

FY 2020 - 2021

JACKSON COUNTY COMMISSION
SUMMARY PAGE - ALL EXPENDITURES
FY2021 BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
001 GENERAL FUND	8,594,866.00
100 THREE CENTS GAS TAX	2,320,000.00
111 GASOLINE FUND-PUBLIC WORK	3,771,639.00
112 PUBLIC BLDGS, RDS, & BRIDGES	1,100,000.00
113 PUBLIC HIGHWAY & TRAFFIC FUND	200,000.00
116 CAPITAL IMPROVEMENT	325,000.00
117 RRR FUND	1,500,000.00
118 SECONDARY ROADS FUND	321,000.00
119 SEVERED MATERIAL SEVERANCE TAX	100.00
120 TAX REAPPRAISAL FUND	613,171.00
131 RURAL PUBLIC TRANSPORTATION	460,250.00
132 MOU'S FOR COA	5,000.00
142 COAL TAX ROAD	100.00
152 EMERGENCY MANAGEMENT AGENCY	191,600.00
163 COUNCIL ON AGING-III	257,356.00
174 SENIOR PRESCRIPTION PROGRAM	41,842.00
199 COUNTY JAIL	2,261,301.00
220 COUNTY REBUILD ALABAMA	800,000.00
221 FEDERAL AID EXCHANGE	400,000.00
511 SOLID WASTE COLLECTION	2,262,395.00
525 JACKSON COUNTY PARK	711,656.00
TOTALS:	26,137,276.00

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JACKSON COUNTY COMMISSION
ALL EXPENDITURES & TRANSFER OUTS
FY2021 BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>APPROVED</u>
51100 COMMISSION		
001-51100-111	OFFICIALS SALARIES	222,172.00
001-51100-113	OTHER SALARIES AND WAGES	253,323.00
001-51100-120	VISION INS	1,152.00
001-51100-121	RETIREMENT	77,289.00
001-51100-122	HEALTH INS.	57,620.00
001-51100-123	LIFE INS.	798.00
001-51100-124	SOCIAL SECURITY - FICA	44,025.00
001-51100-125	WORKERS' COMPENSATION	2,000.00
001-51100-126	UNEMPLOYMENT INSURANCE	624.00
001-51100-150	RETIRES HEALTH INS	24,336.00
001-51100-211	OFFICE SUPPLIES	8,000.00
001-51100-253	ADVERTISING	12,000.00
001-51100-269	TRAVEL & TRAINING	40,000.00
001-51100-270	SURETY BONDS	1,000.00
001-51100-290	DIRECT SUPPORT	10,000.00
116-51100-231	REPAIRS & MTCE-BLDGS & LA	325,000.00
51100 COMMISSION		<u>1,079,339.00</u>
51110 COURTHOUSE MAINTENANCE		
001-51110-113	OTHER SALARIES AND WAGES	191,716.00
001-51110-120	VISION INS	576.00
001-51110-121	RETIREMENT	24,351.00
001-51110-122	HEALTH INS.	34,572.00
001-51110-123	LIFE INS.	410.00
001-51110-124	SOCIAL SECURITY - FICA	14,667.00
001-51110-125	WORKERS' COMPENSATION	10,800.00
001-51110-126	UNEMPLOYMENT INSURANCE	364.00
001-51110-150	RETIRES HEALTH INS	24,336.00
001-51110-203	UNIFORMS	500.00
001-51110-210	EQUIP/FURNITURE	2,000.00
001-51110-212	FUELS	1,200.00
001-51110-233	REPAIRS & MTCE-MOTOR VEHI	1,200.00
001-51110-306	DRUG TESTING	50.00
51110 COURTHOUSE MAINTENANCE		<u>306,742.00</u>
51130 COUNTY GENERAL EXPENSES		
001-51130-210	EQUIP/FURNITURE	10,000.00
001-51130-212	FUELS & LUBRICANTS	10,000.00
001-51130-222	LEASE OFFICE EQUIPMENT	5,000.00
001-51130-233	REPAIRS & MTCE-MOTOR VEHI	1,000.00
001-51130-240	UTILITIES	100,000.00
001-51130-245	TELEPHONE,CABLE,INTERNET	15,000.00
001-51130-252	POSTAGE	2,200.00
001-51130-270	SURETY BONDS	1,000.00
001-51130-271	INSURANCE-BLDGS & IMPROVE	65,000.00
001-51130-272	INSURANCE-MOTOR VEHICLE	1,200.00
001-51130-274	INSURANCE-GEN LIABILITY/T	65,000.00

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JACKSON COUNTY COMMISSION
ALL EXPENDITURES & TRANSFER OUTS
FY2021 BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
001-51130-285 APPROPRIATIONS	18,000.00
001-51130-303 MEM, DUES, & PUBLICATIONS	24,000.00
001-51130-304 CONTRACT SERVICE	80,000.00
001-51130-305 LEGAL SERVICES	45,000.00
001-51130-306 DRUG TESTING	100.00
51130 COUNTY GENERAL EXPENSES	<u>442,500.00</u>
51260 DISTRICT ATTORNEY	
001-51260-114 SUPPLEMENTS	60,000.00
001-51260-150 RETIREES HEALTH INS	24,336.00
51260 DISTRICT ATTORNEY	<u>84,336.00</u>
51280 COURT REPORTERS	
001-51280-114 SUPPLEMENTS	6,400.00
51280 COURT REPORTERS	<u>6,400.00</u>
51290 COURTHOUSE SECURITY	
001-51290-113 OTHER SALARIES AND WAGES	78,245.00
001-51290-120 VISION INS	192.00
001-51290-121 RETIREMENT	10,508.00
001-51290-122 HEALTH INS.	11,524.00
001-51290-123 LIFE INS.	113.00
001-51290-124 SOCIAL SECURITY - FICA	5,986.00
001-51290-125 WORKERS' COMPENSATION	300.00
001-51290-126 UNEMPLOYMENT INSURANCE	260.00
001-51290-203 UNIFORMS	700.00
001-51290-304 CONTRACT SERVICE	2,500.00
51290 COURTHOUSE SECURITY	<u>110,328.00</u>
51300 PROBATE JUDGE	
001-51300-111 OFFICIALS SALARIES	107,554.00
001-51300-113 OTHER SALARIES AND WAGES	204,422.00
001-51300-120 VISION INS	672.00
001-51300-121 RETIREMENT	41,899.00
001-51300-122 HEALTH INS.	40,334.00
001-51300-123 LIFE INS.	456.00
001-51300-124 SOCIAL SECURITY - FICA	23,867.00
001-51300-125 WORKERS' COMPENSATION	700.00
001-51300-126 UNEMPLOYMENT INSURANCE	364.00
001-51300-150 RETIREES HEALTH INS	12,168.00
001-51300-210 EQUIP/FURNITURE	1,500.00
001-51300-211 OFFICE SUPPLIES	5,000.00
001-51300-222 LEASE OFFICE EQUIPMENT	2,300.00
001-51300-252 POSTAGE	2,200.00
001-51300-270 SURETY BONDS	500.00
001-51300-303 MEM,DUES, & PUBLICATIONS	1,500.00
001-51300-304 CONTRACT SERVICE	30,000.00
001-51300-306 DRUG TESTING	50.00

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JACKSON COUNTY COMMISSION
ALL EXPENDITURES & TRANSFER OUTS
FY2021 BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>APPROVED</u>
51300 PROBATE JUDGE		475,486.00
51400 REVENUE COMMISSIONER		
001-51400-111	OFFICIALS SALARIES	166,260.00
001-51400-113	OTHER SALARIES AND WAGES	484,913.00
001-51400-120	VISION INS	1,440.00
001-51400-121	RETIREMENT	87,453.00
001-51400-122	HEALTH INS.	86,430.00
001-51400-123	LIFE INS.	1,026.00
001-51400-124	SOCIAL SECURITY - FICA	49,815.00
001-51400-125	WORKERS' COMPENSATION	2,400.00
001-51400-126	UNEMPLOYMENT INSURANCE	780.00
001-51400-150	RETIREES HEALTH INS	24,336.00
001-51400-210	EQUIP/FURNITURE	9,000.00
001-51400-211	OFFICE SUPPLIES	12,000.00
001-51400-212	FUELS & LUBRICANTS	3,000.00
001-51400-222	LEASE OFFICE EQUIPMENT	4,200.00
001-51400-230	IT DEPT EQUIP	6,000.00
001-51400-232	REPAIRS & MTCE-OFFICE EQU	500.00
001-51400-240	UTILITIES	15,000.00
001-51400-245	TELEPHONE,CABLE,INTERNET	2,000.00
001-51400-252	POSTAGE	65,000.00
001-51400-253	ADVERTISING	400.00
001-51400-269	TRAVEL & TRAINING	7,000.00
001-51400-303	MEM, DUES, & PUBLICATIONS	1,000.00
001-51400-304	CONTRACT SERVICE	80,900.00
001-51400-305	LEGAL SERVICES	2,000.00
001-51400-306	DOT DRUG TESTS	100.00
001-51400-309	RECORD MAINTENANCE	2,000.00
51400 REVENUE COMMISSIONER		1,114,953.00
51910 ELECTIONS		
001-51910-211	OFFICE,CLEANING,SUPPLIES	55,175.00
001-51910-252	POSTAGE	500.00
001-51910-253	ADVERTISING	1,500.00
001-51910-401	ELECTION WORKERS FEE	18,125.00
001-51910-402	VOTING MACHINE EXPENSE	3,200.00
001-51910-403	HANDLING ABSENTEES	1,500.00
51910 ELECTIONS		80,000.00
51920 BOARD OF REGISTRARS		
001-51920-112	FIXED EXPENSE ALLOWANCE	300.00
001-51920-113	OTHER SALARIES AND WAGES	49,680.00
001-51920-124	SOCIAL SECURITY - FICA	3,802.00
001-51920-211	OFFICE,CLEANING,SUPPLIES	1,200.00
001-51920-252	POSTAGE	2,500.00
001-51920-269	TRAVEL & TRAINING	500.00
001-51920-303	DUES	105.00

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FY2021 BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>APPROVED</u>
51920 BOARD OF REGISTRARS		58,087.00
51985 REAPPRAISAL PROP MTCE PRO		
120-51985-113	OTHER SALARIES AND WAGES	330,301.00
120-51985-120	VISION INS	864.00
120-51985-121	RETIREMENT	44,360.00
120-51985-122	HEALTH INS.	51,858.00
120-51985-123	LIFE INS.	616.00
120-51985-124	SOCIAL SECURITY - FICA	25,268.00
120-51985-125	WORKERS' COMPENSATION	4,900.00
120-51985-126	UNEMPLOYMENT INSURANCE	468.00
120-51985-150	RETIREEES HEALTH INS	24,336.00
120-51985-178	AERIAL PHOTOGRAPHY	34,900.00
120-51985-210	EQUIP/FURNITURE	10,000.00
120-51985-211	OFFICE SUPPLIES	7,000.00
120-51985-212	FUELS	3,500.00
120-51985-222	LEASE OFFICE EQUIPMENT	3,000.00
120-51985-232	REPAIRS & MTCE-OFFICE EQU	500.00
120-51985-233	REPAIRS & MTCE-MOTOR VEHI	2,000.00
120-51985-240	UTILITIES	15,000.00
120-51985-245	TELEPHONE,CABLE,INTERNET	3,500.00
120-51985-252	POSTAGE	2,000.00
120-51985-269	TRAVEL & TRAINING	8,000.00
120-51985-272	INSURANCE-MOTOR VEHICLE	1,000.00
120-51985-303	MEM,DUES, & PUBLICATIONS	900.00
120-51985-304	CONTRACT SERVICE	36,300.00
120-51985-305	LEGAL SERVICES	2,500.00
120-51985-306	DOT DRUG TESTS	100.00
51985 REAPPRAISAL PROP MTCE PRO		613,171.00
52100 SHERIFF'S DEPT		
001-52100-111	OFFICIALS SALARIES	84,012.00
001-52100-113	OTHER SALARIES AND WAGES	1,696,143.00
001-52100-116	OVERTIME	5,000.00
001-52100-120	VISION INS	4,032.00
001-52100-121	RETIREMENT	237,678.00
001-52100-122	HEALTH INS.	230,208.00
001-52100-123	LIFE INS.	2,850.00
001-52100-124	SOCIAL SECURITY - FICA	136,181.00
001-52100-125	WORKERS' COMPENSATION	60,000.00
001-52100-126	UNEMPLOYMENT INSURANCE	2,236.00
001-52100-150	RETIREEES HEALTH INS	109,512.00
001-52100-222	LEASE OFFICE EQUIPMENT	3,200.00
001-52100-245	TELEPHONE,CABLE,INTERNET	18,000.00
001-52100-285	APPROPRIATIONS	8,208.00
001-52100-290	DIRECT SUPPORT	293,020.00
001-52100-305	LEGAL SERVICES	5,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>APPROVED</u>
52100 SHERIFF'S DEPT		<u>2,895,280.00</u>
52200 JAIL		
199-52200-113	OTHER SALARIES AND WAGES	1,127,803.00
199-52200-116	OVERTIME	15,000.00
199-52200-120	VISION INS	3,456.00
199-52200-121	RETIREMENT	151,464.00
199-52200-122	HEALTH INS.	201,670.00
199-52200-123	LIFE INS.	2,391.00
199-52200-124	SOCIAL SECURITY - FICA	86,277.00
199-52200-125	WORKERS' COMPENSATION	28,700.00
199-52200-126	UNEMPLOYMENT INSURANCE	1,872.00
199-52200-150	RETIREEES HEALTH INS	12,168.00
199-52200-203	UNIFORMS	8,000.00
199-52200-210	EQUIP/FURNITURE	4,000.00
199-52200-211	OFFICE SUPPLIES	6,000.00
199-52200-212	FUELS	2,500.00
199-52200-218	KITCHEN SUPPLIES	17,000.00
199-52200-222	LEASE OFFICE EQUIPMENT	5,000.00
199-52200-231	REPAIRS & MTCE-BLDGS & LA	80,000.00
199-52200-233	REPAIRS & MTCE-MOTOR VEHI	2,500.00
199-52200-240	UTILITIES	122,000.00
199-52200-245	TELEPHONE,CABLE,INTERNET	5,000.00
199-52200-252	POSTAGE	1,000.00
199-52200-269	TRAVEL & TRAINING	5,000.00
199-52200-305	LEGAL SERVICES	2,500.00
199-52200-306	INMATE MEDICAL & DENTAL	325,000.00
199-52200-310	INMATE SUPPLIES	45,000.00
52200 JAIL		<u>2,261,301.00</u>
52300 EMERGENCY MANAGEMENT AGEN		
152-52300-113	OTHER SALARIES AND WAGES	114,970.00
152-52300-116	OVERTIME	8,000.00
152-52300-118	REIMBURSEMENT DUE	-17,000.00
152-52300-120	VISION INS	192.00
152-52300-121	RETIREMENT	17,455.00
152-52300-122	HEALTH INS.	11,524.00
152-52300-123	LIFE INS.	138.00
152-52300-124	SOCIAL SECURITY - FICA	7,743.00
152-52300-125	WORKERS' COMPENSATION	1,700.00
152-52300-126	UNEMPLOYMENT INSURANCE	128.00
152-52300-203	UNIFORMS	500.00
152-52300-210	EQUIP/FURNITURE	1,000.00
152-52300-211	OFFICE SUPPLIES	1,000.00
152-52300-212	FUELS	3,000.00
152-52300-221	RENT-BUILDING & LAND	5,400.00
152-52300-222	LEASE OFFICE EQUIPMENT	1,200.00
152-52300-233	REPAIRS & MTCE-MOTOR VEHI	3,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>APPROVED</u>
152-52300-240	UTILITIES	6,000.00
152-52300-245	TELEPHONE,CABLE,INTERNET	5,000.00
152-52300-252	POSTAGE	250.00
152-52300-269	TRAVEL & TRAINING	2,500.00
152-52300-272	INSURANCE-MOTOR VEHICLE	600.00
152-52300-303	MEM, DUES, & PUBLICATIONS	250.00
152-52300-304	CONTRACT SERVICE	17,000.00
152-52300-306	DRUG TESTING	50.00
52300 EMERGENCY MANAGEMENT AGEN		<u>191,600.00</u>
52400 CORONER'S DEPT		
001-52400-112	FIXED EXPENSE ALLOWANCE	4,000.00
001-52400-113	OTHER SALARIES AND WAGES	12,979.00
001-52400-121	RETIREMENT	1,743.00
001-52400-122	HEALTH INS.	5,762.00
001-52400-123	LIFE INS.	45.00
001-52400-124	SOCIAL SECURITY - FICA	993.00
001-52400-126	UNEMPLOYMENT INSURANCE	52.00
001-52400-210	EQUIP/FURNITURE	1,000.00
001-52400-222	LEASE OFFICE EQUIPMENT	1,300.00
001-52400-245	TELEPHONE,CABLE,INTERNET	700.00
001-52400-269	TRAVEL & TRAINING	2,500.00
52400 CORONER'S DEPT		<u>31,074.00</u>
52600 JUVENILE SERVICES		
001-52600-222	LEASE OFFICE EQUIPMENT	1,200.00
001-52600-245	TELEPHONE,CABLE,INTERNET	1,500.00
001-52600-312	JUVENILE DETENTION	28,000.00
52600 JUVENILE SERVICES		<u>30,700.00</u>
53100 GASOLINE		
100-53100-216	ROAD BLDG MATERIALS & SUP	600,000.00
100-53100-550	MOTOR VEHICLES	460,000.00
100-53100-560	CONSTRUCTION EQUIPMENT	1,110,000.00
111-53100-113	OTHER SALARIES AND WAGES	1,544,566.00
111-53100-115	ADMIN FEE	100,000.00
111-53100-116	OVERTIME	40,000.00
111-53100-120	VISION INS	4,128.00
111-53100-121	RETIREMENT	199,313.00
111-53100-122	HEALTH INS.	247,766.00
111-53100-123	LIFE INS.	2,942.00
111-53100-124	SOCIAL SECURITY - FICA	118,160.00
111-53100-125	WORKERS' COMPENSATION	57,900.00
111-53100-126	UNEMPLOYMENT INSURANCE	2,444.00
111-53100-150	RETIRES HEALTH INS	148,924.00
111-53100-202	ROAD SIGNS & MARKERS	15,000.00
111-53100-203	UNIFORMS	8,000.00
111-53100-208	HERBICIDE	55,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
111-53100-210 OFFICE FURN / COMPUTERS	10,000.00
111-53100-211 OFFICE SUPPLIES	5,000.00
111-53100-212 FUELS	130,000.00
111-53100-222 LEASE OFFICE EQUIPMENT	4,000.00
111-53100-225 RENT-CONSTRUCTION EQUIPME	20,000.00
111-53100-231 REPAIRS & MTCE-BLDGS & LA	20,000.00
111-53100-232 REPAIRS & MTCE-OFFICE EQU	500.00
111-53100-233 REPAIRS & MTCE-MOTOR VEHI	125,000.00
111-53100-235 TIRES - VEH & EQUIP	20,000.00
111-53100-240 UTILITIES	35,000.00
111-53100-245 TELEPHONE,CABLE,INTERNET	9,200.00
111-53100-252 POSTAGE	500.00
111-53100-253 ADVERTISING	7,000.00
111-53100-269 TRAVEL & TRAINING	7,000.00
111-53100-272 INSURANCE-MOTOR VEHICLE	21,500.00
111-53100-274 INSURANCE-GEN LIABILITY/T	30,696.00
111-53100-303 MEM, DUES, & PUBLICATIONS	500.00
111-53100-304 CONTRACT SERVICE	750,000.00
111-53100-305 LEGAL SERVICES	5,000.00
111-53100-306 DRUG TEST/SCREENS-DOT	3,600.00
111-53100-307 OTHER PROFESSIONAL SERVIC	2,000.00
111-53100-308 INMATE SUPPLIES FOR PW	2,000.00
111-53100-314 R.O.W. ACQUISITION	1,000.00
111-53100-316 WRECKER SERVICE	1,500.00
111-53100-319 ACCA TRUCK PURCHASE FEE	5,000.00
111-53100-342 EQUIP. & SMALL TOOLS	9,000.00
111-53100-475 PERMITS	2,500.00
142-53100-304 CONTRACT SERVICE	100.00
220-53100-304 CONTRACT SERVICE	800,000.00
221-53100-304 CONTRACT SERVICE	400,000.00
53100 GASOLINE	<u>7,141,739.00</u>
53200 THREE CENTS GAS TAX	
100-53200-631 CAPITAL LEASE - PRINCIPAL	135,000.00
100-53200-632 CAPITAL LEASE - INTEREST	15,000.00
53200 THREE CENTS GAS TAX	<u>150,000.00</u>
54100 SANITATION	
511-54100-113 OTHER SALARIES AND WAGES	758,643.00
511-54100-116 OVERTIME	6,000.00
511-54100-120 VISION INS	2,016.00
511-54100-121 RETIREMENT	100,315.00
511-54100-122 HEALTH INS.	121,002.00
511-54100-123 LIFE INS.	1,368.00
511-54100-124 SOCIAL SECURITY - FICA	58,037.00
511-54100-125 WORKERS' COMPENSATION	34,500.00
511-54100-126 UNEMPLOYMENT INSURANCE	1,144.00
511-54100-172 LANDFILL DUMP CHARGES	500,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
511-54100-203 UNIFORMS	4,000.00
511-54100-204 GARBAGE CANS/DUMPSTERS	45,000.00
511-54100-205 ADMIN FEE TRUCK SALES	2,000.00
511-54100-210 EQUIP/FURNITURE	6,000.00
511-54100-211 OFFICE SUPPLIES	7,000.00
511-54100-212 FUELS	155,000.00
511-54100-219 LITTER CONTROL SUPPLIES	8,000.00
511-54100-222 LEASE OFFICE EQUIPMENT	2,500.00
511-54100-231 REPAIRS & MTCE-BLDGS & LA	20,000.00
511-54100-233 REPAIRS & MTCE-MOTOR VEHI	83,000.00
511-54100-235 TIRES - VEH & EQUIP	50,000.00
511-54100-239 REPAIRS & MTCE-LITTER VAN	1,500.00
511-54100-240 UTILITIES	18,000.00
511-54100-245 TELEPHONE,CABLE,INTERNET	8,000.00
511-54100-252 POSTAGE	3,000.00
511-54100-253 ADVERTISING	5,000.00
511-54100-269 TRAVEL & TRAINING	6,000.00
511-54100-270 SURETY BONDS	250.00
511-54100-272 INSURANCE-MOTOR VEHICLE	18,000.00
511-54100-274 INSURANCE-GEN LIABILITY/T	20,420.00
511-54100-303 MEM, DUES, & PUBLICATIONS	1,200.00
511-54100-304 CONTRACT SERVICE	50,000.00
511-54100-305 LEGAL SERVICES	10,000.00
511-54100-306 SW DRUG TESTING	1,500.00
511-54100-316 WRECKER SERVICE	9,000.00
511-54100-342 EQUIP & SMALL TOOLS	10,000.00
511-54100-622 LONG TERM DEBT - INTEREST	5,000.00
54100 SANITATION	<u>2,132,395.00</u>
55450 ANIMAL CONTROL	
001-55450-113 OTHER SALARIES AND WAGES	43,724.00
001-55450-120 VISION INS	96.00
001-55450-121 RETIREMENT	5,873.00
001-55450-122 HEALTH INS.	5,762.00
001-55450-123 LIFE INS.	68.00
001-55450-124 SOCIAL SECURITY - FICA	3,345.00
001-55450-126 UNEMPLOYMENT INSURANCE	52.00
001-55450-203 UNIFORMS	400.00
001-55450-210 EQUIP/FURNITURE	1,500.00
001-55450-212 FUELS	2,000.00
001-55450-233 REPAIRS & MTCE-MOTOR VEHI	1,200.00
001-55450-245 TELEPHONE,CABLE,INTERNET	1,200.00
001-55450-269 TRAVEL & TRAINING	200.00
001-55450-304 CONTRACT SERVICE	12,000.00
55450 ANIMAL CONTROL	<u>77,420.00</u>
56210 COUNCIL ON AGING	
163-56210-113 OTHER SALARIES AND WAGES	133,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
163-56210-120	VISION INS 96.00
163-56210-121	RETIREMENT 14,000.00
163-56210-122	HEALTH INS. 5,762.00
163-56210-123	LIFE INS. 68.00
163-56210-124	SOCIAL SECURITY - FICA 9,500.00
163-56210-125	WORKERS' COMPENSATION 600.00
163-56210-126	UNEMPLOYMENT INSURANCE 530.00
163-56210-211	OFFICE,CLEANING,SUPPLIES 1,000.00
163-56210-220	COVID 19 SUPPLIES 64,000.00
163-56210-222	LEASE OFFICE EQUIPMENT 2,500.00
163-56210-240	UTILITIES 2,000.00
163-56210-245	TELEPHONE,CABLE,INTERNET 2,000.00
163-56210-252	POSTAGE 300.00
163-56210-253	ADVERTISING 500.00
163-56210-262	MILEAGE 15,000.00
163-56210-269	TRAVEL & TRAINING 1,000.00
163-56210-274	INSURANCE-GEN LIABILITY/T 4,200.00
163-56210-304	CONTRACT SERVICE 1,000.00
163-56210-306	Drug Tests 100.00
163-56210-475	PERMITS 200.00
174-56210-113	OTHER SALARIES AND WAGES 26,280.00
174-56210-120	VISION INS 192.00
174-56210-121	RETIREMENT 3,243.00
174-56210-122	HEALTH INS. 5,762.00
174-56210-123	LIFE INS. 137.00
174-56210-124	SOCIAL SECURITY - FICA 2,100.00
174-56210-126	UNEMPLOYMENT INSURANCE 128.00
174-56210-211	OFFICE,CLEANING,SUPPLIES 300.00
174-56210-222	LEASE OFFICE EQUIPMENT 500.00
174-56210-245	TELEPHONE,CABLE,INTERNET 1,800.00
174-56210-252	POSTAGE 1,000.00
174-56210-262	MILEAGE 400.00
56210 COUNCIL ON AGING	<u>299,198.00</u>
56603 RPT - OPERATING	
131-56603-113	OTHER SALARIES AND WAGES 143,474.00
131-56603-120	VISION INS 576.00
131-56603-121	RETIREMENT 17,716.00
131-56603-122	HEALTH INS. 34,640.00
131-56603-123	LIFE INS. 390.00
131-56603-124	SOCIAL SECURITY - FICA 11,437.00
131-56603-125	WORKERS' COMPENSATION 4,000.00
131-56603-126	UNEMPLOYMENT INSURANCE 384.00
131-56603-161	WRECKER SERVICE 300.00
131-56603-212	FUELS & LUBRICANTS 38,000.00
131-56603-233	REPAIRS & MTCE-MOTOR VEHI 10,000.00
131-56603-235	TIRES - VEH & EQUIP 3,000.00
131-56603-237	VEHICLE TAG & TITLE 50.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>		<u>APPROVED</u>
56603 RPT - OPERATING		<u>263,967.00</u>
56604 RPT - ADMIN		
131-56604-113	OTHER SALARIES AND WAGES	84,357.00
131-56604-120	VISION INS	288.00
131-56604-121	RETIREMENT	13,286.00
131-56604-122	HEALTH INS.	17,370.00
131-56604-123	LIFE INS.	192.00
131-56604-124	SOCIAL SECURITY - FICA	7,600.00
131-56604-125	WORKERS' COMPENSATION	2,000.00
131-56604-126	UNEMPLOYMENT INSURANCE	192.00
131-56604-150	RETIREES HEALTH INS	11,598.00
131-56604-211	OFFICE SUPPLIES	2,000.00
131-56604-220	COVID 19 SUPPLIES	5,000.00
131-56604-231	REPAIRS & MTCE-BLDGS & LA	2,000.00
131-56604-240	UTILITIES	6,000.00
131-56604-245	TELEPHONE,CABLE,INTERNET	3,500.00
131-56604-252	POSTAGE	100.00
131-56604-253	ADVERTISING	1,000.00
131-56604-269	TRAVEL & TRAINING	3,000.00
131-56604-271	INSURANCE-BLDGS & IMPROVE	3,000.00
131-56604-272	INSURANCE-MOTOR VEHICLE	1,500.00
131-56604-304	CONTRACT SERVICE	1,000.00
131-56604-305	LEGAL SERVICES	1,000.00
131-56604-306	DRUG TESTING	300.00
131-56604-593	CAPITAL OUTLAY	30,000.00
56604 RPT - ADMIN		<u>196,283.00</u>
56608		
132-56608-113	OTHER SALARIES AND WAGES	5,000.00
56608		<u>5,000.00</u>
57230 JACKSON COUNTY PARK		
525-57230-113	OTHER SALARIES AND WAGES	208,072.00
525-57230-116	OVERTIME	1,500.00
525-57230-120	VISION INS	480.00
525-57230-121	RETIREMENT	25,231.00
525-57230-122	HEALTH INS.	28,810.00
525-57230-123	LIFE INS.	342.00
525-57230-124	SOCIAL SECURITY - FICA	16,270.00
525-57230-125	WORKERS' COMPENSATION	2,000.00
525-57230-126	UNEMPLOYMENT INSURANCE	426.00
525-57230-179	SOLID WASTE COLLECTION SV	10,500.00
525-57230-202	ROAD SIGNS & MARKERS	750.00
525-57230-208	HERBICIDE	2,000.00
525-57230-211	OFFICE SUPPLIES	1,800.00
525-57230-212	FUELS	6,000.00
525-57230-213	FUEL FOR RESALE	45,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
525-57230-231 REPAIRS & MTCE-BLDGS & LA	30,000.00
525-57230-232 REPAIRS & MTCE-OFFICE EQU	1,000.00
525-57230-233 REPAIRS & MTCE-MOTOR VEHI	7,000.00
525-57230-240 UTILITIES	150,000.00
525-57230-245 TELEPHONE,CABLE,INTERNET	27,000.00
525-57230-252 POSTAGE	1,500.00
525-57230-253 ADVERTISING	3,500.00
525-57230-272 INSURANCE-MOTOR VEHICLE	500.00
525-57230-274 INSURANCE-GEN LIABILITY/T	2,775.00
525-57230-304 CONTRACT SERVICE	45,000.00
525-57230-305 LEGAL SERVICES	4,000.00
525-57230-306 DRUG SCREENINGS	200.00
525-57230-312 CABIN CLEANING	15,000.00
525-57230-622 LONG TERM DEBT - INTEREST	75,000.00
57230 JACKSON COUNTY PARK	<u>711,656.00</u>
62100	
112-62100-000 TRANSFER-OUT	1,100,000.00
113-62100-000 TRANSFER-OUT	200,000.00
117-62100-000 TRANSFER-OUT	1,500,000.00
118-62100-000 TRANSFER-OUT	321,000.00
119-62100-000 TRANSFER-OUT	100.00
511-62100-000 TRANSFER-OUT	130,000.00
62100	<u>3,251,100.00</u>
62110	
001-62110-000 TRANSFER OUT - JAIL	1,893,801.00
62110	<u>1,893,801.00</u>
62120	
001-62120-000 TRANSFER OUT - EMA	148,600.00
62120	<u>148,600.00</u>
62130	
001-62130-000 TRANSFER OUT - COA	84,820.00
62130	<u>84,820.00</u>
TOTALS:	<u>26,137,276.00</u>