

FY 2021 - 2022

JACKSON COUNTY COMMISSION
SUMMARY PAGE - ALL REVENUES
FY2022 BUDGET

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>REQUESTED</u> |
|------------------------------------|------------------|
| 001 GENERAL FUND | 9,500,039.00 |
| 100 THREE CENTS GAS TAX | 2,325,000.00 |
| 111 GASOLINE FUND-PUBLIC WORK | 3,842,828.00 |
| 112 PUBLIC BLDGS, RDS, & BRIDGES | 1,190,000.00 |
| 113 PUBLIC HIGHWAY & TRAFFIC FUND | 200,000.00 |
| 116 CAPITAL IMPROVEMENT | 375,000.00 |
| 117 RRR FUND | 1,500,000.00 |
| 118 SECONDARY ROADS FUND | 321,000.00 |
| 119 SEVERED MATERIAL SEVERANCE TAX | 50,000.00 |
| 120 TAX REAPPRAISAL FUND | 622,568.00 |
| 131 RURAL PUBLIC TRANSPORTATION | 485,929.00 |
| 132 MOU'S FOR COA | 5,000.00 |
| 142 COAL TAX ROAD | 1,000.00 |
| 152 EMERGENCY MANAGEMENT AGENCY | 199,959.00 |
| 163 COUNCIL ON AGING-III | 238,911.00 |
| 174 SENIOR PRESCRIPTION PROGRAM | 42,733.00 |
| 199 COUNTY JAIL | 2,435,124.00 |
| 220 COUNTY REBUILD ALABAMA | 988,000.00 |
| 221 FEDERAL AID EXCHANGE | 400,000.00 |
| 511 SOLID WASTE COLLECTION | 2,552,928.00 |
| 525 JACKSON COUNTY PARK | 954,820.00 |
| TOTALS: | 28,230,839.00 |

FY 2021 - 2022

JACKSON COUNTY COMMISSION
 ALL REVENUES & TRANSFER INS - DETAIL
 FY2022 BUDGET

| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>REQUESTED</u> |
|--|---------------------|
| 001 GENERAL FUND | |
| 001-41110-000 AD VALOREM TAXES-R.E. | 2,150,000.00 |
| 001-41112-000 AD VALOREM TAXES -M.V. | 300,000.00 |
| 001-41114-000 REVENUE COMMISSION BUDGET | 1,164,558.00 |
| 001-41310-000 MORTGAGE AND DEED FILING TAX | 150,000.00 |
| 001-43100-000 BUSINESS PRIVILEGE LICENSE | 40,000.00 |
| 001-43800-000 MOBILE HOME REG | 10,000.00 |
| 001-44113-000 ST SALES TAX ON ALCOHOLIC BEV | 100.00 |
| 001-44130-000 FINANCIAL INSTITUTN EXCISE TAX | 175,000.00 |
| 001-44140-000 STATE SALES TAX | 3,694.00 |
| 001-44141-000 LEASE TAX (2%) | 230,000.00 |
| 001-44150-000 FRANCHISE TAX | 40,000.00 |
| 001-44171-000 MOTOR VEHICLE LICENSE SPECIAL | 10,000.00 |
| 001-44230-000 STATE SHARE-ELECTIONS | 120,000.00 |
| 001-44240-000 STATE SHARE-BD OF REGISTRARS | 58,647.00 |
| 001-44285-000 BUSINESS PRIVILEGE TAX | 110,000.00 |
| 001-44390-000 ARPA REIMBURSEMENT | 115,440.00 |
| 001-44850-000 TVA IN LIEU OF TAXES | 1,250,000.00 |
| 001-44860-000 WILDLIFE TVA | 1,700.00 |
| 001-45210-000 FEES & COMMISSION-PROBATE JDC | 175,000.00 |
| 001-45220-000 FEES & COMMISSION-REVENUE CO | 950,000.00 |
| 001-45240-000 ADM. FEE TOBACCO | 2,400.00 |
| 001-46000-000 FINES AND FORFEITS | 500.00 |
| 001-47000-000 MISCELLANEOUS REVENUE | 3,000.00 |
| 001-47050-000 SSUT - INTERNET SALES TAX | 1,050,000.00 |
| 001-47100-000 INTEREST EARNED | 30,000.00 |
| 001-47913-000 REIMB. S BORO RPT | 40,000.00 |
| 001-61100-000 TRANSFER-IN | 130,000.00 |
| 001-61105-000 TRANSFER-IN - FUND 112 | 1,190,000.00 |
| 001 GENERAL FUND | <u>9,500,039.00</u> |
| 100 THREE CENTS GAS TAX | |
| 100-41220-000 3¢ GASOLINE TAX | 800,000.00 |
| 100-61213-000 SALE OF FIXED ASSETS | 1,525,000.00 |
| 100 THREE CENTS GAS TAX | <u>2,325,000.00</u> |
| 111 GASOLINE FUND-PUBLIC WORK | |
| 111-44190-000 STATE GASOLINE TAXES | 1,175,000.00 |
| 111-44221-000 HIGHWAYS (ENGINEERS SALARY) | 120,988.00 |
| 111-44390-000 ARPA REIMBURSEMENT | 60,840.00 |
| 111-47912-000 REIMBURSEMENTS | 916,000.00 |
| 111-61100-000 TRANSFER-IN | 1,500,000.00 |
| 111-61213-000 SALE OF FIXED ASSETS | 70,000.00 |
| 111 GASOLINE FUND-PUBLIC WORK | <u>3,842,828.00</u> |
| 112 PUBLIC BLDGS, RDS, & BRIDGES | |
| 112-41110-000 AD VALOREM TAXES-R.E. | 1,000,000.00 |
| 112-41112-000 AD VALOREM TAXES -M.V. | 165,000.00 |

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 ALL REVENUES & TRANSFER INS - DETAIL
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| ACCOUNT NUMBER/DESCRIPTION | REQUESTED |
|---|--------------|
| 112-45284-000 INTERNATIONAL REGISTRATION TA | 20,000.00 |
| 112-47100-000 INTEREST EARNED | 5,000.00 |
| 112 PUBLIC BLDGS, RDS, & BRIDGES | 1,190,000.00 |
| 113 PUBLIC HIGHWAY & TRAFFIC FUND | |
| 113-44170-000 ST MOTOR VEH LICENSES TITLES | 65,000.00 |
| 113-44180-000 DRIVER S LICENSES PERMITS | 20,000.00 |
| 113-45220-000 FEES & COMMISSION-REVENUE CO | 115,000.00 |
| 113 PUBLIC HIGHWAY & TRAFFIC FUND | 200,000.00 |
| 116 CAPITAL IMPROVEMENT | |
| 116-44197-000 OIL & GAS CAPITAL PAYMENT | 375,000.00 |
| 116 CAPITAL IMPROVEMENT | 375,000.00 |
| 117 RRR FUND | |
| 117-44190-000 STATE GASOLINE TAXES | 979,000.00 |
| 117-61100-000 TRANSFER-IN | 521,000.00 |
| 117 RRR FUND | 1,500,000.00 |
| 118 SECONDARY ROADS FUND | |
| 118-44171-000 MOTOR VEHICLE LICENSE SPECIAL | 33,000.00 |
| 118-44192-000 PETROLEUM INSPECTOR FEE | 123,000.00 |
| 118-44193-000 PET FEE - ADDITIONAL AMT. | 165,000.00 |
| 118 SECONDARY ROADS FUND | 321,000.00 |
| 119 SEVERED MATERIAL SEVERANCE TAX | |
| 119-41350-000 MINERAL SEVERANCE TAX | 50,000.00 |
| 119 SEVERED MATERIAL SEVERANCE TAX | 50,000.00 |
| 120 TAX REAPPRAISAL FUND | |
| 120-41110-000 AD VALOREM TAXES-R.E. | 622,568.00 |
| 120 TAX REAPPRAISAL FUND | 622,568.00 |
| 131 RURAL PUBLIC TRANSPORTATION | |
| 131-44390-000 ARPA REIMBURSEMENT | 18,400.00 |
| 131-44741-000 FARES | 13,500.00 |
| 131-44743-000 INVOICES | 414,750.00 |
| 131-44744-000 CONTRACT PYTS | 20,000.00 |
| 131-61100-000 TRANSFER-IN | 19,279.00 |
| 131 RURAL PUBLIC TRANSPORTATION | 485,929.00 |
| 132 MOU'S FOR COA | |
| 132-44746-000 MOU'S FOR COA | 5,000.00 |
| 132 MOU'S FOR COA | 5,000.00 |
| 142 COAL TAX ROAD | |
| 142-41340-000 COAL SEVERENCE TAX | 1,000.00 |
| 142 COAL TAX ROAD | 1,000.00 |
| 152 EMERGENCY MANAGEMENT AGENCY | |

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| <u>ACCOUNT NUMBER/DESCRIPTION</u> | <u>REQUESTED</u> |
|--|---------------------|
| 152-44210-000 STATE CIVIL DEFENSE | 38,000.00 |
| 152-44390-000 ARPA REIMBURSEMENT | 3,120.00 |
| 152-47700-000 DONATIONS | 5,000.00 |
| 152-61100-000 TRANSFER-IN | 153,839.00 |
| 152 EMERGENCY MANAGEMENT AGENCY | <u>199,959.00</u> |
| 163 COUNCIL ON AGING-III | |
| 163-44390-000 ARPA REIMBURSEMENT | 11,240.00 |
| 163-44747-000 TARCOG | 129,530.00 |
| 163-61100-000 TRANSFER-IN | 98,141.00 |
| 163 COUNCIL ON AGING-III | <u>238,911.00</u> |
| 174 SENIOR PRESCRIPTION PROGRAM | |
| 174-44747-000 TARCOG | 20,848.00 |
| 174-61100-000 TRANSFER-IN | 21,885.00 |
| 174 SENIOR PRESCRIPTION PROGRAM | <u>42,733.00</u> |
| 199 COUNTY JAIL | |
| 199-44290-000 FEED SCOTTSBORO INMATES | 2,500.00 |
| 199-44390-000 ARPA REIMBURSEMENT | 54,600.00 |
| 199-45150-000 COURT FEES - ACT NO. 2004-66 | 230,000.00 |
| 199-45513-000 COIN COMMISSION | 50,000.00 |
| 199-47000-000 MISCELLANEOUS REVENUE | 500.00 |
| 199-47020-000 INMATE SSA INCENTIVE PYTS | 6,000.00 |
| 199-47940-000 INMATE MEDICAL | 14,000.00 |
| 199-47950-000 JAIL STORE | 50,000.00 |
| 199-61100-000 TRANSFER-IN | 2,027,524.00 |
| 199 COUNTY JAIL | <u>2,435,124.00</u> |
| 220 COUNTY REBUILD ALABAMA | |
| 220-44198-000 STATE EXCISE TAX | 988,000.00 |
| 220 COUNTY REBUILD ALABAMA | <u>988,000.00</u> |
| 221 FEDERAL AID EXCHANGE | |
| 221-44198-000 STATE EXCISE TAX | 400,000.00 |
| 221 FEDERAL AID EXCHANGE | <u>400,000.00</u> |
| 511 SOLID WASTE COLLECTION | |
| 511-44390-000 ARPA REIMBURSEMENT | 31,200.00 |
| 511-45411-000 SOLID WASTE COLLECTION FEES | 2,246,728.00 |
| 511-45412-000 DUMPSTER - COMMERCIAL | 250,000.00 |
| 511-45413-000 ROLL OFFS - COMMERCIAL | 25,000.00 |
| 511 SOLID WASTE COLLECTION | <u>2,552,928.00</u> |
| 525 JACKSON COUNTY PARK | |
| 525-44390-000 ARPA REIMBURSEMENT | 10,920.00 |
| 525-45300-000 BOAT SLIP RENTAL - JCPARK | 108,000.00 |
| 525-45302-000 STORAGE FEES - JCPARK | 3,200.00 |
| 525-45303-000 LOT RENTAL - JCPARK | 480,000.00 |

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|--|-----------------------------|
| 525-45305-000 PAVILION RENTAL - JCPARK | 1,500.00 |
| 525-45307-000 FUEL RESALE - JCPARK | 75,000.00 |
| 525-45308-000 OTHER REVENUES | 3,000.00 |
| 525-45310-000 BUSINESS RENT REVENUE | 10,200.00 |
| 525-45311-000 UTILITY REIMB. - JCPARK | 93,000.00 |
| 525-45320-000 CABIN RENTALS | 150,000.00 |
| 525-45330-000 CABIN CLEANING FEE | 20,000.00 |
| 525 JACKSON COUNTY PARK | <u>954,820.00</u> |
| TOTALS: | <u><u>28,230,839.00</u></u> |