250	88,999	98,445	50
Fire Control	3211	41,243	41,244	41,244	51
Fire Rescue - All Stations	3212	3,317,287	3,824,381	3,373,197	52
EMS Grant Match	3217	34,365	75,100	10,000	53
Probation Office	3320	212,179	238,141	218,909	54
Building Inspection	3440	256,910	464,224	450,000	55
Code Enforcement	3442	41,204	48,732	48,146	56
Medical Examiner	3990	139,477	142,677	132,677	57
Regions Line of Credit	4008	51,128	450,000	0	58
County Engineer	4100	203,261	214,160	0	59
J-Trans	4101	5,000	5,000	5,000	60
Landfill East Closure	4215	36,894	75,000	75,000	61
Health Department	5101	332,441	448,000	449,355	62
Mental Health	5103	75,559	40,000	30,000	63
FL HCRA	5106	28,203	30,000	10,000	64
Pauper Funerals	5107	3,000	2,000	2,000	65
Animal Control	5108	160,050	161,437	173,367	66
Gulf Coast Children's Advocacy Center	5109	8,575	8,525	9,600	67
Partners for Pets	5111	1,000	1,000	1,000	68
Tri-County Community Council	5112	1,000	1,000	2,000	69
Medicaid	5222	855,936	929,000	922,000	70
Wright Foundation	5224	0	750	0	71
Housing & Grants	5346	34,561	47,362	49,348	72
Jackson County Senior Citizens	5347	25,000	25,000	25,000	73
Early Learning Coalition	5993	1,500	1,500	1,500	74

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

		GENERAL REVENUE			
DEPARTMENT NAME		ACTUAL	BUDGET	PROPOSED	PAGE
		2017-2018	2018-2019	BUDGET 2019-2020	
Recreation - County Wide	6102	63,175	63,175	63,175	75
Millpond Dam - Maintenance	6104	618	1,260	1,300	76
Chipola Historical Trust	6110	0	500	0	77
Chipola Regional Arts Association	6209	256	500	500	78
Library - Donation Account	6211	0	14,000	17,000	79
Library - General Revenue	6213	400,296	406,230	413,561	80
Fish and Game Grant-Howell Landing	6300	0	101,500	0	81
Boat Ramp Improvements	6301	3,285	139,500	142,826	82
Extension Service	6302	258,063	346,600	320,959	83
Soil Conservation Service	6304	37,109	39,226	43,293	84
Agriculture Center Board	6306	157,291	132,973	155,278	85
Jackson County Livestock Association	6307	1,000	1,000	1,000	86
Riparian Cnty Stakeholder Coalition	6315	5,000	5,000	5,000	87
Allowance for Bad Debts	8100	1,398,133	1,462,000	1,475,000	88
Transfers Out	9101	2,228,303	2,113,048	1,101,865	89
Contingencies - Reserves	9990	0	524,183	564,254	90
TOTAL APPROPRIATIONS - GENERAL REVENUE		18,622,440	23,649,672	22,443,878	
TOTAL REVENUE-GENERAL REVENUE FUNDS				22,443,878	
Surplus (Deficit)				0	

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
GR-ADVALOREM TAXES	1,211,256	748,216	1,562,625
SPRINGHILL LANDFILL/ROYALTY	1,400,000	974,768	1,700,000
COMMUNICATIONS SERVICES TAX	163,800	112,992	169,488
GR-BUILDING INSPECTION	464,224	357,064	450,000
WASTE MANAGEMENT-FRANCHISE FEES	70,000	36,634	70,000
GROWTH MGMT FEES-RESIDENTIAL	12,000	14,756	18,000
GROWTH MGMT FEES-COMMERCIAL	15,000	7,661	10,000
ENGINEERING REVIEW FEES	3,000	1,250	3,000
SIGN PERMIT APPLICATION FEES	1,500	1,425	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	9,484	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	3,500	4,000
CARES ACT STIMULUS RELIEF FIRE RESCUE FUNDS	0	89,694	0
CARES ACT STIMULUS RELIEF	0	1,839,498	0
FEMA-DR4399-MICHAEL-FEDERAL	0	5,248,847	0
FEDERAL PMTS IN LIEU OF TAXES	45,500	46,591	46,591
FEMA-DR4399-MICHAEL-STATE	0	323,445	0
FISH AND WILDLIFE/HOWELL BOAT LANDING	101,500	0	0
STATE REVENUE SHARING	1,014,142	676,114	928,232
INS. LIC TAX AKA INS AGENT LIC FEES	20,000	16,792	23,000
MOBILE HOME LICENSE TAX	20,000	19,122	25,000
ALCOHOLIC BEVERAGE LIC TAX	8,500	1,697	5,500
DIST OF SALES & USE TAX/FORMERLY RACING	57,000	57,000	57,000
HALF CENT SALES TAX	2,035,444	1,222,674	2,096,013
HALF CENT SALES TAX EMER & SUPP DIST	1,500,946	834,562	1,340,061
HALF CENT-FISCALLY CONSTRAINED FY10-11	699,060	354,932	658,455
FIREFIGHTERS SUPL. COMP	7,000	71	7,000
VESSEL FEES/BOATING FUNDS	17,500	0	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	100	500
FIRE FEES	12,000	5,150	12,000
AMBULANCE FEES	3,400,000	2,004,074	3,750,000
PROBATION FEES	60,000	34,964	50,000
ANIMAL CONTROL FINES	500	275	500
ANIMAL CONTROL FEES - OTHER	3,000	1,067	2,000
CONDITIONAL RELEASE FINES	12,500	8,340	8,500
RESTITUTIONS-GENERAL FUND	250	267	250
FINES, LIBRARY	2,500	1,043	2,000
OVER OR SHORT/LIBRARY FINES	0	0	0
LOST/DAMAGED BOOK REIMBURSEMENT	1,500	440	1,000
CODE ENFORCEMENT FINES	0	95	250
INTEREST EARNED GEN REVENUE	100,000	56,341	85,000
RENT-FARM LEASE-BAGGETT-COM DIST PARK	4,000	3,960	4,000
RENT-OFFICE SPACE-GREEN ST BLDG	67,326	50,495	67,326
RENT-OFFICE SPACE-PPLCS/LEWIS BLDG	4,200	3,150	4,200
RENT-PARKING SPACES-GREEN ST BLDG	1,200	900	1,200
SALE OF FIXED ASSETS	0	273,550	0
SALE OF SURPLUS LIBRARY BOOKS	2,000	245	2,000
PRIVATE DONATIONS TO LIBRARY	2,000	1,622	2,000
PRIOR YEAR REFUNDS	15,000	92,373	45,000
SETTLEMENT-AMBULANCE	0	10,000	0
MISC. REVENUES	5,000	12,117	15,000
MISC-LIBRARY COPIES & REPLACE CARDS	0	2,761	5,000
BLUE CROSS & BLUE SHEILD WELLNESS REFUND	35,000	35,000	35,000
GR-TRANSFER FROM UTILITY FUND	2,775,500	0	2,700,000
ESTIMATED GR CARRYOVER	4,135,844	0	2,475,520
ESTIMATED BUILDING FUND ESCROW CARRYOVER	2,877,200	0	2,838,872

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
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>16,554,848</u></u>	<u><u>22,443,878</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

County Administration

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2100-512-120-000 ADMIN-SALARIES	221,008	217,249	283,413	289,335
001-2100-512-130-000 ADMIN-TEMP EMPLOYEE	704	2,319	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	15,954	21,681	23,160
001-2100-512-220-000 ADMIN-RETIREMENT	<u>32,630</u>	<u>30,207</u>	<u>51,364</u>	<u>57,331</u>
Total Personnel Services	<u>277,127</u>	<u>265,729</u>	<u>356,458</u>	<u>383,231</u>
Operating Expenses				
001-2100-512-310-000 ADMIN-PROFESSIONAL SERVIC	2,700	1,062	4,500	4,500
001-2100-512-311-000 ADMIN-PROF SVS-LOBBYIST	3,574	37,342	36,000	36,000
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	3,341	10,000	10,000
001-2100-512-400-000 ADMIN-TRAVEL/PER DIEM	3,846	3,103	6,000	4,000
001-2100-512-410-000 ADMIN-COMM & POSTAGE	44,283	29,986	32,000	45,000
001-2100-512-440-000 ADMIN-COPIER LEASE	1,913	2,393	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	855	3,000	6,000
001-2100-512-510-000 ADMIN-OFFICE SUPPLIES	9,732	4,457	7,500	7,500
001-2100-512-522-000 ADMIN-UNIFORMS	0	52	0	500
001-2100-512-529-100 ADMIN-SMALL EQUIP < \$1000	<u>2,525</u>	<u>637</u>	<u>1,000</u>	<u>0</u>
Total Operating Expenses	<u>103,423</u>	<u>93,084</u>	<u>103,064</u>	<u>155,564</u>
Contingencies & Reserves				
Total Expenses	<u>380,550</u>	<u>358,813</u>	<u>459,522</u>	<u>538,795</u>

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

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Other Government Services

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2102-519-230-000 COUNTY EMPLOYEES - HEALTH INS	588,836	576,734	627,924	808,335
001-2102-519-230-100 COUNTY EMPLOYEES-HRA	73,395	103,334	117,250	88,750
001-2102-519-230-200 RETIREE HEALTH SUBSIDY	101,797	93,008	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	1,051	4,000	2,000
001-2102-519-245-000 W/C FILE 62-093-00001	206	121	0	0
001-2102-519-250-000 UNEMPLOYMENT COMPENSATION	7,494	1,882	10,000	7,500
Total Personnel Services	936,808	968,627	1,067,174	1,226,585
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	0
001-2102-519-314-000 W/C CLAIMS ADJUSTING/SERVICING	2,400	1,600	2,400	2,400
001-2102-519-320-000 AUDITING SERVICES	103,500	89,000	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	0	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	108	750	750
001-2102-519-441-000 LEASES-STATE OF FLORIDA	300	0	300	300
001-2102-519-450-000 INSURANCE OTHER THAN W/C	527,843	565,494	570,000	650,350
001-2102-519-451-000 RISK MANAGEMENT NON COUNTY	9,500	1,728	2,500	2,500
001-2102-519-462-000 MAINTENANCE - COMPUTER	6,207	2,868	10,000	10,000
001-2102-519-492-000 MISCELLANEOUS EXPENSES	3,019	1,739	5,000	5,000
001-2102-519-493-000 ADVERTISING - LEGALS	10,919	4,017	10,000	10,000
001-2102-519-494-000 RECORDING FEES-CLERK	147	93	500	500
001-2102-519-498-000 SETTLEMENT AGREEMENTS/FACT	75,000	0	75,000	75,000
001-2102-519-500-000 SETTLEMENT-ADA WEBSITE COMPLIANCE	8,000	0	0	0
001-2102-519-612-000 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	28,566	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	1,021,016	3,654,280	4,186,183
Contingencies & Reserves				
Total Expenses	2,001,550	1,989,643	4,721,454	5,412,768

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

County Attorney

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Human Resources

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2105-513-120-000 HUMAN RESOURCES-SALARIES	112,735	76,284	147,236	130,689
001-2105-513-121-000 HUMAN RESOURCES-SICK LEAVE BUY	0	68	0	0
001-2105-513-130-000 HUMAN RESOURCES-TEMPORARY EMPLOYEE	1,874	197	0	13,405
001-2105-513-210-000 HUMAN RESOURCES-MATCHING FICA	8,627	5,781	11,264	11,023
001-2105-513-220-000 HUMAN RESOURCES-RETIREMENT	<u>14,693</u>	<u>9,701</u>	<u>21,901</u>	<u>20,862</u>
Total Personnel Services	<u>137,929</u>	<u>92,031</u>	<u>180,401</u>	<u>175,979</u>
Operating Expenses				
001-2105-513-311-000 HUMAN RES-MEDICAL & PHYSICALS	4,536	4,930	10,000	7,000
001-2105-513-340-000 HUMAN RESOURCES-COBRA SERVICES	2,827	2,570	3,084	3,084
001-2105-513-341-000 HUMAN RESOURCES-HRA/FSA SERVICES	13,832	10,598	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	29,357	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	0	10,000	5,000
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	8,102	15,000	6,500
001-2105-513-494-000 HUMAN RESOURCES-WELLNESS EDUCATION	0	3,578	15,000	15,000
001-2105-513-495-000 HUMAN RES/EMPLOYEE RECOGNITION	993	300	2,500	1,200
001-2105-513-496-000 HUMAN RES-CRIMINAL & BACKGRND CKS	1,462	1,725	2,000	2,000
001-2105-513-498-000 HUMAN RES-TRAINING-SAFETY COUNCIL	180	0	2,000	200
001-2105-513-499-000 HUMAN RES-EMPLOYEE DRUG TESTING	8,565	7,770	9,000	6,825
001-2105-513-510-000 HUMAN RESOURCES-OFFICE SUPPLY	1,310	628	1,500	900
001-2105-513-529-100 HUMAN RES-SMALL EQUIP <\$1000	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>58,933</u>	<u>70,344</u>	<u>137,134</u>	<u>113,759</u>
Contingencies & Reserves				
Total Expenses	<u>196,862</u>	<u>162,375</u>	<u>317,535</u>	<u>289,738</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Information Technology

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2106-513-120-000 INFORMATION TECH-SALARIES	70,973	56,411	73,252	75,221
001-2106-513-140-000 INFORMATION TECH-OVERTIME	5,414	0	0	0
001-2106-513-210-000 INFORMATION TECH-MATCHING FICA	5,373	4,010	5,604	5,754
001-2106-513-220-000 INFORMATION TECH-RETIREMENT	6,355	4,864	6,205	7,494
Total Personnel Services	<u>88,115</u>	<u>65,285</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	33,235	110,584	72,388
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	0	50	300
001-2106-513-520-000 INFORMATION TECH-GAS, OIL & LUBE	414	206	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	16,579	20,060	0
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>0</u>
Total Operating Expenses	<u>40,913</u>	<u>60,937</u>	<u>154,532</u>	<u>75,388</u>
Contingencies & Reserves				
Total Expenses	<u>129,028</u>	<u>126,222</u>	<u>239,593</u>	<u>163,857</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Technology Escrow

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2112-519-529-200 TECHNOLOGY-SMALL EQUIP \$1000-4999	0	10,049	0	0
001-2112-519-990-000 TECHNOLOGY ESCROW	<u>50,958</u>	<u>0</u>	<u>34,500</u>	<u>24,495</u>
Total Operating Expenses	<u>50,958</u>	<u>10,049</u>	<u>34,500</u>	<u>24,495</u>
Contingencies & Reserves				
Total Expenses	<u>50,958</u>	<u>10,049</u>	<u>34,500</u>	<u>24,495</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Property Appraiser

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2211-513-230-000 PROP APPRAISER-HEALTH INSURANCE	121,596	103,198	137,512	159,390
001-2211-513-230-100 PROP APPRAISER-HRA	<u>22,000</u>	<u>18,209</u>	<u>24,500</u>	<u>17,500</u>
Total Personnel Services	<u>143,596</u>	<u>121,407</u>	<u>162,012</u>	<u>176,890</u>
Operating Expenses				
001-2211-513-410-000 PROP APPRAISER-COMMUNICATIONS	2,580	2,052	2,900	2,900
001-2211-513-510-000 PROP APPRAISER-TRIM BILL EXPENSES	12,100	0	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>1,074,758</u>
Total Operating Expenses	<u>1,048,777</u>	<u>1,073,021</u>	<u>1,090,269</u>	<u>1,098,658</u>
Contingencies & Reserves				
Total Expenses	<u>1,192,373</u>	<u>1,194,428</u>	<u>1,252,281</u>	<u>1,275,548</u>

BUDGET REQUEST FOR PROPERTY APPRAISERS

I, Rebecca Morris-Haid, the Property Appraiser of Jackson County, Florida, certify the proposed budget for the period of October 1, 2020, through September 30, 2021, contains information that is an accurate presentation of our work program during this period and expenditures during prior periods (section 195.087, F.S.).

Rebecca Morris-Haid
Property Appraiser Signature

6/1/2020
Date

BUDGET REQUEST FOR PROPERTY APPRAISERS SUMMARY OF THE 2020-21 BUDGET BY APPROPRIATION CATEGORY

JACKSON

COUNTY

EXHIBIT A

APPROPRIATION CATEGORY	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 3/31/20	REQUEST 2020-21	(INCREASE/DECREASE)		AMOUNT APPROVED 2020-21	(INCREASE/DECREASE)	
					AMOUNT	%		AMOUNT	%
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)	(8)	(8a)
PERSONNEL SERVICES (Sch. 1-1A)	784,946	847,366	391,589	896,429	49,063	5.8%			
OPERATING EXPENSES (Sch. II)	194,159	209,514	89,807	207,794	(1,720)	-0.8%			
OPERATING CAPITAL OUTLAY (Sch. III)	80,952	17,878	18,953		(17,878)	-100.0%			
NON-OPERATING (Sch. IV)									
TOTAL EXPENDITURES	\$1,060,057	\$1,074,758	\$500,349	\$1,104,223	\$29,465	2.7%			
NUMBER OF POSITIONS	16	16							
					COL (5) - (3)	COL (6) / (3)			

DETAIL OF PERSONNEL SERVICES

JACKSON

SCHEDULE 1A

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 3/31/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
PERSONNEL SERVICES:							
11 OFFICIAL	111,305	111,659	54,630	111,659			
12 EMPLOYEES (REGULAR)	507,868	556,332	251,051	594,550	38,218	6.9%	
13 EMPLOYEES (TEMPORARY)	8,305	7,500	4,158		(7,500)	-100.0%	
14 OVERTIME							
15 SPECIAL PAY	4,000	4,000	4,000	8,000	4,000	100.0%	
21 FICA							
2152 REGULAR	46,408	51,828	22,891	54,637	2,809	5.4%	
2153 OTHER							
22 RETIREMENT							
2251 OFFICIAL	54,239	54,512	27,256	54,914	402	0.7%	
2252 EMPLOYEE	30,683	35,239	14,855	42,706	7,467	21.2%	
2253 SMS/SES	8,146	11,027	5,259	11,728	701	6.4%	
2254 DROP	13,992	15,269	7,489	18,235	2,966	19.4%	
23 LIFE & HEALTH INSURANCE							
24 WORKERS COMPENSATION							
25 UNEMPLOYMENT COMP.							
TOTAL PERSONNEL SERVICES	\$784,946	\$847,366	\$391,589	\$896,429	\$49,063	5.8%	

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Col.(2) Ex. A

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Col. (3) Ex. A

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Col. (4) Ex. A

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Col. (5) Ex. A

Col. (5) - (3)

Col. (6)/(3)

JACKSON

DETAIL OF OPERATING EXPENSES

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 3/31/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
OPERATING EXPENSES:							
31 PROFESSIONAL SERVICES							
3151 E.D.P.	69,692	62,858	17,163	54,489	(8369)	-13%	
3152 APPRAISAL							
3153 MAPPING	946	16,800	8,400	16,800			
3154 LEGAL	1,615	3,000	1,976	3,000			
3159 OTHER	630						
32 ACCOUNTING & AUDITING	10,684	12,000	9,485	13,000	1000	8%	
33 COURT REPORTER							
34 OTHER CONTRACTUAL	37,722	36,858	24,371	46,296	9438	26%	
40 TRAVEL	7,461	10,974	1,826	10,144	(830)	-8%	
41 COMMUNICATIONS	1,508	2,900	1,137	2,900			
42 TRANSPORTATION							
4251 POSTAGE	13,013	11,820	6,556	13,790	1970	17%	
4252 FREIGHT							
43 UTILITIES							
44 RENTALS & LEASES							
4451 OFFICE EQUIPMENT		1,929		650	(1279)	-66%	
4452 VEHICLES							
4453 OFFICE SPACE							
4454 E.D.P.							
45 INSURANCE & SURETY	4,116	4,000	4,071	5,000	1000	25%	

JACKSON

DETAIL OF OPERATING EXPENSES

SCHEDULE II

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 3/31/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
46 REPAIR & MAINTENANCE							
4651 OFFICE EQUIPMENT	482	4,000	385	2,000	(2,000)	-50%	
4652 VEHICLES	9,527	10,000	1,890	8,000	(2,000)	-20%	
4653 OFFICE SPACE							
4654 E.D.P.	7,328						
47 PRINTING & BINDING		2,000	625	2,000			
49 OTHER CURRENT CHARGES							
4951 LEGAL ADVERTISEMENTS	1,150	1,000	514	1,000			
4952 AERIAL PHOTOS							
4959 OTHER							
51 OFFICE SUPPLIES	17,740	15,000	5,623	13,500	(1,500)	-10%	
52 OPERATING SUPPLIES	3,219	4,000	430	6,000	2,000	50%	
54 BOOKS & PUBLICATIONS							
5451 BOOKS							
5452 SUBSCRIPTIONS	313	500	192	500			
5453 EDUCATION	2,717	3,875	1,090	3,725	(150)	-4%	
5454 DUES/MEMBERSHIPS	4,296	6,000	4,073	5,000	(1,000)	-17%	
TOTAL OPERATING EXPENSES	\$194,159	\$209,514	\$89,807	\$207,794	(\$1,720)	-1%	

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Col. (2) Ex. A

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Col. (5) Ex. A.

Col. (5) - (3)

Col. (6) / (3)

DETAIL OF OPERATING CAPITAL OUTLAY

JACKSON

SCHEDULE III

OBJECT CODE	ACTUAL EXPENDITURES 2018-19	APPROVED BUDGET 2019-20	ACTUAL EXPENDITURES 3/31/20	REQUEST 2020-21	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21
					AMOUNT	%	
(1)	(2)	(3)	(4)	(5)	(6)	(6a)	(7)
CAPITAL OUTLAY:							
64 MACHINERY & EQUIPMENT							
6451 E.D.P.							
6452 OFFICE FURNITURE							
6453 OFFICE EQUIPMENT	22,083	17,878	18,953		(17,878)	-100.0%	
6454 VEHICLES	58,869						
66 BOOKS							
68 INTANGIBLE ASSETS							
TOTAL CAPITAL OUTLAY	\$80,952	\$17,878	\$18,953		(\$17,878)	-100.0%	

Post this total to Col. (2) Ex. A Post this total to Col. (3) Ex. A Post this total to Col. (4) Ex. A Post this total to Col. (5) Ex. A. Col. (5) - (3) Col. (6) / (3)

INSTALLMENT PURCHASES

[illegible][illegible]

DETAIL OF NON-OPERATING

JACKSON

SCHEDULE IV

OBJECT CODE (1)	ACTUAL EXPENDITURES 2018-19 (2)	APPROVED BUDGET 2019-20 (3)	ACTUAL EXPENDITURES 3/31/20 (4)	REQUEST 2020-21 (5)	INCREASE/(DECREASE)		AMOUNT APPROVED 2020-21 (7)
					AMOUNT (6)	% (6a)	
NON-OPERATING:							
91 E.D.P. CONTRACT RESERVE							
92 OTHER CONTRACT RESERVE							
93 SPECIAL CONTINGENCY							
94 EMERGENCY CONTINGENCY							
TOTAL NON-OPERATING							

Post this total to
Col. (3) Ex. A

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Col. (5) Ex. A

Col. (5) - (3)

Col. (6) / (3)

CONTRACT WORKSHEET

FY 2020-2021

[illegible]

			REQUEST	(DOR Use Only) APPROVAL
			Positions _____ Rate _____	Positions _____ Rate _____
CATEGORY/LINE ITEM DESCRIPTION	LINE ITEM CODE	JUSTIFICATION	AMOUNT + OR (-)	AMOUNT + OR (-)
Capital Outlay-Office Equipment	6453	2018/2019 Excess Funds retained with approval from County Board to keep funds(\$8388) to buy new Windows 10 computers	\$17,878	17,878
Employee (Regular)	12	Transfer salary funds from employee out on FMLA to cover remainder cost of computers in Capital Outlay-Office Equipment of \$17,878	(\$9,490)	(9,490)
TOTAL			8,388	8,388 \$0-

5/26/20
DATE

(Approval Pursuant to Section 195.087(1)F.S.)

**PROPERTY APPRAISER'S
BUDGET
FISCAL YEAR 2019-2020**

JACKSON COUNTY

APPROPRIATION CATEGORY/ OBJECT CODE	ORIGINAL BUDGET	BA #1 DOR 9/4/19	BA #2 10/4/19	BA #3 5/26/20	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	CURRENT BUDGET
NUMBER OF POSITIONS	15								15
ANNUAL SALARY RATE	\$659,323	\$354	\$19,603						\$679,280
PERSONNEL SERVICES									
11 OFFICIAL	\$111,305	\$354							\$111,659
12 EMPLOYEES (REGULAR)	546,219		19,603	(9,490)					556,332
13 EMPLOYEES (TEMPORARY)	7,500								7,500
14 OVERTIME	0								0
15 SPECIAL PAY	4,000								4,000
21 FICA									
2152 FICA - REGULAR	50,301	27	1,500						51,828
2153 FICA - OTHER	0								0
22 RETIREMENT									
2251 RETIREMENT - OFFICIAL	54,339	173							54,512
2252 RETIREMENT - EMPLOYEE	34,130		1,109						35,239
2253 SMS/SES	10,634		393						11,027
2254 DROP	14,582		687						15,269
23 LIFE & HEALTH INSURANCE	0								0
24 WORKER'S COMPENSATION	0								0
25 UNEMPLOYMENT COMP.	0								0
TOTAL PERSONNEL SERVICES	\$833,010	\$554	\$23,292	(\$9,490)	\$0	\$0	\$0	\$0	\$847,366
OPERATING EXPENSES									
31 PROFESSIONAL SERVICES									
3151 EDP SERVICES	\$62,858								\$62,858
3152 APPRAISAL SERVICES	0								0
3153 MAPPING SERVICES	16,800								16,800
3154 LEGAL SERVICES	3,000								3,000
3159 OTHER PROFESS. SERVICES	0								0

APPROPRIATION CATEGORY/ OBJECT CODE	ORIGINAL BUDGET	BA #1 DOR DATE	BA #2 10/4/19	BA #3 5/26/20	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	BA/BT# DATE	CURRENT BUDGET
CAPITAL OUTLAY									
64 MACHINERY & EQUIPMENT									
6451 EDP EQUIPMENT	\$0								\$0
6452 OFFICE FURNITURE	0								0
6453 OFFICE EQUIPMENT	0			17,878					17,878
6454 VEHICLES	0								0
65 BOOKS	0								0
68 INTANGIBLE ASSETS	0								0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$17,878	\$0	\$0	\$0	\$0	\$17,878
NON-OPERATING									
91 EDP CONTRACT RESERVE	\$0								\$0
92 OTHER CONTRACT RESERVE	0								0
93 SPECIAL CONTINGENCY	0								0
94 EMERGENCY CONTINGENCY	0								0
TOTAL NON-OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,042,524	\$554	\$23,292	\$8,388	\$0	\$0	\$0	\$0	\$1,074,758

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Tax Collector

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2212-519-230-000 TAX COLLECTOR-HEALTH INSURANCE	124,069	119,753	178,460	227,700
001-2212-519-230-100 TAX COLLECTOR-HRA	<u>23,375</u>	<u>22,917</u>	<u>35,000</u>	<u>25,000</u>
Total Personnel Services	<u>147,444</u>	<u>142,670</u>	<u>213,460</u>	<u>252,700</u>
Operating Expenses				
001-2212-519-410-000 TAX COLLECTOR-COMMUNICATIONS	3,794	3,175	4,250	4,250
001-2212-581-910-000 TAX COLLECTOR-BUDGET TRANSFER	144,809	227,250	227,250	227,250
001-2212-581-911-000 TAX COLLECTOR-COMM & FEES	<u>43,606</u>	<u>19,500</u>	<u>492,000</u>	<u>492,800</u>
Total Operating Expenses	<u>192,209</u>	<u>249,925</u>	<u>723,500</u>	<u>724,300</u>
Contingencies & Reserves				
Total Expenses	<u>339,653</u>	<u>392,595</u>	<u>936,960</u>	<u>977,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Clerk of Courts

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2320-519-230-000 CLERK-HEALTH INSURANCE	215,042	173,571	245,575	284,625
001-2320-519-230-100 CLERK-HRA	<u>41,250</u>	<u>31,292</u>	<u>43,750</u>	<u>31,250</u>
Total Personnel Services	<u>256,292</u>	<u>204,863</u>	<u>289,325</u>	<u>315,875</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>812,061</u>	<u>895,634</u>	<u>945,734</u>

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

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Circuit Judge

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2322-611-410-000 CIR JUDGE-COMM & POSTAGE	5,417	4,448	6,175	6,175
001-2322-611-440-000 CIR JUDGE-LEASE OF COPIER	<u>3,773</u>	<u>2,669</u>	<u>4,800</u>	<u>4,800</u>
Total Operating Expenses	<u>9,190</u>	<u>7,117</u>	<u>10,975</u>	<u>10,975</u>
Contingencies & Reserves				
Total Expenses	<u>9,190</u>	<u>7,117</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 Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2324-721-400-000 CNTY JUDGE-TRAVEL & PER DIEM	0	493	0	0
001-2324-721-410-000 CNTY JUDGE-COMMUNICATION/POSTAGE	3,537	2,890	4,600	4,600
001-2324-721-491-000 CNTY JUDGE-TRAINING & EDUCATION	91	0	0	0
Total Operating Expenses	3,628	3,383	4,600	4,600
Contingencies & Reserves				
Total Expenses	3,628	3,383	4,600	4,600

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Guardian Ad Litem

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

State Attorney

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Public Defender

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Purchasing

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2558-513-120-000 PURCHASING-SALARIES/EMPLOYEES	33,580	20,391	36,309	36,417
001-2558-513-210-000 PURCHASING-MATCHING FICA	2,480	1,523	2,778	2,786
001-2558-513-220-000 PURCHASING-RETIREMENT	<u>2,791</u>	<u>1,769</u>	<u>3,075</u>	<u>3,628</u>
Total Personnel Services	<u>38,851</u>	<u>23,683</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	2,134	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>5,134</u>	<u>5,400</u>	<u>4,700</u>
Contingencies & Reserves				
Total Expenses	<u>39,536</u>	<u>28,817</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 Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2670-519-340-000 CTHSE/CONTRACT SERVICE	6,793	5,346	7,000	8,000
001-2670-519-340-100 CNTY BLDG/ADMIN/CONTRACT SVS	246	999	425	425
001-2670-519-340-200 CNTY BLDG/LEWIS/CONTRACT SVS	246	190	300	300
001-2670-519-340-400 CNTY BLDG/GREEN ST/CONTRACT SVS	2,525	2,270	3,250	3,250
001-2670-519-340-500 CNTY BLDG/SOE-VET/CONTRACT SVS	342	237	500	500
001-2670-519-340-600 CNTY BLDG/MAINT/CONTRACT SVS	144	96	225	225
001-2670-519-340-700 CNTY BLDG/SHERIFF/CONTRACT SVS	410	615	425	1,000
001-2670-519-340-800 CNTY BLDG/TAX COLL-GVILLE/CONTRACT	165	134	180	180
001-2670-519-340-801 CNTY BLDG/TAX-SNEADS/CONTRACT	120	24	150	150
001-2670-519-340-802 CNTY BLDG/TAX COLL-DL/CONTRACT SVS	75	55	100	100
001-2670-519-342-000 CTHSE & BLDGS/CLEANING/GREEN ST	7,920	5,940	7,920	7,920
001-2670-519-343-000 CTHSE/CARPET CLEANING	0	0	2,500	2,500
001-2670-519-343-100 CNTY BLDG/CARPET CLEANING/ADMIN	0	0	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	800
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	0	500	500
001-2670-519-410-000 CUSTODIAL/COMMUNICATION/CTHSE	44	30	100	100
001-2670-519-430-000 CTHSE-UTILITIES	133,439	81,977	125,500	125,500
001-2670-519-430-100 CNTY BLDGS/ADMIN/UTILITIES	10,620	7,280	16,500	11,500
001-2670-519-430-200 CNTY BLDGS/LEWIS BLDG/UTILITIES	8,354	4,534	8,500	8,500
001-2670-519-430-300 CNTY BLDG/COMM DEV-BLDG/UTILITIES	10,927	5,778	12,000	10,000
001-2670-519-430-400 CNTY BLDG/GREEN ST/UTILITIES	10,733	6,211	11,000	10,000
001-2670-519-430-500 CNTY BLDG/SOE-VET/UTILITIES	6,197	3,108	6,300	5,000
001-2670-519-430-600 CNTY BLDG/MAINT/UTILITIES	6,125	3,497	6,400	5,500
001-2670-519-430-700 CNTY BLDG/SHERIFF/UTILITIES	41,857	13,224	44,000	20,000
001-2670-519-430-701 CNTY BLDG/SHERIFF/HANGER/UTILITIES	194	522	500	1,000
001-2670-519-430-900 CNTY BLDG/MOS CNTRL-UTILITIES	374	588	1,700	1,700
001-2670-519-430-910 CNTY BLDG/NWFWMD BLDG	3,506	1,757	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	57,095	56,000	90,000
001-2670-519-430-922 ENDEAVOR/METER 25973M	235	611	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	13,972	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	1,046	2,000	2,000
001-2670-519-521-000 CTHSE-JANITORIAL SUPPLIES	4,517	5,163	6,500	5,000
001-2670-519-521-100 CNTY BLDG/ADMIN/JANITORIAL SUPPLIES	1,029	535	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	635	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	180	500	500
001-2670-519-521-600 CNTY BLDG/MAINT/AN CNTRL/JANITORIAL	372	214	600	600
001-2670-519-521-700 CNTY BLDG/SHERIFF/JANITORIAL SUPPLIES	5,018	2,070	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	227,876	343,494	365,619
Contingencies & Reserves				
Total Expenses	318,139	227,876	343,494	365,619

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

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

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

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

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

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2674-519-310-000 FLGFP-LOAN EXPENSES	33,434	19,086	28,500	25,000
001-2674-519-620-000 FLGFP-FIRE STATION 22 EXPENSES	1,137,546	308,515	0	0
001-2674-519-710-000 FLGFP-PRINCIPAL PAYMENT	0	250,000	0	250,000
001-2674-519-720-000 FLGFP-INTEREST PAYMENT	<u>31,853</u>	<u>14,481</u>	<u>33,500</u>	<u>20,000</u>
Total Operating Expenses	<u>1,202,833</u>	<u>592,082</u>	<u>62,000</u>	<u>295,000</u>
Contingencies & Reserves				
Total Expenses	<u>1,202,833</u>	<u>592,082</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 Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2774-552-830-000 JACKSON CNTY ECONOMIC DEV COMMITTEE	<u>160,000</u>	<u>83,333</u>	<u>100,000</u>	<u>174,000</u>
Total Operating Expenses	<u>160,000</u>	<u>83,333</u>	<u>100,000</u>	<u>174,000</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>160,000</u>	<u>83,333</u>	<u>100,000</u>	<u>174,000</u>

<u>Revenues</u>	<u>Monthly</u>	<u>FY 20-21</u>	<u>Notes</u>
Jackson County BOCC	14,583.33	174,999.96	
<u>Total Revenues</u>	14,583.33	174,999.96	
<u>Payroll and Related Expenses</u>			
<u>Director of Business Development</u>			
Wages	3,750.00	45,000.00	Salary for Zach Gilmore
Health Insurance	291.48	3,497.76	Reimbursement
IRA	225.00	2,700.00	6% (in contract)
Payroll Burden	286.88	3,442.56	7.65% FICA
State Unemployment	15.75	189.00	Standard Rate
Federal Unemployment	3.50	42.00	Standard Rate
<u>Administrative Asst</u>			
Wages	1,250.00	15,000.00	Salary for Part Time Assistant
Health Insurance	0.00	0.00	Shared Expense
Social Security / Medicare	95.63	1,147.56	7.65% FICA
State Unemployment	15.75	189.00	Standard Rate
Federal Unemployment	1.75	21.00	Standard Rate
<u>Other Personnel Related Expenses</u>			
			Potential Scholarships from Opp FL
			Gulf Power Symposium
			FL Rural ED Summit
Conference Fees	62.50	750.00	FEDC Conference
			Employee Per Diem
Meals	100.00	1,200.00	\$11-12-23-5 IRS rates = \$51/day
Travel/Lodging/Airfares, etc.	650.00	7,800.00	Conferences & Marketing Visits
Prof Dev / Consultants	2,333.34	28,000.08	Training / Consultants / Strategic Planning
Membership Dues	496.67	5,960.04	FGNW -5000 Opp FL -300 IEDC - 660
<u>Outside Professional Services</u>			
Accounting Fees	400.00	4,800.00	Audit / 990 Tax Return
Legal Fees	100.00	1,200.00	Contracts & Option Agreements
Consulting Fees	0.00	0.00	
Website	0.00	0.00	
<u>Occupancy Expenses</u>			
Rent (Includes Utilities)	0.00	0.00	No Cost
Internet	35.34	424.08	Comcast Xfinity / Reimburse TDC
Phone Service	0.00	0.00	Suncom / Reimburse TDC
Copier Service	21.65	259.80	Harris (Canon) / Reimburse Chamber
<u>General Operating Expenses</u>			
Mileage Reimbursement	250.00	3,000.00	In County & Out of County Travel
			To be supplemented with EFI Grants
			Includes: Client Lunches, Asset Mapping,
Marketing & PR	2,200.00	26,400.00	Marketing Materials, Prospect Visits
Office Expense / Supplies	100.00	1,200.00	
Computer & Office Equipment	0.00	0.00	Software/Quickbooks Subscriptions
Taxes & Licenses	5.21	62.52	Annual Report Fee
Subscriptions/Periodicals	50.00	600.00	Site Selector
Cellular Telephone Expense	84.71	1,016.52	Verizon Quote
<u>Insurance Expense</u>			
Business Liability Insurance	36.33	435.96	See Quote from Milton Insurance
Directors & Officers Liability	212.25	2,547.00	See Quote from Milton Insurance
Workers Compensation	53.50	642.00	Not Available / Required for 1 Employee
<u>Special Projects</u>			
New Site Certification	1,041.67	12,500.04	Endeavor & Spanish Trail
Recertification	182.29	2,187.48	Distribution Park
<u>Total Expenses</u>	14,351.20	172,214.40	
<u>NET INCOME</u>	232.13	2,785.56	Incidentals / Increases in Prices

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

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

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

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2781-515-820-000 APALACHEE REG PLANNING- DUES	<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 Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-2782-552-820-000 JACKSON CO CHAMBER OF COMMERCE	<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 Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-2783-515-120-000 COMM DEV-SALARIES	155,659	165,753	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	651	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	11,763	16,453	17,072
001-2783-515-220-000 COMM DEV-RETIREMENT	<u>18,402</u>	<u>22,557</u>	<u>28,922</u>	<u>33,428</u>
Total Personnel Services	<u>200,176</u>	<u>200,724</u>	<u>260,436</u>	<u>273,666</u>
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	853	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	2,785	2,000	2,500
001-2783-515-440-000 COMM DEV-LEASE-COPIER	1,289	984	1,105	1,105
001-2783-515-460-000 COMM DEV-MAINT OF BLDG & GRDS	0	0	500	300
001-2783-515-461-000 COMM DEV-MAINT OF VEHICLES	655	225	300	300
001-2783-515-470-000 COMM DEV-PRINTING EXPENSE	550	48	0	1,370
001-2783-515-490-000 COMM DEV-DUES & PUBLICATIONS	549	590	1,200	1,000
001-2783-515-491-000 COMM DEV-TRAINING & EDUCATION	980	880	1,800	1,800
001-2783-515-493-000 COMM DEV-ADVERTISING	1,515	1,013	1,000	1,500
001-2783-515-494-000 COMM DEV-MISC EXPENSES	2,553	808	1,200	1,200
001-2783-515-510-000 COMM DEV-OFFICE SUPPLIES	1,315	1,315	1,500	1,500
001-2783-515-520-000 COMM DEV-GAS,OIL & LUBE	377	281	800	800
001-2783-515-529-100 COMM DEV-SMALL EQUIP <\$1000	<u>90</u>	<u>100</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>14,748</u>	<u>27,130</u>	<u>29,997</u>	<u>18,075</u>
Contingencies & Reserves				
Total Expenses	<u><u>214,924</u></u>	<u><u>227,854</u></u>	<u><u>290,433</u></u>	<u><u>291,741</u></u>

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

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

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

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

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

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

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

Fire Control

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-3211-522-810-000 FIRE CONTROL	38,243	38,243	38,244	38,244
001-3211-522-811-000 CFM PROJECT	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total Operating Expenses	<u>41,243</u>	<u>41,243</u>	<u>41,244</u>	<u>41,244</u>
Contingencies & Reserves	<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 Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-3212-526-120-000 FIRE RESCUE-SALARIES/EMPLOYEES	1,181,277	1,078,695	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	118,972	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	368,087	250,000	250,000
001-3212-526-150-000 FIRE RESCUE- FIRE SUPPLEMEN PAY	7,519	7,458	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	115,892	147,745	145,862
001-3212-526-220-000 FIRE RESCUE-RETIREMENT	379,220	359,749	451,651	367,374
Total Personnel Services	2,213,686	2,054,548	2,530,732	2,436,912
Operating Expenses				
001-3212-526-310-000 FIRE RESCUE-MEDICAL DIRECTOR	6,000	4,500	6,000	6,000
001-3212-526-340-000 FIRE RESCUE-MARIANNA/CONTRACTS	16,509	14,616	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	1,125	500	2,100
001-3212-526-340-300 FIRE RESCUE-SNEADS/CONTRACT	275	200	400	300
001-3212-526-341-000 CITIES INTERLOCAL AGREEMENTS	256,500	235,000	258,000	258,000
001-3212-526-342-000 FIRE RESCUE-EMS/MC MGMT FEE	21,798	63,275	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	1,529	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	24,231	22,000	24,000
001-3212-526-430-000 FIRE RESCUE-MAIN ST/UTILITIES	20,699	10,856	17,500	17,500
001-3212-526-430-100 FIRE RESCUE-ALFORD/UTILITIES	1,022	651	3,000	3,000
001-3212-526-430-200 FIRE RESCUE-CAMPBELLTON/UTILITIES	4,850	3,252	6,000	6,000
001-3212-526-430-300 FIRE RESCUE-FS #22/UTILITIES	0	0	30,160	7,200
001-3212-526-440-000 FIRE RESCUE-LEASE OF COPIER	1,262	835	2,150	1,300
001-3212-526-441-000 FIRE RESCUE-LEASE OF SUBSTATIONS	5,780	5,400	7,200	31,800
001-3212-526-443-000 FIRE RESCUE-LEASE/DEP	300	300	300	300
001-3212-526-460-000 FIRE RESCUE-MAINT OF BLDGS & GRDS	2,037	1,323	2,500	2,500
001-3212-526-460-100 FIRE RESCUE-MAINT/ALFORD	26	617	500	500
001-3212-526-460-200 FIRE RESCUE-MAINT/CAMPBELLTON	1,426	2,038	1,500	1,500
001-3212-526-460-300 FIRE RESCUE-MAINT/SNEADS	133	0	500	500
001-3212-526-461-000 FIRE RESCUE-MAINT OF VEH & EQUIP	148,127	101,222	100,000	100,000
001-3212-526-463-000 FIRE RESCUE-MAINT BUNKER GEAR	3,411	3,739	5,000	5,000
001-3212-526-490-000 FIRE RESCUE-DUES & PUBLICATIONS	619	760	1,500	1,500
001-3212-526-491-000 FIRE RESCUE-TRAINING & EDUCATION	20,879	14,047	9,840	18,000
001-3212-526-492-000 FIRE RESCUE-MISCELLANEOUS	0	605	0	1,000
001-3212-526-492-100 FIRE RESCUE-MISCELLANEOUS/ALFORD	0	95	0	250
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	5,844	21,000	21,000
001-3212-526-510-000 FIRE RESCUE-OFFICE SUPPLIES	3,301	2,007	5,000	5,000
001-3212-526-520-000 FIRE RESCUE-GAS, OIL & LUBE	143,319	93,896	125,000	125,000
001-3212-526-521-000 FIRE RESCUE- MEDICAL SUPPLIES	97,372	81,104	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	15,413	20,000	22,000
001-3212-526-523-000 FIRE RESCUE-BUNKER GEAR	4,126	6,880	8,000	32,000
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	1,337	0	0
001-3212-526-529-200 FIRE RESCUE-SMALL EQUIP \$1000-\$4999	11,300	0	0	0
001-3212-526-640-000 FIRE RESCUE-CAPITAL OUTLAY	230,511	73,860	359,000	0
001-3212-526-820-000 GRANT MATCH VOLUNTEERS	20,000	5,454	39,214	0
Total Operating Expenses	1,103,601	795,365	1,293,649	936,285
Contingencies & Reserves				
Total Expenses	3,317,287	2,849,913	3,824,381	3,373,197

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

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Probation Office

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Building Inspection

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-3440-524-120-000 BLDG INSP-SALARIES/EMPLOYEES	153,745	88,475	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	6,603	15,794	14,961
001-3440-524-220-000 BLDG INSP-RETIREMENT	22,336	15,563	27,773	30,358
001-3440-524-230-000 BLDG INSP-HEALTH INSURANCE	30,065	11,956	49,115	56,925
001-3440-524-230-100 BLDG INSP-HRA	5,833	2,625	8,750	6,250
001-3440-524-240-000 BLDG INSP-W/C INSURANCE	<u>2,500</u>	<u>3,961</u>	<u>3,961</u>	<u>3,714</u>
Total Personnel Services	<u>226,180</u>	<u>129,226</u>	<u>312,276</u>	<u>316,779</u>
Operating Expenses				
001-3440-524-340-000 BLDG INSP-CONTRACTUAL SERVICES	12,780	95,336	49,136	101,921
001-3440-524-341-000 BLDG INSP-CONTRACT SERVICES-ACCELLA	0	16,500	16,068	12,350
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	3,147	4,500	5,000
001-3440-524-440-000 BLDG INSP-LEASE OF EQUIPMENT	1,891	1,279	1,600	1,900
001-3440-524-461-000 BLDG INSP-MAINT OF VEHICLES	1,444	4,267	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	147	350	350
001-3440-524-493-000 BLDG INSP-ADVERTISING	0	0	100	0
001-3440-524-510-000 BLDG INSP-OFFICE SUPPLIES	890	553	1,500	1,200
001-3440-524-520-000 BLDG INSP-GAS, OIL & LUBE	5,853	1,601	7,000	4,500
001-3440-524-522-000 BLDG INSP-UNIFORMS	381	353	750	400
001-3440-524-640-000 BLDG INSP-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>61,144</u>	<u>0</u>
Total Operating Expenses	<u>30,730</u>	<u>123,183</u>	<u>151,948</u>	<u>133,221</u>
Contingencies & Reserves				
Total Expenses	<u>256,910</u>	<u>252,409</u>	<u>464,224</u>	<u>450,000</u>

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

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Medical Examiner

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-3990-527-310-000 MEDICAL EXAM-TRANSPORTATION	18,800	13,200	25,000	15,000
001-3990-527-340-000 MEDICAL EXAM-INTERLOCAL AGREEMENT	<u>117,677</u>	<u>88,164</u>	<u>117,677</u>	<u>117,677</u>
Total Operating Expenses	<u>136,477</u>	<u>101,364</u>	<u>142,677</u>	<u>132,677</u>
Contingencies & Reserves				
Total Expenses	<u>136,477</u>	<u>101,364</u>	<u>142,677</u>	<u>132,677</u>

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

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

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

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-4100-541-120-000 COUNTY ENGINEER-SALARIES	153,454	68,312	159,184	0
001-4100-541-210-000 COUNTY ENGINEER-MATCHING FICA	10,938	4,844	12,133	0
001-4100-541-220-000 COUNTY ENGINEER-RETIREMENT	<u>30,436</u>	<u>11,378</u>	<u>32,539</u>	<u>0</u>
Total Personnel Services	<u>194,828</u>	<u>84,534</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	82	800	0
001-4100-541-522-000 COUNTY ENGINEER-SURVEY SUPPLIES	0	0	300	0
001-4100-541-529-100 COUNTY ENGINEER-SMALL EQUIP < \$1000	31	0	0	0
001-4100-541-529-200 COUNTY ENGINEER-SMALL EQUIP \$1000-4999	5,343	0	0	0
Total Operating Expenses	<u>8,433</u>	<u>132</u>	<u>10,304</u>	<u>0</u>
Contingencies & Reserves				
Total Expenses	<u>203,261</u>	<u>84,666</u>	<u>214,160</u>	<u>0</u>

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

J-Trans

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

Landfill East Closure

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

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

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-5101-562-340-000 HEALTH DEPT-CONTRACT SVS-JANITORIAL	63,333	29,167	63,000	50,000
001-5101-562-343-000 HEALTH DEPT-WATER TREATMENT	475	950	0	0
001-5101-562-450-000 HEALTH DEPT-INS OTHER THAN W/C	59,605	64,657	60,000	74,355
001-5101-562-460-000 HEALTH DEPT-MAINT OF BLDG & GROUNDS	26,649	24,302	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	105,000	140,000	140,000
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>227,076</u>	<u>448,000</u>	<u>449,355</u>
Contingencies & Reserves				
Total Expenses	<u>332,441</u>	<u>227,076</u>	<u>448,000</u>	<u>449,355</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Mental Health

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

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

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

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

Pauper Funerals

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Animal Control

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

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

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

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

Partners for Pets

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

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

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-5112-569-822-000 TRI COUNTY COMMUNITY COUNCIL	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>
Total Operating Expenses	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>2,000</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>2,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Medicaid

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Wright Foundation

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Housing & Grants

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-5346-554-120-000 HOUSING & GRANTS-SALARIES	28,410	28,713	39,237	40,522
001-5346-554-210-000 HOUSING & GRANTS-MATCHING FICA	2,120	2,196	3,002	3,089
001-5346-554-220-000 HOUSING & GRANTS-RETIREMENT	<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	220	300	400
001-5346-554-470-000 HOUSING & GRANTS-PRINTING EXPENSE	0	33	33	50
001-5346-554-491-000 HOUSING & GRANTS-TRAINING & EDUCATION	455	0	717	600
001-5346-554-493-000 HOUSING & GRANTS-LEGAL ADS	0	0	99	150
001-5346-554-529-100 HOUSING & GRANTS-SMALL EQUIP < \$1000	<u>0</u>	<u>150</u>	<u>151</u>	<u>0</u>
Total Operating Expenses	<u>1,678</u>	<u>403</u>	<u>1,800</u>	<u>1,700</u>
Contingencies & Reserves				
Total Expenses	<u>34,561</u>	<u>33,744</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 Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-5347-564-820-000 JACKSON COUNTY SENIOR CITIZENS	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
Total Operating Expenses	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
Contingencies & Reserves	<u></u>	<u></u>	<u></u>	<u></u>
Total Expenses	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>

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

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

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

Recreation - County Wide

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Millpond Dam - Maintenance

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Chipola Historical Trust

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

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

Chipola Regional Arts Association

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Library - Donation Account

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Library - General Revenue

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
001-6213-571-120-000 LIBRARY-SALARIES/EMPLOYEES	187,892	146,336	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	10,767	15,153	15,435
001-6213-571-220-000 LIBRARY-RETIREMENT	23,792	19,135	25,291	29,508
001-6213-571-230-000 LIBRARY-HEALTH INSURANCE	53,790	48,373	58,938	68,300
001-6213-571-230-100 LIBRARY-HRA	9,500	7,917	10,500	7,500
001-6213-571-240-000 LIBRARY-W/C INSURANCE	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>507</u>
Total Personnel Services	<u>297,018</u>	<u>233,546</u>	<u>305,867</u>	<u>323,011</u>
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	3,744	3,000	6,500
001-6213-571-340-100 LIBRARY-GVILLE/CONTRACTUAL SVS	2,076	617	2,000	1,500
001-6213-571-400-000 LIBRARY-TRAVEL & PER DIEM	647	343	1,500	1,000
001-6213-571-410-000 LIBRARY-COMMUNICATION & POSTAGE	5,128	5,034	7,000	5,000
001-6213-571-430-000 LIBRARY-UTILITIES	19,965	12,387	21,000	19,000
001-6213-571-430-100 LIBRARY-UTILITIES-GVILLE	4,181	2,674	5,093	3,000
001-6213-571-440-000 LIBRARY-MARIANNA/MACHINE RENTALS	1,694	1,144	1,590	1,550
001-6213-571-440-100 LIBRARY-GVILLE MACHINE RENTAL	1,261	1,012	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	4,360	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	922	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	1,409	4,000	4,000
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	11,159	20,000	20,000
001-6213-571-541-000 LIBRARY-SUBSCRIPTIONS	<u>3,596</u>	<u>1,287</u>	<u>2,000</u>	<u>2,000</u>
Total Operating Expenses	<u>103,278</u>	<u>61,106</u>	<u>100,363</u>	<u>90,550</u>
Contingencies & Reserves				
Total Expenses	<u>400,296</u>	<u>294,652</u>	<u>406,230</u>	<u>413,561</u>

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

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Boat Ramp Improvements

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

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

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

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

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Agriculture Center Board

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 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>155,278</u>
Total Operating Expenses	<u>157,291</u>	<u>75,000</u>	<u>132,973</u>	<u>155,278</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>155,278</u>

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

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

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

Agriculture Center Board

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 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>155,278</u>
Total Operating Expenses	<u>157,291</u>	<u>75,000</u>	<u>132,973</u>	<u>155,278</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>155,278</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Allowance for Bad Debts

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Transfers Out

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
001-9101-581-911-000 TRANSFER TO JC UTILITIES	0	0	30,269	0
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	248,702
001-9101-581-915-000 TRANSFER TO E911	35,620	0	34,990	63,233
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 PROGRAM	106,300	0	0	0
001-9101-581-924-000 TRANSFER TO SUPV OF ELECTIONS	564,500	476,375	709,196	620,793
001-9101-581-925-000 TRANSFER TO EMPG (FUND 59)	<u>56,974</u>	<u>0</u>	<u>56,489</u>	<u>53,824</u>
Total Operating Expenses	<u>2,228,303</u>	<u>726,375</u>	<u>2,113,048</u>	<u>1,101,865</u>
Contingencies & Reserves				
Total Expenses	<u>2,228,303</u>	<u>726,375</u>	<u>2,113,048</u>	<u>1,101,865</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Contingencies - Reserves

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
001-9990-000-000-000 CONTINGENCIES-RESERVE	0	0	(6,000)	(6,000)
001-9990-500-000-000 CONTINGENCIES	0	0	226,919	200,000
001-9990-510-000-000 RESERVES	<u>0</u>	<u>0</u>	<u>303,264</u>	<u>364,254</u>
Total Contingencies & Reserves	<u>0</u>	<u>0</u>	<u>524,183</u>	<u>558,254</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>524,183</u>	<u>558,254</u>

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

SPECIAL REVENUE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	ACTUAL 2017-2018	BUDGET 2018-2019	PROPOSED BUDGET 2019-2020	PAGE
Law Library	101-2324	4,780	6,500	3,800	91
Local Law Enforcement	102-3102	6,103	137,800	177,000	93
Fine and Forfeiture Fund					95
Sheriff (Includes Workmens Compl. Ins.)	103-3101	6,306,354	6,141,562	6,108,970	96
Jackson County Drug Task Force Grant	103-3104	9,164	30,213	30,000	110
Jackson County School Board	103-3106	25,645	25,000	25,000	111
Corrections (Includes Ins.)	103-3326	4,256,265	4,225,775	4,180,316	112
Parks & Rec Law Enforcement	103-6101	15,538	30,000	30,000	113
Contingencies	103-9990	0	150,000	150,000	114
Total Fine & Forfeiture Fund Expenses		10,612,966	10,602,550	10,524,286	
Total Fine & Forfeiture Fund Revenue				10,524,286	
Surplus (Deficit)				0	
Transportation Trust					115
FEMA 2014	104-4100, 4201, 4202,4203	2,323	1,300,000	0	116
Road and Bridge	104-4102	5,608,745	6,840,804	5,800,656	117
Transfers	104-9101	1,564,273	1,636,924	1,384,100	118
Transportation Trust Contingency	104-9990	0	150,000	150,000	119
Total Transportation Trust Fund Expenses		5,611,068	8,290,804	7,334,756	
Total Transportation Trust Fund Revenues				7,334,756	
Surplus (Deficit)				0	
Drug Court	105-2326	2,381	37,300	35,500	120
Alcohol & Drug Abuse	106-5104	0	3,500	3,700	123
Library Grant	107-6212	95,735	396,648	386,500	125
Contraband Forfeiture	108-3104	0	11,000	11,250	127
Mosquito Control Grant	109-4212,4213,4214	4,278	119,000	119,000	129
Compass Lake in the Hills MSTU	110-7992	399,302	512,100	507,000	132
Equitable Sharing	113-3100	0	17,300	60,800	136
Crimes Prevention	121-3327	9,340	43,300	35,500	138
Article V / Technology	122-2322, 2324, 2332, 2333	104,088	126,903	141,313	139
Local Option Gas Tax	123-4102, 9102, 9990	2,739,252	3,547,164	2,275,200	144
Supervisor of Elections	124-2440,2441,2444	596,302	723,271	633,818	148
Agriculture Complex Revenue	128-2675, 9990	127,093	334,001	447,001	153
Agriculture Complex O and M	129-2675	100,526	71,485	71,610	155
E911	142-3997,4011	2,607,024	437,780	287,622	157
EMS Grant Fund	143-3217, 3219	33,326	13,543	9,936	161
Hazardous Materials Grant	152-2794	3,598	3,547	3,597	163
LHATF (Ship)	155-5348	193,336	1,876,250	1,775,949	165
HHRP Assistance	156-5348	0	0	7,115,000	169
Emergency Management	159-3991,3992,4002	212,980	212,305	209,408	170
Recycling Grant	164-2804	90,909	90,909	90,909	174
Court Facility	173-2323, 9101	293,981	3,166,100	3,196,000	176
Court Construction	179-2322,2324	773	30,525	31,010	179
Russ House	180-2780	32,845	37,100	52,500	182
Tourist Development	181-2782,2806	194,832	2,550,525	3,166,100	183
Road Construction					186
Municipalities Share - 9th Cent Tax	385-4106	142,052	138,169	130,150	187
Road Construction	385-4112	24,020	8,533,373	10,277,249	188
Transfer to GTBS 2014-Debt Services	385-9101	1,067,428	1,067,127	1,072,101	189
TOTAL ROAD CONSTRUCTION		1,233,500	9,738,669	11,479,500	

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

SPECIAL REVENUE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	ACTUAL 2017-2018	BUDGET 2018-2019	PROPOSED BUDGET 2019-2020	PAGE
Utility Fees	190-9101	3,252,275	2,775,500	2,700,000	191
Aviation Sheriff	193-3105	10,105	62,500	33,125	192
Gas Tax Bond Series 2014					194
GTBS 2014	393-4125	0	1,500	0	195
Road Construction	393-4301,4302,4303,4304,4305	26,842	1,015,500	1,080,000	197
Road Construction-Debt Services	393-8185	1,067,114	1,067,127	1,072,101	198
Total Gas Tax Bond Series 2014		1,093,956	2,084,127	2,152,101	
West Jackson County Development Authority	394-3325	61	340,034	353,560	199
Jackson County Agriculture Center	196-6306	197,241	160,473	167,278	201
Additional Court Costs	197-2325, 2328, 2329, 2334	46,784	422,000	312,048	203
TOTAL APPROPRIATIONS - SPECIAL REVENUE FUNDS		31,475,013	50,619,437	55,903,677	

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
LL-FINES/CASES PRIOR TO 070104	50	176	100
INTEREST EARNED-LAW LIBRARY	50	0	0
ESTIMATED LL CARRYOVER	<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 Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
101-2334-605-410-000 LAW LIBRARY-PHONE&COMMUNICATION	272	211	500	500
101-2334-605-660-000 LAW LIBRARY-BOOKS	<u>4,508</u>	<u>2,593</u>	<u>6,000</u>	<u>3,300</u>
Total Operating Expenses	<u>4,780</u>	<u>2,804</u>	<u>6,500</u>	<u>3,800</u>
Contingencies & Reserves				
Total Expenses	<u>4,780</u>	<u>2,804</u>	<u>6,500</u>	<u>3,800</u>

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

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Local Law Enforcement

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
102-3102-521-462-000 LLET/MAINT OF COMMUNICATION SYSTEM	8,376	0	10,000	10,000
102-3102-521-492-000 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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
FF-ADVALOREM TAXES	10,059,527	9,959,400	9,735,730
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	10,367	0
INMATE WELFARE SALARY REIMB	54,500	0	0
SHERIFF SERVICE OF PROCESS-HRS	8,000	4,818	8,000
HOUSING PRISONERS	40,000	28,197	40,000
SUBSISTENCE FEE	86,000	67,779	89,000
CIVIL FEES-SHERIFF	30,000	13,330	20,000
BOOKING FEE - JAIL	20,000	11,921	20,000
INVESTIGATIVE FEES-SHERIFF	250	10	250
DOM VIOLENCE SURCHARGE	3,000	2,345	3,000
DRIVERS EDUCATION TRUST	25,000	16,751	25,000
RESTITUTIONS-FINE & FORF. FUND	250	62	250
FF-INTEREST EARNED	2,500	1,002	1,500
PRIOR YEAR REFUNDS	5,000	18,047	5,000
FF-MISC REVENUE	2,000	333	2,000
CHIPOLA SECURITY AGREEMENT	56,656	47,213	56,656
TRANSFER FROM IWF	0	41,977	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>10,293,840</u>	<u>10,524,286</u>

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

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
103-3101-521-230-000 SHERIFF-HEALTH INSURANCE	643,269	512,394	766,194	774,180
103-3101-521-230-100 SHERIFF-HRA	109,033	92,417	136,500	85,000
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>758,809</u>	<u>1,052,694</u>	<u>1,051,680</u>
Operating Expenses				
103-3101-521-910-000 SHERIFF-BUDGET TRANSFER	<u>5,405,137</u>	<u>5,054,362</u>	<u>5,088,868</u>	<u>5,057,290</u>
Total Operating Expenses	<u>5,405,137</u>	<u>5,054,362</u>	<u>5,088,868</u>	<u>5,057,290</u>
Contingencies & Reserves				
Total Expenses	<u><u>6,306,354</u></u>	<u><u>5,813,171</u></u>	<u><u>6,141,562</u></u>	<u><u>6,108,970</u></u>



LOUIS S. ROBERTS III
Sheriff
Jackson County

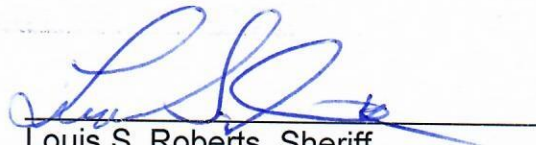


AREA 850
Office: 482-9624 • Dispatch: 482-9648
Administration: 482-9664 • C.I.D.: 482-9664
FAX: 482-9017
P.O. Box 919 • Marianna, Florida 32447

JCSO Budget Certification (FY 2020-2021)

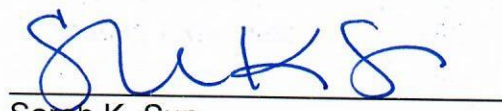
TO: Jackson County Board of Commissioners

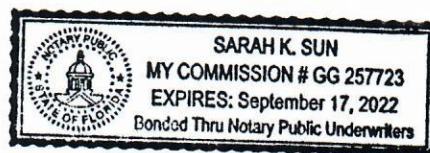
As per section 30.49 F.S., I submit to you the following budget for the operation of the Jackson County Sheriff's Office for the fiscal year beginning October 1, 2020, and ending September 30, 2021. The proposed expenditures outlined in this budget are reasonable and necessary for the proper and efficient operation of this office for the next fiscal year.


Louis S. Roberts, Sheriff
Jackson County, Florida

<u>Account</u>	<u>Law Enforcement Activity</u>
Personnel Services	\$3,797,478.00
Operating Expenses	\$ 789,700.00
Capital Outlay	\$ 454,318.00
Contingency	\$ 15,794.00
Total Budget	\$ 5,057,290.00

Before me, this 29th day of May, 2020, appeared Louis S. Roberts, III, Sheriff of Jackson County Florida, personally known to me, who states, that to the best of his knowledge and belief, the above-established amounts are reasonable and necessary for the proper and efficient operation of the Sheriff for the ensuing year.


Sarah K. Sun
Notary Public of Florida
Jackson County Sheriff's Office



JCSO LAW ENFORCEMENT BUDGET SUMMARIES
FY 2020-2021

ACCOUNT	Awarded LE Budget FY 2015-2016	Awarded LE Budget FY 2016-2017	Awarded LE Budget FY 2017-2018	Awarded LE Budget FY 2018-2019	Awarded LE Budget FY 2019-2020	Requested LE Budget FY 2020-2021
Executive Salary	\$114,997.00	\$115,227.00	\$119,871.00	\$120,702.00	\$121,086.00	\$123,508.00
Regular Salary & Longevity	\$2,817,436.92	\$2,841,079.00	\$2,935,973.00	\$2,981,270.22	\$2,846,073.00	\$2,813,068.00
Bonus's	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amendments - 1 position	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retire - Sick Leave Buy Back	\$0.00	\$19,284.14	\$0.00	\$0.00	\$0.00	\$0.00
Overtime Wages	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$30,000.00	\$30,000.00
Incentive Pay	\$29,220.00	\$28,500.00	\$25,440.00	\$26,340.00	\$25,140.00	\$21,300.00
FICA Taxes	\$240,390.68	\$231,725.36	\$235,689.00	\$240,338.70	\$228,911.00	\$226,278.00
Retirement	\$516,160.40	\$532,027.50	\$571,658.00	\$610,753.08	\$587,784.00	\$583,324.00
Total Personal Services	\$3,828,205.00	\$3,792,843.00	\$3,913,631.00	\$3,979,404.00	\$3,838,994.00	\$3,797,478.00
Contract Services	\$10,000.00	\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Investigations	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Transport Prisoners	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Telephones	\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$65,000.00	\$80,000.00
Postage/Shipping	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Utilities	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$1,500.00	\$1,500.00
Other Rentals	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Auto Insurance	\$51,613.28	\$55,500.00	\$47,554.43	\$58,000.00	\$75,000.00	\$73,200.00
Bonds & Other Insurance	\$67,178.72	\$80,000.00	\$80,445.57	\$100,000.00	\$98,700.00	\$110,000.00
Auto Repairs & Maintenance	\$95,000.00	\$100,000.00	\$110,000.00	\$120,000.00	\$110,000.00	\$100,000.00
Radio Install & Removal	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Radio Repairs & Maint.	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Printing	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Other Charges-Wrecker	\$3,000.00	\$3,000.00	\$4,000.00	\$3,000.00	\$2,500.00	\$2,500.00
Other Charges- Dispatch	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Other Charges-Admin	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$6,000.00
Aviation	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Dive/Rescue Team	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Officer Sup./Patrol Equip. Maint.	\$70,000.00	\$75,000.00	\$85,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Office Supplies	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Motor Fuels	\$325,000.00	\$278,292.00	\$215,000.00	\$215,000.00	\$215,000.00	\$200,000.00
Photo Supplies/Processing	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,000.00	\$2,000.00
Other CID Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$4,000.00	\$4,000.00
Uniforms & Accessories	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Dues	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total Operating Expenses	\$787,992.00	\$767,992.00	\$720,200.00	\$789,700.00	\$789,700.00	\$789,700.00
Capital Outlay	\$101,631.00	\$71,000.00	\$150,000.00	\$447,250.00	\$451,520.00	\$454,318.00
Vehicle		\$106,500.00				
Software:F/R,Jail/Sheriff			\$150,000.00			
Contingency	\$15,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,794.00
Total Budget	\$4,733,588.00	\$4,738,335.00	\$4,783,831.00	\$5,216,354.00	\$5,080,214.00	\$5,057,290.00

JCSO BUDGET NARRATIVE
FY 2020-2021

PERSONNEL SERVICES

The fiscal year 2020-2021 requested budget for personnel services includes a 2% pay increase estimate for Sheriff Roberts's salary. The \$2,000.00 per year salary supplement for the Sheriff is included in this figure. (When the State of Florida releases the salary for the Sheriff, the budget will be adjusted accordingly.)

This budget also reflects the changes to employer retirement contribution rates in the 2020 Florida Legislative session and the increases in longevity pay.

This budget also reflects the 2% salary increase for all agency personnel that was previously adopted in the 2019-2020 County Budget Sessions.

OPERATING EXPENSES

The fiscal year 2020-2021 Operating Expense Budget has remained consistent as in previous years. The Operating Expense Budget has increased in some areas and decreased in others. Sheriff Roberts has adjusted accordingly to offset any significant increases.

CAPITAL OUTLAY

The fiscal year 2020-2021 Capital Outlay Budget includes the Annual Support and Maintenance payment for the county-wide ProPhoenix Software and ancillary programs.

Sheriff Roberts is requesting Capital Outlay funding to continue our lease partnership with Enterprise Fleet Management for patrol vehicles. We are entering our second year in the lease.

While our partnership with Enterprise has been beneficial and we were able to replace a significant portion of our active fleet, there still remains several vehicles we were not able to replace. Sheriff Roberts is asking for funding for 4 new vehicles to implement the replacement of the remaining aging fleet.

The use of body cameras allows for greater accountability and protection in court proceedings. While body cameras are highly beneficial in today's environment, they require a significant amount of storage. The Sheriff's Office currently utilizes Evidence.Com to store these videos and is requesting monies in the budget to continue the partnership with Evidence.Com for the storage of these videos.

CONTINGENCY

Sheriff Roberts is requesting 2% of the operating expense budget for contingency.

Jackson County Sheriff's Office
Personnel Services Budget

Regular 10.00
High Risk 24.45
Senior Mgmt 27.29
DROP 16.98

EMPLOYEE NUMBER/YR.	BASE SALARY FY2020-2021	LONGEVITY PAY FY2020-2021	Base + Longevity	INCENTIVE PAY FY2020-2021	FICA TAXES FY2020-2021	RETIREMENT CONTRIBUTION FY2020-2021	TOTAL P.SERVICES FY2020-2021	
*103-08	\$123,507.72	\$0.00	\$123,507.72	\$1,560.00	\$9,567.68	\$21,236.50	\$155,871.90	1
104-18	\$33,320.89	\$0.00	\$33,320.89	\$0.00	\$2,549.05	\$8,146.96	\$44,016.90	2
106-09	\$37,688.49	\$1,200.00	\$38,888.49	\$1,140.00	\$3,062.18	\$4,002.85	\$47,093.52	3
107-18	\$33,320.89	\$0.00	\$33,320.89	\$0.00	\$2,549.05	\$8,146.96	\$44,016.90	4
109-19	\$39,535.20	\$0.00	\$39,535.20	\$0.00	\$3,024.44	\$9,666.36	\$52,226.00	5
112-18	\$33,320.89	\$0.00	\$33,320.89	\$0.00	\$2,549.05	\$8,146.96	\$44,016.90	6
113-18	\$33,320.89	\$0.00	\$33,320.89	\$240.00	\$2,567.41	\$8,205.64	\$44,333.94	7
115-19	\$33,320.89	\$0.00	\$33,320.89	\$0.00	\$2,549.05	\$8,146.96	\$44,016.90	8
116-86	\$21,419.18	\$3,600.00	\$25,019.18	\$960.00	\$1,987.41	\$4,411.26	\$32,377.85	9
117-99	\$38,562.53	\$2,400.00	\$40,962.53	\$720.00	\$3,188.71	\$7,077.69	\$51,948.94	10
119-11	\$39,494.63	\$1,200.00	\$40,694.63	\$0.00	\$3,113.14	\$9,949.84	\$53,757.61	11
120-07	\$37,919.76	\$1,200.00	\$39,119.76	\$240.00	\$3,011.02	\$9,623.46	\$51,994.24	12
121-19	\$33,320.89	\$0.00	\$33,320.89	\$0.00	\$2,549.05	\$8,146.96	\$44,016.90	13
122-19	\$33,320.89	\$0.00	\$33,320.89	\$240.00	\$2,567.41	\$8,205.64	\$44,333.94	14
123-07	\$59,730.72	\$1,200.00	\$60,930.72	\$960.00	\$4,734.64	\$15,132.28	\$81,757.64	15
125-19	\$33,320.89	\$0.00	\$33,320.89	\$1,080.00	\$2,631.67	\$8,411.02	\$45,443.58	16
126-00	\$44,950.49	\$2,400.00	\$47,350.49	\$1,020.00	\$3,700.34	\$11,826.58	\$63,897.42	17
128-19	\$32,667.54	\$0.00	\$32,667.54	\$0.00	\$2,499.07	\$7,987.21	\$43,153.82	18
130-07	\$39,494.63	\$1,200.00	\$40,694.63	\$1,440.00	\$3,223.30	\$10,301.92	\$55,659.85	19
131-20	\$32,667.54	\$0.00	\$32,667.54	\$0.00	\$2,499.07	\$7,987.21	\$43,153.82	20
133-94	\$43,910.09	\$3,000.00	\$46,910.09	\$240.00	\$3,606.98	\$11,528.20	\$62,285.27	21
138-12	\$39,494.63	\$600.00	\$40,094.63	\$600.00	\$3,113.14	\$9,949.84	\$53,757.61	22
139-12	\$39,494.63	\$600.00	\$40,094.63	\$720.00	\$3,122.32	\$9,979.18	\$53,916.13	23
140-20	\$33,687.54	\$0.00	\$33,687.54	\$480.00	\$2,613.82	\$8,353.96	\$45,135.32	24
141-12	\$40,968.67	\$600.00	\$41,568.67	\$0.00	\$3,180.00	\$10,163.54	\$54,912.21	25
142-20	\$32,667.54	\$0.00	\$32,667.54	\$0.00	\$2,499.07	\$7,987.21	\$43,153.82	26
143-20	\$32,667.54	\$0.00	\$32,667.54	\$0.00	\$2,499.07	\$7,987.21	\$43,153.82	27
144-96	\$39,494.63	\$3,000.00	\$42,494.63	\$720.00	\$3,305.92	\$10,565.98	\$57,086.53	28
145-13	\$40,941.50	\$600.00	\$41,541.50	\$0.00	\$3,177.92	\$10,156.90	\$54,876.32	29
146-97	\$47,051.14	\$2,400.00	\$49,451.14	\$1,200.00	\$3,874.81	\$12,384.20	\$66,910.16	30
147-14	\$40,762.58	\$600.00	\$41,362.58	\$240.00	\$3,182.60	\$10,171.83	\$54,957.01	31
148-20	\$32,667.54	\$0.00	\$32,667.54	\$0.00	\$2,499.07	\$7,987.21	\$43,153.82	32
155-14	\$36,208.72	\$600.00	\$36,808.72	\$360.00	\$2,843.41	\$9,087.75	\$49,099.88	33
156-96	\$44,950.49	\$3,000.00	\$47,950.49	\$480.00	\$3,704.93	\$11,841.25	\$63,976.68	34
157-14	\$36,208.72	\$600.00	\$36,808.72	\$0.00	\$2,815.87	\$8,999.73	\$48,624.32	35
162-15	\$34,777.45	\$600.00	\$35,377.45	\$780.00	\$2,766.04	\$8,840.50	\$47,763.99	36
163-15	\$37,076.98	\$600.00	\$37,676.98	\$1,200.00	\$2,974.09	\$9,505.42	\$51,356.49	37
165-03	\$40,535.03	\$1,800.00	\$42,335.03	\$240.00	\$3,256.99	\$7,229.24	\$53,061.26	38
207-07	\$40,301.64	\$1,200.00	\$41,501.64	\$240.00	\$3,193.24	\$10,205.83	\$55,140.71	39
217-08	\$51,662.75	\$1,200.00	\$52,862.75	\$720.00	\$4,099.08	\$13,100.98	\$70,782.81	40
219-08	\$47,096.69	\$1,200.00	\$48,296.69	\$1,560.00	\$3,814.04	\$4,985.67	\$58,656.40	41
222-08	\$39,494.63	\$1,200.00	\$40,694.63	\$600.00	\$3,159.04	\$10,096.54	\$54,550.21	42
223-08	\$35,564.08	\$1,200.00	\$36,764.08	\$0.00	\$2,812.45	\$3,676.41	\$43,252.94	43
242-15	\$37,254.36	\$600.00	\$37,854.36	\$0.00	\$2,895.86	\$9,255.39	\$50,005.61	44
243-18	\$33,320.89	\$0.00	\$33,320.89	\$0.00	\$2,549.05	\$8,146.96	\$44,016.90	45
246-17	\$35,032.35	\$0.00	\$35,032.35	\$240.00	\$2,698.33	\$8,624.09	\$46,594.77	46
252-17	\$33,320.89	\$0.00	\$33,320.89	\$0.00	\$2,549.05	\$8,146.96	\$44,016.90	47
254-17	\$34,127.92	\$0.00	\$34,127.92	\$600.00	\$2,656.69	\$8,490.98	\$45,875.58	48
001-20	\$32,027.00	\$0.00	\$32,027.00	\$0.00	\$2,450.07	\$7,830.60	\$42,307.67	49
002-20	\$32,027.00	\$0.00	\$32,027.00	\$0.00	\$2,450.07	\$7,830.60	\$42,307.67	50
003-20	\$32,027.00	\$0.00	\$32,027.00	\$0.00	\$2,450.07	\$7,830.60	\$42,307.67	51
004-20	\$32,027.00	\$0.00	\$32,027.00	\$0.00	\$2,450.07	\$7,830.60	\$42,307.67	52
303-89	\$37,486.43	\$3,600.00	\$41,086.43	\$0.00	\$3,143.11	\$4,108.64	\$48,338.18	1
306-98	\$44,887.43	\$2,400.00	\$47,287.43	\$0.00	\$3,617.49	\$4,728.74	\$55,633.66	2
308-13	\$28,943.93	\$600.00	\$29,543.93	\$0.00	\$2,260.11	\$2,954.39	\$34,758.43	3
309-15	\$62,402.84	\$600.00	\$63,002.84	\$0.00	\$4,819.72	\$17,193.48	\$85,016.03	4
310-17	\$28,647.42	\$0.00	\$28,647.42	\$0.00	\$2,191.53	\$2,864.74	\$33,703.69	5
311-99	\$35,724.39	\$2,400.00	\$38,124.39	\$0.00	\$2,916.52	\$9,321.41	\$50,362.32	6
312-00	\$30,854.72	\$2,400.00	\$33,254.72	\$0.00	\$2,543.99	\$3,325.47	\$39,124.18	7
315-19	\$38,494.80	\$0.00	\$38,494.80	\$0.00	\$2,944.85	\$3,849.48	\$45,289.13	8
437-17	\$28,647.42	\$0.00	\$28,647.42	\$0.00	\$2,191.53	\$2,864.74	\$33,703.69	9
439-08	\$30,794.16	\$1,200.00	\$31,994.16	\$0.00	\$2,447.55	\$3,199.42	\$37,641.13	10
216-08	\$39,494.63	\$1,200.00	\$40,694.63	\$480.00	\$3,149.86	\$10,067.20	\$54,391.69	53
405-11	\$31,418.40	\$1,200.00	\$32,618.40	\$0.00	\$2,495.31	\$3,261.84	\$38,375.55	1
409-17	\$28,647.42	\$0.00	\$28,647.42	\$0.00	\$2,191.53	\$2,864.74	\$33,703.69	2
413-19	\$28,647.42	\$0.00	\$28,647.42	\$0.00	\$2,191.53	\$2,864.74	\$33,703.69	3

414-18	\$28,647.42	\$0.00	\$28,647.42	\$0.00	\$2,191.53	\$2,864.74	\$33,703.69	54
415-19	\$28,647.42	\$0.00	\$28,647.42	\$0.00	\$2,191.53	\$2,864.74	\$33,703.69	4
422-14	\$32,771.94	\$600.00	\$33,371.94	\$0.00	\$2,552.95	\$3,337.19	\$39,262.09	5
424-95	\$38,254.50	\$3,000.00	\$41,254.50	\$0.00	\$3,155.97	\$4,125.45	\$48,535.92	6
426-16	\$30,103.98	\$600.00	\$30,703.98	\$0.00	\$2,348.85	\$3,070.40	\$36,123.23	7
430-06	\$31,418.40	\$1,200.00	\$32,618.40	\$0.00	\$2,495.31	\$3,261.84	\$38,375.55	8
433-19	\$28,085.70	\$0.00	\$28,085.70	\$0.00	\$2,148.56	\$2,808.57	\$33,042.83	9
435-18	\$28,647.42	\$0.00	\$28,647.42	\$0.00	\$2,191.53	\$2,864.74	\$33,703.69	10
436-17	\$28,647.42	\$0.00	\$28,647.42	\$0.00	\$2,191.53	\$2,864.74	\$33,703.69	11
001-20	\$27,535.00	\$0.00	\$27,535.00	\$0.00	\$2,106.43	\$2,753.50	\$32,394.93	12
002-20	\$27,535.00	\$0.00	\$27,535.00	\$0.00	\$2,106.43	\$2,753.50	\$32,394.93	13
003-20	\$27,535.00	\$0.00	\$27,535.00	\$0.00	\$2,106.43	\$2,753.50	\$32,394.93	14
	\$2,875,975.78	\$60,600.00		\$21,300.00	\$226,277.50	\$583,323.58	\$3,767,476.86	
LE TOTALS	\$2,752,468.06	\$60,600.00		\$19,740.00	\$216,709.82	\$562,087.08	\$3,611,604.96	
EXEC SAL	\$123,507.72	\$0.00		\$1,560.00	\$9,567.68	\$21,236.50	\$155,871.90	
OVERTIME	\$30,000.00	\$0.00		\$0.00	\$0.00	\$0.00	\$30,000.00	
BUDGET REQ	\$2,905,975.78	\$60,600.00		\$21,300.00	\$226,277.50	\$583,323.58	\$3,797,476.86	

*Sheriff's Salary includes \$2,000.00 salary supplement.

**JCSO Law Enforcement
Operating Expenses Summary
2020-2021**

<u>Account</u>	Budget Awarded <u>FY 2015-2016</u>	Budget Awarded <u>FY 2016-2017</u>	Budget Awarded <u>FY 2017-2018</u>	Budget Awarded <u>FY 2018-2019</u>	Budget Awarded <u>FY 2019-2020</u>	Budget Requested <u>FY 2020-2021</u>
Contract Services	\$10,000.00	\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Investigations	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Transport Prisoners	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Telephones	\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00	\$65,000.00	\$80,000.00
Postage/Shipping	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Utilities	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$1,500.00	\$1,500.00
Other Rentals	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Auto Insurance	\$51,613.28	\$46,580.13	\$47,554.43	\$58,000.00	\$75,000.00	\$73,200.00
Bonds & Other Insurance	\$67,178.72	\$88,919.87	\$80,445.57	\$100,000.00	\$98,700.00	\$110,000.00
Auto R & M	\$95,000.00	\$100,000.00	\$110,000.00	\$120,000.00	\$110,000.00	\$100,000.00
Radio I & R	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Radio R & M	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Printing	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Other Charges-Wrecker	\$3,000.00	\$3,000.00	\$4,000.00	\$3,000.00	\$2,500.00	\$2,500.00
Other Charges-Dispatch	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Other Charges-Admin	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$6,000.00
Aviation	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Dive/Rescue Team	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Officer Sup./Patrol Equip.Maint	\$70,000.00	\$75,000.00	\$85,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Office Supplies	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Motor Fuels	\$325,000.00	\$278,292.00	\$215,000.00	\$215,000.00	\$215,000.00	\$200,000.00
Photo Supplies/Processing	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,000.00	\$2,000.00
Other CID Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$4,000.00	\$4,000.00
Uniforms & Accessories	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Dues/Pubs/Subs/Books	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total L.E. Operating	\$787,992.00	\$767,992.00	\$720,200.00	\$789,700.00	\$789,700.00	\$789,700.00

Jackson County Sheriff's Office
Law Enforcement Capital Outlay Description
FY 2020-2021

<u>Quantity</u>	<u>Description</u>	<u>Same Level of Services</u>	<u>Add New Services</u>	<u>Line Item Total</u>
1	ProPhoenix Annual Support/Maint.	\$72,057.00		\$72,057.00
1	ProPhoenix NetMotion Support	\$9,923.00		\$9,923.00
1	Enterprise Lease	\$200,000.00		\$200,000.00
4	Vehicles- Fully Equipped	\$39,000.00		\$156,000.00
1	Evidence.com Payment	\$16,338.00		\$16,338.00

\$454,318.00 Total Capital Outlay Purchase Requests



LOUIS S. ROBERTS III
Sheriff
Jackson County

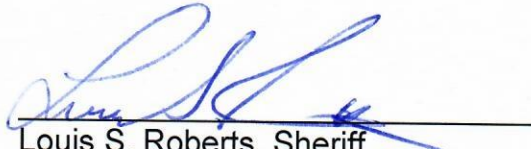


AREA 850
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JCSO E911 Budget Certification (FY 2020-2021)

TO: Jackson County Board of Commissioners

As per section 30.49 F.S., I submit to you the following budget for the operation of the E911 department of the Jackson County Sheriff's Office for the fiscal year beginning October 1, 2020, and ending September 30, 2021. The proposed expenditures outlined in this budget are reasonable and necessary for the proper and efficient operation of this department for the next fiscal year.


Louis S. Roberts, Sheriff
Jackson County, Florida

<u>Account</u>	<u>E911 Activity</u>
Personnel Services	\$ 68,498.00
Operating Expenses	\$158,850.00
Capital Outlay	<u>\$ 11,000.00</u>
 Total Budget	 \$238,348.00

Before me, this 29th day of May, 2020, appeared Louis S. Roberts, III, Sheriff of Jackson County Florida, personally known to me, who states, that to the best of his knowledge and belief, the above-established amounts are reasonable and necessary for the proper and efficient operation of the Sheriff for the ensuing year.


Sarah K. Sun
Notary Public of Florida
Jackson County Sheriff's Office



JCSO E911 BUDGET SUMMARIES
FY 2020-2021

<u>ACCOUNT</u>	Awarded E911 Budget FY 2018-2019	Awarded E911 Budget FY 2019-2020	Requested E911 Budget FY 2020-2021
Regular Salary	\$54,906.00	\$56,004.73	\$56,565.84
Retire - Sick Leave Buy Back	\$0.00	\$0.00	\$0.00
Overtime Wages	\$0.00	\$0.00	\$0.00
FICA Taxes	\$4,199.00	\$4,284.32	\$4,327.29
Retirement	\$9,543.00	\$6,454.95	\$7,605.29
Total Personal Services	\$68,648.00	\$66,744.00	\$68,498.00
Equipment	\$110,000.00	\$112,000.00	\$135,500.00
Travel/Per Diem	\$1,000.00	\$1,000.00	\$1,000.00
Comms/Postage	\$4,800.00	\$4,900.00	\$1,500.00
Lease of copier	\$1,300.00	\$0.00	\$0.00
Maint/Veh	\$1,000.00	\$1,000.00	\$1,000.00
Maint/Equip	\$3,500.00	\$3,500.00	\$3,500.00
Maint/Recorder	\$8,956.00	\$9,000.00	\$9,000.00
Printing	\$2,500.00	\$2,600.00	\$2,600.00
Dues/Pubs	\$100.00	\$100.00	\$100.00
Training/Education	\$600.00	\$1,000.00	\$1,000.00
Misc. Expenses	\$300.00	\$500.00	\$500.00
Advertising	\$300.00	\$600.00	\$600.00
Office Supplies	\$1,300.00	\$1,300.00	\$650.00
Motor Fuels	\$1,000.00	\$2,000.00	\$1,000.00
Small Equipment	\$0.00	\$900.00	\$900.00
Total Operating Expenses	\$136,656.00	\$140,400.00	\$158,850.00
Capital Outlay	\$0.00	\$0.00	\$11,000.00
Total Budget	\$205,304.00	\$207,144.00	\$238,348.00

JCSO E911BUDGET NARRATIVE
FY 2020-2021

PERSONNEL SERVICES

Sheriff Roberts has included the 2% raise that was adopted in the 19-20 fiscal year in this budget. This budget still allows for the dual-held position of the county-wide radio technician and E911 Director. As there is an overlap of duties and operations knowledge between the communications coordinator and the E911 coordinator, Sheriff Roberts intends to keep the current county-wide communications coordinator in the E911 coordinator position to supervise both departments. As a result, the E911 budget will fund a proportionate amount of the salary for the E911 coordinator and the remaining funds will come from the Sheriff's Office budget.

OPERATING EXPENSES

The FY 20-21 Operating Expense Budget allows for the phone systems and ESRI renewal for two accounts. In addition, Sheriff Roberts is asking that the RAVE subscription that was budgeted in previous years be cancelled and replaced with DataMark, a new mapping system. While the two systems are entirely different programs, RAVE is extremely underutilized and the Sheriff feels that DataMark will allow for a more appropriate use of resources. RAVE and DataMark are the same price so there is no budgeted increase to allow for the replacement.

CAPITAL OUTLAY

Sheriff Roberts is requesting funds to purchase "Text-to-911", a software program that allows citizens to text 911 with an emergency in the event they are not able to call. This funding is 100% reimbursable by the State. The initial cost is \$9,000.00 for the program and \$2,000.00 installation fee. The first years annual support and maintenance is included in the purchase. Recurring annual support and maintenance is approximately \$2,200.00 each year thereafter.

Jackson County Sheriff's Office
E911 Personnel Services Budget

Regular 10.00
DROP 16.98

EMPLOYEE Position	BASE SALARY FY2020-2021	LONGEVITY PAY FY2020-2021	Base + Longevity	INCENTIVE PAY FY2020-2021	FICA TAXES FY2020-2021	RETIREMENT CONTRIBUTION FY2020-2021	TOTAL P.SERVICES FY2020-2021	
Coordinator	\$27,918.42	\$0.00	\$27,918.42	\$0.00	\$2,135.76	\$4,740.55	\$34,794.73	1
Address Tech	\$28,647.42	\$0.00	\$28,647.42	\$0.00	\$2,191.53	\$2,864.74	\$33,703.69	2
E911 TOTALS	\$56,565.84	\$0.00	\$0.00	\$0.00	\$4,327.29	\$7,605.29	\$68,498.42	
OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUDGET REQ	\$56,565.84	\$0.00	\$0.00	\$0.00	\$4,327.29	\$7,605.29	\$68,498.42	

JCSO E911
Operating Expenses Summary
FY 2020-2021

<u>Account</u>	Budget Awarded <u>FY 2017-2018</u>	Budget Awarded <u>FY 2018-2019</u>	Budget Awarded <u>FY 2019-2020</u>	Budget Requested <u>FY 2020-2021</u>
Equipment	\$96,557.00	\$110,000.00	\$112,000.00	\$135,500.00
Travel and Per Diem	\$64.00	\$1,000.00	\$1,000.00	\$1,000.00
Communications and Postage	\$5,131.00	\$4,800.00	\$4,900.00	\$1,500.00
Lease of Copier	\$1,321.00	\$1,300.00	\$0.00	\$0.00
Maintenance of Vehicle	\$651.00	\$1,000.00	\$1,000.00	\$1,000.00
Maintenance of Equipment	\$496.00	\$3,500.00	\$3,500.00	\$3,500.00
Maintenance of Recorders	\$3,675.00	\$8,956.00	\$9,000.00	\$9,000.00
Printing	\$2,391.00	\$2,500.00	\$2,600.00	\$2,600.00
Dues/Pubs/Subs/Books	\$192.00	\$100.00	\$100.00	\$100.00
Training and Education	\$0.00	\$600.00	\$1,000.00	\$1,000.00
Miscellaneous Expenses	\$0.00	\$300.00	\$500.00	\$500.00
Advertising	\$0.00	\$300.00	\$600.00	\$600.00
Office Supplies	\$623.00	\$1,300.00	\$1,300.00	\$650.00
Motor Fuels	\$910.00	\$1,000.00	\$2,000.00	\$1,000.00
Small Equipment	\$0.00	\$0.00	\$900.00	\$900.00
Total E911 Operating	\$112,011.00	\$136,656.00	\$140,400.00	\$158,850.00

Jackson County Sheriff's Office
E911 Capital Outlay Description
FY 2020-2021

<u>Quantity</u>	<u>Description</u>	<u>Same Level of Services</u>	<u>Add New Services</u>	<u>Line Item Total</u>
1	Text-to911 Software Program		\$11,000.00	\$11,000.00

\$11,000.00 Total Capital Outlay Purchase Requests

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

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

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

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

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

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
103-3326-523-120-000 CORRECTIONS-SALARIES	1,656,124	1,221,029	1,704,416	1,736,557
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	13,979	13,500	13,000
103-3326-523-127-000 CORRECTIONS - PART TIME WITH RTMT	7,842	6,900	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	71,380	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	7,010	7,500	7,500
103-3326-523-151-000 CORRECTIONS HAZARDOUS INCENTIVE	41,625	66,375	88,200	88,200
103-3326-523-210-000 CORRECTIONS-MATCHING FICA	130,780	100,008	140,042	135,524
103-3326-523-220-000 CORRECTIONS-RETIREMENT	383,561	297,214	403,426	384,999
103-3326-523-230-000 CORRECTIONS-HEALTH INSURANCE	411,081	355,616	481,327	512,325
103-3326-523-230-100 CORRECTIONS-HRA	65,578	62,876	85,750	56,250
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>2,287,827</u>	<u>3,055,798</u>	<u>3,078,730</u>
Operating Expenses				
103-3326-523-311-000 CORRECTIONS-INMATE CARE/HOSPITAL	235,453	57,777	75,000	75,000
103-3326-523-312-000 CORRECTIONS-INMATE CARE/MEDICINE	55,278	52,773	40,000	50,000
103-3326-523-314-000 CORRECTIONS-INMATE CARE/DENTIST	13,508	13,554	15,500	15,500
103-3326-523-315-000 CORRECTIONS-INMATE CARE/COUNSELING	47,010	47,041	45,000	45,000
103-3326-523-316-000 CORRECTIONS-INMATE CARE/LAB	7,719	4,507	13,500	13,500
103-3326-523-317-000 CORRECTIONS-PROF SERVICES/LEGAL	0	748	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	60,000	72,000	72,000
103-3326-523-341-000 CORRECTIONS-CONTRACTUAL SERVICES	12,669	9,965	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	358	750	750
103-3326-523-410-000 CORRECTIONS-TELEPHONE & COMMUN	9,560	7,135	11,000	0
103-3326-523-430-000 CORRECTIONS-UTILITIES/ELECTRIC	144,601	72,474	139,000	139,000
103-3326-523-431-000 CORRECTIONS-UTILITIES/WATER	179,024	90,370	188,000	188,000
103-3326-523-440-000 CORRECTIONS-COPIER LEASE	2,680	1,780	2,600	2,600
103-3326-523-460-000 CORRECTIONS-MAINT OF JAIL	60,693	38,596	70,000	70,673
103-3326-523-461-000 CORRECTIONS-MAINT OF VEHICLES/EQUIP	4,684	3,618	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	2,400	600	3,000
103-3326-523-510-000 CORRECTIONS-OFFICE SUPPLIES	7,706	3,907	6,500	6,500
103-3326-523-520-000 CORRECTIONS-GAS, OIL & LUBE	3,128	2,072	3,000	3,000
103-3326-523-521-000 CORRECTIONS-MEDICAL SUPPLIES	9,270	6,473	11,000	11,000
103-3326-523-522-000 CORRECTIONS-UNIFORMS	2,822	4,582	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	217,330	305,000	305,000
103-3326-523-526-000 CORRECTIONS-KITCHEN SUPPLIES	23,753	15,627	19,500	19,500
103-3326-523-527-000 CORRECTIONS-JAIL SUPPLIES	33,151	23,566	32,500	32,500
103-3326-523-528-000 CORRECTIONS-LAUNDRY & CLEAN SUPPLY	7,210	1,164	9,000	2,500
103-3326-523-529-000 CORRECTIONS-INMATE BEDS & CLOTHING	6,682	5,001	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>790,896</u>	<u>1,169,977</u>	<u>1,101,586</u>
Contingencies & Reserves				
Total Expenses	<u>4,256,265</u>	<u>3,078,723</u>	<u>4,225,775</u>	<u>4,180,316</u>

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

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

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

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
103-9990-500-000-000 FINE & FORFEITURE-CONTINGENCY	0	0	141,346	150,000
Total Contingencies & Reserves	<u>0</u>	<u>0</u>	<u>141,346</u>	<u>150,000</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>141,346</u></u>	<u><u>150,000</u></u>

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
ONE CENT SALES TAX	4,400,000	2,273,951	4,000,000
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	136	2,500
FDOT TRAFFIC SIGNAL AGREEMENT	48,051	0	49,315
TT-INTEREST EARNED	6,500	2,593	3,500
TT-SALE OF SURPLUS MATERIAL/SCRAP	0	678	0
TT-PRIOR YEAR REFUNDS	0	107	0
TT-MISC REVENUE	5,000	13,451	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>1,049,241</u>
Total Revenues	<u>12,627,728</u>	<u>4,204,093</u>	<u>7,334,756</u>

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

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 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 COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Road and Bridge

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
104-4102-541-120-000 RD DEPT-SALARIES	1,416,128	1,233,349	1,935,975	2,243,925
104-4102-541-120-001 RD DEPT-SALARIES CONTRA ACCOUNT	(15,130)	(5,587)	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	16,708	23,500	23,000
104-4102-541-130-000 RD DEPT-TEMPORARY EMPLOYEE	1,359	58,411	5,000	5,000
104-4102-541-131-000 RD DEPT-FULL TIME TEMPORARY/FEMA POSITIONS	18,875	794	(1)	0
104-4102-541-140-000 RD DEPT-OVERTIME	84,034	40,083	135,000	50,000
104-4102-541-140-001 RD DEPT-OVERTIME CONTRA ACCOUNT	(3,974)	(549)	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	12,325	20,000	15,000
104-4102-541-210-000 RD DEPT-MATCHING FICA	118,597	100,513	163,288	175,868
104-4102-541-220-000 RD DEPT-RETIREMENT	147,261	127,669	186,237	234,773
104-4102-541-230-000 RD DEPT-HEALTH INSURANCE	435,487	350,709	667,964	512,325
104-4102-541-230-100 RD DEPT-HRA	63,356	59,375	119,000	56,250
104-4102-541-240-000 RD DEPT-WORKMENS COMP INS	299,255	338,795	325,000	423,500
Total Personnel Services	2,647,819	2,332,616	3,580,963	3,739,641
Operating Expenses				
104-4102-541-310-000 RD DEPT-PROFESSIONAL FEES	15,530	4,400	2,000	15,000
104-4102-541-340-000 RD DEPT-CONTRACTUAL SERVICES	10,730	7,882	10,000	10,000
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	5,604	9,200	9,200
104-4102-541-347-000 RD DEPT-MOTORGRADER CONTRACT SERVICES	190,992	62,774	0	65,000
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	13,417	18,000	18,000
104-4102-541-430-000 RD DEPT-UTILITIES	14,729	13,488	32,000	32,000
104-4102-541-440-000 RD DEPT-RENTALS & LEASES	250,235	287,931	250,000	250,000
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	1,938	5,000	5,000
104-4102-541-461-000 RD DEPT-MAINT OF EQUIPMENT	339,951	291,405	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	1,746	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	50,566	45,000	50,000
104-4102-541-497-000 RD DEPT-SAFETY DEVICES & SERVICES	35,754	13,057	30,000	30,000
104-4102-541-498-000 RD DEPT-TIRE/OIL DISPOSAL	2,510	2,558	1,500	3,000
104-4102-541-499-000 RD DEPT-CONTAMINATED FUEL CLEANUP	0	0	2,500	2,500
104-4102-541-510-000 RD DEPT-OFFICE SUPPLIES	3,984	5,045	5,000	5,000
104-4102-541-520-000 RD DEPT-GAS, OIL & LUBE	591,732	332,278	700,000	550,000
104-4102-541-521-000 RD DEPT-OPERATING SUPPLIES	25,719	23,670	15,000	27,500
104-4102-541-523-000 RD DEPT-UNIFORMS	24,188	18,708	15,000	25,500
104-4102-541-524-000 RD DEPT-JANITORIAL SUPPLIES	1,671	1,542	3,000	3,000
104-4102-541-529-100 RD DEPT-SMALL EQUIPMENT<\$1000	12,068	7,886	0	25,500
104-4102-541-529-200 RD DEPT-SMALL EQUIPMENT \$1000-\$4999	3,415	24,253	0	3,000
104-4102-541-530-000 RD DEPT-MATERIALS	687	(2,300)	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	0	0	0
104-4102-541-533-000 RD DEPT-PATCHING ASPHALT	36,577	21,252	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	12,898	48,051	49,315
104-4102-541-640-000 RD DEPT-CAPITAL OUTLAY	276,345	27,090	507,000	0
Total Operating Expenses	2,960,926	1,764,311	3,259,841	2,061,015
Contingencies & Reserves				
Total Expenses	5,608,745	4,096,927	6,840,804	5,800,656

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

RD DEPT-TRANSFERS

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Transfers

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

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
DRUG COURT PARTICIPATION	1,300	694	1,000
ESTIMATED DC CARRYOVER	<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 Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
105-2326-622-492-000 DRUG COURT-MISC EXPENSES	2,367	100	500	500
105-2326-622-510-000 DRUG COURT-OFFICE SUPPLIES	0	0	500	500
105-2326-622-520-000 DRUG COURT-OPERATING SUPPLIES	14	15	1,000	1,000
105-2326-622-999-000 DRUG COURT - RESERVE	0	0	35,300	33,500
Total Operating Expenses	2,381	115	37,300	35,500
Contingencies & Reserves				
Total Expenses	2,381	115	37,300	35,500

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
ALCOHOL & DRUG ABUSE COURT COST	500	244	375
ALCOHOL & DRUG TRUST CARRYOVER	<u>3,000</u>	<u>0</u>	<u>3,325</u>
Total Revenues	<u><u>3,500</u></u>	<u><u>244</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 Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
106-5104-563-820-000 ALCOHOL/DRUG ABUSE PROGRAMS	0	0	3,500	3,700
Total Operating Expenses	0	0	3,500	3,700
Contingencies & Reserves				
Total Expenses	0	0	3,500	3,700

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

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Library Grant

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
107-6212-571-120-000 STATE GRANT-SALARIES	63,965	72,218	130,456	134,300
107-6212-571-130-000 STATE GRANT-SALARIES-EMERG/TEMP	2,792	0	0	0
107-6212-571-140-000 STATE GRANT-OVERTIME	98	52	0	0
107-6212-571-210-000 STATE GRANT-MATCHING FICA	5,077	5,252	9,980	10,274
107-6212-571-220-000 STATE GRANT-RETIREMENT	4,814	6,039	11,048	13,383
107-6212-571-230-000 STATE GRANT-HEALTH INSURANCE	16,364	18,474	49,115	79,695
107-6212-571-230-100 STATE GRANT-HRA	<u>2,625</u>	<u>3,167</u>	<u>8,750</u>	<u>8,750</u>
Total Personnel Services	<u>95,735</u>	<u>105,202</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><u>95,735</u></u>	<u><u>105,202</u></u>	<u><u>396,648</u></u>	<u><u>386,500</u></u>

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

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Contraband Forfeiture

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

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

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

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

MOSQUITO CONTROL

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

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

MOS CNTRL GRANT MATCH

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

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

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

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
COMPASS LAKE FORECLOSURE-INTEREST	0	1,058	0
Total Revenues	0	1,058	0

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

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

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

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
110-4102-541-120-104 MSTU SALARY CONTRA REIMB R&B	15,133	5,587	0	0
110-4102-541-140-104 MSTU RD DEPT-OVERTIME CONTRA ACCOUNT	3,974	549	0	0
Total Personnel Services	19,107	6,136	0	0
Operating Expenses				
110-3212-526-410-000 CLITH VFD-COMMUNICATION & POSTAGE	1,924	1,584	3,300	1,500
110-3212-526-430-000 CLITH VFD-UTILITIES	2,318	798	2,500	4,175
110-3212-526-450-000 CLITH VFD-INS OTHER THAN WORKCOMP	0	0	8,500	0
110-3212-526-460-000 CLITH VFD-REPAIR/MAINT BUILDINGS	0	0	2,000	1,500
110-3212-526-461-000 CLITH VFD-MAINT. OF EQUIPMENT	9,190	1,242	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	51	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	72,158	200,000	200,000
110-4102-541-440-000 MSTU RD DEPT-RENTALS & LEASES	65,058	20,091	0	0
110-4102-541-497-000 MSTU RD DEPT-SAFETY DEVICES	497	66	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	0	0	0
110-4102-541-533-000 MSTU RD DEPT-PATCHING ASPHALT	3,068	2,205	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	250,000
110-7992-519-990-000 COMPASS LAKE MSTU-RESERVE	0	0	94,900	0
Total Operating Expenses	380,195	103,050	607,000	507,000
Contingencies & Reserves				
Total Expenses	399,302	109,186	607,000	507,000

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

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Equitable Sharing

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

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

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

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

CRIMES PREVENTION

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

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

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

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

ART V TECH - CIRCUIT JUDGE

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
122-2322-611-340-000 ART V TECH-CIR JUDGE/CONTRACT/TECH	5,500	5,000	6,000	6,000
122-2322-611-462-000 ART V TECH-CIR JUDGE/MAINT OF COMP & EQUIP	3,336	2,802	9,350	15,255
122-2322-611-520-000 ART V TECH-CIR JUDGE/OPERATING SUPPLY	8,592	8,716	13,590	16,760
122-2322-611-529-100 ART V TECH-CIR JUDGE/SMALL EQUIP < \$1000	4,216	430	0	0
122-2322-611-529-200 ART V TECH-CIR JUDGE/SMALL EQUIP \$1000-4999	<u>6,116</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses	27,760	16,948	28,940	38,015
Capital Outlay	_____	_____	_____	_____
Other Expenses	_____	_____	_____	_____
Total Expenses	<u><u>27,760</u></u>	<u><u>16,948</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 Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
122-2324-721-340-000 ART V TECH-CNTY JUDGE/CONTRACT	5,500	5,000	6,000	6,000
122-2324-721-462-000 ART V TECH-CNTY JUDGE/MAINT OF COMP & EQUIP	2,636	2,772	6,850	12,755
122-2324-721-520-000 ART V TECH-CNTY JUDGE/OPERATING SUPPLY	2,388	2,305	4,740	6,490
122-2324-721-529-100 ART V TECH-CNTY JUDGE/SMALL EQUIP < \$1000	1,307	0	0	0
122-2324-721-529-200 ART V TECH-CNTY JUDGE/SMALL EQUIP \$1000-\$4999	<u>1,735</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses	13,566	10,077	17,590	25,245
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>13,566</u></u>	<u><u>10,077</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 Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
122-2332-602-462-000 ART V TECH/ST ATTNY/MAINT OF COMPUTER	12,628	4,299	14,000	14,000
122-2332-602-510-000 ART V TECH-ST ATTNY/COMPUTER SUPPLIES	2,909	2,210	7,000	7,500
122-2332-602-529-200 ART V TECH-ST ATTNY/SMALL EQUIP \$1000-\$4999	<u>2,064</u>	<u>0</u>	<u>4,800</u>	<u>5,200</u>
Operating Expenses	17,601	6,509	25,800	26,700
Capital Outlay				
122-2332-602-640-000 ART V TECH-ST ATTNY/CAP OUTLAY	<u>6,277</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	6,277	0	0	0
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>23,878</u></u>	<u><u>6,509</u></u>	<u><u>25,800</u></u>	<u><u>26,700</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

ART V TECH - PUBLIC DEFENDER

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

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

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

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

LOCAL OPTION GAS TAX

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

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

LOCAL OPTION TRANSFERS

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

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

Local Option Gas Tax

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

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

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

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

SUPV OF EL- OPERATIONS

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
124-2440-513-110-000 SUPV OF EL-ELECTED OFFICIAL	111,305	93,049	111,305	111,305
124-2440-513-120-000 SUPV OF EL-SALARIES-EMPLOYEES	140,251	124,178	150,023	130,368
124-2440-513-121-000 SUPV OF EL-SICK LEAVE BUYBACK	0	3,848	0	4,000
124-2440-513-130-000 SUPV OF EL-PART TIME EMPLOYEE	2,453	4,331	8,000	5,000
124-2440-513-140-000 SUPV OF EL-OVERTIME WAGES	9,562	10,588	14,000	10,000
124-2440-513-210-000 SUPV OF EL-MATCHING FICA	19,686	17,655	21,675	18,842
124-2440-513-220-000 SUPV OF EL-RETIREMENT	76,624	65,896	78,524	75,000
124-2440-513-230-000 SUPV OF EL-HEALTH INS	42,422	32,147	39,292	45,540
124-2440-513-230-100 SUPV OF EL-HRA	8,333	6,167	8,000	5,000
Personal Services	410,636	357,859	430,819	405,055
Operating Expenses				
124-2440-513-310-000 SUPV OF EL-LEGAL EXPENSES	500	0	4,000	4,000
124-2440-513-340-000 SUPV OF EL-COMPUTER SUPPORT	24,051	23,813	28,000	35,000
124-2440-513-341-000 SUPV OF EL-WEB PAGE CONTACT	6,633	6,866	6,900	7,110
124-2440-513-342-000 SUPV OF EL-COPIER MAINT CONTRACT	249	562	1,000	1,000
124-2440-513-400-000 SUPV OF EL-TRAVEL & PER DIEM	5,608	0	3,200	3,200
124-2440-513-410-000 SUPV OF EL-COMMUNICATION & POSTAGE	7,710	6,756	10,000	10,000
124-2440-513-440-000 SUPV OF EL-POSTAGE METER	1,604	1,027	2,100	2,100
124-2440-513-441-000 SUPV OF EL-LEASE OF COPIER	1,672	1,179	2,100	2,100
124-2440-513-460-000 SUPV OF EL-MAINT OF BLDG	0	4,025	5,000	3,000
124-2440-513-470-000 SUPV OF EL-PRINTING EXPENSE	1,040	221	5,000	8,000
124-2440-513-490-000 SUPV OF EL-DUES & PUBLICATIONS	2,259	2,265	2,500	2,600
124-2440-513-491-000 SUPV OF EL-TRAINING & EDUCATION	990	0	1,500	1,500
124-2440-513-492-000 SUPV OF EL-MISC EXPENSE/WATER	798	217	800	1,000
124-2440-513-493-000 SUPV OF EL-ADVERTISING	795	920	1,500	2,000
124-2440-513-510-000 SUPV OF EL-OFFICE SUPPLIES	5,718	3,428	10,000	10,000
124-2440-513-529-100 SUPV OF EL-SMALL EQUIP < \$1000	0	315	0	0
Operating Expenses	59,627	51,594	83,600	92,610
Capital Outlay				
124-2440-513-640-000 SUPV OF EL-CAPITAL OUTLAY	8,250	0	0	0
Capital Outlay	8,250	0	0	0
Other Expenses				
Total Expenses	478,513	409,453	514,419	497,665

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

SUPV OF EL - ELECTIONS

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

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

SUPV OF EL - SOE STATE BALLOT

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

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

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

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

AG COMPLEX TRANSFERS

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses	_____	_____	_____	
Capital Outlay				
Other Expenses				
128-2675-519-910-000 AG COMPLEX-TRANSFER TO OPERATION	100,526	62,764	71,485	71,610
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>62,764</u>	<u>71,485</u>	<u>71,610</u>
Total Expenses	<u><u>127,093</u></u>	<u><u>62,764</u></u>	<u><u>71,485</u></u>	<u><u>71,610</u></u>

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

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
128-9990-500-000-000 AG COMPLEX - CONTINGENCY	0	0	25,000	25,000
128-9990-510-000-000 AG COMPLEX - RESERVES	<u>0</u>	<u>0</u>	<u>237,516</u>	<u>350,391</u>
Total Contingencies & Reserves	<u>0</u>	<u>0</u>	<u>262,516</u>	<u>375,391</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>262,516</u>	<u>375,391</u>

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
JCACO&M-TRANSFER FROM JCACRF	<u>71,485</u>	<u>62,764</u>	<u>71,610</u>
Total Revenues	<u><u>71,485</u></u>	<u><u>62,764</u></u>	<u><u>71,610</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Agriculture Complex O and M

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
129-2675-519-340-000 JCACO&M-CONTRACTUAL SERV/PEST CNTRL	660	2,988	1,260	1,260
129-2675-519-341-000 JCACO&M-SECURITY CONTRACT	3,378	3,767	3,300	3,800
129-2675-519-343-000 JCACO&M-CARPET CLEANING	0	0	5,000	5,000
129-2675-519-410-000 JCACO&M-COMMUNICATION & POSTAGE	0	0	100	100
129-2675-519-430-000 JCACO&M-UTILITIES	41,024	26,714	46,375	46,000
129-2675-519-460-000 JCACO&M-MAINT OF BLDGS & GRDS	6,356	3,739	8,200	8,200
129-2675-519-461-000 JCAO&M-MAINT OF EQUIPMENT	404	283	3,000	3,000
129-2675-519-521-000 JCACO&M-OPERATING SUPPLIES	53	52	250	250
129-2675-519-524-000 JCACO&M-JANITORIAL SUPPLIES	4,522	2,792	4,000	4,000
129-2675-519-529-100 JCACO&M-SMALL EQUIP < \$1000	939	614	0	0
129-2675-519-620-000 JCACO&M-BLDG IMPROVEMENTS	43,190	16,921	0	0
Total Operating Expenses	100,526	57,870	71,485	71,610
Contingencies & Reserves				
Total Expenses	100,526	57,870	71,485	71,610

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget 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 FEES	43,000	27,612	43,000
E911 FEES-STATE COLL. WIRELESS	87,000	69,706	87,000
E911 FEES-SUPPLEMENTAL WIRELESS	14,000	11,294	14,000
E911-PREPAID WIRELESS COLLECTIONS	49,000	20,853	42,000
E911 NONWIRELESS-SPECIAL DISBURSEMENT	0	36,000	0
E911-INTEREST EARNED	2,300	1,008	1,500
E911-TRANSFER FROM GR	<u>34,990</u>	<u>0</u>	<u>63,233</u>
Total Revenues	<u>437,780</u>	<u>186,897</u>	<u>287,622</u>

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

E911

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
142-3997-525-120-000 E911-SALARIES	46,670	0	0	0
142-3997-525-121-000 E911-SICK BUY	275	0	0	0
142-3997-525-210-000 E911-MATCHING FICA	3,587	0	0	0
142-3997-525-220-000 E911-RETIREMENT	8,353	0	0	0
142-3997-525-230-000 E911-HEALTH INSURANCE	14,812	0	19,646	11,385
142-3997-525-230-100 E911-HRA	<u>2,375</u>	<u>0</u>	<u>3,500</u>	<u>1,000</u>
Personal Services	76,072	0	23,146	12,385
Operating Expenses				
142-3997-525-340-000 E911-EQUIPMENT CONTRACT	114,936	0	0	0
142-3997-525-400-000 E911-TRAVEL & PER DIEM	909	0	0	0
142-3997-525-410-000 E911-COMMUNICATION & POSTAGE	4,730	2,958	0	0
142-3997-525-440-000 E911-LEASE OF COPIER	1,371	0	0	0
142-3997-525-461-000 E911-MAINT OF VEHICLES	45	0	0	0
142-3997-525-462-000 E911-MAINT OF EQUIPMENT	17,700	0	0	0
142-3997-525-463-000 E911-RECORDER MAINTENANCE	8,712	0	0	0
142-3997-525-470-000 E911-PRINTING EXPENSES	1,600	0	0	0
142-3997-525-490-000 E911-DUES & PUBLICATIONS	40	0	0	0
142-3997-525-492-000 E911-MISC EXPENSES	120	0	0	0
142-3997-525-510-000 E911-OFFICE SUPPLIES	87	0	0	0
142-3997-525-520-000 E911-GAS, OIL, LUBE & PROPANE	594	0	0	0
142-3997-525-529-100 E911-SMALL EQUIP <\$1000	<u>260</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses	151,104	2,958	0	0
Capital Outlay				
Other Expenses				
142-3997-525-910-000 E911-TRANSFER TO SHERIFF	<u>0</u>	<u>176,768</u>	<u>207,144</u>	<u>238,348</u>
Other Expenses	<u>0</u>	<u>176,768</u>	<u>207,144</u>	<u>238,348</u>
Total Expenses	<u><u>227,176</u></u>	<u><u>179,726</u></u>	<u><u>230,290</u></u>	<u><u>250,733</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

E911 GRANT 17-04-12

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

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

E911 GRANT FY 1819

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses				
142-4012-525-340-000 E911 GRANT18-04-16	<u>19,728</u>	<u>0</u>	<u>44,600</u>	<u>36,889</u>
Operating Expenses	19,728	0	44,600	36,889
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<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 Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
EMS GRANT-C7032 COUNTY AWARD 18-19	13,546	0	9,936
EMS GRANT-M7004-AMBULANCE	150,000	150,000	0
EMS GRANT-C8032 COUNTY AWARD 19-20	0	9,936	0
EMS GRANT-M8045 EMS MATCHING GRANT	0	78,000	0
EMS GRANT-INTEREST EARNED	0	2	0
EMS GRANT MATCH TRANSFER FROM GR	<u>65,100</u>	<u>65,100</u>	<u>0</u>
Total Revenues	<u><u>228,646</u></u>	<u><u>303,038</u></u>	<u><u>9,936</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

EMS GRANT FUND

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

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
HAZ MAT GRANT	<u>3,547</u>	<u>3,489</u>	<u>3,597</u>
Total Revenues	<u><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 Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
152-2794-530-340-000 HAZ MAT-CONTRACTUAL SERVICES	180	2,244	0	0
152-2794-530-462-000 HAZ MAT-MAINT OF EMERG EQUIP	543	0	0	0
152-2794-530-497-000 HAZ MAT-SAFETY DEVICES	550	0	0	0
152-2794-530-510-000 HAZ MAT UPDATE-OFFICE SUPPLIES	390	0	0	0
152-2794-530-529-100 HAZ MAT-SMALL EQUIPMENT < \$1000	733	267	3,547	3,597
152-2794-530-529-200 HAZ MAT-SMALL EQUIPMENT \$1000-4999	<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)

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

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

LHATF (SHIP) FY 07-08

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

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

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

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
HHRP ASSISTANCE TRUST FUNDS	0	7,215,000	7,115,000
HHRP-INTEREST EARNED	<u>0</u>	<u>329</u>	<u>0</u>
Total Revenues	<u><u>0</u></u>	<u><u>7,215,329</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 Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
156-5348-554-120-000 HHRP-SALARIES	0	0	0	60,000
Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
Operating Expenses				
156-5348-554-310-000 HHRP-GRANT ADMINISTRATION	0	37,955	0	308,317
156-5348-554-314-000 HHRP-ATTORNEY FEES	0	0	0	1,500
156-5348-554-400-000 HHRP-TRAVEL EXPENSE	0	1,430	0	1,000
156-5348-554-410-000 HHRP-COMMUNICATION & POSTAGE	0	19	0	2,250
156-5348-554-440-000 HHRP-COPIER LEASE	0	0	0	200
156-5348-554-490-000 HHRP-DUES & MEMBERSHIPS	0	0	0	500
156-5348-554-491-000 HHRP-TRAINING & EDUCATION	0	149	0	1,000
156-5348-554-493-000 HHRP-ADVERTISING	0	38	0	1,000
156-5348-554-494-000 HHRP-RECORDING FEES/CLERK	0	0	0	1,000
Operating Expenses	<u>0</u>	<u>39,591</u>	<u>0</u>	<u>316,767</u>
Capital Outlay				
Other Expenses				
156-5348-554-832-000 HHRP-REPLACE HOUSING FINANCING	0	0	0	5,738,233
156-5348-554-835-000 HHRP-DISPLACEMENT LODGING	0	0	0	1,000,000
Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,738,233</u>
Total Expenses	<u><u>0</u></u>	<u><u>39,591</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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
EMPG-FY 18-19	50,010	0	49,778
EMPG-FY 19-20	0	27,308	0
EMPA-FY 18-19	105,806	0	105,806
EMPA-FY 19-20	0	41,301	0
EMPG-TRANSFER FROM GR	<u>56,489</u>	<u>0</u>	<u>53,824</u>
Total Revenues	<u>212,305</u>	<u>68,609</u>	<u>209,408</u>

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

EMERGENCY MANAGEMENT

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

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

EMERGENCY MANAGEMENT

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

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

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
159-4002-525-120-000 CNTY/EM MGMT/SALARIES	0	206	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	0	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	3,161	7,577	9,483
Operating Expenses				
159-4002-525-340-000 CNTY/EM MGMT/CONTRACT SERVICES	782	716	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	7,515	12,100	11,116
159-4002-525-430-000 CNTY/EM MGMT/UTILITIES	8,274	5,454	14,030	11,500
159-4002-525-440-000 CNTY/EM MGMT/RENT AND LEASE CONTRACT	979	653	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	1,164	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	1,368	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	657	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	620	1,582	0
159-4002-525-521-000 CNTY/EM MGMT/JANITORIAL SUPPLIES	1,305	640	1,100	2,500
159-4002-525-529-100 CNTY/EM MGMT/SMALL EQUIP < \$1000	756	273	1,250	0
159-4002-525-529-200 CNTY/EM MGMT/SMALL EQUIP \$1000-4999	2	0	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	30,062	48,912	44,341
Contingencies & Reserves				
Total Expenses	56,974	33,223	56,489	53,824

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
SMALL COUNTY GRANT	<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 Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
164-2804-534-120-000 SW CONSOLIDATED-SALARIES	78,456	43,478	54,310	59,027
164-2804-534-210-000 SW CONSOLIDATED-MATCHING FICA	5,933	3,269	4,155	4,515
164-2804-534-220-000 SW CONSOLIDATED-RETIREMENT	<u>6,519</u>	<u>3,749</u>	<u>4,600</u>	<u>5,981</u>
Total Personnel Services	<u>90,908</u>	<u>50,496</u>	<u>63,065</u>	<u>69,523</u>
Operating Expenses				
164-2804-534-340-000 SW CONSOLIDATED-CONTRACT SERV	0	0	1,500	1,499
164-2804-534-410-000 SW CONSOLIDATED-COMMUNICATION	0	0	2,500	0
164-2804-534-430-000 SW CONSOLIDATED-UTILITIES	0	0	13,000	0
164-2804-534-461-000 SW CONSOLIDATED-MAINT/EQUIPMEN	0	4,565	5,844	10,000
164-2804-534-520-000 SW CONSOLIDATED-GAS/DIESEL	<u>0</u>	<u>6,802</u>	<u>5,000</u>	<u>9,887</u>
Total Operating Expenses	<u>0</u>	<u>11,367</u>	<u>27,844</u>	<u>21,386</u>
Contingencies & Reserves				
Total Expenses	<u>90,908</u>	<u>61,863</u>	<u>90,909</u>	<u>90,909</u>

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

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

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

COURT FACILITY

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Court Facility

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

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

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Court Construction

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

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
RUSS HOUSE RENT-TAXABLE	15,000	10,498	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>11,423</u></u>	<u><u>52,500</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Russ House

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

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

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

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

TDC

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
181-2782-552-120-000 TDC-SALARIES	50,742	30,649	56,339	77,506
181-2782-552-130-000 TDC-TEMPORARY EMPLOYEE	52,613	203	0	0
181-2782-552-140-000 TDC-OVERTIME	15	0	0	0
181-2782-552-210-000 TDC-MATCHING FICA	7,818	2,328	4,309	4,884
181-2782-552-220-000 TDC-RETIREMENT	4,226	2,638	4,771	6,382
181-2782-552-230-000 TDC-HEALTH INSURANCE	18,710	9,699	19,646	22,770
181-2782-552-230-100 TDC-HRA	<u>3,000</u>	<u>1,500</u>	<u>3,750</u>	<u>2,500</u>
Personal Services	137,124	47,017	88,815	114,042
Operating Expenses				
181-2782-552-340-000 TDC-CONTRACT SERVICES	4,687	2,710	6,100	15,176
181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM	986	2,100	3,000	8,100
181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE	3,250	3,163	4,400	6,500
181-2782-552-430-000 TDC-UTILITIES	11,042	6,859	11,000	11,000
181-2782-552-450-000 TDC-INSURANCE	3,295	4,513	6,500	6,500
181-2782-552-463-000 TDC-MAINT OF COMPUTERS	600	0	0	0
181-2782-552-469-000 TDC-WEBBSITE MAINTENANCE	329	1,808	1,800	2,000
181-2782-552-470-000 TDC-PRINTING COSTS	12,448	1,750	32,500	16,000
181-2782-552-490-000 TDC-DUES & PUBLICATIONS	7,155	1,030	3,100	3,200
181-2782-552-491-000 TDC-TRAINING & EDUCATION	105	379	4,000	4,000
181-2782-552-492-000 TDC-MISC EXPENSES/FAM TOURS	280	102	500	500
181-2782-552-494-000 TDC-EXPOS/MARKETING EVENTS	1,475	375	2,000	2,000
181-2782-552-495-000 TDC-VISIT FLORIDA EXPENSES	28,613	29,211	0	0
181-2782-552-496-000 TDC - DATA COLLECTION	0	4,000	0	10,000
181-2782-552-499-000 TDC-SPIRIT OF JACKSON EXPENSES	0	23,513	0	0
181-2782-552-510-000 TDC-OFFICE SUPPLIES	1,807	71	2,900	700
181-2782-552-511-000 TDC-OPERATING SUPPLIES	74	523	500	750
181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$1000	534	1,941	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	89,865	135,782	86,426
Capital Outlay				
Other Expenses				
181-2782-552-830-103 TDC GRANT MATCH RIVERWAY SOUTH	5,000	5,000	5,000	5,000
181-2782-552-833-000 TDC-GRANTS-SPONSORSHIPS	2,467	0	25,000	20,000
181-2782-552-833-108 TDC SPONSORSHIP-ROCK-A-DOCK	2,269	0	0	0
181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS	0	3,200	15,000	15,000
181-2782-552-835-000 TDC-ADVERTISING	49,226	14,231	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	783,532
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>32,431</u>	<u>944,503</u>	<u>923,532</u>
Total Expenses	<u>293,981</u>	<u>169,313</u>	<u>1,169,100</u>	<u>1,124,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Tourist Development

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

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
NINTH CENT GAS TAX-VOTED	561,662	307,848	525,000
FDOT/SCOP/HUNTERS FISH CAMP	0	701,777	0
FDOT/SCOP/JACKSON RD	0	936,824	0
FDOT/SCOP/CR 278	0	1,367,729	0
FDOT/SCOP/CR 162	0	142,211	0
FDOT/SCRAP/BROWNTOWN ROAD	0	119,500	0
20% GAS TAX-5TH & 6TH GAS TAX	324,959	181,638	310,000
80% GAS TAX-5TH & 6TH CENT	1,299,836	726,554	1,245,000
7TH CENT GAS TAX	714,788	387,439	665,000
RD CONSTRUCT-INTEREST EARNED	500	170	500
TRANSFER FROM TRANS TRUST FUND	1,636,924	0	1,384,000
ESTIMATED RD CONSTR CARRYOVER	<u>5,200,000</u>	<u>0</u>	<u>7,350,000</u>
Total Revenues	<u><u>9,738,669</u></u>	<u><u>4,871,690</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 Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
385-4106-590-810-000 NINTH CENT-CITY OF MARIANNA	67,391	45,215	66,276	61,215
385-4106-590-811-000 NINTH CENT-CITY OF GRACEVILLE	25,156	16,878	24,320	24,465
385-4106-590-812-000 NINTH CENT-CITY OF SNEADS	18,232	12,233	17,412	16,275
385-4106-590-813-000 NINTH CENT-TOWN OF COTTONDALE	6,693	4,491	6,403	6,038
385-4106-590-814-000 NINTH CENT-TOWN OF ALFORD	5,481	3,678	5,280	5,198
385-4106-590-815-000 NINTH CENT-TOWN OF GRAND RIDGE	8,597	5,768	8,593	7,823
385-4106-590-816-000 NINTH CENT-TOWN OF MALONE	5,193	3,484	4,718	4,305
385-4106-590-817-000 NINTH CENT-TOWN OF GREENWOOD	4,270	2,865	4,156	3,833
385-4106-590-818-000 NINTH CENT-TOWN OF CAMPBELLTON	<u>1,039</u>	<u>697</u>	<u>1,011</u>	<u>998</u>
Total Operating Expenses	<u>142,052</u>	<u>95,309</u>	<u>138,169</u>	<u>130,150</u>
Contingencies & Reserves				
Total Expenses	<u>142,052</u>	<u>95,309</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 Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
385-4112-541-530-000 RD CONSTRUCT-MISC REPAIRS	24,040	8,137	0	0
385-4112-541-532-000 RD CONST-MATERIALS ROCK	0	139,937	180,000	180,000
385-4112-541-536-000 RD CONSTR-STRIPING	0	1,650	150,000	150,000
385-4112-541-537-000 RD CONSTR-MISC REPAIRS	0	0	125,000	125,000
385-4112-541-632-000 ROAD CONSTRUCTION PROJECTS	0	0	8,078,373	9,822,249
Total Operating Expenses	24,040	149,724	8,533,373	10,277,249
Contingencies & Reserves				
Total Expenses	24,040	149,724	8,533,373	10,277,249

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

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

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
UTILITY FEE-UTILITY FEES	2,625,000	1,765,563	2,700,000
UTILITY FEE-INTEREST EARNED	500	63,402	50,000
ESTIMATED UTILITY FEE CARRYOVER	<u>175,000</u>	<u>0</u>	<u>0</u>
Total Revenues	<u><u>2,800,500</u></u>	<u><u>1,828,965</u></u>	<u><u>2,750,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Utility Fees

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
190-9101-581-492-000 UTILITY FEE-MISCELLANEOUS	72	0	0	0
190-9101-581-910-000 UTILITY FEE-TRANSFER TO GR	<u>3,252,203</u>	<u>0</u>	<u>2,775,500</u>	<u>2,700,000</u>
Total Operating Expenses	<u>3,252,275</u>	<u>0</u>	<u>2,775,500</u>	<u>2,700,000</u>
Contingencies & Reserves				
Total Expenses	<u>3,252,275</u>	<u>0</u>	<u>2,775,500</u>	<u>2,700,000</u>

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

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Aviation Sheriff

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

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

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

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

GAS TAX BOND SERIES 2014

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

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

GTBS 2014 DISTRICT THREE

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses	_____	_____	_____	
Capital Outlay				
393-4303-541-630-000 GTBS 2014 D3 PAVING PROJECTS	_____0	_____0	_____765,500	_____765,500
Capital Outlay	0	0	765,500	765,500
Other Expenses	_____	_____	_____	_____
Total Expenses	<u>0</u>	<u>0</u>	<u>765,500</u>	<u>765,500</u>

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

GTBS 2014 DISTRICT FOUR

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

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

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

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
WJCDA-LEASE PMT/HEMPHILL	13,700	10,266	13,700
ESTIMATED WJCDA CARRYOVER	<u>326,334</u>	<u>0</u>	<u>339,860</u>
Total Revenues	<u><u>340,034</u></u>	<u><u>10,266</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 Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
394-3325-550-492-000 WJCDA-MISC EXP CORP ANNUAL REPORT	<u>61</u>	<u>0</u>	<u>340,034</u>	<u>353,560</u>
Total Operating Expenses	<u>61</u>	<u>0</u>	<u>340,034</u>	<u>353,560</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>61</u>	<u>0</u>	<u>340,034</u>	<u>353,560</u>

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget 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>155,278</u>
Total Revenues	<u><u>160,473</u></u>	<u><u>83,062</u></u>	<u><u>167,278</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Jackson County Agriculture Center

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
196-6306-572-120-000 AG CENTER-SALARIES	50,463	34,156	51,895	53,433
196-6306-572-121-000 AG CENTER - SICK LEAVE BUY BACK	195	0	0	0
196-6306-572-126-000 AG CENTER-ON CALL STRAIGHT PAY	3,090	5,212	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	3,133	4,428	5,005
196-6306-572-220-000 AG CENTER-RETIREMENT	4,627	3,488	4,904	6,545
196-6306-572-230-000 AG CENTER-HEALTH INSURANCE	13,253	8,075	19,646	22,770
196-6306-572-230-100 AG CENTER-HRA	2,333	1,250	3,500	2,500
Total Personnel Services	80,095	56,621	90,373	102,253
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	693	350	0
196-6306-572-410-000 AG CENTER-COMMUNICATION/POSTAGE	2,808	2,269	2,500	3,000
196-6306-572-430-000 AG CENTER-GARBAGE & UTILITIES	28,807	17,697	30,000	30,000
196-6306-572-440-000 AG CENTER-RENT OF EQUIP, ETC	96	668	400	1,000
196-6306-572-441-000 AG CENTER-LEASE #4432 OLD FDOT CONSTR YD	300	300	0	300
196-6306-572-460-000 AG CENTER-MAINTENANCE	4,483	781	12,500	12,500
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	470	250	250
196-6306-572-520-000 AG CENTER-GAS,OIL & LUBE	2,586	866	4,500	4,500
196-6306-572-521-000 AG CENTER-OPERATING SUPPLIES	903	628	6,500	6,500
196-6306-572-522-000 AG CENTER-UNIFORMS	0	0	500	500
196-6306-572-523-000 AG CENTER-SMALL TOOLS & EQUIP	1,011	81	900	500
196-6306-572-524-000 AG CENTER-JANITORIAL SUPPLIES	0	1,778	1,500	0
196-6306-572-529-100 AG CENTER-SMALL EQUIP < \$1000	1,856	1,151	950	0
196-6306-572-529-200 AG CENTER-SMALL EQUIP \$1000-\$4999	2,600	2,486	0	0
196-6306-572-640-000 AG CENTER-CAPITAL OUTLAY	68,181	0	0	0
Total Operating Expenses	117,146	32,930	70,100	65,025
Contingencies & Reserves				
Total Expenses	197,241	89,551	160,473	167,278

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

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

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

ADDITIONAL CT COSTS - JUVENILE ASSISTANCE

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

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

ADDITIONAL CT COSTS - COURT INNOVATION

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

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

ADDITIONAL CT COSTS - LEGAL AID

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

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

ADDITIONAL CT COSTS - LAW LIBRARY

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

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

DEBT SERVICE

DEPARTMENT NAME	DEPARTMENT CODE	PROPOSED BUDGET 2020-2021	PAGE
Ag Complex Revenue Bond Sinking	227 8162	111,435	208
TOTAL DEBT SERVICE		<u>111,435</u>	

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
JCACRBDS-INTEREST	2,500	1,122	1,800
ESTIMATED AG COMPLEX DEBT SVC CARRYOVER	<u>107,650</u>	<u>0</u>	<u>109,635</u>
Total Revenues	<u><u>110,150</u></u>	<u><u>1,122</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 Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
227-8162-582-999-000 JCACRBDS - RESERVE	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 2019-2020	PROPOSED BUDGET 2020-2021	PAGE
Jackson County Recycling	416-2803	31,000	13,550	210
Parks and Recreation	419-6101, 6102, 6117,6118	463,185	464,781	212
WATER / SEWER				218
Water / Sewer Department Operating	492-4210, 4213	1,019,796	835,658	219
Water / Sewer Grant-Indian Springs Sewer	492-5346	0	0	221
Water / Sewer Grant-Blue Springs Sewer	492-5351	3,401,200	3,151,200	222
Water / Sewer Debt Service	492-8170	255,671	282,554	223
Water / Sewer Contingency	492-9990	0	84,018	224
TOTAL WATER / SEWER FUND		4,676,667	4,353,430	
TOTAL APPROPRIATIONS - ENTERPRISE FUNDS		5,170,852	4,831,761	

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
J C RECYCLING-WASTE MANAGEMENT EDUCATIONAL MATERIALS	0	1,000	0
J C RECYCLING-RECYCLING SALES	31,000	9,077	13,550
J C RECYCLING-BUSINESS RECYCLABLES	<u>0</u>	<u>8</u>	<u>0</u>
Total Revenues	<u><u>31,000</u></u>	<u><u>10,085</u></u>	<u><u>13,550</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Jackson County Recycling

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
416-2803-534-120-000 J C RECYCLING-SALARIES	30,870	88	0	0
416-2803-534-125-000 J C RECYCLING-BONUS	271	0	0	0
416-2803-534-140-000 J C RECYCLING-OVERTIME	6,041	1,965	0	0
416-2803-534-210-000 J C RECYCLING-MATCHING FICA	2,747	154	0	0
416-2803-534-220-000 J C RECYCLING-RETIREMENT	3,080	174	0	0
416-2803-534-230-000 J C RECYCLING-HEALTH INSURANCE	18,732	8,081	19,646	0
416-2803-534-230-100 J C RECYCLING-HRA	3,000	1,250	3,500	0
416-2803-534-240-000 J C RECYCLING-W/C INSURANCE	4,275	0	0	0
Total Personnel Services	69,016	11,712	23,146	0
Operating Expenses				
416-2803-534-340-000 J C RECYCLING-CONTRACT SERVICES	1,458	1,279	0	1,000
416-2803-534-410-000 J C RECYCLING-COMMUNICATION & POSTAGE	2,922	2,415	0	1,200
416-2803-534-430-000 J C RECYCLING-UTILITIES	12,044	9,153	0	1,200
416-2803-534-440-000 J C RECYCLING-COPIER LEASE	1,262	835	1,200	0
416-2803-534-460-000 J C RECYCLING-MAINT/BLDGS	266	286	0	2,000
416-2803-534-461-000 J C RECYCLING-MAINT/EQUIPMENT	11,928	246	0	0
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	2,111	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	748	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	785	0	650
416-2803-534-590-000 J C RECYCLING-DEPRECIATION EXP	20,998	0	0	0
Total Operating Expenses	83,151	20,591	7,854	13,550
Contingencies & Reserves				
Total Expenses	152,167	32,303	31,000	13,550

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget FY 20-21
NWFWMD BLUE SPRINGS STORMWATER 18-025	0	417,700	0
BLUE SPRINGS GATE RECEIPTS	75,000	33,928	75,000
BLUE SPRINGS- OVER AND SHORT	0	122	0
BLUE SPRINGS SEASON PASSES	1,200	849	1,200
BLUE SPRINGS LIFEGUARD FEES	300	40	300
BLUE SPRINGS CAVE DIVING FEES	24,000	17,952	24,000
COUNTY CIVIL FILING FEE-SPRING CREEK PK	1,000	500	1,000
PARKS & RECREATION-INTEREST EARNED	25	6	25
BSR-RENT-PAVILLION/TABLES, ETC	5,500	1,851	5,500
PAVILLION/TABLES TAX EXEMPT	1,500	540	1,500
CITIZENS LODGE-PERFORMING ARTS PAV RENTAL	1,000	17	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	6,377	15,000
BSR-LOCKER RENTAL	150	115	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-MISC REVENUE	1,500	5,293	2,500
BLUE SPRGS CONCESSION PROCEEDS	13,500	7,654	13,500
BSR-CASH REGISTER OVER/(SHORT)	0	83	0
PARKS & REC-TRANSFER FROM GR	251,106	0	248,702
ESTIMATED P&R CARRYOVER	<u>55,404</u>	<u>0</u>	<u>55,404</u>
Total Revenues	<u><u>465,685</u></u>	<u><u>494,763</u></u>	<u><u>464,781</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

PARKS & RECREATION

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
419-6101-572-120-000 P&R-SALARIES	132,562	118,642	141,654	141,670
419-6101-572-125-000 P&R-BONUS	271	0	0	0
419-6101-572-130-000 P&R-PART TIME SALARIES	34,642	36,291	70,000	70,000
419-6101-572-140-000 P&R-OVERTIME	2,912	1,093	5,000	2,500
419-6101-572-210-000 P&R-MATCHING FICA	12,564	11,583	16,574	16,384
419-6101-572-220-000 P&R-RETIREMENT	11,224	12,708	15,813	22,878
419-6101-572-230-000 P&R-HEALTH INSURANCE	46,789	38,814	49,115	45,540
419-6101-572-230-100 P&R-HRA	8,500	6,750	8,750	5,000
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	235,956	316,981	313,972
Operating Expenses				
419-6101-572-310-000 P&R-PROF SERVICES	0	0	2,500	0
419-6101-572-340-000 P&R-BLUE SPRINGS/CONTRACT	258	200	500	500
419-6101-572-340-100 P&R-CITIZENS LODGE/CONTACT SVS	617	514	500	1,000
419-6101-572-340-200 P&R-CYPRESS/CONTRACT SVS	200	120	500	500
419-6101-572-340-300 P&R-LAKE SEMINOLE CONTRACT SVS	0	0	500	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	2,835	3,000	3,000
419-6101-572-430-000 P&R-BLUE SPRINGS UTILITIES	4,150	2,856	4,000	4,000
419-6101-572-430-100 P&R-CITIZENS LODGE UTILITIES	9,045	6,276	8,000	8,500
419-6101-572-430-200 P&R-CYPRESS PARK UTILITIES	755	308	800	700
419-6101-572-430-300 P&R-BOAT LANDING UTILITIES	2,612	2,101	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
419-6101-572-443-000 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	1,214	2,500	3,000
419-6101-572-460-100 P&R-MAINT OF BLDG/CITIZENS LODGE	814	1,513	5,000	5,000
419-6101-572-460-200 P&R-MAINT OF BLDG/CYPRESS PARK	0	0	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	0	500	500
419-6101-572-460-500 P&R-MAINT OF GROUNDS/SPRING CREEK	415	641	500	400
419-6101-572-460-600 P&R-MAINT OF BLDG/LAKE SEMINOLE	0	0	1,000	5,500
419-6101-572-461-000 P&R-MAINT OF EQUIPMENT	11,626	2,663	8,000	13,000
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	563	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	12,969	18,000	15,000
419-6101-572-510-000 P&R-OFFICE SUPPLIES	338	843	500	272
419-6101-572-520-000 P&R-GAS,OIL, ETC	11,725	6,186	10,000	10,000
419-6101-572-521-000 P&R-OPERATING SUPPLIES	5,453	2,821	6,000	6,500
419-6101-572-522-000 P&R-UNIFORMS	1,933	1,223	3,000	2,000
419-6101-572-524-000 P&R-JANITORIAL SUPP-BLUE SPRINGS	3,639	3,318	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
419-6101-572-529-100 P&R-SMALL EQUIP < \$1000	437	2,678	0	0
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	53,116	90,800	95,405

Capital Outlay

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

PARKS & RECREATION

	Actual Expenditures <u>2018-19</u>	Expended As of <u>9/30/2020</u>	YTD Budget <u>2019-2020</u>	YTD Budget <u>2020-2021</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>396,900</u></u>	<u><u>289,072</u></u>	<u><u>407,781</u></u>	<u><u>409,377</u></u>

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

P&R-TIMBER PROCEEDS EXPENDITURES

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
Operating Expenses	_____	_____	_____	
Capital Outlay				
419-6117-572-640-000 TIMBER - CAPITAL OUTLAY	_____0	_____0	_____55,404	_____55,404
Capital Outlay	_____0	_____0	_____55,404	_____55,404
Other Expenses	_____	_____	_____	_____
Total Expenses	_____0	_____0	_____55,404	_____55,404

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget 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	317,634	423,000
JCWS-REVENUE/SEWER/SR 71	480,000	354,244	480,000
JCWS-REVENUE/WATER/US 231	107,000	78,919	107,000
JCWS-REVENUE/SEWER/US 231	117,000	93,391	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	9,696	12,000
JCWS-MISC REVENUE	250	60	250
JCWS-TRANSFER FROM GR	30,269	0	0
SRF LOAN PROCEEDS	0	268,421	0
Total Revenues	4,676,667	1,254,683	4,345,174

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

Water / Sewer Department Operating

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

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

DESCRIPTION	Final Budget FY 19-20	Revenues As Of 9/30/2020	Budget 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	317,634	423,000
JCWS-REVENUE/SEWER/SR 71	480,000	354,244	480,000
JCWS-REVENUE/WATER/US 231	107,000	78,919	107,000
JCWS-REVENUE/SEWER/US 231	117,000	93,391	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	9,696	12,000
JCWS-MISC REVENUE	250	60	250
JCWS-TRANSFER FROM GR	30,269	0	0
SRF LOAN PROCEEDS	0	268,421	0
Total Revenues	4,676,667	1,254,683	4,345,174

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 20-21 ANNUAL BUDGET

EXPENSE SUMMARY

J C UTILITIES - SR 71

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
492-4210-536-120-000 SR 71-SALARIES	90,748	108,594	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	1,212	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	1,549	7,000	9,500
492-4210-536-144-000 SR 71 - CALL OUT OVERTIME	1,236	967	2,000	2,000
492-4210-536-210-000 SR 71-MATCHING FICA	7,312	8,055	13,132	36,469
492-4210-536-220-000 SR 71-RETIREMENT	8,491	12,113	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	30,625	58,938	68,300
492-4210-536-230-100 SR 71-HRA	5,000	5,167	10,500	7,500
492-4210-536-240-000 SR 71-W/C INSURANCE	6,200	7,756	7,756	7,756
Personal Services	186,807	176,038	279,914	265,739
Operating Expenses				
492-4210-536-310-000 SR 71-PROFESSIONAL FEES	24,510	11,196	40,000	22,000
492-4210-536-340-000 SR 71-CONTRACT-MARIANNA-USAGE	301,951	167,805	300,000	250,000
492-4210-536-342-000 SR 71 COMPUTER MAINT CONTRACT	1,200	2,200	1,200	1,200
492-4210-536-410-000 SR 71-COMMUNICATION/POSTAGE	1,266	1,242	1,650	1,000
492-4210-536-430-000 SR 71-UTILITIES	57,920	39,208	55,000	55,000
492-4210-536-460-000 SR 71-MAINT OF BUILDING/GROUNDS	144	0	1,000	1,000
492-4210-536-461-000 SR 71-MAINT OF VEHICLE/EQUIPMENT	6,637	10,592	4,000	4,000
492-4210-536-464-000 SR 71-MAINT OF WATER PLANT	61,362	57,741	40,000	40,000
492-4210-536-490-000 SR 71-DUES,PUBLICATION,LICENSE	438	207	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	2,627	6,000	5,500
492-4210-536-521-000 SR 71-OPERATING SUPPLIES	6,870	3,944	4,000	5,000
492-4210-536-522-000 SR 71-UNIFORMS	2,317	1,940	2,200	2,000
492-4210-536-523-000 SR 71-JANITORIAL SUPPLIES	507	272	1,000	1,000
492-4210-536-529-100 SR 71-SMALL EQUIP < \$1000	378	443	0	0
492-4210-536-529-200 SR 71-SMALL EQUIP \$1000-\$4999	0	0	7,000	0
492-4210-536-590-000 SR 71-DEPRECIATION EXPENSE	280,498	0	0	0
Operating Expenses	750,589	300,001	465,000	389,450
Capital Outlay				
492-4210-536-640-000 SR 71-CAPITAL OUTLAY	0	13,980	149,000	0
Capital Outlay	0	13,980	149,000	0
Other Expenses				
Total Expenses	937,396	490,019	893,914	655,189

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

J C UTILITIES - US 231

	Actual Expenditures 2018-19	Expended As of 9/30/2020	YTD Budget 2019-2020	YTD Budget 2020-2021
Personal Services				
492-4213-536-120-000 US 231-SALARIES	10,892	13,346	11,093	51,398
492-4213-536-210-000 US 231-MATCHING FICA	776	961	849	3,932
492-4213-536-220-000 US 231-RETIREMENT	<u>907</u>	<u>1,151</u>	<u>940</u>	<u>5,139</u>
Personal Services	12,575	15,458	12,882	60,469
Operating Expenses				
492-4213-536-310-000 US 231-PROFESSIONAL FEES	12,083	6,944	11,000	13,000
492-4213-536-340-000 US 231-CONTRACT-COTTONDALE USE	79,391	56,619	70,000	70,000
492-4213-536-430-000 US 231-UTILITIES	17,580	15,710	20,000	18,000
492-4213-536-464-000 US 231-MAINT OF WATER PLANT	17,042	18,730	10,000	17,000
492-4213-536-520-000 US 231-GAS, OIL & LUBE	0	0	500	500
492-4213-536-521-000 US 231-OPERATING SUPPLIES	<u>1,488</u>	<u>1,170</u>	<u>1,500</u>	<u>1,500</u>
Operating Expenses	127,584	99,173	113,000	120,000
Capital Outlay	_____	_____	_____	_____
Other Expenses	_____	_____	_____	_____
Total Expenses	<u><u>140,159</u></u>	<u><u>114,631</u></u>	<u><u>125,882</u></u>	<u><u>180,469</u></u>

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

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

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

Water / Sewer Grant-Blue Springs Sewer

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Water / Sewer Debt Service

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2020-21 ANNUAL BUDGET EXPENSE SUMMARY

Water / Sewer Contingency

	Actual Expenditures 2018-2019	Expended As Of 9/30/2020	Final Budget 2019-2020	Requested Budget 2020-2021
Expenses				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
492-9990-500-000-000 CONTINGENCY	0	0	0	84,018
Total Contingencies & Reserves	0	0	0	84,018
Total Expenses	0	0	0	84,018