

JACKSON COUNTY COMMISSION

FY 2019 - 2020

REVENUES

FY2020 BUDGET

<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
001 GENERAL FUND	
001-41110-000	AD VALOREM TAXES-R.E. 1,900,000.00
001-41112-000	AD VALOREM TAXES -M.V. 300,000.00
001-41114-000	REVENUE COMMISSION BUDGET 1,107,588.00
001-41310-000	MORTGAGE AND DEED FILING TAX 100,000.00
001-43100-000	BUSINESS PRIVILEGE LICENSE 75,000.00
001-43800-000	MOBILE HOME REG 14,000.00
001-44113-000	ST SALES TAX ON ALCOHOLIC BEV 1,000.00
001-44130-000	FINANCIAL INSTITUTN EXCISE TAX 110,000.00
001-44140-000	STATE SALES TAX 5,000.00
001-44141-000	LEASE TAX (2%) 360,000.00
001-44150-000	FRANCHISE TAX 25,000.00
001-44171-000	MOTOR VEHICLE LICENSE SPECIAL 20,000.00
001-44230-000	STATE SHARE-ELECTIONS 40,000.00
001-44240-000	STATE SHARE-BD OF REGISTRARS 53,481.00
001-44285-000	BUSINESS PRIVILEGE TAX 108,000.00
001-44292-000	BOE PYT FOR RES. OFFICER 120,000.00
001-44850-000	TVA IN LIEU OF TAXES 1,250,000.00
001-44860-000	WILDLIFE TVA 1,000.00
001-45210-000	FEES & COMMISSION-PROBATE JDC 190,000.00
001-45220-000	FEES & COMMISSION-REVENUE CO 920,000.00
001-45240-000	ADM. FEE TOBACCO 2,400.00
001-46000-000	FINES AND FORFEITS 500.00
001-47000-000	MISCELLANEOUS REVENUE 2,500.00
001-47050-000	SSUT - INTERNET SALES TAX 350,000.00
001-47100-000	INTEREST EARNED 20,000.00
001-47913-000	REIMB. S BORO RPT 44,405.00
001-61100-000	TRANSFER-IN 127,000.00
001-61105-000	TRANSFER-IN - FUND 112 1,040,000.00
001 GENERAL FUND	<u>8,286,874.00</u>
100 THREE CENTS GAS TAX	
100-41220-000	3¢ GASOLINE TAX 800,000.00
100 THREE CENTS GAS TAX	<u>800,000.00</u>
111 GASOLINE FUND-PUBLIC WORK	
111-44190-000	STATE GASOLINE TAXES 1,175,000.00
111-44221-000	HIGHWAYS (ENGINEERS SALARY) 110,988.00
111-47912-000	REIMBURSEMENTS 60,000.00
111-61100-000	TRANSFER-IN 1,500,000.00
111-61213-000	SALE OF FIXED ASSETS 500,000.00
111 GASOLINE FUND-PUBLIC WORK	<u>3,345,988.00</u>
112 PUBLIC BLDGS, RDS, & BRIDGES	
112-41110-000	AD VALOREM TAXES-R.E. 860,000.00
112-41112-000	AD VALOREM TAXES -M.V. 155,000.00
112-45284-000	INTERNATIONAL REGISTRATION T/ 20,000.00
112-47100-000	INTEREST EARNED 5,000.00

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<u>ACCOUNT NUMBER/DESCRIPTION</u>	<u>APPROVED</u>
112 PUBLIC BLDGS, RDS, & BRIDGES	<u>1,040,000.00</u>
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	<u>200,000.00</u>
116 CAPITAL IMPROVEMENT	
116-44197-000 OIL & GAS CAPITAL PAYMENT	325,000.00
116 CAPITAL IMPROVEMENT	<u>325,000.00</u>
117 RRR FUND	
117-44190-000 STATE GASOLINE TAXES	979,000.00
117-61100-000 TRANSFER-IN	521,000.00
117 RRR FUND	<u>1,500,000.00</u>
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	<u>321,000.00</u>
119 SEVERED MATERIAL SEVERANCE TAX	
119-41350-000 MINERAL SEVERANCE TAX	50,000.00
119 SEVERED MATERIAL SEVERANCE TAX	<u>50,000.00</u>
120 TAX REAPPRAISAL FUND	
120-41110-000 AD VALOREM TAXES-R.E.	680,679.00
120 TAX REAPPRAISAL FUND	<u>680,679.00</u>
131 RURAL PUBLIC TRANSPORTATION	
131-44723-000 LOCAL MATCH ADVERTISING	12,600.00
131-44741-000 FARES	27,000.00
131-44743-000 INVOICES	190,000.00
131-44744-000 CONTRACT PYTS	40,000.00
131-61100-000 TRANSFER-IN	165,723.00
131 RURAL PUBLIC TRANSPORTATION	<u>435,323.00</u>
132 MOU'S FOR COA	
132-44746-000 MOU'S FOR COA	5,000.00
132 MOU'S FOR COA	<u>5,000.00</u>
142 COAL TAX ROAD	
142-41340-000 COAL SEVERENCE TAX	1,000.00
142 COAL TAX ROAD	<u>1,000.00</u>
152 EMERGENCY MANAGEMENT AGENCY	
152-44210-000 STATE CIVIL DEFENSE	51,000.00
152-47700-000 DONATIONS	5,000.00

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152-61100-000            TRANSFER-IN	122,140.00
152 EMERGENCY MANAGEMENT AGENCY	<u>178,140.00</u>
163 COUNCIL ON AGING-III	
163-44742-000            LOCAL MATCH	1,500.00
163-44747-000            TARCOG	129,530.00
163-61100-000            TRANSFER-IN	56,449.00
163 COUNCIL ON AGING-III	<u>187,479.00</u>
174 SENIOR PRESCRIPTION PROGRAM	
174-44747-000            TARCOG	20,848.00
174-61100-000            TRANSFER-IN	20,619.00
174 SENIOR PRESCRIPTION PROGRAM	<u>41,467.00</u>
199 COUNTY JAIL	
199-44290-000            SHERIFF - FEED SCOTTSBORO PRIS	2,500.00
199-45150-000            COURT FEES - ACT NO. 2004-66	325,000.00
199-45285-000            WORK RELEASE FEES- JAIL	7,500.00
199-45513-000            COIN COMMISSION	60,000.00
199-47940-000            INMATE MEDICAL	12,000.00
199-47950-000            JAIL STORE	45,000.00
199-61100-000            TRANSFER-IN	1,734,427.00
199 COUNTY JAIL	<u>2,186,427.00</u>
511 SOLID WASTE COLLECTION	
511-45411-000            SOLID WASTE COLLECTION FEES	2,300,000.00
511-45412-000            DUMPSTER - COMMERCIAL	160,000.00
511-45413-000            ROLL OFFS - COMMERCIAL	80,000.00
511 SOLID WASTE COLLECTION	<u>2,540,000.00</u>
525 JACKSON COUNTY PARK	
525-45300-000            BOAT SLIP RENTAL - JCPARK	180,000.00
525-45302-000            STORAGE FEES - JCPARK	4,200.00
525-45303-000            LOT RENTAL - JCPARK	400,000.00
525-45305-000            PAVILION RENTAL - JCPARK	1,500.00
525-45307-000            FUEL RESALE - JCPARK	65,000.00
525-45308-000            OTHER REVENUES	2,500.00
525-45310-000            BUSINESS RENT REVENUE	10,200.00
525-45311-000            UTILITY REIMB. - JCPARK	95,000.00
525-45320-000            CABIN RENTALS	120,000.00
525-45330-000            CABIN CLEANING FEE	15,000.00
525 JACKSON COUNTY PARK	<u>893,400.00</u>
TOTALS:	<u>23,017,777.00</u>