



BOARD *of* COUNTY COMMISSIONERS

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**Proposed Final Budget—FISCAL YEAR 2019-2020**



**OPERATING BUDGET  
FISCAL YEAR 2019-2020  
OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

**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 – OPERATIONS & BUDGET DIRECTOR  
DANIELE MCDANIEL – FINANCE OFFICER**



# BOARD *of* COUNTY COMMISSIONERS

## FY 2019-2020 ANNUAL BUDGET

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**MILLAGE INFORMATION**

- Proposed Ad Valorem Tax Revenue was calculated based on 7.8484 mills for the Fiscal Year 2019-20 proposed levy.

GENERAL REVENUE FUND	0.8435
FINE AND FORFEITURE FUND	7.0049
TOTAL MILLAGE	7.8484

- Last Year's Millage, 7.8484, will generate \$11,863,982 (95% \$11,270,783). This would result in a decrease of \$347,087 (95% \$329,733) from last year's levied taxes of \$12,211,069.
  - The current year Rolled-Back Millage, 8.1069, will generate \$12,254,742 (95% \$11,642,005). The difference from last Fiscal Year's levied millage is an increase of \$43,673 (95% \$41,490) This calculation is based on Florida Statute 200.005. This option does not require a notice of increase in taxes.
  - 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 (8.9410) adjusted by the change in per capita Florida personal income (1.0339) is 9.2441 and will generate \$13,973,783 (95% \$13,275,094). This is the majority vote maximum millage. This would result in an increase from the rolled-back millage and would require a notice of tax increase.
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## JACKSON COUNTY BOARD OF COMMISSIONERS

## FY 2019-20 ANNUAL BUDGET

## ANTICIPATED REVENUES

GENERAL REVENUE FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
GR-ADVALOREM TAXES	2,511,479.00	2,505,107.65	1,211,256.00
SPRINGHILL LANDFILL/ROYALTY	1,400,000.00	1,946,458.87	1,400,000.00
COMMUNICATIONS SERVICES TAX	193,830.00	115,994.04	163,800.00
GR-BUILDING INSPECTION	225,000.00	261,931.17	464,224.00
WASTE MANAGEMENT-FRANCHISE FEES	65,000.00	52,299.55	70,000.00
GROWTH MGMT FEES-RESIDENTIAL	9,500.00	10,000.00	12,000.00
GROWTH MGMT FEES-COMMERCIAL	13,500.00	30,174.05	15,000.00
ENGINEERING REVIEW FEES	1,500.00	3,250.00	3,000.00
SIGN PERMIT APPLICATION FEES	1,500.00	1,425.00	1,500.00
WIRELESS APPLICATION-TYPE 1	0.00	2,500.00	5,000.00
WIRELESS APPLICATION-TYPE 2	5,000.00	0.00	0.00
FIRE PLAN REVIEW FEES	4,500.00	8,826.40	4,500.00
FLOOD DETERMINATION LETTER FEE	100.00	0.00	100.00
ROAD ABANDONMENT FEE	900.00	450.00	450.00
ALCOHOLIC BEVERAGE CERTIFICATION	750.00	200.00	250.00
COMP PLAN AMEND-LARGE SCALE	3,500.00	0.00	2,000.00
COMP PLAN AMEND-SMALL SCALE	750.00	2,250.00	3,000.00
SUBDIVISION PLAT-MAJOR	0.00	0.00	500.00
SUBDIVISION PLAT-MINOR	0.00	0.00	500.00
SUBDIVISION PLAT-FINAL	0.00	0.00	500.00
CODE VIOLATION SEARCHES-CODE ENF.	4,500.00	2,700.00	3,500.00
FEMA GRANT-CASCADE SYSTEM	26,884.00	0.00	0.00
FEMA-DR4399-MICHAEL-FEDERAL	0.00	1,343,661.27	0.00
FEDERAL PMTS IN LIEU OF TAXES	42,500.00	45,922.00	45,500.00
FEMA-DR4399-MICHAEL-STATE	0.00	10,455.91	0.00
DEO GRANT HL055-FIRE STATION 22 SITE	150,000.00	0.00	0.00
DFS GRANT FM449- FIRE STATION #22	0.00	26,023.00	0.00
FISH AND WILDLIFE/HOWELL BOAT LANDING	101,500.00	0.00	101,500.00
STATE REVENUE SHARING	949,972.00	824,116.51	1,014,142.00
INS. LIC TAX AKA INS AGENT LIC FEES	20,743.00	16,960.20	20,000.00
MOBILE HOME LICENSE TAX	20,000.00	17,811.76	20,000.00
ALCOHOLIC BEVERAGE LIC TAX	5,500.00	300.95	8,500.00
DIST OF SALES & USE TAX/FORMERLY RACING	57,000.00	57,000.00	57,000.00
HALF CENT SALES TAX	1,897,893.00	1,609,962.96	2,035,444.00
HALF CENT SALES TAX EMER & SUPP DIST	1,640,343.00	1,132,396.75	1,500,946.00
HALF CENT-FISCALLY CONSTRAINED FY10-11	754,291.00	431,502.21	699,060.00
FIREFIGHTERS SUPL. COMP	5,000.00	660.71	7,000.00
VESSEL FEES/BOATING FUNDS	16,500.00	7,203.05	17,500.00
AMENDMENT ONE OFFSET	1,000,000.00	1,011,923.00	1,010,000.00
PAYMENT IN LIEU OF TAXES-STATE	2,500.00	2,360.17	2,500.00
LICENSE PLATE FEES FROM STATE	500.00	255.60	500.00
FIRE FEES	13,000.00	7,850.00	12,000.00
AMBULANCE FEES	3,300,000.00	2,330,570.97	3,400,000.00
PROBATION FEES	65,000.00	39,660.96	60,000.00
ANIMAL CONTROL & SHELTER FEES	1,500.00	146.84	500.00
ANIMAL CONTROL FEES - OTHER	3,000.00	1,266.29	3,000.00
CONDITIONAL RELEASE FINES	15,000.00	9,300.00	12,500.00
RESTITUTIONS-GENERAL FUND	250.00	47.00	250.00
FINES, LIBRARY	3,500.00	1,741.18	2,500.00
OVER OR SHORT/LIBRARY FINES	0.00	2.87	0.00
LOST/DAMAGED BOOK REIMBURSEMENT	500.00	1,236.62	1,500.00
CODE ENFORCEMENT FINES	500.00	0.00	0.00
INTEREST EARNED GEN REVENUE	5,000.00	96,075.58	100,000.00
RENT-FARM LEASE-BAGGETT-COM DIST PARK	3,960.00	3,960.00	4,000.00
RENT-OFFICE SPACE-GREEN ST BLDG	67,326.00	56,105.00	67,326.00
RENT-OFFICE SPACE-PPLCS/LEWIS BLDG	6,000.00	3,850.00	4,200.00
RENT-PARKING SPACES-GREEN ST BLDG	1,200.00	900.00	1,200.00
SALE OF SURPLUS LIBRARY BOOKS	2,000.00	484.49	2,000.00
PRIVATE DONATIONS TO LIBRARY	2,000.00	1,037.60	2,000.00
DONATIONS TO FIRE & RESCUE	500.00	0.00	0.00
PRIOR YEAR REFUNDS	15,000.00	66,605.13	15,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
GENERAL REVENUE FUND

	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
MISC. REVENUES	5,000.00	1,564,799.38	5,000.00
MISC-LIBRARY COPIES & REPLACE CARDS	7,500.00	5,190.60	0.00
BLUE CROSS & BLUE SHEILD WELLNESS REFUND	0.00	35,000.00	35,000.00
GR-TRANSFER FROM UTILITY FUND	3,015,325.00	0.00	2,775,500.00
FLGFP LOAN PROCEEDS	0.00	1,992,295.00	0.00
REGIONS LOC LOAN PROCEEDS	0.00	50,500.00	0.00
ESTIMATED GR CARRYOVER	3,897,657.00	0.00	4,135,844.00
ESTIMATED BUILDING FUND ESCROW CARRYOVER	2,475,000.00	0.00	2,877,200.00
ESTIMATED TECHNOLOGY ESCROW CARRYOVER	51,100.00	0.00	34,500.00
ESTIMATED HEALTH DEPT ESCROW	150,000.00	0.00	150,000.00
<b>Total Revenues</b>	<b>24,239,253.00</b>	<b>17,750,708.29</b>	<b>23,601,692.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2019-2020 ANNUAL BUDGET  
 EXPENSE SUMMARY

Proposed Final Budget  
 September 24, 2019

**GENERAL REVENUE**

DEPARTMENT NAME		ACTUAL 2017-2018	BUDGET 2018-2019	PROPOSED BUDGET 2019-2020	PAGE
County Administration	2100	277,315	345,234	459,522	8
County Commission	2101	350,570	382,818	385,458	9
Other Governmental Services	2102	2,205,984	4,740,753	4,721,454	10
County Attorney	2103	78,484	124,700	76,200	11
Human Resources	2105	213,195	436,300	317,535	12
Information Technology	2106	111,156	136,750	239,593	13
Technology Escrow	2112	17,540	51,100	34,500	14
Property Appraiser	2211	1,125,445	1,179,596	1,252,281	15
Tax Collector	2212	327,175	925,293	936,960	16
Clerk of Courts	2320	789,523	884,978	895,634	17
Clerk of Courts-Article V	2321	13,564	41,000	42,500	18
Circuit Judge	2322	9,520	10,300	10,975	19
County Judge	2324	3,656	4,600	4,600	20
Guardian Ad Litem	2325	5,170	4,940	4,940	21
State Attorney	2332	28,875	33,250	33,115	22
Public Defender	2333	48,190	47,805	62,758	23
Purchasing	2558	40,704	44,481	47,562	24
Courthouse and County Buildings	2670	250,946	265,993	343,494	25
Capital Revenue Note 2012-Hancock Bank	2671	55,758	55,439	55,928	27
County Building Maintenance	2672	267,429	285,703	349,713	28
FLGFP 2018-Loan	2674			62,000	29
Jackson County Economic Development Committee	2774	169,420	160,000	100,000	30
Opportunity Florida	2778	4,975	4,975	4,975	31
Apalachee Regional Planning Council	2781	7,004	7,013	5,615	32
Jackson County Chamber of Commerce	2782	2,000	2,000	2,000	33
Community Development	2783	252,098	286,113	290,433	34
Marianna Community Development Council	2788	115,506	120,000	112,000	35
EAR Update	2798	-	30,000	30,000	36
Veterans Service	2991	78,621	84,532	88,999	37
Fire Control	3211	41,243	41,244	41,244	38
Fire Rescue - All Stations	3212	2,946,586	3,608,833	3,820,546	39
EMS Grant Match	3217	600	36,884	75,100	41
Probation Office	3320	213,814	233,486	238,141	42
Building Inspection	3440	247,388	273,683	464,224	43
Code Enforcement	3442	21,954	48,043	48,732	44
Medical Examiner	3990	139,147	133,677	142,677	45
Hurricane Michael Regions Line of Credit	4008	-	-	450,000	46
County Engineer	4100	175,029	235,880	214,160	47
J-Trans	4101	5,000	5,000	5,000	48
Landfill East Closure	4215	62,073	75,000	75,000	49
Health Department	5101	269,972	450,394	448,000	50
Mental Health	5103	19,883	22,000	40,000	51
FL HCRA	5106	-	10,000	30,000	52
Pauper Funerals	5107	1,200	2,250	2,000	53
Animal Control	5108	117,151	163,736	161,437	54
Gulf Coast Children's Advocacy Center	5109	8,525	11,000	8,525	55
Partners for Pets	5111	1,000	1,000	1,000	56
Tri-County Community Council	5112	1,000	1,000	1,000	57
Medicaid	5222	799,234	865,000	929,000	58
Wright Foundation	5224	750	750	750	59
Family Stop Over House	5225	-	5,000	-	60
Housing & Grants	5346	45,823	46,852	47,362	61
Jackson County Senior Citizens	5347	25,000	25,000	25,000	62
Early Learning Coalition	5993	1,500	1,500	1,500	63
Recreation - County Wide	6102	63,175	63,175	63,175	64

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2019-2020 ANNUAL BUDGET  
 EXPENSE SUMMARY

Proposed Final Budget  
 September 24, 2019

**GENERAL REVENUE**

<b>DEPARTMENT NAME</b>		<b>ACTUAL 2017-2018</b>	<b>BUDGET 2018-2019</b>	<b>PROPOSED BUDGET 2019-2020</b>	<b>PAGE</b>
Millpond Dam - Maintenance	6104	459	1,230	1,260	65
Chipola Historical Trust	6110	500	500	500	66
Chipola Regional Arts Association	6209	195	500	500	67
Library - Donation Account	6211	70,101	14,000	14,000	68
Library - General Revenue	6213	637,593	413,624	406,230	69
Fish and Game Grant-Howell Landing	6300	-	101,500	101,500	70
Boat Ramp Improvements	6301	12818	124,500	139,500	71
Extension Service	6302	306,452	321,083	346,600	72
Soil Conservation Service	6304	74,421	38,611	39,226	73
Agriculture Center Board	6306	127,851	157,326	132,993	74
Jackson County Livestock Association	6307	1,000	1,000	1,000	75
Riparian Cnty Stakeholder Coalition	6315	5,000	5,000	5,000	76
Allowance for Bad Debts	8100	1,819,097	1,366,000	1,462,000	77
Transfers Out	9101	3,025,808	3,920,275	2,083,802	78
Contingencies - Reserves	9990	-	558,051	563,264	79
<b>TOTAL APPROPRIATIONS - GENERAL REVENUE</b>		<b>18,138,165</b>	<b>24,079,253</b>	<b>23,601,692</b>	

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

ADMINISTRATION

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-2100-512-120-000 ADMIN-SALARIES	178,284	170,551	226,720	283,413
001-2100-512-140-000 ADMIN-OVERTIME WAGES	0	6,147	0	0
001-2100-512-210-000 ADMIN-MATCHING FICA	13,109	12,939	17,342	21,681
001-2100-512-220-000 ADMIN-RETIREMENT	28,877	25,642	35,858	51,364
Personal Services	<u>220,270</u>	<u>215,279</u>	<u>279,920</u>	<u>356,458</u>
<b>Operating Expenses</b>				
001-2100-512-310-000 ADMIN-PROFESSIONAL SERVIC	0	500	5,000	4,500
001-2100-512-311-000 ADMIN-PROF SVS-LOBBYIST	0	0	0	36,000
001-2100-512-340-000 ADMIN-MAINT CONTRACT	9,805	10,281	10,000	10,000
001-2100-512-400-000 ADMIN-TRAVEL/PER DIEM	1,729	3,242	3,000	6,000
001-2100-512-410-000 ADMIN-COMM & POSTAGE	33,880	34,874	32,000	32,000
001-2100-512-440-000 ADMIN-COPIER LEASE	1,713	1,562	2,064	2,064
001-2100-512-461-000 ADMIN-MAINT OF VEHICLE	775	0	750	0
001-2100-512-490-000 ADMIN-DUES & PUBLICAT	355	238	1,000	1,000
001-2100-512-491-000 ADMIN-TRAINING & EDUC	0	395	3,000	3,000
001-2100-512-510-000 ADMIN-OFFICE SUPPLIES	7,557	7,325	7,500	7,500
001-2100-512-520-000 ADMIN-GAS,OIL & LUBE	315	0	1,000	0
001-2100-512-529-100 ADMIN-SMALL EQUIP < \$1000	917	2,113	0	1,000
Operating Expenses	<u>57,046</u>	<u>60,530</u>	<u>65,314</u>	<u>103,064</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>277,316</u></u>	<u><u>275,809</u></u>	<u><u>345,234</u></u>	<u><u>459,522</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

COUNTY COMMISSIONERS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-2101-511-110-000 BCC-SALARIES - ELECTED OFFICIALS	200,455	168,275	201,930	201,930
001-2101-511-210-000 BCC-MATCHING FICA	14,412	11,944	15,448	15,448
001-2101-511-220-000 BCC-RETIREMENT	64,289	56,710	98,340	98,580
Personal Services	<u>279,156</u>	<u>236,929</u>	<u>315,718</u>	<u>315,958</u>
<b>Operating Expenses</b>				
001-2101-511-400-000 BCC-TRAVEL & PER DIEM	55,486	44,728	48,600	50,000
001-2101-511-490-000 BCC-MEMBERSHIP DUES	13,068	13,468	15,000	16,000
001-2101-511-491-000 BCC-TRAINING & EDUCATION	2,860	1,815	3,500	3,500
Operating Expenses	<u>71,414</u>	<u>60,011</u>	<u>67,100</u>	<u>69,500</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>350,570</u></u>	<u><u>296,940</u></u>	<u><u>382,818</u></u>	<u><u>385,458</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

OTHER GOVERNMENTAL

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-2102-519-230-000 COUNTY EMPLOYEES - HEALTH INS	644,188	539,569	627,924	627,924
001-2102-519-230-100 COUNTY EMPLOYEES-HRA	3,756	99,209	117,250	117,250
001-2102-519-230-200 RETIREE HEALTH SUBSIDY	0	88,103	54,000	120,000
001-2102-519-240-000 WORKMEN'S COMPENSATION INS	117,192	163,097	120,000	188,000
001-2102-519-242-000 W/C FILE 62-097-00006	1,459	1,412	4,000	4,000
001-2102-519-245-000 W/C FILE 62-093-00001	134	0	0	0
001-2102-519-250-000 UNEMPLOYMENT COMPENSATION	3,143	3,125	10,000	10,000
Personal Services	<u>769,872</u>	<u>894,515</u>	<u>933,174</u>	<u>1,067,174</u>
<b>Operating Expenses</b>				
001-2102-519-310-000 GUARANTEED ENERGY PROJECT PERFORMANCE MONITORING	25,175	41,099	42,124	42,124
001-2102-519-311-000 CLITH SUIT-NABORS GIBLIN & NICKERSON	2,061	0	10,000	0
001-2102-519-311-100 CLITH POA SUIT-NABORS GIBLIN & NICKERSON	17,069	0	0	0
001-2102-519-312-000 FIRE UNION ATTORNEY-HAGRS	23,707	3,188	15,000	1,500
001-2102-519-314-000 W/C CLAIMS ADJUSTING/SERVICING	2,400	2,000	2,400	2,400
001-2102-519-319-000 VALUE ADJUSTMENT BD PROF SVS	359	0	0	0
001-2102-519-320-000 AUDITING SERVICES	98,500	103,500	103,500	103,500
001-2102-519-324-000 GASB 45 ACTUARIAL - PROF SVS OPEB PLAN	7,764	4,719	8,000	8,000
001-2102-519-340-000 CONTRACTUAL SERVICES	7,658	5,571	12,000	12,000
001-2102-519-341-000 ORDINANCE CODIFICATION	4,347	2,898	3,500	3,500
001-2102-519-343-000 MINUTES INDEXING-MUNICIPL CODE	354	56	750	750
001-2102-519-344-000 BOARD MEETING RECORDING/SOUND	2,000	0	2,000	0
001-2102-519-441-000 LEASES-STATE OF FLORIDA	300	300	300	300
001-2102-519-450-000 INSURANCE OTHER THAN W/C	459,753	515,608	520,000	570,000
001-2102-519-451-000 RISK MANAGEMENT NON COUNTY	1,373	9,500	2,500	2,500
001-2102-519-462-000 MAINTENANCE - COMPUTER	1,356	5,279	10,000	10,000
001-2102-519-492-000 MISCELLANEOUS EXPENSES	33,913	2,246	5,000	5,000
001-2102-519-493-000 ADVERTISING - LEGALS	12,710	6,576	12,500	10,000
001-2102-519-494-000 RECORDING FEES-CLERK	20	147	500	500
001-2102-519-498-000 SETTLEMENT AGREEMENTS/FACT	75,000	0	75,000	75,000
001-2102-519-499-000 SETTLEMENT AGREEMENT CLITH POA	318,649	0	0	0
001-2102-519-500-000 SETTLEMENT-ADA WEBSITE COMPLIANCE	0	8,000	0	0
001-2102-519-531-000 CONTRIBUTION TO GRAND RIDGE/TOWER	15,000	0	0	0
Operating Expenses	<u>1,109,468</u>	<u>710,687</u>	<u>825,074</u>	<u>847,074</u>
<b>Capital Outlay</b>				
001-2102-519-620-000 NEW ADMIN BUILDING SET ASIDE	0	0	100,000	100,000
001-2102-519-625-000 FIRE RESCUE STATION	124,516	0	1,200,000	0
001-2102-519-626-000 HANGER INSTALLMENT PURCHASE	0	38,333	0	38,400
Capital Outlay	<u>124,516</u>	<u>38,333</u>	<u>1,300,000</u>	<u>138,400</u>
<b>Other Expenses</b>				
001-2102-519-710-000 GUARANTEED ENERGY PROJECT-PRINCIPAL PAYMENT	140,010	148,677	148,677	157,705
001-2102-519-720-000 GUARANTEED ENERGY INTEREST PAYMENT	62,119	30,261	58,828	83,901
001-2102-519-999-000 BUILDING ESCROW	0	0	1,475,000	2,427,200
Other Expenses	<u>202,129</u>	<u>178,938</u>	<u>1,682,505</u>	<u>2,668,806</u>
<b>Total Expenses</b>	<u><b>2,205,985</b></u>	<u><b>1,822,473</b></u>	<u><b>4,740,753</b></u>	<u><b>4,721,454</b></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

COUNTY ATTORNEY

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2103-514-310-000 BOARD ATTORNEY RETAINER	72,000	37,113	72,000	60,000
001-2103-514-311-000 MISC LEGAL COSTS/COUNTY CASES	3,594	8,725	50,000	15,000
001-2103-514-311-200 LEGAL COSTS/CAMPBELLTON-G'VILLE HOSPITAL	2,021	300	0	0
001-2103-514-400-000 BOARD ATTORNEY TRAVEL	519	0	2,000	1,000
001-2103-514-491-000 ATTNY-TRAINING & EDUC	350	0	700	200
Operating Expenses	<u>78,484</u>	<u>46,138</u>	<u>124,700</u>	<u>76,200</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>78,484</u></u>	<u><u>46,138</u></u>	<u><u>124,700</u></u>	<u><u>76,200</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

HUMAN RESOURCES

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-2105-513-120-000 HUMAN RESOURCES-SALARIES	98,480	91,954	136,543	147,236
001-2105-513-121-000 HUMAN RESOURCES-SICK LEAVE BUY	4,677	0	0	0
001-2105-513-130-000 HUMAN RESOURCES-TEMPORARY EMPLOYEE	0	1,874	0	0
001-2105-513-210-000 HUMAN RESOURCES-MATCHING FICA	7,856	7,053	10,445	11,264
001-2105-513-220-000 HUMAN RESOURCES-RETIREMENT	13,554	11,883	21,918	21,901
Personal Services	<u>124,567</u>	<u>112,764</u>	<u>168,906</u>	<u>180,401</u>
<b>Operating Expenses</b>				
001-2105-513-311-000 HUMAN RES-MEDICAL & PHYSICALS	6,830	3,630	16,360	10,000
001-2105-513-340-000 HUMAN RESOURCES-COBRA SERVICES	3,084	1,799	3,084	3,084
001-2105-513-341-000 HUMAN RESOURCES-HRA/FSA SERVICES	20,147	11,783	30,000	15,000
001-2105-513-342-000 HUMAN RESOURCES-INTERPRETER SVS	0	0	1,900	1,900
001-2105-513-343-000 HUMAN RESOURCES-HEALTHIEST YOU	0	0	0	45,000
001-2105-513-400-000 HUMAN RESOURCES-TRAVEL	503	0	800	800
001-2105-513-470-000 HUMAN RESOURCES-PRINTING COSTS	2,004	677	1,500	1,100
001-2105-513-490-000 HUMAN RESOURCES-DUES & PUBLICA	103	103	750	250
001-2105-513-491-000 HUMAN RESOURCES-TRAINING & EDU	3,151	65	5,000	10,000
001-2105-513-492-000 HUMAN RESOURCES-EDUCATION REIM	0	0	3,000	3,000
001-2105-513-493-000 HUMAN RESOURCES-ADVERTISING	30,601	14,719	22,000	15,000
001-2105-513-494-000 HUMAN RESOURCES-WELLNESS EDUCATION	5,853	0	15,000	15,000
001-2105-513-495-000 HUMAN RES/EMPLOYEE RECOGNITION	2,163	150	2,500	2,500
001-2105-513-496-000 HUMAN RES-CRIMINAL & BACKGRND CKS	3,913	1,062	2,000	2,000
001-2105-513-498-000 HUMAN RES-TRAINING-SAFETY COUNCIL	975	180	2,000	2,000
001-2105-513-499-000 HUMAN RES-EMPLOYEE DRUG TESTING	7,895	6,320	10,000	9,000
001-2105-513-510-000 HUMAN RESOURCES-OFFICE SUPPLY	1,407	1,129	1,500	1,500
001-2105-513-529-100 HUMAN RES-SMALL EQUIP <\$1000	0	40	0	0
Operating Expenses	<u>88,629</u>	<u>41,657</u>	<u>117,394</u>	<u>137,134</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-2105-513-999-000 HUMAN RES-SET ASIDE EMPLOYEE ADJ.	0	0	150,000	0
Other Expenses	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>
<b>Total Expenses</b>	<u><u>213,196</u></u>	<u><u>154,421</u></u>	<u><u>436,300</u></u>	<u><u>317,535</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

INFORMATION TECHNOLOGY

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-2106-513-120-000 INFORMATION TECH-SALARIES	73,596	57,627	75,879	73,252
001-2106-513-140-000 INFORMATION TECH-OVERTIME	0	5,414	0	0
001-2106-513-210-000 INFORMATION TECH-MATCHING FICA	5,016	4,430	5,804	5,604
001-2106-513-220-000 INFORMATION TECH-RETIREMENT	5,904	5,224	6,267	6,205
Personal Services	<u>84,516</u>	<u>72,695</u>	<u>87,950</u>	<u>85,061</u>
<b>Operating Expenses</b>				
001-2106-513-400-000 INFORMATION TECH-TRAVEL AND PER DIEM	0	0	400	480
001-2106-513-461-000 INFORMATION TECH-MAINT OF VEHICLE	136	40	250	250
001-2106-513-462-000 INFORMATION TECH-MAINT OF COMPUTERS	19,414	25,170	35,250	110,887
001-2106-513-490-000 INFORMATION TECH-DUES & PUBLICATIONS	0	0	300	0
001-2106-513-491-000 INFORMATION TECH-TRAINING & EDUCATION	990	990	1,500	1,000
001-2106-513-510-000 INFORMATION TECH-OFFICE SUPPLIES	226	118	300	300
001-2106-513-520-000 INFORMATION TECH-GAS, OIL & LUBE	356	324	600	350
001-2106-513-522-000 INFORMATION TECH-UNIFORMS	512	308	0	0
001-2106-513-529-100 INFORMATION TECH-SMALL EQUIP < \$1000	0	3,498	4,200	20,060
001-2106-513-529-200 INFORMATION TECH-SMALL EQUIP \$1000-\$4999	0	5,038	6,000	1,205
Operating Expenses	<u>21,634</u>	<u>35,486</u>	<u>48,800</u>	<u>134,532</u>
<b>Capital Outlay</b>				
001-2106-513-640-000 INFORMATION TECH-CAPITAL OUTLAY	5,006	0	0	20,000
Capital Outlay	<u>5,006</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>111,156</u></u>	<u><u>108,181</u></u>	<u><u>136,750</u></u>	<u><u>239,593</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

TECHNOLOGY ESCROW

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2112-519-529-100 TECHNOLOGY-SMALL EQUIPMENT <\$1000	11,940	0	0	0
001-2112-519-529-200 TECHNOLOGY-SMALL EQUIP \$1000-4999	5,600	0	0	0
Operating Expenses	<u>17,540</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>				
001-2112-519-990-000 TECHNOLOGY ESCROW	0	0	51,100	34,500
Other Expenses	<u>0</u>	<u>0</u>	<u>51,100</u>	<u>34,500</u>
<b>Total Expenses</b>	<u><u>17,540</u></u>	<u><u>0</u></u>	<u><u>51,100</u></u>	<u><u>34,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

PROPERTY APPRAISER

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-2211-513-230-000 PROP APPRAISER-HEALTH INSURANCE	103,581	111,463	131,208	137,522
001-2211-513-230-100 PROP APPRAISER-HRA	20,750	20,167	24,500	24,500
Personal Services	<u>124,331</u>	<u>131,630</u>	<u>155,708</u>	<u>162,022</u>
<b>Operating Expenses</b>				
001-2211-513-410-000 PROP APPRAISER-COMMUNICATIONS	2,609	1,952	2,900	2,900
001-2211-513-510-000 PROP APPRAISER-TRIM BILL EXPENSES	19,345	0	21,000	21,000
Operating Expenses	<u>21,954</u>	<u>1,952</u>	<u>23,900</u>	<u>23,900</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>				
001-2211-581-910-000 PROP APPRAISER-BUDGET TRANSFER	979,160	1,034,097	999,988	1,066,359
Other Expenses	<u>979,160</u>	<u>1,034,097</u>	<u>999,988</u>	<u>1,066,359</u>
<b>Total Expenses</b>	<u><u>1,125,445</u></u>	<u><u>1,167,679</u></u>	<u><u>1,179,596</u></u>	<u><u>1,252,281</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

TAX COLLECTOR

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-2212-519-230-000 TAX COLLECTOR-HEALTH INSURANCE	117,197	113,927	196,812	178,460
001-2212-519-230-100 TAX COLLECTOR-HRA	24,500	21,459	36,750	35,000
Personal Services	<u>141,697</u>	<u>135,386</u>	<u>233,562</u>	<u>213,460</u>
<b>Operating Expenses</b>				
001-2212-519-410-000 TAX COLLECTOR-COMMUNICATIONS	4,082	2,838	4,250	4,250
Operating Expenses	<u>4,082</u>	<u>2,838</u>	<u>4,250</u>	<u>4,250</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-2212-581-910-000 TAX COLLECTOR-BUDGET TRANSFER	181,396	144,809	143,875	227,250
001-2212-581-911-000 TAX COLLECTOR-COMM & FEES	0	498,398	543,606	492,000
Other Expenses	<u>181,396</u>	<u>643,207</u>	<u>687,481</u>	<u>719,250</u>
<b>Total Expenses</b>	<u><u>327,175</u></u>	<u><u>781,431</u></u>	<u><u>925,293</u></u>	<u><u>936,960</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

CLERK OF COURTS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-2320-519-230-000 CLERK-HEALTH INSURANCE	210,775	198,372	262,416	245,575
001-2320-519-230-100 CLERK-HRA	43,125	38,000	49,000	43,750
Personal Services	<u>253,900</u>	<u>236,372</u>	<u>311,416</u>	<u>289,325</u>
<b>Operating Expenses</b>	_____	_____	_____	
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-2320-581-910-000 CLERK-BUDGET TRANSFER/NON COURT	535,623	573,562	573,562	606,309
Other Expenses	<u>535,623</u>	<u>573,562</u>	<u>573,562</u>	<u>606,309</u>
<b>Total Expenses</b>	<u><u>789,523</u></u>	<u><u>809,934</u></u>	<u><u>884,978</u></u>	<u><u>895,634</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

CLERK OF COURTS/ ART V

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2321-604-340-000 CLERK/ART V - COMPUTER CONTRACT	0	24,942	13,500	15,000
001-2321-604-410-000 CLERK/ART V - COMMUNICATION	13,564	9,006	14,500	14,500
Operating Expenses	<u>13,564</u>	<u>33,948</u>	<u>28,000</u>	<u>29,500</u>
<b>Capital Outlay</b>				
001-2321-604-640-000 CLERK/ART V - CAPITAL OUTLAY	0	0	13,000	13,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>13,000</u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u>13,564</u>	<u>33,948</u>	<u>41,000</u>	<u>42,500</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

CIRCUIT JUDGE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2322-611-410-000 CIR JUDGE-COMM & POSTAGE	5,225	3,893	5,500	6,175
001-2322-611-440-000 CIR JUDGE-LEASE OF COPIER	4,295	2,836	4,800	4,800
Operating Expenses	<u>9,520</u>	<u>6,729</u>	<u>10,300</u>	<u>10,975</u>
<b>Capital Outlay</b>	_____	_____	_____	_____
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u><u>9,520</u></u>	<u><u>6,729</u></u>	<u><u>10,300</u></u>	<u><u>10,975</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

COUNTY JUDGE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2324-721-410-000 CNTY JUDGE-COMMUNICATION/POSTAGE	3,656	2,738	4,600	4,600
Operating Expenses	<u>3,656</u>	<u>2,738</u>	<u>4,600</u>	<u>4,600</u>
<b>Capital Outlay</b>	_____	_____	_____	_____
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u><u>3,656</u></u>	<u><u>2,738</u></u>	<u><u>4,600</u></u>	<u><u>4,600</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

GUARDIAN AD LITEM

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2325-685-410-000 GUARDIAN-ART V/COMMUNICATION	3,254	2,176	2,300	2,300
001-2325-685-441-000 GUARDIAN-ART V/COPIER LEASE	1,353	903	1,140	1,140
001-2325-685-461-000 GUARDIAN-ART V/MAINT OF EQUIPM	531	0	500	500
001-2325-685-510-000 GUARDIAN-ART V/OFFICE SUPPLIES	32	156	0	0
001-2325-685-529-100 GUARDIAN-ART V/SMALL EQUIP < \$1000	0	0	1,000	1,000
Operating Expenses	<u>5,170</u>	<u>3,235</u>	<u>4,940</u>	<u>4,940</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>5,170</u></u>	<u><u>3,235</u></u>	<u><u>4,940</u></u>	<u><u>4,940</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

STATE ATTORNEY

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2332-602-410-000 ST ATTNY/ART V-COMMUNICATION	5,475	3,525	7,200	6,500
001-2332-602-430-000 ST ATTNY/ART V-UTILITIES	9,384	7,166	10,300	10,815
001-2332-602-441-000 ST ATTNY/ART V-MAINT OF COPIER	8,697	8,425	9,750	9,800
001-2332-602-450-000 ST ATTNY/ART V-INS OTHER THAN W/C	5,319	5,483	6,000	6,000
Operating Expenses	<u>28,875</u>	<u>24,599</u>	<u>33,250</u>	<u>33,115</u>
<b>Capital Outlay</b>	_____	_____	_____	_____
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u><u>28,875</u></u>	<u><u>24,599</u></u>	<u><u>33,250</u></u>	<u><u>33,115</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

PUBLIC DEFENDER

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2333-603-340-000 PUB DEF/ART V-CONTRACTUAL	198	162	225	225
001-2333-603-410-000 PUB DEF/ART V-COMMUNICATION	6,250	2,059	4,500	5,040
001-2333-603-430-000 PUB DEF/ART V-UTILITIES	7,120	5,388	7,000	9,200
001-2333-603-441-000 PUB DEF/ART V-BUILDING LEASE	33,881	31,882	34,880	35,993
001-2333-603-460-000 PUB DEF/MAINT OF BLDG	211	0	500	500
001-2333-603-521-000 PUB DEF/JANITORIAL SUPPLIES	532	150	700	500
001-2333-603-529-100 PUB DEF/ART V-SMALL EQUIP < 1000	0	0	0	4,900
Operating Expenses	<u>48,192</u>	<u>39,641</u>	<u>47,805</u>	<u>56,358</u>
<b>Capital Outlay</b>				
001-2333-603-640-000 PUB DEF/ART V-CAPITAL OUTLAY	0	0	0	6,400
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,400</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>48,192</u></u>	<u><u>39,641</u></u>	<u><u>47,805</u></u>	<u><u>62,758</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

PURCHASING

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-2558-513-120-000 PURCHASING-SALARIES/EMPLOYEES	34,984	29,484	36,305	36,309
001-2558-513-210-000 PURCHASING-MATCHING FICA	2,581	2,179	2,777	2,778
001-2558-513-220-000 PURCHASING-RETIREMENT	2,806	2,444	2,999	3,075
Personal Services	<u>40,371</u>	<u>34,107</u>	<u>42,081</u>	<u>42,162</u>
<b>Operating Expenses</b>				
001-2558-513-400-000 PURCHASING-TRAVEL & PER DIEM	0	0	700	700
001-2558-513-490-000 PURCHASING-MEMBERSHIP DUES	0	0	0	3,000
001-2558-513-491-000 PURCHASING-TRAINING & EDUCATIO	0	45	500	500
001-2558-513-511-000 PURCHASING-OFFICE SUPPLIES	180	0	1,000	1,000
001-2558-513-529-100 PURCHASING-SMALL EQUIP < \$1000	153	0	0	0
001-2558-513-540-000 PURCHASING-DUES & PUBLICATIONS	0	0	200	200
Operating Expenses	<u>333</u>	<u>45</u>	<u>2,400</u>	<u>5,400</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>40,704</u></u>	<u><u>34,152</u></u>	<u><u>44,481</u></u>	<u><u>47,562</u></u>

# JACKSON COUNTY BOARD OF COMMISSIONERS FY 2019-20 ANNUAL BUDGET EXPENSE SUMMARY

## COURTHOUSE - CUSTODIAL

Personal Services	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Operating Expenses</b>				
001-2670-519-340-000 CTHSE/CONTRACT SERVICE	11,595	5,480	7,500	7,000
001-2670-519-340-100 CNTY BLDG/ADMIN/CONTRACT SVS	2,271	186	300	425
001-2670-519-340-200 CNTY BLDG/LEWIS/CONTRACT SVS	441	186	300	300
001-2670-519-340-300 CNTY BLDG/COMM DEV-BLDG/CONTRACT	0	0	300	0
001-2670-519-340-400 CNTY BLDG/GREEN ST/CONTRACT SVS	2,935	2,176	2,800	3,250
001-2670-519-340-500 CNTY BLDG/SOE-VET/CONTRACT SVS	336	261	360	500
001-2670-519-340-600 CNTY BLDG/MAINT/CONTRACT SVS	158	108	225	225
001-2670-519-340-700 CNTY BLDG/SHERIFF/CONTRACT SVS	496	140	425	425
001-2670-519-340-800 CNTY BLDG/TAX COLL-GVILLE/CONTRACT	204	120	225	180
001-2670-519-340-801 CNTY BLDG/TAX-SNEADS/CONTRACT	148	96	180	150
001-2670-519-340-802 CNTY BLDG/TAX COLL-DL/CONTRACT SVS	86	75	300	100
001-2670-519-342-000 CTHSE & BLDGS/CLEANING/GREEN ST	7,260	6,600	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	750	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	450	376
001-2670-519-343-801 CNTY BLDG/CARPET CLEANING/TC-SNEADS	0	0	250	146
001-2670-519-343-802 CNTY BLDG/CARPET CLEANING/TC-DL	0	0	500	500
001-2670-519-410-000 CUSTODIAL/COMMUNICATION/CTHSE	66	24	50	100
001-2670-519-430-000 CTHSE-UTILITIES	110,497	92,320	116,800	125,500
001-2670-519-430-100 CNTY BLDGS/ADMIN/UTILITIES	15,475	6,371	15,640	16,500
001-2670-519-430-200 CNTY BLDGS/LEWIS BLDG/UTILITIES	7,491	5,645	6,775	8,500
001-2670-519-430-300 CNTY BLDG/COMM DEV-BLDG/UTILITIES	11,884	8,052	13,466	12,000
001-2670-519-430-400 CNTY BLDG/GREEN ST/UTILITIES	9,644	7,326	9,383	11,000
001-2670-519-430-500 CNTY BLDG/SOE-VET/UTILITIES	6,169	4,185	6,688	6,300
001-2670-519-430-600 CNTY BLDG/MAINT/UTILITIES	4,678	4,231	4,675	6,400
001-2670-519-430-700 CNTY BLDG/SHERIFF/UTILITIES	34,683	28,748	36,265	44,000
001-2670-519-430-701 CNTY BLDG/SHERIFF/HANGER/UTILITIES	0	69	0	500
001-2670-519-430-900 CNTY BLDG/MOS CNTRL-UTILITIES	1,588	163	1,460	1,700
001-2670-519-430-910 CNTY BLDG/NWFWMD BLDG	3,333	2,326	3,648	3,600
001-2670-519-430-921 ENDEAVOR/METER 19361M	0	22,515	0	56,000
001-2670-519-430-922 ENDEAVOR/METER 25973M	0	3,855	0	0
001-2670-519-430-923 ENDEAVOR/MAIN GATE/9543M	0	288	0	750
001-2670-519-461-000 CUSTODIAL-MAINT OF VEHICLES/EQUIP	993	233	800	500
001-2670-519-468-000 CTHSE-MAINT OF EQUIP/INCL SECURITY	0	0	50	0
001-2670-519-492-000 CTHSE-MISC/SECURITY KEY CARDS	0	0	50	0
001-2670-519-520-000 CUSTODIAL-GAS,OIL & LUBE	1,728	1,098	2,000	2,000
001-2670-519-521-000 CTHSE-JANITORIAL SUPPLIES	6,697	2,844	6,500	6,500
001-2670-519-521-100 CNTY BLDG/ADMIN/JANITORIAL SUPPLIES	1,546	482	1,500	2,000
001-2670-519-521-200 CNTY BLDG/LEWIS/JANITORIAL SUPP	1,110	299	800	700
001-2670-519-521-300 CNTY BLDG/COMM DEV-BLDG/JANITORIAL	652	505	800	0
001-2670-519-521-400 CNTY BLDG/GREEN ST/JANITORIAL	470	810	600	1,200
001-2670-519-521-500 CNTY BLDG/SOE-VET/JANITORIAL SUPPLIES	748	0	600	500
001-2670-519-521-600 CNTY BLDG/MAINT/AN CNTRL/JANITORIAL	680	372	1,000	600
001-2670-519-521-700 CNTY BLDG/SHERIFF/JANITORIAL SUPPLIES	3,142	1,680	3,500	3,600
001-2670-519-521-800 CNTY BLDG/TAX COLL-GVILLE/JANITORIAL	167	146	100	250
001-2670-519-521-801 CNTY BLDG/TAX COLL-SNEADS/JANITORIAL	253	167	200	250
001-2670-519-521-802 CNTY BLDG/TAX COLL-DL/JANITORIAL	412	375	350	600
001-2670-519-529-100 CTHSE-SMALL EQUIPMENT<\$1000	909	152	300	600
<b>Operating Expenses</b>	<b>250,945</b>	<b>210,709</b>	<b>265,993</b>	<b>343,494</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

COURTHOUSE - CUSTODIAL

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
Capital Outlay	_____	_____	_____	
Other Expenses	_____	_____	_____	_____
Total Expenses	<u>250,945</u>	<u>210,709</u>	<u>265,993</u>	<u>343,494</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

CAPITAL REVENUE NOTE SERIES 2012

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-2671-517-710-000 GREEN ST BLDG-PRINCIPAL PAYMENT	51,000	51,000	51,000	53,000
001-2671-517-720-000 GREEN ST BLDG-INTEREST PAYMENTS	<u>4,758</u>	<u>1,802</u>	<u>4,439</u>	<u>2,928</u>
Other Expenses	<u>55,758</u>	<u>52,802</u>	<u>55,439</u>	<u>55,928</u>
<b>Total Expenses</b>	<u><u>55,758</u></u>	<u><u>52,802</u></u>	<u><u>55,439</u></u>	<u><u>55,928</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

COUNTY BLDG MAINTENANCE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-2672-519-120-000 CNTY BLDG MAINT-SALARIES	140,627	111,719	146,169	201,427
001-2672-519-126-000 CNTY BLDG MAINT - ON CALL STRAIGHT PAY	0	590	6,000	6,000
001-2672-519-140-000 CNTY BLDG MAINT/OVERTIME	5,532	11,181	7,500	7,500
001-2672-519-144-000 CNTY BLDG MAINT - CALL OUT OVERTIME	3,222	8,394	3,500	3,500
001-2672-519-210-000 CNTY BLDG MAINT-MATCHING FICA	11,074	9,777	12,482	16,709
001-2672-519-220-000 CNTY BLDG MAINT-RETIREMENT	17,968	17,002	19,482	25,157
Personal Services	178,423	158,663	195,133	260,293
<b>Operating Expenses</b>				
001-2672-519-400-000 CNTY BLDG MAINT-TRAVEL/PERDIEM	0	0	2,000	2,000
001-2672-519-410-000 CNTY BLDG MAINT-COMM& POSTAGE	3,910	2,171	4,500	4,500
001-2672-519-440-000 CNTY BLDG MAINT-EQUIPMENT RENTAL	273	30	270	270
001-2672-519-460-000 CNTY BLDG MAINT-CTHSE	5,147	9,764	10,000	10,000
001-2672-519-460-100 CNTY BLDG MAINT-ADMIN BLDG	327	1,080	2,500	2,500
001-2672-519-460-200 CNTY BLDG MAINT-LEWIS BLDG	5	30	1,000	1,000
001-2672-519-460-300 CNTY BLDG MAINT-COMM DEV/BLDG	227	0	1,000	1,000
001-2672-519-460-400 CNTY BLDG MAINT-GREEN ST	314	4,813	1,500	1,500
001-2672-519-460-500 CNTY BLDG MAINT-SOE/VET	4,698	112	1,000	1,000
001-2672-519-460-600 CNTY BLDG MAINT-MAINT	1,403	721	750	750
001-2672-519-460-700 CNTY BLDG MAINT-SHERIFF	9,403	1,354	11,800	11,000
001-2672-519-460-800 CNTY BLDG MAINT-TC GVILLE	24	0	500	500
001-2672-519-460-801 CNTY BLDG MAINT-TC SNEADS	0	0	500	500
001-2672-519-460-802 CNTY BLDG MAINT-TC DL	371	195	1,000	1,000
001-2672-519-460-910 CNTY BLDG MAINT-NWFWMD	0	3	200	200
001-2672-519-460-920 ENDEAVOR/MAINT OF GROUNDS	0	294	0	10,000
001-2672-519-461-000 CNTY BLDG MAINT-MAINT OF VEHICLE	2,315	4,097	1,550	2,500
001-2672-519-462-000 CNTY BLDG MAINT-MAINT OF COMPUTER	3,233	3,724	3,300	2,500
001-2672-519-491-000 CNTY BLDG MAINT-TRAINING & EDU	130	0	2,000	2,000
001-2672-519-492-000 CNTY BLDG MAINT-MISC EXPENSES	579	175	500	500
001-2672-519-510-000 CNTY BLDG MAINT-OFFICE SUPPLIES	112	1,167	250	1,200
001-2672-519-520-000 CNTY BLDG MAINT-GAS,OIL & LUBE	4,632	5,493	4,500	5,500
001-2672-519-522-000 CNTY BLDG MAINT-UNIFORMS	2,723	2,913	2,500	2,500
001-2672-519-523-000 CNTY BLDG MAINT-MATERIALS	6,185	3,119	30,000	25,000
001-2672-519-529-100 CNTY BLDG MAINT-SMALL EQUIP < \$1000	2,015	176	1,450	0
Operating Expenses	48,026	41,431	84,570	89,420
<b>Capital Outlay</b>				
001-2672-519-622-000 CNTY BLDG MAINT-BUILDING IMPROVEMENT	13,127	0	0	0
001-2672-519-623-000 CNTY BLDG MAINT-BLDG IMPROVEMENTS	27,853	0	6,000	0
001-2672-519-625-000 CNTY BLDG MAINT-SHERIFF OFFICE ENDEAVOR SITE	0	28,756	0	0
Capital Outlay	40,980	28,756	6,000	0
<b>Other Expenses</b>				
<b>Total Expenses</b>				
	<u>267,429</u>	<u>228,850</u>	<u>285,703</u>	<u>349,713</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

FLGFP-2018 LOAN

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2674-519-310-000 FLGFP-LOAN EXPENSES	0	21,405	0	28,500
Operating Expenses	<u>0</u>	<u>21,405</u>	<u>0</u>	<u>28,500</u>
<b>Capital Outlay</b>				
001-2674-519-620-000 FLGFP-FIRE STATION 22 EXPENSES	0	530,261	0	0
Capital Outlay	<u>0</u>	<u>530,261</u>	<u>0</u>	<u>0</u>
<b>Other Expenses</b>				
001-2674-519-720-000 FLGFP-INTEREST PAYMENT	0	25,671	0	33,500
Other Expenses	<u>0</u>	<u>25,671</u>	<u>0</u>	<u>33,500</u>
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>577,337</u></u>	<u><u>0</u></u>	<u><u>62,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

ECONOMIC DEVELOPMENT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-2774-552-820-000 JACKSON CNTY DEV COUNCIL CONTRIBUTION	56,473	0	0	0
001-2774-552-830-000 JACKSON CNTY ECONOMIC DEV COMMITTEE	<u>112,947</u>	<u>146,667</u>	<u>160,000</u>	<u>100,000</u>
Other Expenses	<u>169,420</u>	<u>146,667</u>	<u>160,000</u>	<u>100,000</u>
<b>Total Expenses</b>	<u><u>169,420</u></u>	<u><u>146,667</u></u>	<u><u>160,000</u></u>	<u><u>100,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

OPPORTUNITY FLORIDA

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>	_____	_____	_____	
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-2778-552-820-000 OPPORTUNITY FLORIDA CONTRIBUTION	<u>4,975</u>	<u>4,975</u>	<u>4,975</u>	<u>4,975</u>
Other Expenses	<u>4,975</u>	<u>4,975</u>	<u>4,975</u>	<u>4,975</u>
<b>Total Expenses</b>	<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 COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

APALACHEE REGIONAL PLANNING COUNCIL

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-2781-515-820-000 APALACHEE REG PLANNING- DUES	<u>7,004</u>	<u>3,507</u>	<u>7,013</u>	<u>5,615</u>
Other Expenses	<u>7,004</u>	<u>3,507</u>	<u>7,013</u>	<u>5,615</u>
<b>Total Expenses</b>	<u><u>7,004</u></u>	<u><u>3,507</u></u>	<u><u>7,013</u></u>	<u><u>5,615</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

JACKSON COUNTY CHAMBER OF COMMERCE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
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>
Other Expenses	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>Total Expenses</b>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

COMMUNITY DEVELOPMENT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-2783-515-120-000 COMM DEV-SALARIES	175,787	121,527	209,006	215,061
001-2783-515-121-000 COMM DEV-SICK LEAVE BUY BACK	0	6,989	0	0
001-2783-515-130-000 COMM DEV-TEMPORARY EMPLOYEE	3,516	2,700	0	0
001-2783-515-140-000 COMM DEV-OVERTIME	0	1,866	0	0
001-2783-515-210-000 COMM DEV-MATCHING FICA	12,708	9,595	15,989	16,453
001-2783-515-220-000 COMM DEV-RETIREMENT	23,632	13,122	26,581	28,922
Personal Services	<u>215,643</u>	<u>155,799</u>	<u>251,576</u>	<u>260,436</u>
<b>Operating Expenses</b>				
001-2783-515-310-000 COMM DEV-PROFESSIONAL SERV	10,285	0	0	0
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	866	825	700	700
001-2783-515-341-000 COMM DEV-CONTRACTUAL-COMPUTER	15,600	0	15,092	15,092
001-2783-515-400-000 COMM DEV-TRAVEL & PER DIEM	99	140	1,800	1,800
001-2783-515-410-000 COMM DEV-COMM & POSTAGE	2,475	1,819	2,000	2,000
001-2783-515-440-000 COMM DEV-LEASE-COPIER	1,104	798	1,105	1,105
001-2783-515-460-000 COMM DEV-MAINT OF BLDG & GRDS	0	0	500	500
001-2783-515-461-000 COMM DEV-MAINT OF VEHICLES	261	470	0	300
001-2783-515-470-000 COMM DEV-PRINTING EXPENSE	312	550	0	0
001-2783-515-490-000 COMM DEV-DUES & PUBLICATIONS	876	549	1,500	1,200
001-2783-515-491-000 COMM DEV-TRAINING & EDUCATION	600	225	1,800	1,800
001-2783-515-492-000 COMM DEV-MISC PHOTOGRAPHS	205	0	0	0
001-2783-515-493-000 COMM DEV-ADVERTISING	849	891	4,500	1,000
001-2783-515-494-000 COMM DEV-MISC EXPENSES	957	2,375	1,200	1,200
001-2783-515-510-000 COMM DEV-OFFICE SUPPLIES	1,265	1,315	2,000	1,500
001-2783-515-520-000 COMM DEV-GAS,OIL & LUBE	355	250	800	800
001-2783-515-529-100 COMM DEV-SMALL EQUIP <\$1000	346	90	540	0
Operating Expenses	<u>36,455</u>	<u>10,297</u>	<u>34,537</u>	<u>29,997</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>252,098</u></u>	<u><u>166,096</u></u>	<u><u>286,113</u></u>	<u><u>290,433</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

MARIANNA COMM DEV COUNCIL

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-2788-552-820-000 MARIANNA COMM DEV COUNCIL	115,506	0	120,000	112,000
Other Expenses	<u>115,506</u>	<u>0</u>	<u>120,000</u>	<u>112,000</u>
<b>Total Expenses</b>	<u>115,506</u>	<u>0</u>	<u>120,000</u>	<u>112,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

CODE REVISION (E.A.R.)

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2798-515-310-000 COMPREHENSIVE PLAN UPDATE	0	0	30,000	30,000
Operating Expenses	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

VETERANS SERVICE OFFICE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-2991-553-120-000 VETERANS-SALARIES/EMPLOYEES	58,460	49,283	60,685	63,902
001-2991-553-210-000 VETERANS-MATCHING FICA	4,472	3,770	4,641	4,888
001-2991-553-220-000 VETERANS-RETIREMENT	9,304	8,193	10,019	10,972
Personal Services	<u>72,236</u>	<u>61,246</u>	<u>75,345</u>	<u>79,762</u>
<b>Operating Expenses</b>				
001-2991-553-340-000 VETERANS-CONTRACT SERVICES	750	750	700	750
001-2991-553-342-000 VETERANS-COPIER LEASE AGREEMET	177	154	200	200
001-2991-553-400-000 VETERANS-TRAVEL & PER DIEM	991	1,064	2,750	2,750
001-2991-553-410-000 VETERANS-COMMUNICATION & POSTAGE	2,613	1,936	2,650	2,650
001-2991-553-440-000 VETERANS-COPIER LEASE	816	599	912	912
001-2991-553-463-000 VETERANS-MAINT OF EQUIPMENT	0	0	100	100
001-2991-553-490-000 VETERANS-DUES & PUBLICATIONS	40	40	125	125
001-2991-553-491-000 VETERANS-TRAINING & EDUCATION	160	160	500	500
001-2991-553-492-000 VETERANS-MISCELLANEOUS	120	141	500	500
001-2991-553-510-000 VETERANS-OFFICE SUPPLIES	718	60	750	750
Operating Expenses	<u>6,385</u>	<u>4,904</u>	<u>9,187</u>	<u>9,237</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>78,621</u></u>	<u><u>66,150</u></u>	<u><u>84,532</u></u>	<u><u>88,999</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

FIRE CONTROL

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
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>
Other Expenses	<u>41,243</u>	<u>41,243</u>	<u>41,244</u>	<u>41,244</u>
<b>Total Expenses</b>	<u><u>41,243</u></u>	<u><u>41,243</u></u>	<u><u>41,244</u></u>	<u><u>41,244</u></u>

## JACKSON COUNTY BOARD OF COMMISSIONERS FY 2019-20 ANNUAL BUDGET EXPENSE SUMMARY

### FIRE RESCUE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-3212-526-120-000 FIRE RESCUE-SALARIES/EMPLOYEES	1,197,789	953,275	1,485,585	1,514,856
001-3212-526-121-000 FIRE RESCUE-SICK LEAVE BUY BK	1,227	344	0	0
001-3212-526-122-000 FIRE RESCUE-AUX CALL IN PAY	107,601	111,293	125,000	125,000
001-3212-526-130-000 FIRE RESCUE-TEMPORARY EMPLOYEE	1,224	916	3,000	0
001-3212-526-140-000 FIRE RESCUE-OVERTIME	318,258	282,211	250,000	250,000
001-3212-526-150-000 FIRE RESCUE- FIRE SUPPLEMEN PAY	11,379	6,247	17,000	17,000
001-3212-526-160-000 FIRE RESCUE-EDUCATION STIPEND	0	0	0	24,480
001-3212-526-210-000 FIRE RESCUE-MATCHING FICA	120,348	99,696	143,859	147,745
001-3212-526-220-000 FIRE RESCUE-RETIREMENT	352,499	298,645	421,862	451,651
Personal Services	<u>2,110,325</u>	<u>1,752,627</u>	<u>2,446,306</u>	<u>2,530,732</u>
<b>Operating Expenses</b>				
001-3212-526-310-000 FIRE RESCUE-MEDICAL DIRECTOR	6,000	5,000	6,000	6,000
001-3212-526-340-000 FIRE RESCUE-MARIANNA/CONTRACTS	12,698	12,968	14,800	15,000
001-3212-526-340-100 FIRE RESCUE-ALFORD/CONTRACT SVS	300	626	300	400
001-3212-526-340-200 FIRE RESCUE-CAMPBELLTON/CONTRACT	1,075	1,049	300	500
001-3212-526-340-300 FIRE RESCUE-SNEADS/CONTRACT	300	200	300	400
001-3212-526-341-000 CITIES INTERLOCAL AGREEMENTS	256,500	236,500	258,000	258,000
001-3212-526-342-000 FIRE RESCUE-EMS/MC MGMT FEE	0	479	0	95,000
001-3212-526-343-000 FIRE RESCUE-CONTRACT/SOFTWARE SUPPORT	3,250	5,250	7,000	11,000
001-3212-526-346-000 FIRE RESCUE-GPS MONITORING CONTRACT	2,009	2,485	2,100	2,100
001-3212-526-400-000 FIRE RESCUE-TRAVEL & PER DIEM	538	3,084	2,000	7,500
001-3212-526-410-000 FIRE RESCUE-COMMUNICATION & POSTAGE	24,411	13,098	22,000	22,000
001-3212-526-430-000 FIRE RESCUE-MAIN ST/UTILITIES	26,793	16,913	34,982	17,500
001-3212-526-430-100 FIRE RESCUE-ALFORD/UTILITIES	2,950	804	2,835	3,000
001-3212-526-430-200 FIRE RESCUE-CAMPBELLTON/UTILITIES	5,180	3,125	5,560	6,000
001-3212-526-430-300 FIRE RESCUE-FS #22/UTILITIES	0	0	0	30,160
001-3212-526-440-000 FIRE RESCUE-LEASE OF COPIER	1,702	843	2,150	2,150
001-3212-526-441-000 FIRE RESCUE-LEASE OF SUBSTATIONS	4,200	4,580	7,200	7,200
001-3212-526-443-000 FIRE RESCUE-LEASE/DEP	300	0	300	300
001-3212-526-460-000 FIRE RESCUE-MAINT OF BLDGS & GRDS	1,793	1,164	2,500	2,500
001-3212-526-460-100 FIRE RESCUE-MAINT/ALFORD	353	26	500	500
001-3212-526-460-200 FIRE RESCUE-MAINT/CAMPBELLTON	886	828	500	1,500
001-3212-526-460-300 FIRE RESCUE-MAINT/SNEADS	498	133	500	500
001-3212-526-461-000 FIRE RESCUE-MAINT OF VEH & EQUIP	125,917	118,839	100,000	100,000
001-3212-526-463-000 FIRE RESCUE-MAINT BUNKER GEAR	2,352	3,411	5,000	5,000
001-3212-526-490-000 FIRE RESCUE-DUES & PUBLICATIONS	1,940	619	1,500	1,500
001-3212-526-491-000 FIRE RESCUE-TRAINING & EDUCATION	12,370	15,060	12,000	9,840
001-3212-526-496-000 FIRE RESCUE-MISC EXP/DONATIONS	0	0	500	500
001-3212-526-498-000 FIRE RESCUE-LICENSE	0	2,155	4,000	4,000
001-3212-526-499-000 FIRE RESCUE-VACINATIONS/PHYSICALS	18,399	16,934	18,000	21,000
001-3212-526-510-000 FIRE RESCUE-OFFICE SUPPLIES	3,788	2,987	5,000	5,000
001-3212-526-520-000 FIRE RESCUE-GAS, OIL & LUBE	154,977	105,096	120,000	125,000
001-3212-526-521-000 FIRE RESCUE- MEDICAL SUPPLIES	91,835	79,521	85,000	90,000
001-3212-526-521-100 FIRE RESCUE-FIRE SUPPLIES	0	1,202	6,000	6,000
001-3212-526-522-000 FIRE RESCUE-UNIFORMS	16,318	14,612	18,000	20,000
001-3212-526-523-000 FIRE RESCUE-BUNKER GEAR	0	2,944	6,000	8,000
001-3212-526-524-000 FIRE RESCUE-FIRE FIGHTING FOAM	0	2,304	2,500	2,500
001-3212-526-525-000 FIRE RESCUE-MARIANNA-JANITORIAL	3,767	1,590	3,500	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	4,176	3,035	0	0
Operating Expenses	<u>787,575</u>	<u>679,464</u>	<u>757,127</u>	<u>891,600</u>

**Capital Outlay**

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

FIRE RESCUE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
001-3212-526-640-000 FIRE RESCUE-CAPITAL OUTLAY				
Capital Outlay	<u>48,686</u>	<u>135,111</u>	<u>330,400</u>	<u>359,000</u>
<b>Other Expenses</b>				
001-3212-526-820-000 GRANT MATCH VOLUNTEERS				
Other Expenses	<u>0</u>	<u>17,725</u>	<u>75,000</u>	<u>39,214</u>
	<u>0</u>	<u>17,725</u>	<u>75,000</u>	<u>39,214</u>
<b>Total Expenses</b>	<u><u>2,946,586</u></u>	<u><u>2,584,927</u></u>	<u><u>3,608,833</u></u>	<u><u>3,820,546</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

FIRE RESCUE - GRANT MATCH

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-3217-526-492-000 FIRE RESCUE-GRANT MATCH-MISCELLANEOUS	600	0	0	0
Operating Expenses	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Capital Outlay</b>				
001-3217-526-640-000 FIRE RESCUE-GRANT MATCH-CAPITAL OUTLAY	0	7,092	10,000	10,000
001-3217-526-641-000 FIRE RESCUE GRANT-CASCADE CAPITAL OUTLAY	0	27,273	26,884	0
Capital Outlay	<u>0</u>	<u>34,365</u>	<u>36,884</u>	<u>10,000</u>
<b>Other Expenses</b>				
001-3217-526-910-000 FIRE RESCUE-GRANT MATCH	0	0	0	65,100
Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,100</u>
<b>Total Expenses</b>	<u><u>600</u></u>	<u><u>34,365</u></u>	<u><u>36,884</u></u>	<u><u>75,100</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

PROBATION

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-3320-523-120-000 PROBATION-SALARIES/EMPLOYEES	167,717	139,993	172,372	176,887
001-3320-523-130-000 PROBATION-SALARIES/PART TIME	7,769	0	14,312	13,812
001-3320-523-210-000 PROBATION-MATCHING FICA	12,119	9,620	14,281	14,588
001-3320-523-220-000 PROBATION-RETIREMENT	15,697	13,598	16,671	17,004
Personal Services	<u>203,302</u>	<u>163,211</u>	<u>217,636</u>	<u>222,291</u>
<b>Operating Expenses</b>				
001-3320-523-340-000 PROBATION-CONTRACT SERVICES	2,185	1,316	2,750	2,750
001-3320-523-410-000 PROBATION-COMM & POSTAGE	761	980	1,250	1,250
001-3320-523-498-000 PROBATION-DRUG SCREEN	1,490	845	5,000	5,000
001-3320-523-510-000 PROBATION-OFFICE SUPPLIES	2,744	1,748	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	2,131	0	0	0
001-3320-523-529-200 PROBATION-SMALL EQUIP \$1000-\$4999	0	0	1,500	1,500
Operating Expenses	<u>10,511</u>	<u>6,089</u>	<u>15,850</u>	<u>15,850</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>213,813</u></u>	<u><u>169,300</u></u>	<u><u>233,486</u></u>	<u><u>238,141</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

**BUILDING INSPECTION**

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-3440-524-120-000 BLDG INSP-SALARIES/EMPLOYEES	147,782	125,138	155,489	197,883
001-3440-524-121-000 BLDG INSP-SICK LEAVE BUY BACK	2,209	0	0	0
001-3440-524-140-000 BLDG INSP-OVERTIME	0	229	1,000	9,000
001-3440-524-210-000 BLDG INSP-MATCHING FICA	11,261	9,328	11,970	15,794
001-3440-524-220-000 BLDG INSP-RETIREMENT	22,382	18,037	22,244	27,773
001-3440-524-230-000 BLDG INSP-HEALTH INSURANCE	24,415	27,429	37,488	49,115
001-3440-524-230-100 BLDG INSP-HRA	4,250	5,333	7,000	8,750
001-3440-524-240-000 BLDG INSP-W/C INSURANCE	2,500	2,500	2,500	3,961
Personal Services	<u>214,799</u>	<u>187,994</u>	<u>237,691</u>	<u>312,276</u>
<b>Operating Expenses</b>				
001-3440-524-340-000 BLDG INSP-CONTRACTUAL SERVICES	106	199	2,500	52,036
001-3440-524-341-000 BLDG INSP-CONTRACT SERVICES-ACCELLA	15,600	0	15,092	16,068
001-3440-524-400-000 BLDG INSP-TRAVEL & PER DIEM	767	1,334	2,400	2,400
001-3440-524-410-000 BLDG INSP-COMMUNICATION & POSTAGE	4,792	3,191	4,500	4,500
001-3440-524-440-000 BLDG INSP-LEASE OF EQUIPMENT	1,886	1,257	1,600	1,600
001-3440-524-461-000 BLDG INSP-MAINT OF VEHICLES	1,222	374	1,000	1,000
001-3440-524-490-000 BLDG INSP-DUES & PUBLICATIONS	1,426	221	1,000	1,500
001-3440-524-491-000 BLDG INSP-TRAINING & EDUCATION	10	756	2,000	2,000
001-3440-524-492-000 BLDG INSP-MISC EXPENSE	267	192	350	350
001-3440-524-493-000 BLDG INSP-ADVERTISING	0	0	100	100
001-3440-524-510-000 BLDG INSP-OFFICE SUPPLIES	1,071	890	1,200	1,500
001-3440-524-520-000 BLDG INSP-GAS, OIL & LUBE	4,633	4,383	3,500	7,000
001-3440-524-522-000 BLDG INSP-UNIFORMS	733	308	750	750
001-3440-524-529-100 BLDG INSP-SMALL EQUIPMENT<\$1000	77	0	0	0
Operating Expenses	<u>32,590</u>	<u>13,105</u>	<u>35,992</u>	<u>90,804</u>
<b>Capital Outlay</b>				
001-3440-524-640-000 BLDG INSP-CAPITAL OUTLAY	0	0	0	61,144
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,144</u>
<b>Other Expenses</b>				
<hr/>				
<b>Total Expenses</b>	<u><u>247,389</u></u>	<u><u>201,099</u></u>	<u><u>273,683</u></u>	<u><u>464,224</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

CODE ENFORCEMENT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-3442-529-120-000 CODE ENFORCEMENT-SALARY	16,748	24,014	29,569	30,162
001-3442-529-140-000 CODE ENFORCEMENT-OVERTIME	0	2,305	0	0
001-3442-529-210-000 CODE ENFORCEMENT-MATCHING FICA	1,197	2,013	2,262	2,307
001-3442-529-220-000 CODE ENFORCEMENT-RETIREMENT	1,352	2,181	2,442	2,493
Personal Services	<u>19,297</u>	<u>30,513</u>	<u>34,273</u>	<u>34,962</u>
<b>Operating Expenses</b>				
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	0	2,500	1,350
001-3442-529-410-000 CODE ENFORCEMENT-COMM & POSTAGE	662	473	2,000	1,600
001-3442-529-440-000 CODE ENF-COPIER LEASE	0	0	370	370
001-3442-529-461-000 CODE ENFORCEMENT-MAINT OF VEHICLE	1,252	428	500	750
001-3442-529-490-000 CODE ENF-DUES & PUBLICATIONS	35	0	500	500
001-3442-529-491-000 CODE ENF-TRAINING & EDUCATION	85	468	1,200	1,000
001-3442-529-493-000 CODE ENF-ADVERTISING	0	0	1,000	1,000
001-3442-529-510-000 CODE ENF-OFFICE SUPPLIES	52	81	500	250
001-3442-529-520-000 CODE ENFORCEMENT-FUEL AND OIL	534	950	1,000	2,250
001-3442-529-522-000 CODE ENFORCEMENT-UNIFORMS	0	259	300	650
001-3442-529-529-100 CODE ENF-SMALL EQUIP > \$1000	37	0	0	150
Operating Expenses	<u>2,657</u>	<u>2,659</u>	<u>13,770</u>	<u>13,770</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>21,954</u></u>	<u><u>33,172</u></u>	<u><u>48,043</u></u>	<u><u>48,732</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

MEDICAL EXAMINER

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-3990-527-310-000 MEDICAL EXAM-TRANSPORTATION	20,400	16,400	16,000	25,000
001-3990-527-340-000 MEDICAL EXAM-INTERLOCAL AGREEMENT	<u>118,747</u>	<u>98,060</u>	<u>117,677</u>	<u>117,677</u>
Operating Expenses	<u>139,147</u>	<u>114,460</u>	<u>133,677</u>	<u>142,677</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>139,147</u></u>	<u><u>114,460</u></u>	<u><u>133,677</u></u>	<u><u>142,677</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

REGIONS LINE OF CREDIT-HURRICANE MICHAEL

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-4008-519-310-000 REGIONS LOC-LOAN EXPENSE	0	50,500	0	0
Operating Expenses	<u>0</u>	<u>50,500</u>	<u>0</u>	<u>0</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-4008-519-720-000 HURRICANE MICHAEL LOC INTEREST EXPENSE	0	0	0	450,000
Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>450,000</u>
<b>Total Expenses</b>	<u>0</u>	<u>50,500</u>	<u>0</u>	<u>450,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
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EXPENSE SUMMARY

COUNTY ENGINEER

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-4100-541-120-000 COUNTY ENGINEER-SALARIES	151,436	124,538	154,018	159,184
001-4100-541-120-001 SALARY CONTRA ACCT FOR GRANT REIMB	(23,748)	0	0	0
001-4100-541-210-000 COUNTY ENGINEER-MATCHING FICA	10,834	8,891	11,781	12,133
001-4100-541-220-000 COUNTY ENGINEER-RETIREMENT	28,447	24,507	30,007	32,539
Personal Services	<u>166,969</u>	<u>157,936</u>	<u>195,806</u>	<u>203,856</u>
<b>Operating Expenses</b>				
001-4100-541-400-000 COUNTY ENGINEER-TRAVEL & PER DIEM	0	0	1,200	600
001-4100-541-410-000 COUNTY ENGINEER-COMM & POSTAGE	691	312	1,500	700
001-4100-541-440-000 COUNTY ENGINEER-LEASE AGREEMENTS	1,819	1,075	1,860	1,860
001-4100-541-461-000 COUNTY ENGINEER-MAINT OF VEHICLES	0	0	500	500
001-4100-541-462-000 COUNTY ENGINEER-MAINT OF COMPUTERS	0	0	3,344	3,344
001-4100-541-490-000 COUNTY ENGINEER-DUES & PUBLICATIONS	0	131	500	500
001-4100-541-491-000 COUNTY ENGINEER-TRAINING & EDUCATION	1,964	0	1,200	1,200
001-4100-541-494-000 COUNTY ENGINEER-MISC EXPENSES	0	0	1,000	500
001-4100-541-510-000 COUNTY ENGINEER-OFFICE SUPPLIES	776	895	3,000	800
001-4100-541-522-000 COUNTY ENGINEER-SURVEY SUPPLIES	110	0	300	300
001-4100-541-529-100 COUNTY ENGINEER-SMALL EQUIP < \$1000	0	31	0	0
001-4100-541-529-200 COUNTY ENGINEER-SMALL EQUIP \$1000-4999	2,700	5,343	0	0
Operating Expenses	<u>8,060</u>	<u>7,787</u>	<u>14,404</u>	<u>10,304</u>
<b>Capital Outlay</b>				
001-4100-541-640-000 COUNTY ENGINEER-CAPITAL OUTLAY	0	0	25,670	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>25,670</u>	<u>0</u>
<b>Other Expenses</b>				
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>175,029</u></u>	<u><u>165,723</u></u>	<u><u>235,880</u></u>	<u><u>214,160</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

JTRANS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-4101-544-822-000 JTRANS	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
Other Expenses	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
<b>Total Expenses</b>	<u><u>5,000</u></u>	<u><u>0</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

EAST LANDFILL CLOSURE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-4215-534-310-000 LANDFILL CLOSURE-PROF SERVICES	<u>62,073</u>	<u>7,971</u>	<u>60,000</u>	<u>60,000</u>
Operating Expenses	62,073	7,971	60,000	60,000
<b>Capital Outlay</b>				
001-4215-534-630-000 LANDFILL CLOSURE-CONSTRUCTION	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
Capital Outlay	0	0	15,000	15,000
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>62,073</u></u>	<u><u>7,971</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

HEALTH DEPARTMENT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-5101-562-340-000 HEALTH DEPT-CONTRACT SVS-JANITORIAL	50,000	30,000	60,000	63,000
001-5101-562-342-000 HEALTH DEPT-CONTRACT SVS-TRANE CONTRACT	0	0	20,000	0
001-5101-562-343-000 HEALTH DEPT-WATER TREATMENT	3,771	0	3,800	0
001-5101-562-450-000 HEALTH DEPT-INS OTHER THAN W/C	59,800	59,605	61,594	60,000
001-5101-562-460-000 HEALTH DEPT-MAINT OF BLDG & GROUNDS	19,383	18,661	15,000	35,000
001-5101-562-461-000 HEALTH DEPT-MAINT OF VEHICLE	1,018	0	0	0
Operating Expenses	<u>133,972</u>	<u>108,266</u>	<u>160,394</u>	<u>158,000</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-5101-562-810-000 TRANSFER TO HEALTH DEPARTMENT	136,000	140,000	140,000	140,000
001-5101-562-990-000 HEALTH DEPT-RESERVE FOR FUTURE MAINT.	0	0	150,000	150,000
Other Expenses	<u>136,000</u>	<u>140,000</u>	<u>290,000</u>	<u>290,000</u>
<b>Total Expenses</b>	<u><u>269,972</u></u>	<u><u>248,266</u></u>	<u><u>450,394</u></u>	<u><u>448,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

MENTAL HEALTH

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-5103-563-821-000 BAKER ACT BILLINGS	16,396	55,448	22,000	40,000
001-5103-563-825-000 LIFE MANAGEMENT	3,487	0	0	0
Other Expenses	<u>19,883</u>	<u>55,448</u>	<u>22,000</u>	<u>40,000</u>
<b>Total Expenses</b>	<u><u>19,883</u></u>	<u><u>55,448</u></u>	<u><u>22,000</u></u>	<u><u>40,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

HEALTH CARE RESPONSIBILITY ACT - HCRA

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-5106-562-490-000 HCRA-OUT OF COUNTY	0	28,203	10,000	30,000
Operating Expenses	<u>0</u>	<u>28,203</u>	<u>10,000</u>	<u>30,000</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>28,203</u></u>	<u><u>10,000</u></u>	<u><u>30,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

INDIGENT PAUPER FUNERALS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-5107-564-492-000 INDIGENT PAUPER FUNERALS	1,200	3,000	2,250	2,000
Operating Expenses	<u>1,200</u>	<u>3,000</u>	<u>2,250</u>	<u>2,000</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>1,200</u></u>	<u><u>3,000</u></u>	<u><u>2,250</u></u>	<u><u>2,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

ANIMAL CONTROL

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-5108-562-120-000 ANIMAL CTRL-SALARIES	45,391	49,101	62,618	62,409
001-5108-562-125-000 ANIMAL CTRL-BONUS	0	271	0	0
001-5108-562-126-000 AN CNTRL - ON CALL PAY STRAIGHT PAY	0	309	5,000	5,000
001-5108-562-140-000 ANIMAL CTRL-OVERTIME	420	4,128	500	500
001-5108-562-144-000 ANIMAL CTRL - CALL OUT OVERTIME	6,082	6,250	7,200	7,200
001-5108-562-210-000 ANIMAL CTRL-MATCHING FICA	3,892	4,340	5,762	5,745
001-5108-562-220-000 ANIMAL CTRL-RETIREMENT	4,339	4,956	8,496	7,083
Personal Services	<u>60,124</u>	<u>69,355</u>	<u>89,576</u>	<u>87,937</u>
<b>Operating Expenses</b>				
001-5108-562-310-000 ANIMAL CTRL-ANIMAL CRUELTY CASE	0	0	1,000	0
001-5108-562-340-000 ANIMAL CTRL-CONTRACTS/VET	35,692	24,459	40,000	40,000
001-5108-562-342-000 ANIMAL CTRL-CONTRACTS SPAYED & NEUTER	9,105	6,680	15,000	15,000
001-5108-562-400-000 ANIMAL CTRL-TRAVEL & PER DIEM	0	888	1,200	1,500
001-5108-562-410-000 ANIMAL CTRL-COMMUNICATION	3,021	1,617	3,000	3,000
001-5108-562-461-000 ANIMAL CTRL-MAINT OF VEHICL	494	590	1,000	1,500
001-5108-562-463-000 ANIMAL CTRL-MAINT OF OFFICE EQUIP	0	0	150	100
001-5108-562-490-000 ANIMAL CTRL-DUES & PUBLICATION	0	0	150	100
001-5108-562-491-000 ANIMAL CTRL-TRAINING & EDUCATI	45	600	750	1,000
001-5108-562-492-000 ANIMAL CTRL-MISC EXPENSES	0	0	150	200
001-5108-562-497-000 ANIMAL CTRL-ANIMAL DISPOSAL	0	0	300	300
001-5108-562-499-000 ANIMAL CTRL-EMPLOYEE VACINATION	0	0	1,100	1,100
001-5108-562-510-000 ANIMAL CTRL-OFFICE SUPPLIES	315	327	500	500
001-5108-562-520-000 ANIMAL CTRL-GAS,OIL,LUBE	5,704	3,799	6,000	6,000
001-5108-562-521-000 ANIMAL CTRL-OPERATING SUPPLIES	541	287	1,250	2,000
001-5108-562-522-000 ANIMAL CTRL-UNIFORMS	1,012	586	1,290	1,200
001-5108-562-529-100 ANIMAL CTRL-SMALL EQUIP < \$1000	1,098	1,258	1,320	0
Operating Expenses	<u>57,027</u>	<u>41,091</u>	<u>74,160</u>	<u>73,500</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>117,151</u></u>	<u><u>110,446</u></u>	<u><u>163,736</u></u>	<u><u>161,437</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

GULF COAST CHILDREN'S ADVOCACY

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-5109-636-820-000 GULF COAST CHILDREN'S ADVOCACY	<u>8,525</u>	<u>6,175</u>	<u>11,000</u>	<u>8,525</u>
Other Expenses	<u>8,525</u>	<u>6,175</u>	<u>11,000</u>	<u>8,525</u>
<b>Total Expenses</b>	<u><u>8,525</u></u>	<u><u>6,175</u></u>	<u><u>11,000</u></u>	<u><u>8,525</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

PARTNERS FOR PETS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-5111-562-820-000 PARTNERS FOR PETS CONTRIBUTION	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Other Expenses	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
<b>Total Expenses</b>	<u><u>1,000</u></u>	<u><u>0</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

TRI COUNTY COMMUNITY COUNCIL

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-5112-569-822-000 TRI COUNTY COMMUNITY COUNCIL	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Other Expenses	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Total Expenses</b>	<u><u>1,000</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

MEDICAID

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-5222-562-343-000 MEDICAID-REIMBURSEMENT	<u>799,234</u>	<u>631,308</u>	<u>865,000</u>	<u>929,000</u>
Operating Expenses	799,234	631,308	865,000	929,000
<b>Capital Outlay</b>				
<b>Other Expenses</b>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Expenses</b>	<u><u>799,234</u></u>	<u><u>631,308</u></u>	<u><u>865,000</u></u>	<u><u>929,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

WRIGHT FOUNDATION

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-5224-564-820-000 WRIGHT FOUNDATION CONTRIBUTION	<u>750</u>	<u>0</u>	<u>750</u>	<u>750</u>
Other Expenses	<u>750</u>	<u>0</u>	<u>750</u>	<u>750</u>
<b>Total Expenses</b>	<u><u>750</u></u>	<u><u>0</u></u>	<u><u>750</u></u>	<u><u>750</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

FAMILY STOP OVER HOUSE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-5225-564-820-000 FAMILY STOP OVER HOUSE	0	0	5,000	0
Other Expenses	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
<b>Total Expenses</b>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

HOUSING & GRANTS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-5346-554-120-000 HOUSING & GRANTS-SALARIES	37,723	25,609	38,868	39,237
001-5346-554-210-000 HOUSING & GRANTS-MATCHING FICA	2,809	1,906	2,973	3,002
001-5346-554-220-000 HOUSING & GRANTS-RETIREMENT	3,286	2,115	3,211	3,323
Personal Services	<u>43,818</u>	<u>29,630</u>	<u>45,052</u>	<u>45,562</u>
<b>Operating Expenses</b>				
001-5346-554-400-000 HOUSING & GRANTS-TRAVEL & PER DIEM	844	699	500	500
001-5346-554-410-000 HOUSING & GRANTS-COMM & POSTAGE	0	254	300	300
001-5346-554-462-000 HOUSING & GRANTS-MAINT OF EQUIPMENT	36	0	0	0
001-5346-554-490-000 HOUSING & GRANTS-DUES & PUBLICATIONS	400	0	0	0
001-5346-554-491-000 HOUSING & GRANTS-TRAINING & EDUCATION	425	455	750	750
001-5346-554-492-000 HOUSING & GRANTS-MISC EXPENSE	300	0	0	0
001-5346-554-493-000 HOUSING & GRANTS-LEGAL ADS	0	0	250	250
Operating Expenses	<u>2,005</u>	<u>1,408</u>	<u>1,800</u>	<u>1,800</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>45,823</u></u>	<u><u>31,038</u></u>	<u><u>46,852</u></u>	<u><u>47,362</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

JACKSON COUNTY SENIOR CITIZENS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-5347-564-820-000 JACKSON COUNTY SENIOR CITIZENS	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Other Expenses	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<b>Total Expenses</b>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

EARLY LEARNING COALITION

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-5993-565-820-000 EARLY LEARNING COALITION	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Other Expenses	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>Total Expenses</b>	<u><u>1,500</u></u>	<u><u>1,500</u></u>	<u><u>1,500</u></u>	<u><u>1,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

RECREATION - COUNTY WIDE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-6102-572-810-000 RECREATION-COUNTY WIDE	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>
Other Expenses	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>
<b>Total Expenses</b>	<u><u>63,175</u></u>	<u><u>63,175</u></u>	<u><u>63,175</u></u>	<u><u>63,175</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

MILL POND DAM MAINTENANCE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-6104-572-430-000 MERRITTS MILL DAM-UTILITIES	159	239	330	360
001-6104-572-440-000 MILL POND-LEASE #4027/SPILLWAY	300	0	300	300
001-6104-572-462-000 MILL POND-DAM MAINTENANCE	0	0	600	600
Operating Expenses	<u>459</u>	<u>239</u>	<u>1,230</u>	<u>1,260</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>459</u></u>	<u><u>239</u></u>	<u><u>1,230</u></u>	<u><u>1,260</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

CHIPOLA HISTORICAL TRUST

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-6110-579-820-000 CHIPOLA HISTORIAL TRUST	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
Other Expenses	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
<b>Total Expenses</b>	<u><u>500</u></u>	<u><u>0</u></u>	<u><u>500</u></u>	<u><u>500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

CHIPOLA REGIONAL ARTS ASSOCIATION

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>	_____	_____	_____	
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-6209-573-820-000 CHIPOLA REG ARTS-FL ARTS LIC FEES	195	256	500	500
Other Expenses	<u>195</u>	<u>256</u>	<u>500</u>	<u>500</u>
<b>Total Expenses</b>	<u><u>195</u></u>	<u><u>256</u></u>	<u><u>500</u></u>	<u><u>500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

LIBRARY-OTHER DONATIONS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-6211-571-310-000 LIB-OTHER DONATIONS-PROFESSIONAL SERVICES	0	0	2,000	0
001-6211-571-470-000 LIB-OTHER DONATIONS-PRINTING EXPENSE	0	0	6,500	0
001-6211-571-492-000 LIB-OTHER DONATIONS-MISC EXPENSE	369	0	4,500	2,000
001-6211-571-493-000 LIB-OTHER DONATIONS-ADVERTISING	0	0	1,000	0
Operating Expenses	<u>369</u>	<u>0</u>	<u>14,000</u>	<u>2,000</u>
<b>Capital Outlay</b>				
001-6211-571-640-000 LIB-OTHER DONATIONS-CAP OUTLAY	0	0	0	12,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
<b>Other Expenses</b>				
001-6211-571-910-000 LIB-OTHER DONATION TRANSFER TO LGF	69,732	0	0	0
Other Expenses	<u>69,732</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenses</b>	<u><u>70,101</u></u>	<u><u>0</u></u>	<u><u>14,000</u></u>	<u><u>14,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

PUBLIC LIBRARY

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-6213-571-120-000 LIBRARY-SALARIES/EMPLOYEES	190,434	165,092	200,266	194,985
001-6213-571-121-000 LIBRARY-SICK LEAVE BUY BACK	0	5,256	0	0
001-6213-571-140-000 LIBRARY-OVERTIME WAGES	52	1,648	0	0
001-6213-571-210-000 LIBRARY-MATCHING FICA	13,874	12,598	15,319	15,153
001-6213-571-220-000 LIBRARY-RETIREMENT	22,586	20,331	24,644	25,291
001-6213-571-230-000 LIBRARY-HEALTH INSURANCE	48,959	53,787	56,232	58,938
001-6213-571-230-100 LIBRARY-HRA	9,667	9,458	10,500	10,500
001-6213-571-240-000 LIBRARY-W/C INSURANCE	1,000	1,000	1,000	1,000
Personal Services	<u>286,572</u>	<u>269,170</u>	<u>307,961</u>	<u>305,867</u>
<b>Operating Expenses</b>				
001-6213-571-312-000 LIBRARY - PROFESSIONAL SERVICES	0	195	0	0
001-6213-571-340-000 LIBRARY-CONTRACTUAL SERV	2,769	1,562	7,800	3,000
001-6213-571-340-100 LIBRARY-GVILLE/CONTRACTUAL SVS	2,116	1,331	2,000	2,000
001-6213-571-400-000 LIBRARY-TRAVEL & PER DIEM	1,431	68	2,000	1,500
001-6213-571-410-000 LIBRARY-COMMUNICATION & POSTAGE	6,973	3,407	7,000	7,000
001-6213-571-430-000 LIBRARY-UTILITIES	20,036	11,622	21,000	21,000
001-6213-571-430-100 LIBRARY-UTILITIES-GVILLE	4,049	2,828	5,093	5,093
001-6213-571-440-000 LIBRARY-MARIANNA/MACHINE RENTALS	1,307	1,144	1,590	1,590
001-6213-571-440-100 LIBRARY-GVILLE MACHINE RENTAL	1,125	990	1,400	1,400
001-6213-571-450-000 LIBRARY-INS OTHER THAN WC	15,260	15,209	16,430	16,430
001-6213-571-460-000 LIBRARY-MAINT OF BLDGS & GRDS	1,450	4,362	2,500	2,500
001-6213-571-461-000 LIBRARY-MAINT OF FUNMOBILE	493	0	0	0
001-6213-571-462-000 LIBRARY-MAINT OF COMP/AUDIO-VISUAL	0	0	1,000	1,000
001-6213-571-470-000 LIBRARY-PRINTING/PROMOTIONAL ACTIVITIES	2,136	0	1,500	1,500
001-6213-571-490-000 LIBRARY-DUES & PUBLICATIONS	625	84	750	750
001-6213-571-491-000 LIBRARY-TRAINING & EDUCATION	260	500	500	500
001-6213-571-492-000 LIBRARY-MISC EXPENSES	241	108	500	500
001-6213-571-496-000 LIBRARY-CRIM HISTORY-VOLUNTEERS	0	0	500	500
001-6213-571-510-000 LIBRARY-OFFICE SUPPLIES	4,198	2,847	4,500	4,500
001-6213-571-520-000 LIBRARY-GAS, OIL & LUBE	99	231	300	300
001-6213-571-521-000 LIBRARY-CHILDREN PROGRAM SUPPLIES	5,596	826	1,500	1,500
001-6213-571-524-000 LIBRARY-JANITORIAL SUPPLIES	1,114	939	1,400	1,400
001-6213-571-524-100 LIBRARY-JANITORIAL SUPPLIES/GVILLE	135	248	400	400
001-6213-571-529-000 LIBRARY-BOOKS & LIBRARY MATERIALS	3,140	603	4,000	4,000
001-6213-571-529-100 LIBRARY-SMALL EQUIP < \$1000	3,412	3,091	0	0
001-6213-571-540-000 LIBRARY-BOOKS, PUB, & MEMBERSHIPS	17,594	16,829	20,000	20,000
001-6213-571-541-000 LIBRARY-SUBSCRIPTIONS	1,938	1,376	2,000	2,000
Operating Expenses	<u>97,497</u>	<u>70,400</u>	<u>105,663</u>	<u>100,363</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-6213-571-910-000 LIBRARY-TRANSFER TO LGF	253,523	0	0	0
Other Expenses	<u>253,523</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenses</b>	<u><u>637,592</u></u>	<u><u>339,570</u></u>	<u><u>413,624</u></u>	<u><u>406,230</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

FISH & GAME GRANT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
001-6300-572-633-000 FISH & GAME GRANT HOWELL LANDING Capital Outlay	<u>0</u>	<u>0</u>	<u>101,500</u>	<u>101,500</u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>101,500</u></u>	<u><u>101,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

BOAT RAMP IMPROVEMENTS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-6301-572-310-000 BOAT RAMP IMPR PROF SVS	4,900	0	5,000	5,000
001-6301-572-530-000 BOAT RAMP IMPR REPAIR AND MAINT	4,660	1,570	10,000	10,000
Operating Expenses	<u>9,560</u>	<u>1,570</u>	<u>15,000</u>	<u>15,000</u>
<b>Capital Outlay</b>				
001-6301-572-620-000 BOAT RAMP IMPR -PURCHASE PROPERTY	0	0	109,500	124,500
001-6301-572-630-000 BOAT RAMP IMPROVEMENTS	3,258	0	0	0
Capital Outlay	<u>3,258</u>	<u>0</u>	<u>109,500</u>	<u>124,500</u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>12,818</u></u>	<u><u>1,570</u></u>	<u><u>124,500</u></u>	<u><u>139,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

EXTENSION SERVICE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-6302-537-120-000 EXTENSION-SALARIES/EMPLOYEES	197,273	155,808	239,036	238,172
001-6302-537-121-000 AG/EXT SICK LEAVE BUY BACK	1,003	0	0	0
001-6302-537-130-000 EXTENSION-TEMPORARY EMPLOYEE	1,461	0	0	0
001-6302-537-140-000 EXTENSION-OVERTIME-EMPLOYEES	0	558	0	0
001-6302-537-210-000 EXTENSION-MATCHING FICA	15,150	11,488	18,287	18,220
001-6302-537-220-000 EXTENSION-RETIREMENT	17,573	14,462	21,415	21,783
Personal Services	<u>232,460</u>	<u>182,316</u>	<u>278,738</u>	<u>278,175</u>
<b>Operating Expenses</b>				
001-6302-537-340-000 EXTENSION-CONTRACTUAL	4,809	1,967	5,200	5,000
001-6302-537-400-000 EXTENSION-TRAVEL & PER DIEM	4,955	2,509	7,000	5,000
001-6302-537-401-000 EXTENSION-TRAVEL & PER DIEM/4-H	195	1,673	2,200	500
001-6302-537-410-000 EXTENSION-COMM & POSTAGE	3,837	2,542	3,800	4,000
001-6302-537-440-000 EXTENSION-COPIER LEASE	2,074	1,556	2,245	2,275
001-6302-537-461-000 EXTENSION-MAINT OF VEHICLES	3,174	1,226	2,000	2,500
001-6302-537-462-000 EXTENSION-MAINT OF OFFICE EQUIP	0	0	250	1,150
001-6302-537-490-000 EXTENSION-DUES & PUBLICATIONS	1,640	1,193	1,600	1,600
001-6302-537-491-000 EXTENSION-TRAINING & EDUCATION	2,244	250	4,000	2,500
001-6302-537-510-000 EXTENSION-OFFICE SUPPLIES	3,940	2,794	4,000	4,200
001-6302-537-511-000 EXTENSION-DEMO SUPPLIES	990	242	1,000	1,000
001-6302-537-520-000 EXTENSION-GAS-4-H VAN	4,650	3,641	3,000	3,500
001-6302-537-521-000 EXTENSION-OPERATING SUPPLIES	0	125	200	200
001-6302-537-529-100 EXTENSION-SMALL EQUIP < \$1000	2,373	1,517	750	0
001-6302-537-529-200 EXTENSION-SMALL EQUIP \$1000-\$4999	3,997	4,867	5,100	0
Operating Expenses	<u>38,878</u>	<u>26,102</u>	<u>42,345</u>	<u>33,425</u>
<b>Capital Outlay</b>				
001-6302-537-640-000 EXTENSION-CAPITAL OUTLAY	35,116	0	0	35,000
Capital Outlay	<u>35,116</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>306,454</u></u>	<u><u>208,418</u></u>	<u><u>321,083</u></u>	<u><u>346,600</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

SOIL CONSERVATION

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
001-6304-537-120-000 SOIL CONS-SALARIES/EMPLOYEE	25,056	20,276	26,495	27,023
001-6304-537-122-000 SOIL CONS-GRANT SALARIES	26,038	0	0	0
001-6304-537-210-000 SOIL CONS-MATCHING FICA	3,835	1,491	2,027	2,067
001-6304-537-220-000 SOIL CONS-RETIREMENT	4,081	1,680	2,189	2,236
001-6304-537-230-000 SOIL CONS-HEALTH INSURANCE	6,386	0	0	0
001-6304-537-230-100 SOIL CONS-HRA	1,125	0	0	0
Personal Services	<u>66,521</u>	<u>23,447</u>	<u>30,711</u>	<u>31,326</u>
<b>Operating Expenses</b>				
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	1,500	1,500	1,500	1,500
Operating Expenses	<u>7,900</u>	<u>7,900</u>	<u>7,900</u>	<u>7,900</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>74,421</u></u>	<u><u>31,347</u></u>	<u><u>38,611</u></u>	<u><u>39,226</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

AGRICULTURE CENTER BOARD

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-6306-537-820-000 AGRICULTURE CENTER BOARD	7,500	0	0	0
001-6306-537-910-000 AGRICULTURE CENTER SUBSIDY	120,351	150,000	157,326	132,993
Other Expenses	<u>127,851</u>	<u>150,000</u>	<u>157,326</u>	<u>132,993</u>
<b>Total Expenses</b>	<u>127,851</u>	<u>150,000</u>	<u>157,326</u>	<u>132,993</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

JACKSON COUNTY LIVESTOCK ASSN.

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
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>
Other Expenses	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Total Expenses</b>	<u><u>1,000</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

RIPARIAN CNTY STAKEHOLDER COALITION

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-6315-537-820-000 RIPARIAN COUNTY STAKEHOLDER COALITION	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Other Expenses	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>Total Expenses</b>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

FIRE RESCUE-ALLOWANCE FOR BAD DEBTS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-8100-526-492-000 FIRE RESCUE-CREDIT BUREAU EXPENSE	8,344	7,615	16,000	12,000
001-8100-526-497-000 FIRE RESCUE-ALLOW FOR BAD DEBTS	<u>1,810,752</u>	<u>1,076,212</u>	<u>1,350,000</u>	<u>1,450,000</u>
Operating Expenses	<u>1,819,096</u>	<u>1,083,827</u>	<u>1,366,000</u>	<u>1,462,000</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>1,819,096</u></u>	<u><u>1,083,827</u></u>	<u><u>1,366,000</u></u>	<u><u>1,462,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

TRANSFERS OUT-GENERAL REVENUE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-9101-581-911-000 TRANSFER TO JC UTILITIES	0	0	0	30,269
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)	227,275	0	260,544	251,106
001-9101-581-915-000 TRANSFER TO E911	0	0	37,048	34,990
001-9101-581-919-000 TRANSFER TO LOGT	0	250,000	250,000	500,000
001-9101-581-920-000 TRANSFER TO TT	1,891,435	0	2,498,063	430,095
001-9101-581-922-000 TRANSFER TO ARTICLE V FUND	83,719	4,553	99,420	80,903
001-9101-581-923-000 TRANSFER TO JACKSON RECYCLE PROGRAM	152,088	0	118,218	0
001-9101-581-924-000 TRANSFER TO SUPV OF ELECTIONS	601,636	445,466	580,622	679,950
001-9101-581-925-000 TRANSFER TO EMPG (FUND 59)	49,655	0	56,360	56,489
Other Expenses	<u>3,025,808</u>	<u>700,019</u>	<u>3,920,275</u>	<u>2,083,802</u>
<b>Total Expenses</b>	<u><u>3,025,808</u></u>	<u><u>700,019</u></u>	<u><u>3,920,275</u></u>	<u><u>2,083,802</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

CONTINGENCY - GENERAL REVENUE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-9990-500-000-000 CONTINGENCIES	0	0	254,787	260,000
001-9990-510-000-000 RESERVES	0	0	303,264	303,264
Other Expenses	<u>0</u>	<u>0</u>	<u>558,051</u>	<u>563,264</u>
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>558,051</u></u>	<u><u>563,264</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2019-2020 ANNUAL BUDGET  
 EXPENSE SUMMARY

Proposed Final Budget  
 September 24, 2019

**SPECIAL REVENUE FUNDS**

DEPARTMENT NAME	DEPARTMENT CODE	ACTUAL	BUDGET	PROPOSED	PAGE
		2017-2018	2018-2019	BUDGET 2019-2020	
Law Library	101-2324	4,875	15,300	6,500	83
Local Law Enforcement	102-3102	57,686	162,459	137,800	84
<b>Fine and Forfeiture Fund</b>					
Sheriff (Includes Workmens Compl. Ins.)	103-3101	5,634,600	6,247,992	6,132,908	87
Jackson County Drug Task Force Grant	103-3104	-	30,000	30,213	88
Jackson County School Board	103-3106	39,018	43,250	25,000	89
Corrections (Includes Ins.)	103-3326	3,821,057	4,016,673	4,225,775	90
Parks & Rec Law Enforcement	103-6101	20,285	24,000	30,000	92
Contingencies	103-9990	-	150,000	150,000	93
<b>Total Fine &amp; Forfeiture Fund Expenses</b>		<b>9,514,960</b>	<b>10,511,915</b>	<b>10,593,896</b>	
<b>Total Fine &amp; Forfeiture Fund Revenue</b>				<b>10,593,896</b>	
				<b>-</b>	
<b>Transportation Trust</b>					
FEMA 2014	104-4100, 4201, 4202,4203	2,284,028	4,000,000	4,000,000	95
Road and Bridge	104-4102	6,288,259	8,144,304	6,840,804	96
Transfers	104-9101	827,973	1,192,147	1,636,924	102
Contingency	104-9990-500	-	-	150,000	103
<b>Total Transportation Trust Fund Expenses</b>		<b>8,572,287</b>	<b>12,144,304</b>	<b>12,627,728</b>	
<b>Total Transportation Trust Fund Revenues</b>				<b>12,627,728</b>	
				<b>-</b>	
Drug Court	105-2326	935	37,250	37,300	105
Alcohol & Drug Abuse	106-5104	-	2,900	3,500	107
Library Grant	107-6212	118,074	326,766	396,648	109
Contraband Forfeiture	108-3104	10,000	8,500	11,000	111
Mosquito Control Grant	109-4212,4213,4214	35,661	109,875	119,000	113
Compass Lake in the Hills MSTU	110-7992	317,225	811,566	607,000	116
Equitable Sharing	113-3100	31,965	44,100	17,300	120
Crimes Prevention	121-3327	13,933	40,500	43,300	122
Article V / Technology	122-2322, 2324, 2332, 2333	96,210	143,420	126,903	124
Local Option Gas Tax	123-4102, 9102, 9990	2,206,790	2,669,700	3,547,164	129
Supervisor of Elections	124-2440,2441,2444	585,068	617,130	723,271	133
Agriculture Complex Revenue	128-2675, 9990	62,970	404,701	334,001	137
Agriculture Complex O and M	129-2675	62,970	171,725	71,485	140
E911	142-3997,4011	293,992	642,891	437,780	142
EMS Grant Fund	143-3217, 3219	14,412	16,035	228,646	146
Hazardous Materials Grant	152-2794	3,547	3,547	3,547	149
LHATF (Ship)	155-5348	374,989	1,042,460	1,876,250	151
Emergency Management	159-3991,3992,4002	204,190	212,125	212,305	153
Recycling Grant	164-2804	90,909	90,909	90,909	157
Court Facility	173-2323, 9101	219,860	1,480,000	210,000	159
Court Construction	179-2322,2324	5,055	34,025	30,525	162
Russ House	180-2780	29,706	29,140	37,100	164
Tourist Development	181-2782,2806	194,832	2,550,525	3,166,100	166
<b>Road Construction</b>					
Municipalities Share - 9th Cent Tax	385-4106	138,477	137,524	138,169	169
Road Construction	385-4112		2,874,954	8,533,373	170
Transfer to GTBS 2014-Debt Services	385-9101	1,066,549	1,067,114	1,067,127	171
<b>TOTAL ROAD CONSTRUCTION</b>		<b>1,205,026</b>	<b>4,079,592</b>	<b>9,738,669</b>	

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2019-2020 ANNUAL BUDGET  
 EXPENSE SUMMARY

Proposed Final Budget  
 September 24, 2019

**SPECIAL REVENUE FUNDS**

DEPARTMENT NAME	DEPARTMENT CODE	ACTUAL 2017-2018	BUDGET 2018-2019	PROPOSED BUDGET 2019-2020	PAGE
Utility Fees	190-9101	2,575,250	3,065,325	2,800,500	173
Aviation Sheriff	193-3105	10,105	51,500	62,500	175
<b>Gas Tax Bond Series 2014</b>					
GTBS 2014	393-4125		1,000	1,500	178
Road Construction	393-4301,4302,4303,4304,4305	585,934	765,500	1,015,500	179
Road Construction-Debt Services	393-8185	1,066,617	1,067,114	1,067,127	183
<b>Total Gas Tax Bond Series 2014</b>		<b>1,652,551</b>	<b>1,833,614</b>	<b>2,084,127</b>	
West Jackson County Development Authority	394-3325	61	326,300	340,034	185
Jackson County Agriculture Center	196-6306	166,096	235,076	160,473	187
Additional Court Costs	197-2325, 2328, 2329, 2334	40,954	395,950	422,000	189
<b>TOTAL APPROPRIATIONS - SPECIAL REVENUE FUNDS</b>		<b>29,601,117</b>	<b>45,503,272</b>	<b>51,305,261</b>	

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
LAW LIBRARY FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
LL-FINES/CASES PRIOR TO 070104	50.00	0.00	50.00
INTEREST EARNED-LAW LIBRARY	50.00	1.43	50.00
ESTIMATED LL CARRYOVER	15,200.00	0.00	6,400.00
<b>Total Revenues</b>	<b>15,300.00</b>	<b>1.43</b>	<b>6,500.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

LAW LIBRARY

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
101-2334-605-410-000 LAW LIBRARY-PHONE&COMMUNICATION	269	202	300	500
101-2334-605-492-000 LAW LIBRARY MISCELLANEOUS	189	0	0	0
101-2334-605-529-100 LAW LIBRARY-SMALL EQUIP < \$1000	4,417	0	0	0
Operating Expenses	<u>4,875</u>	<u>202</u>	<u>300</u>	<u>500</u>
<b>Capital Outlay</b>				
101-2334-605-660-000 LAW LIBRARY-BOOKS	0	3,599	15,000	6,000
Capital Outlay	<u>0</u>	<u>3,599</u>	<u>15,000</u>	<u>6,000</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>4,875</u></u>	<u><u>3,801</u></u>	<u><u>15,300</u></u>	<u><u>6,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
LOCAL LAW ENFORCEMENT TRAINING

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
LLET-FINES & FORFEITURES	13,500.00	6,141.17	8,500.00
LOCAL LAW AUTOMATION	50,000.00	30,064.25	40,000.00
LLET-CYBER SAFETY TRAINING FUNDS	750.00	0.00	0.00
LLET-INTEREST EARNED	500.00	30.89	100.00
ESTIMATED LLET CARRYOVER	<u>97,709.00</u>	<u>0.00</u>	<u>89,200.00</u>
<b>Total Revenues</b>	<b>162,459.00</b>	<b>36,236.31</b>	<b>137,800.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

LLET AUTOMATION

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
102-3102-521-462-000 LLET/MAINT OF COMMUNICATION SYSTEM	0	0	10,300	10,000
102-3102-521-492-000 LL ENF. TRAINING JC SO	21,049	1,927	15,669	23,250
102-3102-521-493-000 LL ENF. TRAINING JCCF	482	5,600	25,500	22,300
102-3102-521-494-000 LLET-CYBER TRAINING	0	0	990	250
102-3102-521-529-100 LLET AUTO-SMALL EQUIP <\$1000	3,295	0	10,000	10,000
102-3102-521-529-200 LLET AUTO-SMALL EQUIP \$1000-\$4999	21,860	0	30,000	20,000
Operating Expenses	<u>46,686</u>	<u>7,527</u>	<u>92,459</u>	<u>85,800</u>
<b>Capital Outlay</b>				
102-3102-521-640-000 LLET AUTO-CAPITAL OUTLAY	11,000	45,700	70,000	52,000
Capital Outlay	<u>11,000</u>	<u>45,700</u>	<u>70,000</u>	<u>52,000</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>57,686</u></u>	<u><u>53,227</u></u>	<u><u>162,459</u></u>	<u><u>137,800</u></u>

**FY 2019-20 ANNUAL BUDGET**

**ANTICIPATED REVENUES**

**FINE & FORFEITURE FUND**

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
FF-ADVALOREM TAXES	9,089,037.00	9,124,319.25	10,059,527.00
DRUG TASK FORCE FEDERAL GRANT	30,000.00	0.00	30,213.00
COPS IN SCHOOLS-SCHOOL BOARD	191,028.00	152,822.32	0.00
INMATE WELFARE SALARY REIMB	54,500.00	41,019.11	54,500.00
SHERIFF SERVICE OF PROCESS-HRS	4,000.00	5,874.00	8,000.00
ROOM AND BOARD	250.00	347.27	0.00
HOUSING PRISONERS	129,088.00	24,921.00	40,000.00
SUBSISTENCE FEE	98,000.00	60,818.50	86,000.00
CIVIL FEES-SHERIFF	36,000.00	21,900.00	30,000.00
BOOKING FEE - JAIL	28,000.00	14,765.49	20,000.00
INVESTIGATIVE FEES-SHERIFF	250.00	137.84	250.00
DOM VIOLENCE SURCHARGE	3,500.00	2,010.64	3,000.00
DRIVERS EDUCATION TRUST	43,250.00	18,822.30	25,000.00
RESTITUTIONS-FINE & FORF. FUND	750.00	77.01	250.00
FF-INTEREST EARNED	1,000.00	1,935.20	2,500.00
PRIOR YEAR REFUNDS	0.00	3,140.08	5,000.00
FF-MISC REVENUE	100.00	1,019.76	2,000.00
CHIPOLA SECURITY AGREEMENT	53,329.00	45,411.90	56,656.00
CAMPBELLTON SECURITY AGREEMENT	52,282.00	0.00	0.00
TRANSFER FROM CT FAC	171,000.00	171,000.00	171,000.00
ESTIMATED FF CARRYOVER	640,075.00	0.00	0.00
<b>Total Revenues</b>	<b>10,625,439.00</b>	<b>9,690,341.67</b>	<b>10,593,896.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

SHERIFF

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
103-3101-521-230-000 SHERIFF-HEALTH INSURANCE	608,993	592,962	774,888	766,194
103-3101-521-230-100 SHERIFF-HRA	73,956	114,626	145,250	136,500
103-3101-521-240-000 SHERIFF-W/C INSURANCE	117,192	148,915	110,000	150,000
Personal Services	<u>800,141</u>	<u>856,503</u>	<u>1,030,138</u>	<u>1,052,694</u>
<b>Operating Expenses</b>				
103-3101-521-410-000 SHERIFF-ACTIVE 911	1,298	0	1,500	0
103-3101-521-462-000 SHERIFF-MAINT OF EQUIPMENT-TOWER	0	29,547	0	0
Operating Expenses	<u>1,298</u>	<u>29,547</u>	<u>1,500</u>	<u>0</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>				
103-3101-521-910-000 SHERIFF-BUDGET TRANSFER	4,833,161	5,283,544	5,216,354	5,080,214
Other Expenses	<u>4,833,161</u>	<u>5,283,544</u>	<u>5,216,354</u>	<u>5,080,214</u>
<b>Total Expenses</b>	<u><u>5,634,600</u></u>	<u><u>6,169,594</u></u>	<u><u>6,247,992</u></u>	<u><u>6,132,908</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

JC DRUG TASK FORCE GRANT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
103-3104-521-810-000 JC DRUG TASK FORCE GRANT	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,213</u>
Other Expenses	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,213</u>
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>30,000</u></u>	<u><u>30,213</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

DRIVER EDUCATION TRUST-SCH BD

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
103-3106-521-810-000 DRIVER EDUCATION TRUST-SCH BD	<u>39,018</u>	<u>18,822</u>	<u>43,250</u>	<u>25,000</u>
Other Expenses	<u>39,018</u>	<u>18,822</u>	<u>43,250</u>	<u>25,000</u>
<b>Total Expenses</b>	<u><u>39,018</u></u>	<u><u>18,822</u></u>	<u><u>43,250</u></u>	<u><u>25,000</u></u>

# JACKSON COUNTY BOARD OF COMMISSIONERS FY 2019-20 ANNUAL BUDGET EXPENSE SUMMARY

## CORRECTIONS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
103-3326-523-120-000 CORRECTIONS-SALARIES	1,626,789	1,362,298	1,652,201	1,704,416
103-3326-523-125-000 CORRECTIONS-BONUS	0	1,083	0	0
103-3326-523-126-000 CORRECTIONS - ON CALL STRAIGHT PAY	0	4,583	13,500	13,500
103-3326-523-127-000 CORRECTIONS - PART TIME WITH RTMT	15,016	5,628	17,000	17,000
103-3326-523-130-000 CORRECTIONS-TEMP EMERG HIRE	5,511	0	5,500	5,500
103-3326-523-140-000 CORRECTIONS-OVERTIME	24,217	78,196	25,000	25,000
103-3326-523-144-000 CORRECTIONS - CALL OUT OVERTIME	2,181	625	1,500	1,500
103-3326-523-150-000 CORRECTIONS-INCENTIVE PAY	6,860	5,670	7,500	7,500
103-3326-523-151-000 CORRECTIONS HAZARDOUS INCENTIVE	0	27,975	88,200	88,200
103-3326-523-210-000 CORRECTIONS-MATCHING FICA	120,259	107,184	138,485	140,042
103-3326-523-220-000 CORRECTIONS-RETIREMENT	349,676	312,190	391,618	403,426
103-3326-523-230-000 CORRECTIONS-HEALTH INSURANCE	387,184	375,703	459,228	481,327
103-3326-523-230-100 CORRECTIONS-HRA	48,610	69,292	85,750	85,750
103-3326-523-240-000 CORRECTIONS-WORKMENS COMP INS	117,192	99,277	75,000	82,637
Personal Services	<u>2,703,495</u>	<u>2,449,704</u>	<u>2,960,482</u>	<u>3,055,798</u>
<b>Operating Expenses</b>				
103-3326-523-311-000 CORRECTIONS-INMATE CARE/HOSPITAL	98,183	95,980	50,000	75,000
103-3326-523-312-000 CORRECTIONS-INMATE CARE/MEDICINE	37,731	41,530	30,000	40,000
103-3326-523-314-000 CORRECTIONS-INMATE CARE/DENTIST	13,727	8,468	5,500	15,500
103-3326-523-315-000 CORRECTIONS-INMATE CARE/COUNSELING	41,439	30,007	45,000	45,000
103-3326-523-316-000 CORRECTIONS-INMATE CARE/LAB	10,078	4,250	3,500	13,500
103-3326-523-319-000 CORRECTIONS-INMATE TUITION/JCSB	0	420	0	0
103-3326-523-340-000 CORRECTIONS-PHYSICIAN CONTRACT	72,000	59,544	72,000	72,000
103-3326-523-341-000 CORRECTIONS-CONTRACTUAL SERVICES	12,209	10,822	12,088	12,088
103-3326-523-342-000 CORRECTIONS-MAINT CONTRACT-LIVSCAN	0	0	4,500	4,500
103-3326-523-350-000 CORRECTIONS-INVESTIGATIONS/CRIME SCENE	5,947	0	0	0
103-3326-523-400-000 CORRECTIONS-TRAVEL & PER DIEM	1,100	0	1,000	1,000
103-3326-523-403-000 CORRECTIONS-TRANSPORT INMATES	292	445	750	750
103-3326-523-410-000 CORRECTIONS-TELEPHONE & COMMUN	9,941	7,217	11,000	11,000
103-3326-523-430-000 CORRECTIONS-UTILITIES/ELECTRIC	123,039	101,037	120,510	139,000
103-3326-523-431-000 CORRECTIONS-UTILITIES/WATER	133,232	145,083	134,081	188,000
103-3326-523-440-000 CORRECTIONS-COPIER LEASE	2,570	1,788	2,600	2,600
103-3326-523-441-000 CORRECTIONS-LEASE/DEP	600	0	600	0
103-3326-523-460-000 CORRECTIONS-MAINT OF JAIL	72,561	40,476	75,000	70,000
103-3326-523-461-000 CORRECTIONS-MAINT OF VEHICLES/EQUIP	7,490	3,526	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	5,581	2,372	3,000	3,000
103-3326-523-470-000 CORRECTIONS-PRINTING EXPENSES	235	0	750	750
103-3326-523-490-000 CORRECTIONS-DUES & PUBLICATION	0	0	850	850
103-3326-523-491-000 CORRECTIONS-TRAINING & EDUCATI	0	105	950	950
103-3326-523-492-000 CORRECTIONS-MISC EXPENSE	1,617	2,691	600	600
103-3326-523-510-000 CORRECTIONS-OFFICE SUPPLIES	6,983	6,303	6,500	6,500
103-3326-523-520-000 CORRECTIONS-GAS, OIL & LUBE	3,687	2,091	3,000	3,000
103-3326-523-521-000 CORRECTIONS-MEDICAL SUPPLIES	8,623	7,454	11,000	11,000
103-3326-523-522-000 CORRECTIONS-UNIFORMS	3,903	2,555	6,500	4,000
103-3326-523-523-000 CORRECTIONS-AMMUNITION	729	228	2,500	1,500
103-3326-523-524-000 CORRECTIONS-BOOKING SUPPLIES	0	0	1,500	1,500
103-3326-523-525-000 CORRECTIONS-FOOD FOR JAIL	294,847	263,381	285,000	305,000
103-3326-523-526-000 CORRECTIONS-KITCHEN SUPPLIES	26,808	19,820	19,500	19,500
103-3326-523-527-000 CORRECTIONS-JAIL SUPPLIES	36,799	28,490	32,500	32,500
103-3326-523-528-000 CORRECTIONS-LAUNDRY & CLEAN SUPPLY	5,550	6,512	9,000	9,000
103-3326-523-529-000 CORRECTIONS-INMATE BEDS & CLOTHING	10,681	6,682	12,000	12,000
103-3326-523-529-100 CORRECTIONS-SMALL EQUIP <\$1000	2,614	2,388	0	37,928
103-3326-523-529-200 CORRECTIONS-SMALL EQUIP \$1000-\$4999	22,481	0	0	9,855

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

CORRECTIONS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
Operating Expenses	<u>1,073,277</u>	<u>901,665</u>	<u>968,704</u>	<u>1,154,796</u>
<b>Capital Outlay</b>				
103-3326-523-620-000 CORRECTIONS-BLDG IMPROVEMENTS	37,350	30,822	44,638	15,181
103-3326-523-640-000 CORRECTIONS-CAPITAL OUTLAY	<u>6,935</u>	<u>42,605</u>	<u>42,849</u>	<u>0</u>
Capital Outlay	<u>44,285</u>	<u>73,427</u>	<u>87,487</u>	<u>15,181</u>
<b>Other Expenses</b>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Expenses</b>	<u><u>3,821,057</u></u>	<u><u>3,424,796</u></u>	<u><u>4,016,673</u></u>	<u><u>4,225,775</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

FF-PARKS & REC/LAW ENFORCEMENT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
103-6101-521-130-000 FF-PARKS & REC/LAW ENFORCEMENT	20,285	8,975	24,000	30,000
Personal Services	<u>20,285</u>	<u>8,975</u>	<u>24,000</u>	<u>30,000</u>
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u>20,285</u>	<u>8,975</u>	<u>24,000</u>	<u>30,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

CONTINGENCY - FINE & FORFEITURE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
103-9990-500-000-000 FINE & FORFEITURE-CONTINGENCY	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
Other Expenses	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
<b>Total Expenses</b>	<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 COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
TRANSPORTATION TRUST FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
ONE CENT SALES TAX	3,941,868.00	2,818,928.53	4,400,000.00
FEMA-DR-4177-2014 SPRING FLOODING-FED	3,000,000.00	0.00	3,000,000.00
FEMA-DR-4177-2014 SPRING FLOODING STATE	1,000,000.00	0.00	1,000,000.00
STATE ALTERNATIVE FUEL USER/MOTOR FUEL	2,500.00	1,303.02	2,500.00
FDOT TRAFFIC SIGNAL AGREEMENT	46,820.00	0.00	48,051.00
TT-INTEREST EARNED	2,500.00	5,029.12	6,500.00
TT-MISC REVENUE	5,000.00	8,670.78	5,000.00
TT-TRANSFER FROM FIVE CENT	2,394,700.00	0.00	2,817,806.00
TT-TRANSFER FROM GR	2,498,063.00	0.00	0.00
ESTIMATED TT CARRYOVER	445,000.00	0.00	1,347,871.00
<b>Total Revenues</b>	<b>13,336,451.00</b>	<b>2,833,931.45</b>	<b>12,627,728.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

FEMA 2014 FLOODING

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
104-4100-541-310-000 FEMA-PROFESSIONAL FEES FEMA 4177	<u>234,176</u>	<u>36,384</u>	<u>325,000</u>	<u>100,000</u>
Operating Expenses	<u>234,176</u>	<u>36,384</u>	<u>325,000</u>	<u>100,000</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Expenses</b>	<u><u>234,176</u></u>	<u><u>36,384</u></u>	<u><u>325,000</u></u>	<u><u>100,000</u></u>

# JACKSON COUNTY BOARD OF COMMISSIONERS FY 2019-20 ANNUAL BUDGET EXPENSE SUMMARY

## ROAD DEPARTMENT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
104-4102-541-120-000 RD DEPT-SALARIES	1,528,378	1,163,963	1,887,677	1,935,975
104-4102-541-120-001 RD DEPT-SALARIES CONTRA ACCOUNT	(10,807)	(14,718)	0	0
104-4102-541-121-000 RD DEPT-SICK LEAVE BUY BACK	2,144	2,495	0	0
104-4102-541-125-000 RD DEPT-EMPLOYEE BONUS	0	1,083	0	0
104-4102-541-126-000 RD DEPT - ON CALL STRAIGHT PAY	0	3,742	23,500	23,500
104-4102-541-130-000 RD DEPT-TEMPORARY EMPLOYEE	5,289	819	5,000	5,000
104-4102-541-131-000 RD DEPT-FULL TIME TEMPORARY/FEMA POSITIONS	112,947	18,875	178,582	(1)
104-4102-541-140-000 RD DEPT-OVERTIME	186,921	76,419	135,000	135,000
104-4102-541-140-001 RD DEPT-OVERTIME CONTRA ACCOUNT	(3,644)	(2,529)	0	0
104-4102-541-141-000 RD DEPT-OVERTIME (FEMA)	8,551	29	15,000	0
104-4102-541-144-000 RD DEPT - CALL OUT OVERTIME	24,142	67,831	20,000	20,000
104-4102-541-210-000 RD DEPT-MATCHING FICA	137,546	98,934	173,359	163,288
104-4102-541-220-000 RD DEPT-RETIREMENT	160,404	122,271	196,603	186,237
104-4102-541-230-000 RD DEPT-HEALTH INSURANCE	488,217	402,448	721,644	667,964
104-4102-541-230-100 RD DEPT-HRA	57,006	69,125	134,750	119,000
104-4102-541-240-000 RD DEPT-WORKMENS COMP INS	230,246	299,255	218,000	325,000
Personal Services	<u>2,927,340</u>	<u>2,310,042</u>	<u>3,709,115</u>	<u>3,580,963</u>
<b>Operating Expenses</b>				
104-4102-541-310-000 RD DEPT-PROFESSIONAL FEES	4,086	925	2,000	2,000
104-4102-541-340-000 RD DEPT-CONTRACTUAL SERVICES	3,800	8,070	2,500	10,000
104-4102-541-341-000 RD DEPT-HERBICIDES RDWY-CONTRACT SVS	587	0	0	0
104-4102-541-342-000 RD DEPT-MOWING CONTRACTUAL SERV	212,583	111,350	494,890	494,890
104-4102-541-343-000 RD DEPT-CARPET CLEANING	0	0	700	0
104-4102-541-344-000 RD DEPT-PUB WORKS CONTRACT	9,491	0	5,000	5,000
104-4102-541-346-000 RD DEPT-GPS MONITORING CONTRACT	6,500	6,870	9,200	9,200
104-4102-541-347-000 RD DEPT-MOTORGRADER CONTRACT SERVICES	0	129,161	0	0
104-4102-541-400-000 RD DEPT-TRAVEL & PER DIEM	372	0	2,000	2,000
104-4102-541-410-000 RD DEPT-COMMUNICATION & POSTAGE	18,091	10,954	25,000	18,000
104-4102-541-430-000 RD DEPT-UTILITIES	28,738	12,438	32,000	32,000
104-4102-541-440-000 RD DEPT-RENTALS & LEASES	247,583	208,596	248,199	250,000
104-4102-541-441-000 RD DEPT-RENTAL & LEASE-COPIER	1,690	280	1,700	1,700
104-4102-541-450-000 RD DEPT-INS OTHER THAN W/C	371,252	400,149	379,000	450,000
104-4102-541-460-000 RD DEPT-MAINT OF BLDGS & GRDS	16,940	4,905	5,000	5,000
104-4102-541-461-000 RD DEPT-MAINT OF EQUIPMENT	400,456	249,895	450,000	450,000
104-4102-541-463-000 RD DEPT-MAINT OF FUEL SYSTEM	5,280	4,615	2,500	5,000
104-4102-541-464-000 RD DEPT-MAINT OF CONCRETE BRIDGES	594	0	30,000	10,000
104-4102-541-490-000 RD DEPT-DUES & PUBLICATIONS	333	230	500	500
104-4102-541-491-000 RD DEPT-TRAINING & EDUCATION	299	130	2,500	2,500
104-4102-541-492-000 RD DEPT-MISC CHGS	3,033	1,200	2,500	2,500
104-4102-541-495-000 RD DEPT-DAMAGED UTILITIES	997	0	2,500	2,500
104-4102-541-496-000 RD DEPT-MAINT OF RR CROSSINGS	39,869	40,036	45,000	45,000
104-4102-541-497-000 RD DEPT-SAFETY DEVICES & SERVICES	19,444	35,728	30,000	30,000
104-4102-541-498-000 RD DEPT-TIRE/OIL DISPOSAL	1,281	225	4,500	1,500
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	3,803	3,001	2,000	5,000
104-4102-541-520-000 RD DEPT-GAS, OIL & LUBE	757,874	466,909	725,000	700,000
104-4102-541-521-000 RD DEPT-OPERATING SUPPLIES	24,135	20,230	15,000	15,000
104-4102-541-522-000 RD DEPT-SURVEY FIELD SUPPLIES	810	0	0	0
104-4102-541-523-000 RD DEPT-UNIFORMS	29,405	18,892	26,000	15,000
104-4102-541-524-000 RD DEPT-JANITORIAL SUPPLIES	3,092	1,015	3,000	3,000
104-4102-541-529-100 RD DEPT-SMALL EQUIPMENT<\$1000	14,222	5,922	5,000	0
104-4102-541-529-200 RD DEPT-SMALL EQUIPMENT \$1000-\$4999	5,883	0	12,000	0
104-4102-541-530-000 RD DEPT-MATERIALS	6,200	(98)	25,000	10,000
104-4102-541-531-000 COMMISSIONERS-ROCK & MILLING	31,651	0	50,000	50,000
104-4102-541-532-000 RD DEPT-MATERIALS/ROCK	218,254	270,316	180,000	0

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

ROAD DEPARTMENT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
104-4102-541-533-000 RD DEPT-PATCHING ASPHALT	31,199	28,902	20,000	20,000
104-4102-541-534-000 RD DEPT-MATERIALS/CULVERT	49,930	23,911	60,000	50,000
104-4102-541-535-000 RD DEPT-MATERIALS/LUMBER	196	85	15,000	5,000
104-4102-541-536-000 RD DEPT/STRIPING MATERIALS	5,654	132,349	150,000	0
104-4102-541-537-000 RD DEPT-ROAD REPAIR PROJECTS	101,110	0	235,000	0
104-4102-541-538-000 RD DEPT-TRAFFIC SIGNAL MAINT.	13,051	9,405	46,820	48,051
Operating Expenses	<u>2,689,768</u>	<u>2,206,596</u>	<u>3,349,509</u>	<u>2,752,841</u>
<b>Capital Outlay</b>				
104-4102-541-610-000 RD DEPT-LAND ACQUISITION	0	0	300,000	0
104-4102-541-640-000 RD DEPT-CAPITAL OUTLAY	671,151	154,765	785,680	507,000
Capital Outlay	<u>671,151</u>	<u>154,765</u>	<u>1,085,680</u>	<u>507,000</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>6,288,259</u></u>	<u><u>4,671,403</u></u>	<u><u>8,144,304</u></u>	<u><u>6,840,804</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

FEMA 2014-PAAP 1

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
104-4201-541-532-000 PAAP 1-DISTRICT ONE-ROCK/MILLING	0	0	250,000	325,000
104-4201-542-532-000 PAAP 1-DISTRICT TWO-ROCK/MILLING	0	0	250,000	0
104-4201-542-534-000 PAAP 1-DISTRICIT TWO-CULVERTS/PIPE	0	0	0	325,000
104-4201-544-532-000 PAAP 1-DISTRICT FOUR-ROCK/MILLING	16,147	0	250,000	325,000
104-4201-545-532-000 PAAP 1-DISTRICT FIVE-ROCK/MILLING	798	0	250,000	325,000
Operating Expenses	<u>16,945</u>	<u>0</u>	<u>1,000,000</u>	<u>1,300,000</u>
<b>Capital Outlay</b>				
104-4201-545-641-000 PAAP 1-CIRCLE HILL IMPROVEMENTS	946,284	0	0	0
Capital Outlay	<u>946,284</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>963,229</u></u>	<u><u>0</u></u>	<u><u>1,000,000</u></u>	<u><u>1,300,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

FEMA 2014-PAAP 2

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
104-4202-541-532-000 PAAP 2-DISTRICT ONE-ROCK/MILLING	3,408	0	250,000	325,000
104-4202-542-532-000 PAAP 2-DISTRICT TWO-ROCK/MILLING	0	0	250,000	325,000
104-4202-544-532-000 PAAP 2-DISTRICT FOUR-ROCK/MILLING	129,243	0	250,000	325,000
104-4202-545-532-000 PAAP 2-DISTRICT FIVE-ROCK/MILLING	1,062	0	250,000	0
104-4202-545-534-000 PAAP 2-DISTRICT FIVE-CULVERTS/PIPE	0	0	0	325,000
Operating Expenses	<u>133,713</u>	<u>0</u>	<u>1,000,000</u>	<u>1,300,000</u>
<b>Capital Outlay</b>				
104-4202-542-640-000 PAAP 2-TOPAZ ROAD IMPROVEMENTS	<u>402,329</u>	<u>30,566</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>402,329</u>	<u>30,566</u>	<u>0</u>	<u>0</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>536,042</u></u>	<u><u>30,566</u></u>	<u><u>1,000,000</u></u>	<u><u>1,300,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

FEMA 2014-PAAP 3

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
104-4203-541-532-000 PAAP 3-DISTRICT ONE-ROCK/MILLING	1,243	0	250,000	325,000
104-4203-541-533-000 PAAP 3-DISTRICT ONE ALT. IMPROVEMENTS-ROCK	545,197	0	0	0
104-4203-542-532-000 PAAP 3-DISTRICT TWO-ROCK/MILLING	4,141	0	250,000	325,000
104-4203-544-532-000 PAAP 3-DISTRICT FOUR-ROCK/MILLING	0	2,323	250,000	325,000
104-4203-545-532-000 PAAP 3-DISTRICT FIVE-ROCK/MILLING	0	0	250,000	325,000
Operating Expenses	<u>550,581</u>	<u>2,323</u>	<u>1,000,000</u>	<u>1,300,000</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>550,581</u></u>	<u><u>2,323</u></u>	<u><u>1,000,000</u></u>	<u><u>1,300,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

FEMA 2014-SMALL PROJECTS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
104-4204-540-530-128 FEMA SMALL PROJECT JCCJR05	0	0	675,000	0
Operating Expenses	<u>0</u>	<u>0</u>	<u>675,000</u>	<u>0</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>675,000</u></u>	<u><u>0</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

RD DEPT-TRANSFERS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
104-9101-581-911-000 RD DEPT/TRANSFER TO RD CONSTRUCTION	<u>827,973</u>	<u>0</u>	<u>1,192,147</u>	<u>1,636,924</u>
Other Expenses	<u>827,973</u>	<u>0</u>	<u>1,192,147</u>	<u>1,636,924</u>
<b>Total Expenses</b>	<u><u>827,973</u></u>	<u><u>0</u></u>	<u><u>1,192,147</u></u>	<u><u>1,636,924</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

CONTINGENCY-TRANSPORTATION TRUST

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
104-9990-500-000-000 TRANSPORTATION TRUST-CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>150,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
DRUG COURT FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
DRUG COURT PARTICIPATION	2,250.00	881.77	1,300.00
ESTIMATED DC CARRYOVER	<u>35,000.00</u>	<u>0.00</u>	<u>36,000.00</u>
<b>Total Revenues</b>	<b>37,250.00</b>	<b>881.77</b>	<b>37,300.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

DRUG COURT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
105-2326-622-492-000 DRUG COURT-MISC EXPENSES	919	125	500	500
105-2326-622-510-000 DRUG COURT-OFFICE SUPPLIES	0	0	500	500
105-2326-622-520-000 DRUG COURT-OPERATING SUPPLIES	16	14	1,000	1,000
Operating Expenses	<u>935</u>	<u>139</u>	<u>2,000</u>	<u>2,000</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
105-2326-622-999-000 DRUG COURT - RESERVE	0	0	35,250	35,300
Other Expenses	<u>0</u>	<u>0</u>	<u>35,250</u>	<u>35,300</u>
<b>Total Expenses</b>	<u>935</u>	<u>139</u>	<u>37,250</u>	<u>37,300</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
ALCOHOL & DRUG ABUSE

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
ALCOHOL & DRUG ABUSE COURT COST	400.00	316.71	500.00
ALCOHOL & DRUG TRUST CARRYOVER	<u>2,500.00</u>	<u>0.00</u>	<u>3,000.00</u>
<b>Total Revenues</b>	<b>2,900.00</b>	<b>316.71</b>	<b>3,500.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

ALCOHOL/DRUG ABUSE PROGRAMS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
106-5104-563-820-000 ALCOHOL/DRUG ABUSE PROGRAMS	<u>0</u>	<u>0</u>	<u>2,900</u>	<u>3,500</u>
Other Expenses	<u>0</u>	<u>0</u>	<u>2,900</u>	<u>3,500</u>
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>2,900</u></u>	<u><u>3,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
LIBRARY GRANT FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
STATE GRANT FUNDS	326,766.00	358,247.11	396,548.00
LGF-INTEREST EARNED	0.00	5.45	0.00
LGF-TRANSFER FROM GR	0.00	0.00	100.00
<b>Total Revenues</b>	<b>326,766.00</b>	<b>358,252.56</b>	<b>396,648.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

LIBRARY STATE GRANT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
107-6212-571-120-000 STATE GRANT-SALARIES	78,074	42,157	129,959	130,456
107-6212-571-121-000 STATE GRANT-SICK LEAVE BUY BACK	321	0	0	0
107-6212-571-130-000 STATE GRANT-SALARIES-EMERG/TEMP	2,360	2,792	0	0
107-6212-571-210-000 STATE GRANT-MATCHING FICA	6,105	3,404	9,942	9,980
107-6212-571-220-000 STATE GRANT-RETIREMENT	6,199	3,101	10,294	11,048
107-6212-571-230-000 STATE GRANT-HEALTH INSURANCE	21,265	11,690	37,488	49,115
107-6212-571-230-100 STATE GRANT-HRA	3,750	1,875	7,000	8,750
Personal Services	<u>118,074</u>	<u>65,019</u>	<u>194,683</u>	<u>209,349</u>
<b>Operating Expenses</b>	_____	_____	_____	_____
<b>Capital Outlay</b>				
107-6212-571-640-000 STATE GRANT-CAPITAL OUTLAY	0	0	132,083	187,299
Capital Outlay	<u>0</u>	<u>0</u>	<u>132,083</u>	<u>187,299</u>
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u><u>118,074</u></u>	<u><u>65,019</u></u>	<u><u>326,766</u></u>	<u><u>396,648</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2019-20 ANNUAL BUDGET  
 ANTICIPATED REVENUES  
CONTRABAND FORFEITURE FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
CONTRABAND-REST./CONF. PROPERTY	500.00	0.00	250.00
ESTIMATED CONTRA CARRYOVER	8,000.00	0.00	10,750.00
<b>Total Revenues</b>	<b>8,500.00</b>	<b>0.00</b>	<b>11,000.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

CONTRABAND FUND

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
108-3104-521-492-000 CONTRABAND-MISC EXPENSES	10,000	0	3,000	3,000
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	4,500	2,000
Operating Expenses	<u>10,000</u>	<u>0</u>	<u>8,500</u>	<u>6,000</u>
<b>Capital Outlay</b>				
108-3104-521-640-000 CONTRABAND-LIVESCAN EQUIPMENT	0	0	0	5,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>10,000</u></u>	<u><u>0</u></u>	<u><u>8,500</u></u>	<u><u>11,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
MOSQUITO CONTROL FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
MOSQUITO CNTRL STATE AID	50,800.00	76,391.36	84,000.00
MOS CNTRL-ZIKA FUNDING	0.00	89.64	0.00
MOS CNTRL-INTEREST EARNED	0.00	8.46	0.00
MOS CNTRL-TRANSFER FROM GR	20,000.00	0.00	20,000.00
MOS CNTRL-CNTY MATCH CARRYFWD	39,075.00	0.00	15,000.00
<b>Total Revenues</b>	<b>109,875.00</b>	<b>76,489.46</b>	<b>119,000.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

MOSQUITO CONTROL

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
109-4212-562-400-000 MOS CNTRL-TRAVEL AND PER DIEM	0	0	750	750
109-4212-562-450-000 MOS CNTRL-INSURANCE OTHER THAN W/C	0	0	1,800	0
109-4212-562-460-000 MOS CNTRL-MAINT OF BLDG AND GROUNDS	64	9	0	0
109-4212-562-461-000 MOS CNTRL-MAINT OF VEHICLE	1,290	1,552	3,000	3,000
109-4212-562-462-000 MOS CNTRL-MAINT OF SPRAYING EQUIP	108	293	1,000	1,000
109-4212-562-491-000 MOS CNTRL-TRAINING AND EDUCATION	0	800	1,000	1,000
109-4212-562-492-000 MOS CNTRL-MISCELLANEOUS	0	64	1,000	100
109-4212-562-510-000 MOS CNTRL-OFFICE SUPPLIES	0	0	350	1,000
109-4212-562-520-000 MOS CNTRL-GAS, OIL & LUBE	1,786	480	2,500	2,500
109-4212-562-521-000 MOS CNTRL-OPERATING SUP-CHEMICALS	0	49	21,000	30,000
109-4212-562-529-100 MOS CNTRL-SMALL EQUIP < \$1000	0	513	300	0
Operating Expenses	<u>3,248</u>	<u>3,760</u>	<u>32,700</u>	<u>39,350</u>
<b>Capital Outlay</b>				
109-4212-562-640-000 MOS CNTRL-CAPITAL OUTLAY	0	0	18,100	44,650
Capital Outlay	<u>0</u>	<u>0</u>	<u>18,100</u>	<u>44,650</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>3,248</u></u>	<u><u>3,760</u></u>	<u><u>50,800</u></u>	<u><u>84,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

MOS CNTRL GRANT MATCH

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
109-4213-562-491-000 MOS CNTRL MATCH-TRAINING AND EDU	0	0	300	0
109-4213-562-492-000 MOS CNTRL MATCH-MISCELLANEOUS	32,413	13,390	15,143	15,000
109-4213-562-521-000 MOS CNTRL MATCH-OP SUPPLIES-CHEMICALS	0	0	1,500	0
109-4213-562-529-100 MOS CNTRL MATCH-SMALL EQUIP<\$1000	0	0	600	0
Operating Expenses	<u>32,413</u>	<u>13,390</u>	<u>17,543</u>	<u>15,000</u>
<b>Capital Outlay</b>				
109-4213-562-640-000 MOS CNTRL MATCH-CAPITAL OUTLAY	0	0	41,532	20,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>41,532</u>	<u>20,000</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>32,413</u></u>	<u><u>13,390</u></u>	<u><u>59,075</u></u>	<u><u>35,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2019-20 ANNUAL BUDGET  
 ANTICIPATED REVENUES  
COMPASS LAKE IN THE HILLS - MSTU/MSBU

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
MSTU - TAXES	257,566.00	244,111.12	0.00
ESTIMATED CL MSTU CARRYOVER	<u>554,000.00</u>	<u>0.00</u>	<u>607,000.00</u>
<b>Total Revenues</b>	<b>811,566.00</b>	<b>244,111.12</b>	<b>607,000.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

MSTU/BU CLITH VOLUNTEER FIRE DEPT.

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
110-3212-526-410-000 CLITH VFD-COMMUNICATION & POSTAGE	1,075	1,589	3,300	3,300
110-3212-526-430-000 CLITH VFD-UTILITIES	644	1,279	2,500	2,500
110-3212-526-450-000 CLITH VFD-INS OTHER THAN WORKCOMP	5,462	0	8,500	8,500
110-3212-526-460-000 CLITH VFD-REPAIR/MAINT BUILDINGS	0	0	2,000	2,000
110-3212-526-461-000 CLITH VFD-MAINT. OF EQUIPMENT	4,024	6,709	8,500	8,500
110-3212-526-490-000 CLITH VFD-DUES & MEMBERSHIPS	0	230	300	300
110-3212-526-491-000 CLITH VFD-TRAINING & EDUCATION	0	0	3,500	3,500
110-3212-526-499-000 CLITH VFD-PHYSICALS/VACCINATIONS	1,535	0	0	0
110-3212-526-510-000 CLITH VFD-OFFICE SUPPLIES	0	0	1,000	1,000
110-3212-526-520-000 CLITH VFD-FUEL AND OIL	138	251	5,000	5,000
110-3212-526-521-000 CLITH VFD-JANITORIAL SUPPLIES	0	0	3,500	3,500
110-3212-526-522-000 CLITH VFD-FIRE & MEDICAL SUPPLIES	0	0	1,500	1,500
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	5,052	15,330	0	0
110-3212-526-529-100 CLITH VFD-SMALL EQUIP < \$1000	0	0	1,500	1,500
110-3212-526-529-200 CLITH VFD-SMALL EQUIP \$1000-4999	0	0	5,000	5,000
Operating Expenses	<u>17,930</u>	<u>25,388</u>	<u>52,100</u>	<u>52,100</u>
<b>Capital Outlay</b>				
110-3212-526-640-000 CLITH VFD-CAPITAL OUTLAY	0	168,500	10,000	10,000
110-3212-526-641-000 CLITH VFD-FORESTRY GRANT CAPITAL OUTLAY	0	21,795	0	0
Capital Outlay	<u>0</u>	<u>190,295</u>	<u>10,000</u>	<u>10,000</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>17,930</u></u>	<u><u>215,683</u></u>	<u><u>62,100</u></u>	<u><u>62,100</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

MSTU/BU ROAD DEPARTMENT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
110-4102-541-120-000 MSTU RD DEPT-SALARIES	0	0	65,226	0
110-4102-541-120-104 MSTU SALARY CONTRA REIMB R&B	10,807	14,718	0	0
110-4102-541-130-000 MSTU RD DEPT-PART TIME SALARIES	0	0	7,614	0
110-4102-541-140-000 MSTU RD DEPT-OVERTIME	0	0	3,500	0
110-4102-541-140-104 MSTU RD DEPT-OVERTIME CONTRA ACCOUNT	3,644	2,529	0	0
110-4102-541-210-000 MSTU RD DEPT-MATCHING FICA/MED	0	0	5,839	0
110-4102-541-220-000 MSTU RD DEPT-RETIREMENT	0	0	6,305	0
110-4102-541-230-000 MSTU RD DEPT-HEALTH INSURANCE	0	0	28,116	0
110-4102-541-230-100 MSTU RD DEPT-HRA	0	0	5,688	0
110-4102-541-240-000 MSTU RD DEPT-WORKMEN'S COMP INS	0	0	7,261	0
Personal Services	<u>14,451</u>	<u>17,247</u>	<u>129,549</u>	<u>0</u>
<b>Operating Expenses</b>				
110-4102-541-347-000 MSTU RD DEPT-MOTORGRADER CONTRACT	0	31,313	0	200,000
110-4102-541-410-000 MSTU RD DEPT- COMM & POSTAGE	0	0	400	0
110-4102-541-440-000 MSTU RD DEPT-RENTALS & LEASES	52,362	56,485	188,246	0
110-4102-541-492-000 MSTU RD DEPT-MISCELLANEOUS	0	0	2,040	0
110-4102-541-494-000 MSTU RD DEPT-RECORDING FEES	0	0	100	0
110-4102-541-495-000 MSTU RD DEPT-DAMAGED UTILITIES	0	0	1,000	0
110-4102-541-497-000 MSTU RD DEPT-SAFETY DEVICES	130	414	500	0
110-4102-541-510-000 MSTU RD DEPT-OFFICE SUPPLIES	0	0	100	0
110-4102-541-520-000 MSTU RD DEPT-FUEL AND OIL	0	536	0	0
110-4102-541-521-000 MSTU RD DEPT-OPERATING SUPPLIES	1	0	0	0
110-4102-541-523-000 MSTU RD DEPT-UNIFORMS	0	0	1,320	0
110-4102-541-529-100 MSTU RD DEPT-SMALL EQUIP <\$1000	0	0	1,850	0
110-4102-541-532-000 MSTU RD DEPT-MATERIALS/ROCK	4,688	4,426	36,400	0
110-4102-541-533-000 MSTU RD DEPT-PATCHING ASPHALT	3,011	1,638	4,800	0
110-4102-541-534-000 MSTU RD DEPT-MATERIALS/CULVERT	0	293	4,475	0
110-4102-541-535-000 MSTU RD DEPT-MATERIALS/DIRT	4,167	2,755	0	0
110-4102-541-537-000 MSTU RD DEPT-RD REPAIR PROJECTS	0	0	0	250,000
Operating Expenses	<u>64,359</u>	<u>97,860</u>	<u>241,231</u>	<u>450,000</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>78,810</u></u>	<u><u>115,107</u></u>	<u><u>370,780</u></u>	<u><u>450,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

COMPASS LAKE IN THE HILLS - MSTU/MSBU

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
110-7992-519-310-000 COMPASS LAKE MSTU-PROF SVS	1,000	0	1,000	0
Operating Expenses	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
110-7992-519-910-000 COMPASS LAKE MSTU-TRANSFER TO CLITH	182,904	0	0	0
110-7992-519-911-000 COMPASS LAKE MSTU-TRANSFER TO POA	36,581	0	0	0
110-7992-519-990-000 COMPASS LAKE MSTU-RESERVE	0	0	377,686	94,900
Other Expenses	<u>219,485</u>	<u>0</u>	<u>377,686</u>	<u>94,900</u>
<b>Total Expenses</b>	<u>220,485</u>	<u>0</u>	<u>378,686</u>	<u>94,900</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
EQUITABLE SHARING GRANTS

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
DOJ EQUITABLE SHARING FUNDS	3,000.00	0.00	0.00
INTEREST-DOJ ACCOUNT	100.00	357.67	300.00
ESTIMATED CARRYFORWARD	<u>41,000.00</u>	<u>0.00</u>	<u>17,000.00</u>
<b>Total Revenues</b>	<b>44,100.00</b>	<b>357.67</b>	<b>17,300.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

DOJ EQUITABLE SHARING GRANT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
113-3100-521-440-000 DOJ-LEASE PAYMENTS	31,965	0	38,000	17,300
113-3100-521-492-000 DOJ-MISCELLANEOUS EXPENSE	0	0	1,100	0
113-3100-521-529-200 DOJ-SMALL EQUIPMENT \$1000-4999	0	0	5,000	0
Operating Expenses	<u>31,965</u>	<u>0</u>	<u>44,100</u>	<u>17,300</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>31,965</u></u>	<u><u>0</u></u>	<u><u>44,100</u></u>	<u><u>17,300</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
CRIMES PREVENTION

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
CRIMES PREVENT-MM-CT COSTS	6,900.00	4,441.37	5,900.00
CRIMES PREVENT-CIFI & JUV-CT COSTS	3,600.00	2,931.81	3,900.00
CRIMES PREVENT-INTEREST EARNED	0.00	2.67	10.00
ESTIMATED CRIME PREV CARRYOVER	<u>30,000.00</u>	<u>0.00</u>	<u>33,490.00</u>
<b>Total Revenues</b>	<b>40,500.00</b>	<b>7,375.85</b>	<b>43,300.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

CRIMES PREVENTION

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
121-3328-529-492-000 CRIMES PREVENT-MISC EXPENSE	<u>13,933</u>	<u>9,340</u>	<u>40,500</u>	<u>43,300</u>
Operating Expenses	13,933	9,340	40,500	43,300
<b>Capital Outlay</b>				
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>13,933</u></u>	<u><u>9,340</u></u>	<u><u>40,500</u></u>	<u><u>43,300</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
ART V TECHNOLOGY

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
ART V TECH-COURTS/RECORDING FE	44,000.00	35,336.00	46,000.00
ART V TECH-INTEREST EARNED	0.00	0.64	0.00
ARTICLE V- TRANSFER FROM GR	<u>99,420.00</u>	<u>4,553.08</u>	<u>80,903.00</u>
<b>Total Revenues</b>	<b>143,420.00</b>	<b>39,889.72</b>	<b>126,903.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

ART V TECH - CIRCUIT JUDGE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
122-2322-611-340-000 ART V TECH-CIR JUDGE/CONTRACT/TECH	5,708	4,500	6,000	6,000
122-2322-611-462-000 ART V TECH-CIR JUDGE/MAINT OF COMP & EQUIP	2,821	2,036	9,350	9,350
122-2322-611-520-000 ART V TECH-CIR JUDGE/OPERATING SUPPLY	11,112	7,425	12,690	13,590
122-2322-611-529-100 ART V TECH-CIR JUDGE/SMALL EQUIP < \$1000	2,391	337	3,200	0
122-2322-611-529-200 ART V TECH-CIR JUDGE/SMALL EQUIP \$1000-4999	5,233	0	0	0
Operating Expenses	<u>27,265</u>	<u>14,298</u>	<u>31,240</u>	<u>28,940</u>
<b>Capital Outlay</b>				
122-2322-611-640-000 ART V TECH-CIR JUDGE/CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>0</u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>27,265</u></u>	<u><u>14,298</u></u>	<u><u>39,240</u></u>	<u><u>28,940</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

ART V TECH - COUNTY JUDGE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
122-2324-721-340-000 ART V TECH-CNTY JUDGE/CONTRACT	6,292	4,500	6,000	6,000
122-2324-721-462-000 ART V TECH-CNTY JUDGE/MAINT OF COMP & EQUIP	2,936	2,036	6,850	6,850
122-2324-721-520-000 ART V TECH-CNTY JUDGE/OPERATING SUPPLY	2,068	1,723	3,840	4,740
122-2324-721-529-100 ART V TECH-CNTY JUDGE/SMALL EQUIP < \$1000	0	337	3,200	0
122-2324-721-529-200 ART V TECH-CNTY JUDGE/SMALL EQUIP \$1000-\$4999	1,915	0	0	0
Operating Expenses	<u>13,211</u>	<u>8,596</u>	<u>19,890</u>	<u>17,590</u>
<b>Capital Outlay</b>				
122-2324-721-640-000 ART V TECH-CNTY JUDGE/CAPITAL OUTLAY	0	0	4,000	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>13,211</u></u>	<u><u>8,596</u></u>	<u><u>23,890</u></u>	<u><u>17,590</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

ART V TECH - STATE ATTORNEY

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
122-2332-602-461-000 ART V TECH-ST ATTNY/MAINT OF EQUIP	0	0	500	0
122-2332-602-462-000 ART V TECH/ST ATTNY/MAINT OF COMPUTER	10,232	3,503	13,500	14,000
122-2332-602-510-000 ART V TECH-ST ATTNY/COMPUTER SUPPLIES	4,912	2,181	5,000	7,000
122-2332-602-520-000 ART V TECH-ST ATTNY/OPERATING SUPPLIES	544	0	0	0
122-2332-602-529-100 ART V TECH-ST ATTNY/SMALL EQUIP<\$1000	0	0	750	0
122-2332-602-529-200 ART V TECH-ST ATTNY/SMALL EQUIP \$1000-\$4999	8,866	0	2,400	4,800
Operating Expenses	<u>24,554</u>	<u>5,684</u>	<u>22,150</u>	<u>25,800</u>
<b>Capital Outlay</b>				
122-2332-602-640-000 ART V TECH-ST ATTNY/CAP OUTLAY	<u>15,383</u>	<u>6,277</u>	<u>6,317</u>	<u>0</u>
Capital Outlay	15,383	6,277	6,317	0
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>39,937</u></u>	<u><u>11,961</u></u>	<u><u>28,467</u></u>	<u><u>25,800</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

ART V TECH - PUBLIC DEFENDER

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
122-2333-603-410-000 ART V TECH-PUB DEF/COMMUNICATION	15,786	11,586	17,638	15,680
122-2333-603-462-000 ART V TECH-PUB DEF/MAINT COMPUTER	13,746	3,940	19,585	22,193
122-2333-603-520-000 ART V TECH-PUB DEFEND/OPERATING SUPPLIES	2,580	1,112	3,300	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	1,911	1,292	4,200	4,200
Operating Expenses	<u>34,023</u>	<u>17,930</u>	<u>45,423</u>	<u>48,173</u>
<b>Capital Outlay</b>				
122-2333-603-640-000 ART V TECH-PUB DEF/CAP OUTLAY	15,383	0	6,400	6,400
Capital Outlay	<u>15,383</u>	<u>0</u>	<u>6,400</u>	<u>6,400</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>49,406</u></u>	<u><u>17,930</u></u>	<u><u>51,823</u></u>	<u><u>54,573</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
LOCAL OPTION GAS TAX

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
LOCAL OPTION GAS TAX-FIRST 6 CENT	2,419,600.00	1,459,209.33	2,437,511.00
LOCAL OPTION-INTEREST EARNED	100.00	155.94	200.00
LOCAL OPTION=TRANS FROM GR	250,000.00	250,000.00	500,000.00
ESTIMATED LOGT CARRYOVER	0.00	0.00	609,453.00
<b>Total Revenues</b>	<b>2,669,700.00</b>	<b>1,709,365.27</b>	<b>3,547,164.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

LOCAL OPTION GAS TAX

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
123-4109-541-314-000 LOCAL OPTION-DIST#4/PROF SERV	0	800	0	0
123-4109-541-531-000 LOCAL OPTION-DIST #1/RESURFACING	33,286	0	0	0
123-4109-541-532-000 LOCAL OPTION-DIST #2/RESURFACING	33,286	0	0	0
Operating Expenses	<u>66,572</u>	<u>800</u>	<u>0</u>	<u>0</u>
<b>Capital Outlay</b>				
123-4109-541-631-000 LOCAL OPTION-DIST #1/RD CONSTRUCT	158,324	0	50,000	283,159
123-4109-541-632-000 LOCAL OPTION-DIST #2/RD CONSTRUCT	37,510	124,523	50,000	150,025
123-4109-541-633-000 LOCAL OPTION-DIST #3/RD CONSTRUCT	0	0	50,000	300,225
123-4109-541-634-000 LOCAL OPTION-DIST #4/RD CONSTRUCT	0	0	50,000	144,000
123-4109-541-635-000 LOCAL OPTION-DIST #5/RD CONSTRUCT	23,930	0	50,000	232,044
Capital Outlay	<u>219,764</u>	<u>124,523</u>	<u>250,000</u>	<u>1,109,453</u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>286,336</u></u>	<u><u>125,323</u></u>	<u><u>250,000</u></u>	<u><u>1,109,453</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

LOCAL OPTION TRANSFERS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
123-9102-581-903-000 LOCAL OPTION-TRANSFER TO FF	750	0	0	0
123-9102-581-911-000 LOCAL OPTION-TRANSFER TO T T	<u>2,206,040</u>	<u>0</u>	<u>2,394,700</u>	<u>2,387,711</u>
Other Expenses	<u>2,206,790</u>	<u>0</u>	<u>2,394,700</u>	<u>2,387,711</u>
<b>Total Expenses</b>	<u><u>2,206,790</u></u>	<u><u>0</u></u>	<u><u>2,394,700</u></u>	<u><u>2,387,711</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

LOCAL OPTION - CONTINGENCY

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
123-9990-500-000-000 LOCAL OPTION-CONTINGENCIES	0	0	25,000	50,000
Other Expenses	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>50,000</u>
<b>Total Expenses</b>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>50,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
SUPERVISOR OF ELECTIONS

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
FED ELECTION ACT/FY 13-14	6,987.00	0.00	0.00
FED-HELP AMERICA VOTE ACT	26,196.00	0.00	0.00
FED ELECTION ACT/FY 15-16	0.00	0.00	4,118.00
FED ELECTION ACT/FY 16-17	0.00	13,599.70	9,482.00
VOTING SYSTEM ASSISTANCE GRANT FY15-20	0.00	26,195.83	26,196.00
SUPV OF EL-INTEREST	25.00	3.01	25.00
SUPV OF EL-MISC REVENUE	3,300.00	1,406.80	3,500.00
SUPV OF EL-TRANSFER FROM GR	580,622.00	445,466.45	679,950.00
<b>Total Revenues</b>	<b>617,130.00</b>	<b>486,671.79</b>	<b>723,271.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

SUPV OF EL- OPERATIONS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
124-2440-513-110-000 SUPV OF EL-ELECTED OFFICIAL	101,683	92,754	111,305	111,305
124-2440-513-120-000 SUPV OF EL-SALARIES-EMPLOYEES	129,560	112,086	131,936	150,023
124-2440-513-130-000 SUPV OF EL-PART TIME EMPLOYEE	3,433	1,740	5,000	0
124-2440-513-140-000 SUPV OF EL-OVERTIME WAGES	14,859	9,562	10,000	8,000
124-2440-513-141-000 SUPV OF EL-OVERTIME-TEMP EMPLOYEE	0	0	0	14,000
124-2440-513-210-000 SUPV OF EL-MATCHING FICA	18,511	16,189	19,757	21,675
124-2440-513-220-000 SUPV OF EL-RETIREMENT	67,923	63,249	74,629	78,524
124-2440-513-230-000 SUPV OF EL-HEALTH INS	37,267	39,009	37,488	39,292
124-2440-513-230-100 SUPV OF EL-HRA	7,000	7,667	7,000	8,000
	<u>380,236</u>	<u>342,256</u>	<u>397,115</u>	<u>430,819</u>
<b>Operating Expenses</b>				
124-2440-513-310-000 SUPV OF EL-LEGAL EXPENSES	1,053	0	1,000	4,000
124-2440-513-340-000 SUPV OF EL-COMPUTER SUPPORT	26,410	24,051	28,000	28,000
124-2440-513-341-000 SUPV OF EL-WEB PAGE CONTACT	6,409	6,633	6,500	6,900
124-2440-513-342-000 SUPV OF EL-COPIER MAINT CONTRACT	535	233	600	1,000
124-2440-513-400-000 SUPV OF EL-TRAVEL & PER DIEM	1,039	4,168	3,000	3,200
124-2440-513-410-000 SUPV OF EL-COMMUNICATION & POSTAGE	7,902	6,636	10,900	10,000
124-2440-513-440-000 SUPV OF EL-POSTAGE METER	896	1,059	1,750	2,100
124-2440-513-441-000 SUPV OF EL-LEASE OF COPIER	2,055	1,541	2,100	2,100
124-2440-513-460-000 SUPV OF EL-MAINT OF BLDG	342	0	3,000	5,000
124-2440-513-470-000 SUPV OF EL-PRINTING EXPENSE	343	1,040	1,000	5,000
124-2440-513-490-000 SUPV OF EL-DUES & PUBLICATIONS	2,226	2,206	2,500	2,500
124-2440-513-491-000 SUPV OF EL-TRAINING & EDUCATION	670	930	1,500	1,500
124-2440-513-492-000 SUPV OF EL-MISC EXPENSE/WATER	507	736	800	800
124-2440-513-493-000 SUPV OF EL-ADVERTISING	836	648	1,500	1,500
124-2440-513-510-000 SUPV OF EL-OFFICE SUPPLIES	6,973	4,413	5,000	10,000
124-2440-513-529-100 SUPV OF EL-SMALL EQUIP < \$1000	1,838	0	0	0
124-2440-513-529-200 SUPV OF EL-SMALL EQUIP \$1000-\$4999	0	0	2,100	0
	<u>60,034</u>	<u>54,294</u>	<u>71,250</u>	<u>83,600</u>
<b>Capital Outlay</b>				
124-2440-513-640-000 SUPV OF EL-CAPITAL OUTLAY	0	8,250	0	0
	<u>0</u>	<u>8,250</u>	<u>0</u>	<u>0</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>440,270</u></u>	<u><u>404,800</u></u>	<u><u>468,365</u></u>	<u><u>514,419</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

SUPV OF EL - ELECTIONS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
124-2441-513-130-000 ELECTION-POLLWORKER SALARIES	28,478	25,077	45,000	73,000
Personal Services	<u>28,478</u>	<u>25,077</u>	<u>45,000</u>	<u>73,000</u>
<b>Operating Expenses</b>				
124-2441-513-311-000 ELECTION-PROF SERVICES/PROGRAM	0	0	4,500	15,000
124-2441-513-400-000 ELECTION-TRAVEL EXPENSES	1,180	228	3,000	1,500
124-2441-513-410-000 ELECTION-COMM & POSTAGE	8,341	8,951	10,000	12,000
124-2441-513-440-000 ELECTION-POLLING PLACE RENT	450	0	600	1,500
124-2441-513-442-000 ELECTION-EVID LEASE	0	0	3,000	0
124-2441-513-443-000 ELECTION-EVID LICENSE	5,996	320	6,500	6,500
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	7,126	3,790	7,500	7,500
124-2441-513-462-000 ELECTON-MAINT OF PRINTER INTERFACE	0	0	4,300	4,600
124-2441-513-464-000 ELECTION-MAINT OF VOTE MACHINE	16,619	14,221	17,000	15,000
124-2441-513-470-000 ELECTION-PRINTING EXPENSE	5,030	3,290	9,800	10,000
124-2441-513-491-000 ELECTION-VOTER EDUCATION	3,624	4,201	7,000	8,000
124-2441-513-492-000 ELECTION-QUALIFYING FEES TO THE STATE	385	0	0	0
124-2441-513-493-000 ELECTION- ADVERTISING	4,656	458	3,500	4,000
124-2441-513-494-000 ELECTION-VOTING EQUIPMENT DISTRIBUTION	1,813	535	3,000	3,000
124-2441-513-495-000 ELECTION-TRAINING & EDUCATION	160	170	200	300
124-2441-513-510-000 ELECTION-OFFICE SUPPLIES	19,633	1,228	6,000	23,000
124-2441-513-520-000 ELECTION-GAS, LUBE AND OIL	272	69	500	600
124-2441-513-529-100 ELECTION-SMALL EQUIP < \$1000	25,336	0	0	0
124-2441-513-529-200 ELECTION-SMALL EQUIP \$1000-\$4999	0	0	1,000	0
Operating Expenses	<u>108,951</u>	<u>45,791</u>	<u>95,730</u>	<u>120,830</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>137,429</u></u>	<u><u>70,868</u></u>	<u><u>140,730</u></u>	<u><u>193,830</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

SUPV OF EL - SOE STATE BALLOT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
124-2444-513-492-000 FED ELECTION ACT GRANT-VOTER ED	7,369	4,118	6,987	13,600
124-2444-513-493-000 SOE FED-GRANT MATCH	0	1,725	1,048	1,422
Operating Expenses	<u>7,369</u>	<u>5,843</u>	<u>8,035</u>	<u>15,022</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>7,369</u></u>	<u><u>5,843</u></u>	<u><u>8,035</u></u>	<u><u>15,022</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
JACKSON COUNTY AG COMPLEX

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
AG COMPLEX-RENT	116,001.00	96,367.50	116,001.00
AG CONFERENCE CNTR RENT-TAXABLE	10,000.00	9,221.05	12,500.00
AG CONFERENCE CNTR-TAX EXEMPT	6,000.00	1,457.63	2,500.00
AG COMPLEX-MISCELLANEOUS REVENUE	0.00	21.00	0.00
ESTIMATED ACR CARRYOVER	<u>272,700.00</u>	<u>0.00</u>	<u>203,000.00</u>
<b>Total Revenues</b>	<b>404,701.00</b>	<b>107,067.18</b>	<b>334,001.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

AG COMPLEX TRANSFERS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
Personal Services				
Operating Expenses				
Capital Outlay				
<b>Other Expenses</b>				
128-2675-519-910-000 AG COMPLEX-TRANSFER TO OPERATION	62,970	43,291	171,725	71,485
128-2675-519-916-000 AG COMPLEX-TRANSFER TO AG CTR	0	0	50,000	0
Other Expenses	<u>62,970</u>	<u>43,291</u>	<u>221,725</u>	<u>71,485</u>
<b>Total Expenses</b>	<u><u>62,970</u></u>	<u><u>43,291</u></u>	<u><u>221,725</u></u>	<u><u>71,485</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

AG COMPLEX - CONTINGENCY

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
128-9990-500-000-000 AG COMPLEX - CONTINGENCY	0	0	25,000	25,000
128-9990-510-000-000 AG COMPLEX - RESERVES	0	0	157,976	237,516
Other Expenses	0	0	182,976	262,516
<b>Total Expenses</b>	<u>0</u>	<u>0</u>	<u>182,976</u>	<u>262,516</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2019-20 ANNUAL BUDGET  
 ANTICIPATED REVENUES  
JACKSON CNTY AG COMPLEX O & M

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
JCACO&M-TRANSFER FROM JCACRF	<u>171,725.00</u>	<u>43,290.71</u>	<u>71,485.00</u>
<b>Total Revenues</b>	<b>171,725.00</b>	<b>43,290.71</b>	<b>71,485.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

JCAC O & M

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
129-2675-519-340-000 JCACO&M-CONTRACTUAL SERV/PEST CNTRL	711	495	1,260	1,260
129-2675-519-341-000 JCACO&M-SECURITY CONTRACT	3,319	3,456	3,255	3,300
129-2675-519-343-000 JCACO&M-CARPET CLEANING	0	0	7,902	5,000
129-2675-519-410-000 JCACO&M-COMMUNICATION & POSTAGE	0	0	100	100
129-2675-519-430-000 JCACO&M-UTILITIES	39,238	29,211	42,108	46,375
129-2675-519-460-000 JCACO&M-MAINT OF BLDGS & GRDS	11,399	6,268	11,700	8,200
129-2675-519-461-000 JCAO&M-MAINT OF EQUIPMENT	1,829	404	2,500	3,000
129-2675-519-521-000 JCACO&M-OPERATING SUPPLIES	159	53	250	250
129-2675-519-524-000 JCACO&M-JANITORIAL SUPPLIES	3,929	3,459	4,000	4,000
129-2675-519-529-100 JCACO&M-SMALL EQUIP < \$1000	2,386	939	3,650	0
Operating Expenses	<u>62,970</u>	<u>44,285</u>	<u>76,725</u>	<u>71,485</u>
<b>Capital Outlay</b>				
129-2675-519-620-000 JCACO&M-BLDG IMPROVEMENTS	0	0	95,000	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>95,000</u>	<u>0</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>62,970</u></u>	<u><u>44,285</u></u>	<u><u>171,725</u></u>	<u><u>71,485</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES

E911

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
E911 GRANT FY 14-15 SPRING MAINTENANCE	360,120.00	0.00	0.00
E911 GRANT/17-04-12	0.00	0.00	44,600.00
E911 GRANT/18-04-16	55,223.00	19,727.97	162,890.00
E911 FEES	60,000.00	25,099.02	43,000.00
E911 FEES-STATE COLL. WIRELESS	70,000.00	64,914.02	87,000.00
E911 FEES-SUPPLEMENTAL WIRELESS	14,000.00	10,085.98	14,000.00
E911-PREPAID WIRELESS COLLECTIONS	45,000.00	28,430.21	49,000.00
E911-INTEREST EARNED	1,500.00	1,945.33	2,300.00
E911-TRANSFER FROM GR	51,048.00	0.00	34,990.00
<b>Total Revenues</b>	<b>656,891.00</b>	<b>150,202.53</b>	<b>437,780.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

E911

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
142-3997-525-120-000 E911-SALARIES	50,280	45,537	54,906	0
142-3997-525-121-000 E911-SICK BUY	0	275	0	0
142-3997-525-130-000 E911-TEMPORARY EMPLOYEE	1,245	0	0	0
142-3997-525-210-000 E911-MATCHING FICA	3,935	3,500	4,199	0
142-3997-525-220-000 E911-RETIREMENT	8,745	8,257	9,543	0
142-3997-525-230-000 E911-HEALTH INSURANCE	13,485	14,812	18,744	19,646
142-3997-525-230-100 E911-HRA	2,375	2,375	3,500	3,500
Personal Services	<u>80,065</u>	<u>74,756</u>	<u>90,892</u>	<u>23,146</u>
<b>Operating Expenses</b>				
142-3997-525-340-000 E911-EQUIPMENT CONTRACT	96,557	81,478	110,000	0
142-3997-525-400-000 E911-TRAVEL & PER DIEM	64	909	1,000	0
142-3997-525-410-000 E911-COMMUNICATION & POSTAGE	5,131	3,537	4,800	0
142-3997-525-440-000 E911-LEASE OF COPIER	1,321	990	1,300	0
142-3997-525-461-000 E911-MAINT OF VEHICLES	651	45	1,000	0
142-3997-525-462-000 E911-MAINT OF EQUIPMENT	496	15,000	3,500	0
142-3997-525-463-000 E911-RECORDER MAINTENANCE	3,675	8,712	8,956	0
142-3997-525-470-000 E911-PRINTING EXPENSES	2,391	1,600	2,500	0
142-3997-525-490-000 E911-DUES & PUBLICATIONS	192	40	100	0
142-3997-525-491-000 E911-TRAINING & EDUCATION	0	0	600	0
142-3997-525-492-000 E911-MISC EXPENSES	0	120	300	0
142-3997-525-493-000 E911-ADVERTISING	0	0	300	0
142-3997-525-510-000 E911-OFFICE SUPPLIES	623	87	1,300	0
142-3997-525-520-000 E911-GAS, OIL, LUBE & PROPANE	910	504	1,000	0
142-3997-525-529-100 E911-SMALL EQUIP <\$1000	0	260	0	0
Operating Expenses	<u>112,011</u>	<u>113,282</u>	<u>136,656</u>	<u>0</u>
<b>Capital Outlay</b>				
142-3997-525-641-000 E911-SPECIAL DISBURSEMENT CAPITAL OUTLAY	32,974	0	0	0
Capital Outlay	<u>32,974</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Expenses</b>				
142-3997-525-910-000 E911-TRANSFER TO SHERIFF	0	0	0	207,144
Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>207,144</u>
<b>Total Expenses</b>	<u><u>225,050</u></u>	<u><u>188,038</u></u>	<u><u>227,548</u></u>	<u><u>230,290</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

E911 GRANT 17-04-12

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
142-4011-525-340-000 E911 GRANT/17-04-12	1,418	0	0	162,890
Operating Expenses	<u>1,418</u>	<u>0</u>	<u>0</u>	<u>162,890</u>
<b>Capital Outlay</b>				
142-4011-525-640-000 E911 GRANT/17-04-11/CAPITAL OUTLAY	32,974	0	360,120	0
Capital Outlay	<u>32,974</u>	<u>0</u>	<u>360,120</u>	<u>0</u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>34,392</u></u>	<u><u>0</u></u>	<u><u>360,120</u></u>	<u><u>162,890</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

E911 GRANT FY 1819

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
142-4012-525-340-000 E911 GRANT18-04-16	34,550	19,728	55,223	44,600
Operating Expenses	<u>34,550</u>	<u>19,728</u>	<u>55,223</u>	<u>44,600</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>34,550</u></u>	<u><u>19,728</u></u>	<u><u>55,223</u></u>	<u><u>44,600</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
EMS GRANT FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
EMS GRANT-C5032 COUNTY AWARD 16-17	0.00	7.25	0.00
EMS GRANT-C6032 COUNTY AWARD 17-18	16,035.00	16,035.00	0.00
EMS GRANT-C7032 COUNTY AWARD 18-19	0.00	13,546.00	13,546.00
EMS GRANT-M7004-AMBULANCE	0.00	150,000.00	150,000.00
EMS GRANT-INTEREST EARNED	0.00	1.06	0.00
EMS GRANT MATCH TRANSFER FROM GR	0.00	0.00	65,100.00
<b>Total Revenues</b>	<b>16,035.00</b>	<b>179,589.31</b>	<b>228,646.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

EMS GRANT FUND

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
143-3217-526-491-000 EMS GRANT-EMS TRAINING & EQUIP	1,445	0	0	0
143-3217-526-495-000 EMS GRANT-PUBLIC EDUC/CPR SUPPLY	1,430	197	0	0
143-3217-526-529-200 EMS GRANT-SMALL EQUIP \$1000-\$4999	11,537	0	16,035	13,546
Operating Expenses	<u>14,412</u>	<u>197</u>	<u>16,035</u>	<u>13,546</u>
<b>Capital Outlay</b>				
143-3217-526-641-000 EMS GRANT-MOOO3-STRETCHERS-CAPITAL OUTLAY	0	18,227	0	0
Capital Outlay	<u>0</u>	<u>18,227</u>	<u>0</u>	<u>0</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u>14,412</u>	<u>18,424</u>	<u>16,035</u>	<u>13,546</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

EMS GRANT-M4042

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>	_____	_____	_____	
<b>Capital Outlay</b>				
143-3219-526-640-000 EMS GRANT-CAPITAL OUTLAY	0	0	0	150,000
143-3219-526-641-000 COUNTY MATCH-CAPITAL OUTLAY	0	0	0	65,100
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>215,100</u>
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>215,100</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
HAZ MATERIAL GRANT

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
HAZ MAT GRANT	<u>3,547.00</u>	<u>3,598.00</u>	<u>3,547.00</u>
Total Revenues	<u>3,547.00</u>	<u>3,598.00</u>	<u>3,547.00</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

HAZ MATERIAL GRANT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
152-2794-530-340-000 HAZ MAT-CONTRACTUAL SERVICES	0	180	0	0
152-2794-530-410-000 HAZ MAT-COMMUNICATION & POSTAGE	492	0	0	0
152-2794-530-462-000 HAZ MAT-MAINT OF EMERG EQUIP	851	543	0	0
152-2794-530-497-000 HAZ MAT-SAFETY DEVICES	0	550	0	0
152-2794-530-510-000 HAZ MAT UPDATE-OFFICE SUPPLIES	215	390	537	0
152-2794-530-529-100 HAZ MAT-SMALL EQUIPMENT < \$1000	1,116	733	1,646	3,547
152-2794-530-529-200 HAZ MAT-SMALL EQUIPMENT \$1000-4999	873	1,202	1,364	0
Operating Expenses	<u>3,547</u>	<u>3,598</u>	<u>3,547</u>	<u>3,547</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>3,547</u></u>	<u><u>3,598</u></u>	<u><u>3,547</u></u>	<u><u>3,547</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
LHATF (SHIP)

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
LOCAL HOUSING ASSISTANCE TRUST	1,042,360.00	1,575,024.82	1,851,250.00
LHATF-INTEREST EARNED	100.00	16,563.79	25,000.00
LHATF-PROGRAM INCOME	0.00	12,000.00	0.00
<b>Total Revenues</b>	<b>1,042,460.00</b>	<b>1,603,588.61</b>	<b>1,876,250.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

LHATF (SHIP)

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
155-5348-554-310-000 LHATF-GRANT ADMINISTRATOR	0	18,667	0	50,000
155-5348-554-311-000 LHATF-REHAB SPECIALIST FEES	16,243	950	20,000	20,000
155-5348-554-340-000 LHATF-CONTRACTUAL	289	210	1,000	0
155-5348-554-400-000 LHATF-TRAVEL	0	0	2,500	0
155-5348-554-410-000 LHATF-PHONE & POSTAGE	1,170	477	1,500	1,500
155-5348-554-440-000 LHATF-EQUIPMENT LEASE	368	153	3,000	0
155-5348-554-461-000 LHATF-MAINT OF VEHICLE	0	0	200	0
155-5348-554-490-000 LHATF-DUES & MEMBERSHIPS	200	0	200	500
155-5348-554-491-000 LHATF-TRAINING AND EDUCATION	0	0	500	0
155-5348-554-493-000 LHATF- ADVERTISING	406	0	1,000	0
155-5348-554-494-000 LHATF-RECORDING/CLERK OF COURT	1,578	654	3,000	10,000
155-5348-554-495-000 LHATF-HOME FUNDS ADVERTISING	0	0	0	3,000
155-5348-554-510-000 LHATF-OFFICE SUPPLIES	579	0	1,500	0
155-5348-554-511-000 LHATF-COUNSELING SUPPLIES	75	0	500	0
155-5348-554-520-000 LHATF-GAS, OIL & LUBE	0	0	200	0
Operating Expenses	20,908	21,111	35,100	85,000
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
155-5348-554-830-000 LHATF-PURCHASE ASSIST FUNDING	105,873	5,000	250,000	600,000
155-5348-554-831-000 LHATF-REHAB/LOW INCOME	248,208	12,460	300,000	600,000
155-5348-554-832-000 LHATF-REPLACE HOUSING FINANCING	0	62,163	457,360	591,250
Other Expenses	354,081	79,623	1,007,360	1,791,250
<b>Total Expenses</b>	<b>374,989</b>	<b>100,734</b>	<b>1,042,460</b>	<b>1,876,250</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
EMERGENCY MANAGEMENT GRANT

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
EMPG-FY 18-19	49,959.00	23,354.90	50,010.00
EMPA-FY 18-19	105,806.00	40,692.32	105,806.00
EMPG-TRANSFER FROM GR	<u>56,360.00</u>	<u>0.00</u>	<u>56,489.00</u>
<b>Total Revenues</b>	<b>212,125.00</b>	<b>64,047.22</b>	<b>212,305.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

EMERGENCY MANAGEMENT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
159-3991-525-120-000 EMPG-SALARIES	33,294	27,955	34,422	37,112
159-3991-525-126-000 EMPG-ON CALL STRAIGHT PAY	0	214	0	0
159-3991-525-210-000 EMPG-MATCHING FICA	2,171	1,836	2,633	2,994
159-3991-525-220-000 EMPG-RETIREMENT	2,671	2,335	2,843	3,658
159-3991-525-230-000 EMPG-HEALTH INS	8,514	7,796	9,372	6,246
159-3991-525-230-100 EMPG-HRA	1,845	1,833	689	0
Personal Services	<u>48,495</u>	<u>41,969</u>	<u>49,959</u>	<u>50,010</u>
<b>Operating Expenses</b>				
159-3991-525-510-000 EMPG-OFFICE SUPPLIES	0	365	0	0
Operating Expenses	<u>0</u>	<u>365</u>	<u>0</u>	<u>0</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>48,495</u></u>	<u><u>42,334</u></u>	<u><u>49,959</u></u>	<u><u>50,010</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

EMERGENCY MANAGEMENT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
159-3992-525-120-000 EM MGMT GRANT-SALARIES	50,076	41,639	51,269	53,294
159-3992-525-210-000 EM MGMT-MATCHING FICA	3,445	2,858	3,922	4,077
159-3992-525-220-000 EM MGMT-RETIREMENT	11,575	10,098	12,335	13,578
159-3992-525-230-000 EM MGMT-HEALTH INSURANCE	8,514	9,355	9,372	9,823
159-3992-525-230-100 EMPA-HRA	2,000	1,833	2,000	0
Personal Services	<u>75,610</u>	<u>65,783</u>	<u>78,898</u>	<u>80,772</u>
<b>Operating Expenses</b>				
159-3992-525-340-000 EM MGMT-CONTRACT SERVICES	0	51	0	7,422
159-3992-525-400-000 EM MGMT-TRAVEL	1,678	352	733	733
159-3992-525-410-000 EM MGMT-COMM & FREIGHT	293	622	0	0
159-3992-525-430-000 EM MGMT-UTILITIES/PROPANE GAS	907	3,644	8,605	0
159-3992-525-440-000 EM MGMT-RENT & LEASE CONTRACTS	391	326	0	0
159-3992-525-462-000 EM MGMT-MAINT OF EMERG SYSTEM	210	4,410	210	210
159-3992-525-470-000 EM MGMT-PRINTING COSTS	666	550	700	700
159-3992-525-491-000 EM MGMT-TRAINING & EDUCATION	123	0	500	500
159-3992-525-492-000 EM MGMT-MISC EXPENSES	0	0	650	41
159-3992-525-510-000 EM MGMT-OFFICE SUPPLY	2,101	518	500	500
159-3992-525-520-000 EM MGMT-GAS,OIL,LUBE	727	82	82	0
159-3992-525-529-100 EM MGMT-SMALL EQUIP <\$1000	7,363	5,259	3,510	3,510
159-3992-525-529-200 EM MGMT-SMALL EQUIP \$1000-\$4999	9,092	9,904	11,418	11,418
Operating Expenses	<u>23,551</u>	<u>25,718</u>	<u>26,908</u>	<u>25,034</u>
<b>Capital Outlay</b>				
159-3992-525-640-000 EM MGMT-CAPITAL OUTLAY	6,880	0	0	0
Capital Outlay	<u>6,880</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>106,041</u></u>	<u><u>91,501</u></u>	<u><u>105,806</u></u>	<u><u>105,806</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

COUNTY MATCH/EM MGMT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
159-4002-525-125-000 CNTY/EM MGMT/BONUS PAY	0	1,083	0	0
159-4002-525-210-000 CNTY/EM MGMT/FICA	0	83	0	0
159-4002-525-230-000 CNTY/EM MGMT HEALTH INSURANCE	0	0	0	3,577
159-4002-525-230-100 CNTY/EM MGMT/HRA	155	0	1,311	4,000
Personal Services	<u>155</u>	<u>1,166</u>	<u>1,311</u>	<u>7,577</u>
<b>Operating Expenses</b>				
159-4002-525-320-000 CNTY/EM MGMT/AUDIT FEES	5,000	0	4,000	0
159-4002-525-340-000 CNTY/EM MGMT/CONTRACT SERVICES	653	684	660	1,326
159-4002-525-343-000 CNTY/EM MGMT/CARPET CLEANING	0	0	1,250	0
159-4002-525-400-000 CNTY/EM MGMT/TRAVEL & PER DIEM	178	1,339	2,500	2,125
159-4002-525-410-000 CNTY/EM MGMT/COMM & POSTAGE	12,728	8,922	13,661	12,100
159-4002-525-430-000 CNTY/EM MGMT/UTILITIES	10,845	5,035	6,800	14,030
159-4002-525-440-000 CNTY/EM MGMT/RENT AND LEASE CONTRACT	914	653	1,414	1,331
159-4002-525-450-000 CNTY/EM MGMT/INS OTHER THAN WORKCOMP	7,239	7,214	7,500	7,500
159-4002-525-460-000 CNTY/EM MGMT/MAINT OF BLDG.	1,005	516	370	400
159-4002-525-461-000 CNTY/EM MGMT/MAINT VEHICLE	193	71	228	550
159-4002-525-462-000 CNTY/EM MGMT/MAINT OF EMG SYS	3,711	2,278	1,827	1,200
159-4002-525-470-000 CNTY/EM MGMT/PRINTING	306	0	300	154
159-4002-525-490-000 CNTY/EM MGMT/DUES AND PUBLICATIONS	450	450	475	525
159-4002-525-491-000 CNTY/EM MGMT/TRAINING	0	0	450	450
159-4002-525-492-000 CNTY/EM MGMT/MISCELLANEOUS EXPENSE	323	682	725	1,509
159-4002-525-510-000 CNTY/EM MGMT/OFFICE SUPPLIES	659	409	239	1,780
159-4002-525-520-000 CNTY/EM MGMT/GAS & OIL	906	1,045	1,650	1,582
159-4002-525-521-000 CNTY/EM MGMT/JANITORIAL SUPPLIES	936	824	1,000	1,100
159-4002-525-529-100 CNTY/EM MGMT/SMALL EQUIP < \$1000	1,814	756	0	1,250
159-4002-525-529-200 CNTY/EM MGMT/SMALL EQUIP \$1000-4999	1,639	2	0	0
Operating Expenses	<u>49,499</u>	<u>30,880</u>	<u>45,049</u>	<u>48,912</u>
<b>Capital Outlay</b>				
159-4002-525-620-000 CNTY/EM MGMT/BUILDING IMPROVEMENTS	0	7,970	0	0
159-4002-525-640-000 CNTY/EM MGMT/CAPITAL OUTLAY	0	0	10,000	0
Capital Outlay	<u>0</u>	<u>7,970</u>	<u>10,000</u>	<u>0</u>
<b>Other Expenses</b>				
<hr/>				
<b>Total Expenses</b>	<u><u>49,654</u></u>	<u><u>40,016</u></u>	<u><u>56,360</u></u>	<u><u>56,489</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
RECYCLING GRANT

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
SMALL COUNTY GRANT	<u>90,909.00</u>	<u>44,067.93</u>	<u>90,909.00</u>
<b>Total Revenues</b>	<b>90,909.00</b>	<b>44,067.93</b>	<b>90,909.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

RECYCLE GRANT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
164-2804-534-120-000 SW CONSOLIDATED-SALARIES	78,934	68,511	78,428	54,310
164-2804-534-210-000 SW CONSOLIDATED-MATCHING FICA	6,038	5,182	6,000	4,155
164-2804-534-220-000 SW CONSOLIDATED-RETIREMENT	5,937	5,680	6,481	4,600
Personal Services	<u>90,909</u>	<u>79,373</u>	<u>90,909</u>	<u>63,065</u>
<b>Operating Expenses</b>				
164-2804-534-340-000 SW CONSOLIDATED-CONTRACT SERV	0	0	0	1,500
164-2804-534-410-000 SW CONSOLIDATED-COMMUNICATION	0	0	0	2,500
164-2804-534-430-000 SW CONSOLIDATED-UTILITIES	0	0	0	13,000
164-2804-534-461-000 SW CONSOLIDATED-MAINT/EQUIPMEN	0	0	0	5,844
164-2804-534-520-000 SW CONSOLIDATED-GAS/DIESEL	0	0	0	5,000
Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,844</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>90,909</u></u>	<u><u>79,373</u></u>	<u><u>90,909</u></u>	<u><u>90,909</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
COURT FACILITY FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
COURT FAC-CT AND TR/AFTER 7/1/04	235,000.00	118,199.95	160,000.00
ESTIMATED CT FACILITY CARRYOVER	<u>1,245,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
<b>Total Revenues</b>	<b>1,480,000.00</b>	<b>118,199.95</b>	<b>210,000.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

COURT FACILITY

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
173-2323-712-340-000 COURT FACILITY-CONTRACT SECURITY	8,374	47	8,700	500
173-2323-712-460-000 COURT FACILITY-MAINT OF BLDG	9,612	7,846	20,000	29,300
173-2323-712-461-000 COURT FACILITY-MAINT OF EQUIPMENT	59	8,760	500	9,200
173-2323-712-492-000 COURT FACILITY-MISC EXPENSE	70	80	500	0
173-2323-712-529-100 COURT FACILITY-SMALL EQUIPMENT < \$1000	0	140	0	0
173-2323-712-529-200 COURT FACILITY-SMALL EQUIP \$1000-4999	1,470	0	0	0
Operating Expenses	<u>19,585</u>	<u>16,873</u>	<u>29,700</u>	<u>39,000</u>
<b>Capital Outlay</b>				
173-2323-712-622-000 COURT FACILITY-BUILDING IMPROVEMENT	29,275	403,179	0	0
173-2323-712-641-000 COURT FACILITY-IMPROVEMENTS TO CNTY CT FACILITY	0	0	1,279,300	0
Capital Outlay	<u>29,275</u>	<u>403,179</u>	<u>1,279,300</u>	<u>0</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>48,860</u></u>	<u><u>420,052</u></u>	<u><u>1,309,000</u></u>	<u><u>39,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

COURT FACILITY - TRANSFER

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
173-9101-581-903-000 CT FAC-TRANSFER TO FF	<u>171,000</u>	<u>171,000</u>	<u>171,000</u>	<u>171,000</u>
Other Expenses	<u>171,000</u>	<u>171,000</u>	<u>171,000</u>	<u>171,000</u>
Total Expenses	<u>171,000</u>	<u>171,000</u>	<u>171,000</u>	<u>171,000</u>

FY 2019-20 ANNUAL BUDGET

ANTICIPATED REVENUES

COURT CONSTRUCTION IMPROVEMENT

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
CT CONST IMP-INTEREST EARNED	25.00	2.71	25.00
ESTIMATED CT CONSTR CARRYOVER	<u>34,000.00</u>	<u>0.00</u>	<u>30,500.00</u>
<b>Total Revenues</b>	<b>34,025.00</b>	<b>2.71</b>	<b>30,525.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

COUNTY COURT CONSTRUCTION IMPROVEMENT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
179-2324-712-130-000 CT CONST IMP-COUNTY CT/SALARIES	3,622	0	2,525	0
179-2324-712-210-000 CT CONST IMP-COUNTY CT/MATCH FICA	277	0	200	0
Personal Services	<u>3,899</u>	<u>0</u>	<u>2,725</u>	<u>0</u>
<b>Operating Expenses</b>				
179-2324-712-492-000 CT CONST IMP-COUNTY CT/MISC EX	1,156	688	1,500	2,000
179-2324-712-529-100 CT CONST IMP-CNTY CT/SMALL EQUIP<\$1000	0	0	1,000	0
179-2324-712-529-200 CT CONST IMP-CNTY CT/SMALL EQUIP 1000-4999	0	0	1,500	0
Operating Expenses	<u>1,156</u>	<u>688</u>	<u>4,000</u>	<u>2,000</u>
<b>Capital Outlay</b>				
179-2324-712-640-000 CT CONST IMP-CNTY CT/CAP OUTLAY	0	0	27,300	28,525
Capital Outlay	<u>0</u>	<u>0</u>	<u>27,300</u>	<u>28,525</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>5,055</u></u>	<u><u>688</u></u>	<u><u>34,025</u></u>	<u><u>30,525</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
RUSS HOUSE

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
RUSS HOUSE RENT-TAXABLE	13,900.00	11,734.77	15,000.00
RUSS HOUSE-DONATIONS	200.00	1,274.06	1,500.00
RUSS HOUSE-RENOVATION DONATION	0.00	10.00	0.00
RUSS HOUSE-MISC. REVENUES	40.00	0.00	0.00
ESTIMATED RUSS HOUSE CARRYOVER	15,000.00	0.00	20,600.00
<b>Total Revenues</b>	<b>29,140.00</b>	<b>13,018.83</b>	<b>37,100.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

RUSS HOUSE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
180-2780-552-340-000 RUSS HOUSE-CONTRACT-ELEVATOR	2,276	1,971	3,000	3,000
180-2780-552-460-000 RUSS HOUSE BUILDING MAINTENANCE	27,430	29,872	3,000	3,000
180-2780-552-492-000 RUSS HOUSE -CLEANING FROM EVENTS	0	0	500	500
Operating Expenses	<u>29,706</u>	<u>31,843</u>	<u>6,500</u>	<u>6,500</u>
<b>Capital Outlay</b>				
180-2780-552-620-000 RUSS HOUSE BUILDING IMPROVEMENTS	0	100	22,640	30,600
Capital Outlay	<u>0</u>	<u>100</u>	<u>22,640</u>	<u>30,600</u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>29,706</u></u>	<u><u>31,943</u></u>	<u><u>29,140</u></u>	<u><u>37,100</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
TOURIST DEVELOPMENT COUNCIL

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
JACKSON CNTY TOURIST DEV TAX	270,000.00	373,460.26	300,000.00
TDC TAX-CONVENTION CTR RESERVE	63,000.00	86,183.11	85,000.00
TDC ADVERTISING COOP REVENUE	0.00	400.00	0.00
TDC-INTEREST EARNED	25.00	5,113.54	6,100.00
TDC-ADDITIONAL 2% INTEREST	15,000.00	11,955.39	22,000.00
ESTIMATED TDC CARRYOVER	472,000.00	0.00	863,000.00
ESTIMATED CONF CNTR CARRYOVER	<u>1,730,500.00</u>	<u>0.00</u>	<u>1,890,000.00</u>
<b>Total Revenues</b>	<b>2,550,525.00</b>	<b>477,112.30</b>	<b>3,166,100.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

TDC

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
181-2782-552-120-000 TDC-SALARIES	50,546	40,839	52,740	56,339
181-2782-552-130-000 TDC-TEMPORARY EMPLOYEE	0	12,373	0	0
181-2782-552-140-000 TDC-OVERTIME	0	15	0	0
181-2782-552-210-000 TDC-MATCHING FICA	3,790	4,009	4,035	4,309
181-2782-552-220-000 TDC-RETIREMENT	4,055	3,387	4,357	4,771
181-2782-552-230-000 TDC-HEALTH INSURANCE	17,028	17,151	18,744	19,646
181-2782-552-230-100 TDC-HRA	3,000	2,750	3,500	3,750
Personal Services	<u>78,419</u>	<u>80,524</u>	<u>83,376</u>	<u>88,815</u>
<b>Operating Expenses</b>				
181-2782-552-340-000 TDC-CONTRACT SERVICES	5,466	3,515	8,106	6,100
181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM	2,590	644	5,300	3,000
181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE	2,823	2,524	4,000	4,400
181-2782-552-430-000 TDC-UTILITIES	10,920	7,749	11,000	11,000
181-2782-552-450-000 TDC-INSURANCE	3,305	3,295	6,500	6,500
181-2782-552-460-000 TDC-MAINT OF BUILDING & GROUNDS	11	0	0	0
181-2782-552-463-000 TDC-MAINT OF COMPUTERS	600	0	0	0
181-2782-552-469-000 TDC-WEBSITE MAINTENANCE	299	329	5,300	1,800
181-2782-552-470-000 TDC-PRINTING COSTS	14,300	4,591	17,000	32,500
181-2782-552-490-000 TDC-DUES & PUBLICATIONS	2,495	5,770	2,500	3,100
181-2782-552-491-000 TDC-TRAINING & EDUCATION	1,320	(218)	3,000	4,000
181-2782-552-492-000 TDC-MISC EXPENSES/FAM TOURS	0	0	500	500
181-2782-552-494-000 TDC-EXPOS/MARKETING EVENTS	1,045	0	0	2,000
181-2782-552-495-000 TDC-VISIT FLORIDA EXPENSES	13,647	28,613	0	0
181-2782-552-510-000 TDC-OFFICE SUPPLIES	320	1,211	2,500	2,900
181-2782-552-511-000 TDC-OPERATING SUPPLIES	73	50	500	500
181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$1000	1,202	(196)	14,400	31,382
181-2782-552-529-200 TDC-SMALL EQUIP \$1000-\$4999	4,549	0	9,500	26,100
Operating Expenses	<u>64,965</u>	<u>57,877</u>	<u>90,106</u>	<u>135,782</u>
<b>Capital Outlay</b>				
181-2782-552-640-000 TDC-CAPITAL OUTLAY	0	0	35,000	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>0</u>
<b>Other Expenses</b>				
181-2782-552-830-100 TDC GRANTS - BELLAMY BRIDGE PROJECT	633	0	0	0
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	0	2,467	25,000	25,000
181-2782-552-833-102 TDC SPONSORSHIP-FLORIDA BASS NATION	5,000	0	0	0
181-2782-552-833-104 SPONSORSHIP-GRS BASKETBALL TOURNAMENT	2,524	0	0	0
181-2782-552-833-106 TDC SPONSORSHIP-CAVE DIVERS CONFERENCE	2,000	0	0	0
181-2782-552-833-107 TDC SPONSORSHIP-FLORIDA PANHANDLE CLASSIC	3,550	0	0	0
181-2782-552-833-108 TDC SPONSORSHIP-ROCK-A-DOCK	0	2,269	0	0
181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS	0	0	15,000	15,000
181-2782-552-834-102 GRANT MARIANNA MUNICIPAL AIRPORT FLYIN	2,500	0	0	0
181-2782-552-834-108 GRANT-CHAMBER FARM CITY	2,245	0	0	0
181-2782-552-834-111 GRANT-TOWN OF MALONE PECAN FESTIVAL	1,821	0	0	0
181-2782-552-835-000 TDC-ADVERTISING	26,175	27,735	55,000	55,000
181-2782-552-836-000 TDC-CAPITAL PROJECTS-RESERVE	0	0	20,000	20,000
181-2782-552-999-000 TDC-RESERVE	0	0	413,543	824,503
Other Expenses	<u>51,448</u>	<u>37,471</u>	<u>533,543</u>	<u>944,503</u>
<b>Total Expenses</b>	<u><u>194,832</u></u>	<u><u>175,872</u></u>	<u><u>742,025</u></u>	<u><u>1,169,100</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

TDC - CONFERENCE CENTER

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>	_____	_____	_____	
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
181-2806-575-999-000 TDC-CONFERENCE CNTR-RESERVE	0	0	1,808,500	1,997,000
Other Expenses	<u>0</u>	<u>0</u>	<u>1,808,500</u>	<u>1,997,000</u>
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,808,500</u></u>	<u><u>1,997,000</u></u>

**FY 2019-20 ANNUAL BUDGET**

**ANTICIPATED REVENUES**

**ROAD CONSTRUCTION FUND**

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
NINTH CENT GAS TAX-VOTED	558,589.00	350,299.41	561,662.00
FDOT/LAP/JACKSON RD SIDEWALK	0.00	121,909.10	0.00
FDOT-CIGP-MERRITTS MILL ROAD	0.00	212,596.96	0.00
FDOT SCRAP PIANO ROAD	0.00	7,690.00	0.00
20% GAS TAX-5TH & 6TH GAS TAX	323,057.00	217,213.53	324,959.00
80% GAS TAX-5TH & 6TH CENT	1,292,229.00	868,854.13	1,299,836.00
7TH CENT GAS TAX	713,370.00	475,362.19	714,788.00
RD CONSTRUCT-INTEREST EARNED	200.00	327.37	500.00
TRANSFER FROM TRANS TRUST FUND	1,192,147.00	0.00	1,636,924.00
ESTIMATED RD CONSTR CARRYOVER	0.00	0.00	5,200,000.00
<b>Total Revenues</b>	<b>4,079,592.00</b>	<b>2,254,252.69</b>	<b>9,738,669.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

NINTH CENT TO CITIES

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
385-4106-590-810-000 NINTH CENT-CITY OF MARIANNA	65,521	48,701	65,243	66,276
385-4106-590-811-000 NINTH CENT-CITY OF GRACEVILLE	24,598	18,179	24,354	24,320
385-4106-590-812-000 NINTH CENT-CITY OF SNEADS	17,722	13,176	17,651	17,412
385-4106-590-813-000 NINTH CENT-TOWN OF COTTONDALE	6,485	4,837	6,480	6,403
385-4106-590-814-000 NINTH CENT-TOWN OF ALFORD	5,311	3,961	5,307	5,280
385-4106-590-815-000 NINTH CENT-TOWN OF GRAND RIDGE	8,386	6,213	8,323	8,593
385-4106-590-816-000 NINTH CENT-TOWN OF MALONE	5,311	3,753	5,027	4,718
385-4106-590-817-000 NINTH CENT-TOWN OF GREENWOOD	4,081	3,086	4,134	4,156
385-4106-590-818-000 NINTH CENT-TOWN OF CAMPBELLTON	1,062	751	1,005	1,011
Other Expenses	<u>138,477</u>	<u>102,657</u>	<u>137,524</u>	<u>138,169</u>
<b>Total Expenses</b>	<u><u>138,477</u></u>	<u><u>102,657</u></u>	<u><u>137,524</u></u>	<u><u>138,169</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

ROAD CONSTRUCTION

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
385-4112-541-530-000 RD CONSTRUCT-MISC REPAIRS	33,286	0	0	0
385-4112-541-532-000 RD CONST-MATERIALS ROCK	0	0	0	180,000
385-4112-541-536-000 RD CONSTR-STRIPING	0	0	0	150,000
385-4112-541-537-000 RD CONSTR-MISC REPAIRS	0	0	0	125,000
Operating Expenses	<u>33,286</u>	<u>0</u>	<u>0</u>	<u>455,000</u>
<b>Capital Outlay</b>				
385-4112-541-632-000 ROAD CONSTRUCTION PROJECTS	0	0	2,874,954	8,078,373
Capital Outlay	<u>0</u>	<u>0</u>	<u>2,874,954</u>	<u>8,078,373</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>33,286</u></u>	<u><u>0</u></u>	<u><u>2,874,954</u></u>	<u><u>8,533,373</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

TRANSFER TO GTBS 2014

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
385-9101-541-911-000 TRANSFER TO GTBS 2014 SINKING FUND	<u>1,066,549</u>	<u>765,574</u>	<u>1,067,114</u>	<u>1,067,127</u>
Other Expenses	<u>1,066,549</u>	<u>765,574</u>	<u>1,067,114</u>	<u>1,067,127</u>
<b>Total Expenses</b>	<u><u>1,066,549</u></u>	<u><u>765,574</u></u>	<u><u>1,067,114</u></u>	<u><u>1,067,127</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
UTILITY FEE FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
UTILITY FEE-UTILITY FEES	2,700,000.00	1,800,276.38	2,625,000.00
UTILITY FEE-INTEREST EARNED	325.00	157,904.39	500.00
ESTIMATED UTILITY FEE CARRYOVER	<u>365,000.00</u>	<u>0.00</u>	<u>175,000.00</u>
<b>Total Revenues</b>	<b>3,065,325.00</b>	<b>1,958,180.77</b>	<b>2,800,500.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

UTILTY FEE - TRANSFERS

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
190-9101-581-492-000 UTILITY FEE-MISCELLANEOUS	0	72	0	0
Operating Expenses	<u>0</u>	<u>72</u>	<u>0</u>	<u>0</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
190-9101-581-910-000 UTILITY FEE-TRANSFER TO GR	2,575,250	0	3,015,325	2,775,500
Other Expenses	<u>2,575,250</u>	<u>0</u>	<u>3,015,325</u>	<u>2,775,500</u>
<b>Total Expenses</b>	<u><u>2,575,250</u></u>	<u><u>72</u></u>	<u><u>3,015,325</u></u>	<u><u>2,775,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

UTILITY FEE CONTINGENCY

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
190-9990-500-000-000 UTILITY FEE-CONTINGENCIES	0	0	50,000	25,000
Other Expenses	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>25,000</u>
<b>Total Expenses</b>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>25,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
AVIATION FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
DOMESTIC MARIJUANA ERADICATION	1,500.00	0.00	1,000.00
ESTIMATED SHERIFF AVIA. CARRYOVER	50,000.00	0.00	61,500.00
<b>Total Revenues</b>	<b>51,500.00</b>	<b>0.00</b>	<b>62,500.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

AVIATION - SHERIFF

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
193-3105-521-450-000 AVIATION-INSURANCE OTHER THAN W/C	10,105	10,105	0	11,000
193-3105-521-461-000 AVIATION-MAINT OF EQUIPMENT	0	0	10,500	8,500
193-3105-521-529-100 AVIATION-SMALL EQUIP > \$1000	0	0	7,500	2,500
193-3105-521-529-200 AVIATION-SMALL EQUIP \$1000-\$4999	0	0	15,500	10,000
Operating Expenses	<u>10,105</u>	<u>10,105</u>	<u>33,500</u>	<u>32,000</u>
<b>Capital Outlay</b>				
193-3105-521-640-000 AVIATION-SHERIFF-CAPITAL OUTLAY	0	0	18,000	30,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>30,500</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>10,105</u></u>	<u><u>10,105</u></u>	<u><u>51,500</u></u>	<u><u>62,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
GAS TAX BOND SERIES 2014

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
GTBS 2014 INTEREST	1,000.00	1,091.17	1,500.00
GTBS 2014-TRANSFER FROM RD CONSTR	1,067,114.00	765,573.76	1,067,127.00
GTBS 2014 - LOAN PROCEEDS	<u>765,500.00</u>	<u>0.00</u>	<u>1,015,500.00</u>
<b>Total Revenues</b>	<b>1,833,614.00</b>	<b>766,664.93</b>	<b>2,084,127.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

GAS TAX BOND SERIES 2014

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
393-4125-541-492-000 GTBS 2014-MISCELLANEOUS	0	0	1,000	1,500
Operating Expenses	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,500</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,500</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

GTBS 2014 DISTRICT ONE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
393-4301-541-630-000 GTBS 2014 D1 PAVING PROJECTS	241,434	0	0	0
Capital Outlay	<u>241,434</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u>241,434</u>	<u>0</u>	<u>0</u>	<u>0</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

GTBS 2014 DISTRICT TWO

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
393-4302-541-630-104 D2/CHIPSEAL AND PAVING PROJECT	<u>84,788</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	84,788	0	0	0
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u><u>84,788</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

GTBS 2014 DISTRICT THREE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>	_____	_____	_____	
<b>Capital Outlay</b>				
393-4303-541-630-000 GTBS 2014 D3 PAVING PROJECTS	0	0	765,500	765,500
Capital Outlay	0	0	765,500	765,500
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u>0</u>	<u>0</u>	<u>765,500</u>	<u>765,500</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

GTBS 2014 DISTRICT FOUR

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
393-4304-541-530-000 GTBS-D4 LIME ROCK IMPROVEMENTS	89,694	11,790	0	250,000
Operating Expenses	<u>89,694</u>	<u>11,790</u>	<u>0</u>	<u>250,000</u>
<b>Capital Outlay</b>				
393-4304-541-630-102 GTBS/D4/NORTEK BLVD PAVING	170,018	0	0	0
Capital Outlay	<u>170,018</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>259,712</u></u>	<u><u>11,790</u></u>	<u><u>0</u></u>	<u><u>250,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

2014 GAS TAX DEBT SERVICES

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
393-8185-541-710-000 2014 GTBS-PRINCIPAL PAYMENT	901,000	922,000	922,000	943,000
393-8185-541-720-000 2014 GTBS INTEREST PAYMENT	165,617	111,437	145,114	124,127
Other Expenses	<u>1,066,617</u>	<u>1,033,437</u>	<u>1,067,114</u>	<u>1,067,127</u>
<b>Total Expenses</b>	<u><u>1,066,617</u></u>	<u><u>1,033,437</u></u>	<u><u>1,067,114</u></u>	<u><u>1,067,127</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
WEST JACKSON COUNTY DEVELOPMENT AUTHORITY

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
WJCDA-LEASE PMT/HEMPHILL	13,700.00	11,406.60	13,700.00
ESTIMATED WJCDA CARRYOVER	<u>312,600.00</u>	<u>0.00</u>	<u>326,334.00</u>
<b>Total Revenues</b>	<b>326,300.00</b>	<b>11,406.60</b>	<b>340,034.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

WJCDA

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
394-3325-550-492-000 WJCDA-MISC EXP CORP ANNUAL REPORT	61	61	326,300	340,034
Operating Expenses	<u>61</u>	<u>61</u>	<u>326,300</u>	<u>340,034</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u><u>61</u></u>	<u><u>61</u></u>	<u><u>326,300</u></u>	<u><u>340,034</u></u>

**FY 2019-20 ANNUAL BUDGET**

**ANTICIPATED REVENUES**

**JACKSON COUNTY AG CENTER**

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
AG CENTER-SPECIAL EVENTS/SHOWS-TAXABLE	5,500.00	0.00	1,000.00
AG CENTER-AUD & GROUNDS-TAXABLE	17,500.00	4,156.29	20,000.00
AG CENTER-SPECIAL EVENT/SHOWS-TAX EXEMPT	500.00	0.00	500.00
AG CENTER-AUD & GROUNDS-TAX EXEMPT	4,200.00	(20.00)	6,000.00
AG CENTER-PARKING LOT RENTAL	0.00	9,319.77	0.00
AG CENTER-MISC REVENUE	50.00	0.00	0.00
AG CENTER-TRANSFER FR GEN REV	157,326.00	150,000.00	132,973.00
AG CENTER-TRANSFER FROM ACR	50,000.00	0.00	0.00
<b>Total Revenues</b>	<b>235,076.00</b>	<b>163,456.06</b>	<b>160,473.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

AG CENTER

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
196-6306-572-120-000 AG CENTER-SALARIES	50,086	40,910	52,279	51,895
196-6306-572-121-000 AG CENTER - SICK LEAVE BUY BACK	0	195	0	0
196-6306-572-126-000 AG CENTER-ON CALL STRAIGHT PAY	0	1,827	0	0
196-6306-572-140-000 AG CENTER-OVERTIME	6,234	1,926	6,000	6,000
196-6306-572-210-000 AG CENTER-MATCHING FICA	3,877	3,289	4,459	4,428
196-6306-572-220-000 AG CENTER-RETIREMENT	4,516	3,703	4,815	4,904
196-6306-572-230-000 AG CENTER-HEALTH INSURANCE	17,021	12,472	18,744	19,646
196-6306-572-230-100 AG CENTER-HRA	3,500	2,208	3,500	3,500
Personal Services	<u>85,234</u>	<u>66,530</u>	<u>89,797</u>	<u>90,373</u>
<b>Operating Expenses</b>				
196-6306-572-310-000 AG CENTER-SPECIAL DISTRICT FEE	175	175	175	175
196-6306-572-340-000 AG CENTER-CONTRACTUAL	612	154	350	350
196-6306-572-410-000 AG CENTER-COMMUNICATION/POSTAGE	2,516	2,064	3,500	2,500
196-6306-572-430-000 AG CENTER-GARBAGE & UTILITIES	29,615	20,619	30,000	30,000
196-6306-572-440-000 AG CENTER-RENT OF EQUIP, ETC	192	96	400	400
196-6306-572-441-000 AG CENTER-LEASE #4432 OLD FDOT CONSTR YD	300	300	0	0
196-6306-572-460-000 AG CENTER-MAINTENANCE	11,754	4,364	10,000	12,500
196-6306-572-461-000 AG CENTER-MAINT OF EQUIPMENT	8,241	2,992	8,500	8,500
196-6306-572-462-000 AG CENTER-MAINT OF WEBSITE	165	0	0	0
196-6306-572-490-000 AG CENTER-DUES & PUBLICATIONS	312	0	275	275
196-6306-572-491-000 AG CENTER-TRAINING AND EDUCATION	130	0	0	300
196-6306-572-492-000 AG CENTER-MISC BANK CHARGES	0	0	0	0
196-6306-572-510-000 AG CENTER-OFFICE SUPPLIES	245	46	200	250
196-6306-572-520-000 AG CENTER-GAS,OIL & LUBE	4,705	1,902	4,500	4,500
196-6306-572-521-000 AG CENTER-OPERATING SUPPLIES	5,559	802	5,500	6,500
196-6306-572-522-000 AG CENTER-UNIFORMS	0	0	0	500
196-6306-572-523-000 AG CENTER-SMALL TOOLS & EQUIP	359	915	550	900
196-6306-572-524-000 AG CENTER-JANITORIAL SUPPLIES	991	0	1,500	1,500
196-6306-572-529-100 AG CENTER-SMALL EQUIP < \$1000	6,403	1,856	800	950
196-6306-572-529-200 AG CENTER-SMALL EQUIP \$1000-\$4999	8,588	2,600	2,530	0
Operating Expenses	<u>80,862</u>	<u>38,885</u>	<u>68,780</u>	<u>70,100</u>
<b>Capital Outlay</b>				
196-6306-572-640-000 AG CENTER-CAPITAL OUTLAY	0	68,196	76,499	0
Capital Outlay	<u>0</u>	<u>68,196</u>	<u>76,499</u>	<u>0</u>
<b>Other Expenses</b>				
<hr/>				
<b>Total Expenses</b>	<u><u>166,096</u></u>	<u><u>173,611</u></u>	<u><u>235,076</u></u>	<u><u>160,473</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
ADDITIONAL COURT COSTS

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
ADDTL CT COST-CIFI&JUV/CT INN	100.00	9.15	0.00
ADDTL CT COST-CIFI&JUV/JUV ASSIST	100.00	9.16	0.00
ADDTL CT COST-CIFI&JUV/LEGAL AID	100.00	9.16	0.00
ADDTL CT COST-CIFI&JUV/LL	100.00	9.14	0.00
ADDTL CT COST-MM &TR & CT/CT INNOVA	13,500.00	6,970.93	10,000.00
ADDTL CT COST-MM & TR & CT/JUV ASSIST	13,500.00	6,970.93	10,000.00
ADDTL CT COST-MM &TR & CT/LEGAL AID	13,500.00	6,970.91	10,000.00
ADDTL CT COST-MM &TR & CT/LAW LIB	13,500.00	6,970.91	10,000.00
ADDTL CT COST-INTEREST EARNED	50.00	0.77	0.00
ESTIMATED ACC CARRYOVER	341,500.00	0.00	382,000.00
<b>Total Revenues</b>	<b>395,950.00</b>	<b>27,921.06</b>	<b>422,000.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

ADDITIONAL CT COSTS - JUVENILE ASSISTANCE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
197-2325-689-340-000 ADDTL CT COST-JUVENILE ASSIST	0	0	13,600	10,000
Operating Expenses	<u>0</u>	<u>0</u>	<u>13,600</u>	<u>10,000</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>13,600</u></u>	<u><u>10,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

ADDITIONAL CT COSTS - COURT INNOVATION

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
197-2328-601-130-000 ADDTL CT COST-CI/SALARIES	14,739	21,591	20,000	22,000
197-2328-601-210-000 ADDTL CT COST-CI/MATCHING FICA	1,128	1,652	1,530	1,683
197-2328-601-220-000 ADDTL CT COST-CI/RETIREMENT	674	807	1,584	1,864
Personal Services	<u>16,541</u>	<u>24,050</u>	<u>23,114</u>	<u>25,547</u>
<b>Operating Expenses</b>				
197-2328-601-340-000 ADDTL CT COST-CI/CONTRACT	0	280	0	0
197-2328-601-400-000 ADDTL CT COST-CI/TRAVEL & PER DIEM	0	0	500	0
197-2328-601-440-000 ADDTL CT COST-CI/LEASE OF EQUIP	0	0	500	0
197-2328-601-461-000 ADDTL CT COST-CI/MAINT OF EQUIPMENT	0	0	1,000	0
197-2328-601-490-000 ADDTL CT COST-CI/DUES & PUBLICATIONS	0	0	2,000	0
197-2328-601-491-000 ADDTL CT COST-CI/TRAINING & EDUCATION	3,198	0	1,000	0
197-2328-601-492-000 ADDTL CT COST-CI/MEDIATION	50	0	0	0
197-2328-601-510-000 ADDTL CT COST-CI/OFFICE SUPPLIES	0	0	500	0
197-2328-601-529-100 ADDTL CT COST-CI/SMALL EQUIP<\$1000	0	0	2,000	0
197-2328-601-529-200 ADDTL CT COST-CI/SMALL EQUIP \$1000-\$4999	0	0	2,000	0
Operating Expenses	<u>3,248</u>	<u>280</u>	<u>9,500</u>	<u>0</u>
<b>Capital Outlay</b>				
197-2328-601-640-000 ADDTL CT COST-CI/CAPITAL OUTLAY	0	0	322,536	366,453
Capital Outlay	<u>0</u>	<u>0</u>	<u>322,536</u>	<u>366,453</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u>19,789</u>	<u>24,330</u>	<u>355,150</u>	<u>392,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

ADDITIONAL CT COSTS - LEGAL AID

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
197-2329-564-340-000 ADDTL CT COST-N FL LEGAL SERVICES	11,679	6,140	13,600	10,000
Operating Expenses	<u>11,679</u>	<u>6,140</u>	<u>13,600</u>	<u>10,000</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u>11,679</u>	<u>6,140</u>	<u>13,600</u>	<u>10,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

ADDITIONAL CT COSTS - LAW LIBRARY

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
197-2334-605-520-000 ADDTL CT COST-LL/OPERATING SUPPLIES	9,486	0	0	0
Operating Expenses	<u>9,486</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Capital Outlay</b>				
197-2334-605-660-000 ADDTL CT COST-LL/SUBSCRIPTIONS	0	7,175	13,600	10,000
Capital Outlay	<u>0</u>	<u>7,175</u>	<u>13,600</u>	<u>10,000</u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>9,486</u></u>	<u><u>7,175</u></u>	<u><u>13,600</u></u>	<u><u>10,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-2020 ANNUAL BUDGET  
EXPENSE SUMMARY

Proposed Final Budget  
September 24, 2019

**DEBT SERVICE**

<b>DEPARTMENT NAME</b>	<b>DEPARTMENT CODE</b>	<b>BUDGET 2019-2020</b>	<b>PAGE</b>
Ag Complex Revenue Bond Sinking	227-8162	110,150	195
<b>TOTAL DEBT SERVICE</b>		<b><u>110,150</u></b>	

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2019-20 ANNUAL BUDGET  
 ANTICIPATED REVENUES  
JCAC REV BOND DEBT SERVICE

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
JCACRBDS-INTEREST	1,200.00	2,265.35	2,500.00
ESTIMATED AG COMPLEX DEBT SVC CARRYOVER	<u>104,800.00</u>	<u>0.00</u>	<u>107,650.00</u>
<b>Total Revenues</b>	<b>106,000.00</b>	<b>2,265.35</b>	<b>110,150.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

JCAC REV BOND DEBT SERVICE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
Personal Services				
Operating Expenses	_____	_____	_____	
Capital Outlay				
Other Expenses				
227-8162-582-999-000 JCACRBDS - RESERVE	0	0	106,000	110,150
Other Expenses	<u>0</u>	<u>0</u>	<u>106,000</u>	<u>110,150</u>
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>106,000</u></u>	<u><u>110,150</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2019-2020 ANNUAL BUDGET  
 EXPENSE SUMMARY

Proposed Final Budget  
 September 24, 2019

**ENTERPRISE FUNDS**

<b>DEPARTMENT NAME</b>	<b>DEPARTMENT CODE</b>	<b>BUDGET 2018-2019</b>	<b>PROPOSED BUDGET 2019-2020</b>	<b>PAGE</b>
Jackson County Recycling	416-2803	169,218	31,000	198
Parks and Recreation	419-6101, 6102, 6117,6118	466,998	465,685	200
<b>WATER / SEWER</b>				
Water / Sewer Department Operating	492-4210, 4213	759,419	1,019,796	206
Water / Sewer Grant-Indian Springs Sewer	492-5346	2,344,377	-	208
Water / Sewer Grant-Blue Springs Sewer	492-5361	3,401,200	3,401,200	209
Water / Sewer Debt Service	492-8170	255,298	255,671	210
Water / Sewer Contingency	492-9990	113,142	-	
<b>TOTAL WATER / SEWER FUND</b>		<b>6,873,436</b>	<b>4,676,667</b>	
<b>TOTAL APPROPRIATIONS - ENTERPRISE FUNDS</b>		<b>7,509,652</b>	<b>5,173,352</b>	

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
JACKSON COUNTY RECYCLING

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
J C RECYCLING-RECYCLING SALES	50,000.00	20,727.35	31,000.00
J C RECYCLING-BUSINESS RECYCLABLES	1,000.00	30.30	0.00
J C RECYCLING-TRANSFER FROM GR	118,218.00	0.00	0.00
<b>Total Revenues</b>	<b>169,218.00</b>	<b>20,757.65</b>	<b>31,000.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

JACKSON COUNTY RECYCLING

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
416-2803-534-120-000 J C RECYCLING-SALARIES	34,733	21,955	32,967	0
416-2803-534-125-000 J C RECYCLING-BONUS	0	271	0	0
416-2803-534-140-000 J C RECYCLING-OVERTIME	5,210	5,180	5,000	0
416-2803-534-210-000 J C RECYCLING-MATCHING FICA	2,953	2,025	2,905	0
416-2803-534-220-000 J C RECYCLING-RETIREMENT	3,597	2,249	5,408	0
416-2803-534-230-000 J C RECYCLING-HEALTH INSURANCE	17,351	17,171	37,488	19,646
416-2803-534-230-100 J C RECYCLING-HRA	3,000	2,750	7,000	3,500
416-2803-534-240-000 J C RECYCLING-W/C INSURANCE	4,425	4,275	5,700	0
Personal Services	<u>71,269</u>	<u>55,876</u>	<u>96,468</u>	<u>23,146</u>
<b>Operating Expenses</b>				
416-2803-534-340-000 J C RECYCLING-CONTRACT SERVICES	1,632	931	1,500	0
416-2803-534-343-000 J C RECYCLING-CARPET CLEANING	0	0	200	0
416-2803-534-400-000 J C RECYCLING-TRAVEL	0	0	500	0
416-2803-534-410-000 J C RECYCLING-COMMUNICATION & POSTAGE	2,689	2,147	2,000	0
416-2803-534-430-000 J C RECYCLING-UTILITIES	12,569	8,551	13,000	0
416-2803-534-440-000 J C RECYCLING-COPIER LEASE	1,264	843	1,100	1,200
416-2803-534-460-000 J C RECYCLING-MAINT/BLDGS	773	266	3,500	0
416-2803-534-461-000 J C RECYCLING-MAINT/EQUIPMENT	20,273	10,609	15,000	0
416-2803-534-490-000 J C RECYCLING-DUES & PUBLICATIONS	52	0	300	0
416-2803-534-491-000 J C RECYCLING-TRAINING & EDUCATION	130	0	500	0
416-2803-534-492-000 J C RECYCLING-ALUMINUM BOUGHT	1,479	1,559	5,000	1,654
416-2803-534-493-000 J C RECYCLING-ADVERTISING	245	100	1,000	0
416-2803-534-494-000 J C RECYCLING-MISC DISPOSAL	5,412	5,292	7,000	5,000
416-2803-534-510-000 J C RECYCLING-OFFICE SUPPLIES	85	0	250	0
416-2803-534-520-000 J C RECYCLING- GAS/DIESEL	14,629	11,410	15,500	0
416-2803-534-521-000 J C RECYCLING-OPERATING SUPPLIES	2,226	5,043	5,000	0
416-2803-534-523-000 J C RECYCLING-UNIFORMS	1,341	1,030	1,100	0
416-2803-534-524-000 J C RECYCLING-JANITORIAL SUPPLIES	188	0	300	0
416-2803-534-529-100 J C RECYCLING-SMALL EQUIP < \$1000	1,221	0	0	0
416-2803-534-529-200 RECYCLING-SMALL EQUIP \$1000-4999	504	0	0	0
416-2803-534-590-000 J C RECYCLING-DEPRECIATION EXP	16,854	0	0	0
Operating Expenses	<u>83,566</u>	<u>47,781</u>	<u>72,750</u>	<u>7,854</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>154,835</u></u>	<u><u>103,657</u></u>	<u><u>169,218</u></u>	<u><u>31,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
ANTICIPATED REVENUES  
PARKS & RECREATION

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
BLUE SPRINGS GATE RECEIPTS	62,500.00	34,840.44	75,000.00
BLUE SPRINGS- OVER AND SHORT	100.00	0.00	0.00
BLUE SPRINGS SEASON PASSES	1,200.00	794.33	1,200.00
BLUE SPRINGS LIFEGUARD FEES	250.00	190.00	300.00
BLUE SPRINGS CAVE DIVING FEES	23,000.00	10,912.73	24,000.00
COUNTY CIVIL FILING FEE-SPRING CREEK PK	2,500.00	0.00	1,000.00
PARKS & RECREATION-INTEREST EARNED	0.00	1.03	25.00
BSR-RENT-PAVILLION/TABLES, ETC	5,500.00	3,735.63	5,500.00
PAVILLION/TABLES TAX EXEMPT	1,500.00	874.40	1,500.00
CITIZENS LODGE-PERFORMING ARTS PAV RENTAL	250.00	1,216.84	1,000.00
CIT. LODGE-PERF. ARTS PAV RENT-TAX EXT	500.00	232.56	1,000.00
CITIZENS LODGE-LODGE RENTAL	12,900.00	241.77	13,000.00
CITIZENS LODGE-LODGE RENT-TAX EXEMPT	1,500.00	0.00	1,500.00
BSR - BOAT RENTALS	13,600.00	4,150.20	15,000.00
BSR-LOCKER RENTAL	0.00	0.00	150.00
CYPRESS PARK-RENTAL	1,400.00	74.70	1,500.00
CYPRESS PARK-RENTAL-TAX EXEMPT	150.00	0.00	0.00
NEAL'S LANDING-PRIMITIVE CAMPING FEE	1,400.00	10.07	0.00
PARKS & REC- PRIVATE DONATIONS	500.00	0.00	2,500.00
PARKS & REC-PRIVATE DON-BELLAMY BRIDGE	100.00	0.00	0.00
PARKS & REC-PRIVATE DONATIONS SUMMER CONCERTS	3,500.00	0.00	0.00
PARKS & REC-MISC REVENUE	100.00	1,245.60	1,500.00
BLUE SPRGS CONCESSION PROCEEDS	13,500.00	7,165.61	13,500.00
BSR-CASH REGISTER OVER/(SHORT)	100.00	13.64	0.00
PARKS & REC-TRANSFER FROM GR	260,544.00	0.00	251,106.00
ESTIMATED P&R CARRYOVER	60,404.00	0.00	55,404.00
<b>Total Revenues</b>	<b>466,998.00</b>	<b>65,699.55</b>	<b>465,685.00</b>

## JACKSON COUNTY BOARD OF COMMISSIONERS FY 2019-20 ANNUAL BUDGET EXPENSE SUMMARY

### PARKS & RECREATION

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
419-6101-572-120-000 P&R-SALARIES	121,935	107,554	134,677	141,654
419-6101-572-125-000 P&R-BONUS	0	271	0	0
419-6101-572-130-000 P&R-PART TIME SALARIES	78,170	18,717	70,000	70,000
419-6101-572-140-000 P&R-OVERTIME	4,971	2,795	5,000	5,000
419-6101-572-210-000 P&R-MATCHING FICA	15,349	9,522	16,041	16,574
419-6101-572-220-000 P&R-RETIREMENT	9,847	9,147	13,811	15,813
419-6101-572-230-000 P&R-HEALTH INSURANCE	38,308	42,890	46,860	49,115
419-6101-572-230-100 P&R-HRA	7,375	7,792	8,750	8,750
419-6101-572-240-000 P&R W/C INSURANCE	10,300	10,000	10,000	10,075
Personal Services	<u>286,255</u>	<u>208,688</u>	<u>305,139</u>	<u>316,981</u>
<b>Operating Expenses</b>				
419-6101-572-310-000 P&R-PROF SERVICES	0	0	250	2,500
419-6101-572-340-000 P&R-BLUE SPRINGS/CONTRACT	333	183	1,500	500
419-6101-572-340-100 P&R-CITIZENS LODGE/CONTACT SVS	508	542	500	500
419-6101-572-340-200 P&R-CYPRESS/CONTRACT SVS	265	140	300	500
419-6101-572-340-300 P&R-LAKE SEMINOLE CONTRACT SVS	120	0	0	500
419-6101-572-400-000 P&R-TRAVEL & PER DIEM	44	0	500	100
419-6101-572-410-000 P&R-COMMUNICATION	4,124	1,856	3,100	3,000
419-6101-572-430-000 P&R-BLUE SPRINGS UTILITIES	4,044	2,824	4,000	4,000
419-6101-572-430-100 P&R-CITIZENS LODGE UTILITIES	7,889	6,239	8,000	8,000
419-6101-572-430-200 P&R-CYPRESS PARK UTILITIES	766	737	700	800
419-6101-572-430-300 P&R-BOAT LANDING UTILITIES	5,207	2,077	4,500	4,500
419-6101-572-440-000 P&R-LEASE#4173/BLUE SP	300	0	300	300
419-6101-572-441-000 P&R-LEASE#4262/CHIPOLA	300	300	300	300
419-6101-572-443-000 P&R-RATZLAFF LEASE	0	0	700	1,000
419-6101-572-450-000 P&R-INSURANCE OTHER THAN WC	103	103	125	0
419-6101-572-460-000 P&R-MAINT OF BLDG/BLUE SPRINGS	2,904	1,302	6,000	2,500
419-6101-572-460-100 P&R-MAINT OF BLDG/CITIZENS LODGE	19,724	414	5,000	5,000
419-6101-572-460-200 P&R-MAINT OF BLDG/CYPRESS PARK	840	0	1,000	1,000
419-6101-572-460-300 P&R-MAINT OF BLDG/PAVILLIONS	0	135	500	500
419-6101-572-460-400 P&R-MAINT OF BLDG/CHIPOLA GREENWAY	3,965	0	300	500
419-6101-572-460-500 P&R-MAINT OF GROUNDS/SPRING CREEK	413	415	200	500
419-6101-572-460-600 P&R-MAINT OF BLDG/LAKE SEMINOLE	1,384	0	1,000	1,000
419-6101-572-461-000 P&R-MAINT OF EQUIPMENT	8,151	6,193	8,000	8,000
419-6101-572-490-000 P&R-DUES & PUBLICATION	349	170	400	400
419-6101-572-491-000 P&R-TRAINING & EDUCATI	260	0	500	500
419-6101-572-492-000 P&R-MISC EXPENSES	1,450	587	1,200	1,500
419-6101-572-493-000 P&R-ADVERTISING	0	0	500	500
419-6101-572-494-000 P&R-RECORDING	0	0	100	0
419-6101-572-497-000 P&R-SAFETY DEVICES	0	0	200	500
419-6101-572-498-000 P&R-CONCESSION EXPENSE	16,248	5,547	14,000	18,000
419-6101-572-510-000 P&R-OFFICE SUPPLIES	469	253	500	500
419-6101-572-520-000 P&R-GAS,OIL, ETC	11,307	7,431	10,000	10,000
419-6101-572-521-000 P&R-OPERATING SUPPLIES	8,096	3,602	5,000	6,000
419-6101-572-522-000 P&R-UNIFORMS	2,284	1,421	3,000	3,000
419-6101-572-524-000 P&R-JANITORIAL SUPP-BLUE SPRINGS	6,036	2,980	2,000	2,000
419-6101-572-524-100 P&R-JANITORIAL SUPP-CITIZENS LODGE	0	0	2,000	2,000
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	3,892	(55)	0	0
419-6101-572-529-200 P&R-SMALL EQUIP \$1000-4999	4,744	0	0	0
419-6101-572-590-000 P&R-DEPRECIATION EXPENSE	64,790	0	0	0
Operating Expenses	<u>181,309</u>	<u>45,396</u>	<u>86,575</u>	<u>90,800</u>

**Capital Outlay**

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

PARKS & RECREATION

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
419-6101-572-630-000 P&R-IMPROVE OTHER Capital Outlay	0	0	10,000	0
	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u><u>467,564</u></u>	<u><u>254,084</u></u>	<u><u>401,714</u></u>	<u><u>407,781</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

P & R-DONATION EXPENSE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
419-6102-572-461-000 P&R-BLUE SPRINGS DONANTION EXPENSE	0	912	0	0
419-6102-574-492-000 P&R-THURS NIGHT CONCERTS DONATIONS	<u>2,162</u>	<u>3,500</u>	<u>9,000</u>	<u>2,500</u>
Operating Expenses	<u>2,162</u>	<u>4,412</u>	<u>9,000</u>	<u>2,500</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>2,162</u></u>	<u><u>4,412</u></u>	<u><u>9,000</u></u>	<u><u>2,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

**P&R-TIMBER PROCEEDS EXPENDITURES**

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>	_____	_____	_____	
<b>Capital Outlay</b>				
419-6117-572-640-000 TIMBER - CAPITAL OUTLAY	0	0	55,404	55,404
Capital Outlay	<u>0</u>	<u>0</u>	<u>55,404</u>	<u>55,404</u>
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u>0</u>	<u>0</u>	<u>55,404</u>	<u>55,404</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

P&R-BELLAMY BRIDGE DONATION EXPENSE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
419-6118-572-460-000 DONATION-MAINT BELLAMY GROUNDS	455	0	780	0
419-6118-572-492-000 DONATION-BELLAMY BRIDGE MISC EXPENSE	67	0	100	0
Operating Expenses	<u>522</u>	<u>0</u>	<u>880</u>	<u>0</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>522</u></u>	<u><u>0</u></u>	<u><u>880</u></u>	<u><u>0</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2019-20 ANNUAL BUDGET

ANTICIPATED REVENUES

JACKSON COUNTY WATER SEWER UTILITIES

<u>DESCRIPTION</u>	Y-T-D Budget FY 18-19	Y-T-D Actual 18-19	Budget FY 19-20
FDEP SRF LOAN FORGIVENESS	658,069.00	0.00	0.00
JCWS-NWFLMD GRANT-INDIAN SPRINGS SEWER EXT	1,083,363.00	280,369.37	0.00
NWFWMD GRANT BLUE SPRINGS EXT.	3,401,200.00	0.00	3,401,200.00
JCWS-REVENUE/WATER/SR 71	414,610.00	352,496.53	423,000.00
JCWS-REVENUE/SEWER/SR 71	472,013.00	422,172.05	480,000.00
JCWS-REVENUE/WATER/US 231	125,364.00	105,420.87	107,000.00
JCWS-REVENUE/SEWER/US 231	113,193.00	104,533.09	117,000.00
JCWS-REVENUE/WATER/INDIAN SPRINGS	0.00	0.00	37,752.00
JCWS-REVENUE/SEWER/INDIAN SPRINGS	0.00	0.00	58,696.00
JCWS-IMPACT FEES/WATER/SR 71	0.00	2,833.50	0.00
JCWS-IMPACT FEES/SEWER/SR 71	0.00	1,997.68	0.00
JCWS-IMPACT FEES/WATER/US 231	0.00	2,775.00	0.00
JCWS-IMPACT FEES/SEWER/US 231	0.00	2,550.00	0.00
JCWS-CONNECT FEES/WATER/SR 71	4,000.00	2,249.78	5,000.00
JCWS-CONNECT FEES/SEWER/SR 71	0.00	1,193.22	1,000.00
JCWS-CONNECT FEES/WATER/US 231	0.00	1,849.27	0.00
JCWS-RECONNECT FEE/SR 71	250.00	100.00	500.00
JCWS-INTEREST EARNED	13,100.00	6,978.88	15,000.00
JCWS-PRIOR YEAR REFUND	0.00	750.00	0.00
JCWS-MISC REVENUE	0.00	194.18	250.00
JCWS-TRANSFER FROM GR	0.00	0.00	30,269.00
JCWS-LOAN PROCEEDS	547,274.00	0.00	0.00
SRF LOAN PROCEEDS	0.00	691,125.00	0.00
ESTIMATED JCWS CARRYFORWARD	41,000.00	0.00	0.00
<b>Total Revenues</b>	<b>6,873,436.00</b>	<b>1,979,588.42</b>	<b>4,676,667.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

J C UTILITIES - SR 71

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
492-4210-536-120-000 SR 71-SALARIES	135,318	72,359	89,020	162,657
492-4210-536-121-000 SR 71-SICK LEAVE BUYBACK	2,573	0	0	0
492-4210-536-125-000 SR 71-BONUS	0	271	0	0
492-4210-536-126-000 SR 71 - ON CALL STRAIGHT PAY	0	210	0	0
492-4210-536-130-000 SR 71-TEMPORARY EMPLOYEE	3,378	2,113	0	0
492-4210-536-140-000 SR 71-OVERTIME	1,585	7,082	6,000	7,000
492-4210-536-144-000 SR 71 - CALL OUT OVERTIME	727	1,190	1,000	2,000
492-4210-536-210-000 SR 71-MATCHING FICA	10,291	5,960	7,345	13,132
492-4210-536-220-000 SR 71-RETIREMENT	18,775	6,875	10,205	17,931
492-4210-536-230-000 SR 71-HEALTH INSURANCE	38,724	25,726	28,116	58,938
492-4210-536-230-100 SR 71-HRA	7,833	4,583	5,250	10,500
492-4210-536-240-000 SR 71-W/C INSURANCE	7,000	6,200	6,200	7,756
Personal Services	<u>226,204</u>	<u>132,569</u>	<u>153,136</u>	<u>279,914</u>
<b>Operating Expenses</b>				
492-4210-536-310-000 SR 71-PROFESSIONAL FEES	21,994	17,666	40,830	40,000
492-4210-536-340-000 SR 71-CONTRACT-MARIANNA-USAGE	246,354	253,723	270,000	300,000
492-4210-536-342-000 SR 71 COMPUTER MAINT CONTRACT	995	1,200	1,100	1,200
492-4210-536-400-000 SR 71-TRAVEL AND PER DIEM	102	0	0	0
492-4210-536-410-000 SR 71-COMMUNICATION/POSTAGE	1,037	951	1,650	1,650
492-4210-536-430-000 SR 71-UTILITIES	55,970	42,451	53,000	55,000
492-4210-536-460-000 SR 71-MAINT OF BUILDING/GROUNDS	2,400	144	0	1,000
492-4210-536-461-000 SR 71-MAINT OF VEHICLE/EQUIPMENT	3,473	3,365	4,000	4,000
492-4210-536-464-000 SR 71-MAINT OF WATER PLANT	34,567	51,937	48,700	40,000
492-4210-536-490-000 SR 71-DUES,PUBLICATION,LICENSE	508	207	400	400
492-4210-536-491-000 SR 71-TRAINING & EDUCATION	322	0	350	350
492-4210-536-510-000 SR 71-OFFICE SUPPLIES	1,103	1,101	1,200	1,200
492-4210-536-520-000 SR 71-GAS,OIL & LUBE	5,853	2,694	7,700	6,000
492-4210-536-521-000 SR 71-OPERATING SUPPLIES	4,194	5,653	4,000	4,000
492-4210-536-522-000 SR 71-UNIFORMS	1,655	2,062	2,037	2,200
492-4210-536-523-000 SR 71-JANITORIAL SUPPLIES	902	234	1,000	1,000
492-4210-536-529-100 SR 71-SMALL EQUIP < \$1000	1,078	378	2,000	0
492-4210-536-529-200 SR 71-SMALL EQUIP \$1000-\$4999	1,691	0	0	7,000
492-4210-536-590-000 SR 71-DEPRECIATION EXPENSE	279,034	0	0	0
Operating Expenses	<u>663,232</u>	<u>383,766</u>	<u>437,967</u>	<u>465,000</u>
<b>Capital Outlay</b>				
492-4210-536-630-000 SR 71-FIXED CAPITAL OUTLAY	0	41,000	41,000	0
492-4210-536-640-000 SR 71-CAPITAL OUTLAY	0	0	0	149,000
Capital Outlay	<u>0</u>	<u>41,000</u>	<u>41,000</u>	<u>149,000</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>				
	<u><u>889,436</u></u>	<u><u>557,335</u></u>	<u><u>632,103</u></u>	<u><u>893,914</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

J C UTILITIES - US 231

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
492-4213-536-120-000 US 231-SALARIES	9,759	8,658	10,661	11,093
492-4213-536-210-000 US 231-MATCHING FICA	695	617	815	849
492-4213-536-220-000 US 231-RETIREMENT	783	718	880	940
Personal Services	<u>11,237</u>	<u>9,993</u>	<u>12,356</u>	<u>12,882</u>
<b>Operating Expenses</b>				
492-4213-536-310-000 US 231-PROFESSIONAL FEES	10,088	8,871	11,400	11,000
492-4213-536-340-000 US 231-CONTRACT-COTTONDALE USE	67,070	67,677	68,000	70,000
492-4213-536-430-000 US 231-UTILITIES	18,865	12,578	21,000	20,000
492-4213-536-464-000 US 231-MAINT OF WATER PLANT	9,653	10,230	12,660	10,000
492-4213-536-520-000 US 231-GAS, OIL & LUBE	0	0	500	500
492-4213-536-521-000 US 231-OPERATING SUPPLIES	2,202	1,020	1,400	1,500
Operating Expenses	<u>107,878</u>	<u>100,376</u>	<u>114,960</u>	<u>113,000</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>119,115</u></u>	<u><u>110,369</u></u>	<u><u>127,316</u></u>	<u><u>125,882</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

J C UTILITIES-SR 71/INDIAN SPRINGS EXT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>	_____	_____	_____	_____
<b>Capital Outlay</b>				
492-5346-536-620-000 SR 71-DEP GRANT/INDIAN SPRINGS/CONSTR	0	0	1,083,453	0
492-5346-536-621-000 SR 71-INDIAN SPRINGS/WATER/CNTY/CONSTR	0	0	1,260,924	0
492-5346-536-622-000 FDEP SRF LOAN INDIAN SPRINGS PHASE 1 CONSTR	0	281,110	0	0
492-5346-536-623-000 NWFWM D INDIAN SPRINGS PHASE 1 CONSTRUCTION	0	322,540	0	0
Capital Outlay	0	603,650	2,344,377	0
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u>0</u>	<u>603,650</u>	<u>2,344,377</u>	<u>0</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

J C UTILITIES-BLUE SPRINGS SEWER EXT

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>				
492-5361-536-310-000 NFWWMD BLUE SPRINGS EXT-PROF SVS	0	106,548	3,401,200	3,401,200
Operating Expenses	<u>0</u>	<u>106,548</u>	<u>3,401,200</u>	<u>3,401,200</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>106,548</u></u>	<u><u>3,401,200</u></u>	<u><u>3,401,200</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2019-20 ANNUAL BUDGET  
EXPENSE SUMMARY

J C WATER SEWER - 2015 SERIES DEBT SERVICE

	Actual Expenditures 2017-18	Expended As of 7/31/2019	YTD Budget 2018-2019	YTD Budget 2019-2020
<b>Personal Services</b>				
<b>Operating Expenses</b>	_____	_____	_____	
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
492-8170-517-710-000 JCWS- SERIES/PRINCIPAL	0	79,911	161,588	166,077
492-8170-517-720-000 JCWS-SERIES /INTEREST	<u>99,542</u>	<u>39,936</u>	<u>93,710</u>	<u>89,594</u>
Other Expenses	<u>99,542</u>	<u>119,847</u>	<u>255,298</u>	<u>255,671</u>
<b>Total Expenses</b>	<u><u>99,542</u></u>	<u><u>119,847</u></u>	<u><u>255,298</u></u>	<u><u>255,671</u></u>