



**BOARD *of* COUNTY COMMISSIONERS**

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**FINAL BUDGET—FISCAL YEAR 2023-2024**

# **BOARD *of* COUNTY COMMISSIONERS**

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**Operating Budget  
Fiscal Year 2023-2024  
October 1, 2023, through September 30, 2024**

## **County Commissioners**

Paul Donofro, Jr., Chairman  
Alex McKinnie, Vice-Chairman  
Edward Crutchfield  
Donnie Branch  
Jim Peacock

## **Constitutional Officers**

Clayton O. Rooks, Clerk of Circuit Court  
Donald L. Edenfield, Sheriff  
Mary Carol Murdock, Tax Collector  
Rebecca Morris-Haid, Property Appraiser  
Carol Dunaway, Supervisor of Elections  
Douglas Wade Mercer, County Judge

## **Other Officials**

Wilanne Daniels, County Administrator  
Sarah Sun, Administrative Services Director  
Tony Pumphrey, Finance Officer

# BOARD *of* COUNTY COMMISSIONERS

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## FY 2023-2024 Annual Budget

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# BOARD *of* COUNTY COMMISSIONERS

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## FY 2023-2024 Annual Budget

Proposed Ad Valorem Tax Revenue was calculated based on 7.9450 mills for the Fiscal Year 2023-2024 proposed levy.

|                                 |               |
|---------------------------------|---------------|
| <b>GENERAL REVENUE FUND</b>     | <b>2.2008</b> |
| <b>FINE AND FORFEITURE FUND</b> | <b>5.7442</b> |
| <b>TOTAL MILLAGE</b>            | <b>7.9450</b> |

- The current year Rolled-Back Millage, 6.9583, will generate \$14,688,280 (95% \$13,953,866). The difference from last Fiscal Year's levied millage is an increase of \$380,682 (95% \$361,648). This calculation is based on Florida Statute 200.005. This option does not require a notice of increase in taxes.
- Last Year's Millage, 7.4450, will generate \$15,715,655 (95% \$14,929,872). This would result in an increase of \$1,408,057 (95% \$1,337,654) from last year's levied taxes of \$14,307,598 and would require a notice of tax increase.
- In addition to the TRIM requirements, local governments must conform to the maximum millage limitation requirements first imposed by the Legislature in 2007. Based on these requirements the following options are available:
  - The Rolled-Back rate used for maximum millage (8.3567) adjusted by the change in per capita Florida personal income (1.0284) is 8.5940 and will generate \$18,141,080 (95% \$17,234,026). This is the majority vote maximum millage. This would result in an increase from the rolled-back millage of \$3,452,800 (95% \$3,280,160) and would require a notice of tax increase.

# **BOARD *of* COUNTY COMMISSIONERS**

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## **FY 2023-2024 Annual Budget**

### **Salary Information**

**The Proposed Budget includes a \$1,650.00 across the board raise for personnel in the 2023-2024 Budget. This amount is to account for minimum wage requirements and compression.**

**This budget includes all jail personnel, including sworn.**

**This amount excludes Fire/Rescue.**

**JACKSON COUNTY BOARD OF COMMISSIONERS**  
**FY 2023-2024 ANNUAL BUDGET**  
**EXPENSE SUMMARY**

|                                               |      | <b>GENERAL REVENUE</b> |                             |             |
|-----------------------------------------------|------|------------------------|-----------------------------|-------------|
| <b>DEPARTMENT NAME</b>                        |      | <b>BUDGET</b>          | <b>PROPOSED</b>             | <b>PAGE</b> |
|                                               |      | <b>2022-2023</b>       | <b>BUDGET<br/>2023-2024</b> |             |
| County Administration                         | 2100 | 623,221                | 593,724                     | 3           |
| County Commission                             | 2101 | 404,414                | 418,480                     | 4           |
| Other Governmental Services                   | 2102 | 5,537,287              | 6,469,100                   | 5           |
| County Attorney                               | 2103 | 96,030                 | 97,000                      | 6           |
| Human Resources                               | 2105 | 214,773                | 296,331                     | 7           |
| Information Technology                        | 2106 | 242,669                | 382,425                     | 8           |
| Technology Escrow                             | 2112 | 44,495                 | 64,495                      | 9           |
| Property Appraiser                            | 2211 | 1,484,443              | 1,576,754                   | 10          |
| Tax Collector                                 | 2212 | 1,114,373              | 1,273,268                   | 11          |
| Clerk of Courts                               | 2320 | 1,122,571              | 1,214,448                   | 12          |
| Clerk of Courts-Article V                     | 2321 | 41,580                 | 55,000                      | 13          |
| Circuit Judge                                 | 2322 | 9,949                  | 10,050                      | 14          |
| County Judge                                  | 2324 | 4,504                  | 4,504                       | 15          |
| Guardian Ad Litem                             | 2325 | 6,588                  | 9,255                       | 16          |
| State Attorney                                | 2332 | 34,105                 | 34,105                      | 17          |
| Public Defender                               | 2333 | 49,493                 | 58,189                      | 18          |
| Purchasing                                    | 2558 | 51,396                 | 67,094                      | 19          |
| Courthouse and County Buildings               | 2670 | 393,327                | 402,100                     | 20          |
| County Building Maintenance                   | 2672 | 370,371                | 883,236                     | 21          |
| FLGFP 2018-Loan                               | 2674 | 295,000                | 1,008,500                   | 22          |
| Jackson County Economic Development Committee | 2774 | 178,200                | 210,000                     | 23          |
| Opportunity Florida                           | 2778 | 4,732                  | 4,732                       | 24          |
| RIF- Project TAP                              | 2779 | 0                      | 931,600                     | 25          |
| CDBG-HR Grant M0043                           | 2780 | 0                      | 415,688                     | 26          |
| Apalachee Regional Planning Council           | 2781 | 6,871                  | 8,982                       | 27          |
| Jackson County Chamber of Commerce            | 2782 | 1,880                  | 2,000                       | 28          |
| Community Development                         | 2783 | 336,838                | 364,039                     | 29          |
| CDBG-MIT MT151 Safe Room                      | 2785 | 0                      | 4,899,325                   | 30          |
| Marianna Community Development Council        | 2788 | 118,800                | 123,447                     | 31          |
| Veterans Service                              | 2991 | 107,807                | 113,680                     | 32          |
| Fire Control                                  | 3211 | 39,728                 | 39,728                      | 33          |
| Fire Rescue - All Stations                    | 3212 | 4,063,850              | 5,049,112                   | 34          |
| EMS Grant Match                               | 3217 | 9,900                  | 10,000                      | 36          |
| FEMA AFG Grant                                | 3220 | 400,000                | 399,311                     | 37          |
| Probation Office                              | 3320 | 237,254                | 249,795                     | 38          |
| Building Inspection                           | 3440 | 377,998                | 461,596                     | 39          |
| Code Enforcement                              | 3442 | 53,703                 | 100,421                     | 40          |
| Medical Examiner                              | 3990 | 177,602                | 181,738                     | 41          |
| ARPA Funds                                    | 4024 | 5,050,000              | 60,648                      | 42          |
| J-Trans                                       | 4101 | 4,950                  | 4,950                       | 43          |
| Landfill East Closure                         | 4215 | 74,250                 | 74,250                      | 44          |
| Health Department                             | 5101 | 383,130                | 426,130                     | 45          |
| Mental Health                                 | 5103 | 29,700                 | 65,000                      | 46          |
| FL HCRA                                       | 5106 | 9,900                  | 10,000                      | 47          |
| Pauper Funerals                               | 5107 | 1,980                  | 2,000                       | 48          |

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2023-2024 ANNUAL BUDGET  
EXPENSE SUMMARY**

|                                               |      | <b>GENERAL REVENUE</b> |                             |             |
|-----------------------------------------------|------|------------------------|-----------------------------|-------------|
| <b>DEPARTMENT NAME</b>                        |      | <b>BUDGET</b>          | <b>PROPOSED</b>             | <b>PAGE</b> |
|                                               |      | <b>2022-2023</b>       | <b>BUDGET<br/>2023-2024</b> |             |
| Animal Control                                | 5108 | 200,139                | 212,832                     | 49          |
| Gulf Coast Children's Advocacy Center         | 5109 | 7,920                  | 10,000                      | 50          |
| Partners for Pets                             | 5111 | 2,475                  | 5,000                       | 51          |
| Second Harvest                                | 5111 | 0                      | 7,500                       | 51          |
| Tri-County Community Council                  | 5112 | 1,485                  | 1,485                       | 52          |
| Medicaid                                      | 5222 | 795,932                | 825,833                     | 53          |
| Housing & Grants                              | 5346 | 46,031                 | 57,670                      | 54          |
| Senior Citizens                               | 5347 | 0                      | 12,500                      | 55          |
| Recreation - County Wide                      | 6102 | 62,543                 | 62,543                      | 56          |
| Millpond Dam - Maintenance                    | 6104 | 1,287                  | 1,300                       | 57          |
| Chipola Regional Arts Association             | 6209 | 250                    | 250                         | 58          |
| Library - Donation Account                    | 6211 | 20,000                 | 17,321                      | 59          |
| Library - General Revenue                     | 6213 | 380,903                | 457,371                     | 60          |
| Boat Ramp Improvements                        | 6301 | 94,500                 | 75,386                      | 61          |
| Extension Service                             | 6302 | 302,959                | 318,670                     | 62          |
| Soil Conservation Service                     | 6304 | 45,777                 | 48,313                      | 63          |
| Agriculture Center Board                      | 6306 | 97,345                 | 87,113                      | 64          |
| Jackson County Livestock Association          | 6307 | 2,475                  | 2,475                       | 65          |
| Riparian Cnty Stakeholder Coalition           | 6315 | 4,950                  | 4,950                       | 66          |
| Allowance for Bad Debts                       | 8100 | 1,877,500              | 1,805,000                   | 67          |
| Transfers Out                                 | 9101 | 4,391,174              | 5,782,099                   | 68          |
| Contingencies - Reserves                      | 9990 | 598,211                | 1,912,995                   | 69          |
| <b>TOTAL APPROPRIATIONS - GENERAL REVENUE</b> |      | <b>32,743,518</b>      | <b>40,834,836</b>           |             |
| <b>TOTAL REVENUES- GENERAL REVENUE</b>        |      |                        | <b>40,834,836</b>           |             |
| <b>SURPLUS/DEFICIT</b>                        |      |                        | <b>0</b>                    |             |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**GENERAL REVENUE FUND**

| <b><u>DESCRIPTION</u></b>               | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-----------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| GR-REVENUE CLEARING ACCOUNT             | 0                                    | 854                                     | 0                          |
| GR-ADVALOREM TAXES                      | 2,177,411                            | 1,679,265                               | 4,413,004                  |
| SPRINGHILL LANDFILL/ROYALTY             | 2,000,000                            | 1,648,584                               | 2,100,000                  |
| COMMUNICATIONS SERVICES TAX             | 160,004                              | 172,501                                 | 221,359                    |
| GR-BUILDING INSPECTION                  | 300,000                              | 364,415                                 | 461,596                    |
| WASTE MANAGEMENT-FRANCHISE FEES         | 90,000                               | 72,903                                  | 98,674                     |
| GROWTH MGMT FEES-RESIDENTIAL            | 25,000                               | 16,350                                  | 19,200                     |
| GROWTH MGMT FEES-COMMERCIAL             | 17,000                               | 19,005                                  | 18,994                     |
| ENGINEERING REVIEW FEES                 | 2,000                                | 750                                     | 1,000                      |
| SIGN PERMIT APPLICATION FEES            | 2,000                                | 1,350                                   | 1,500                      |
| WIRELESS APPLICATION-TYPE 1             | 3,000                                | 0                                       | 0                          |
| FIRE PLAN REVIEW FEES                   | 20,000                               | 4,761                                   | 6,418                      |
| FLOOD DETERMINATION LETTER FEE          | 100                                  | 0                                       | 0                          |
| ROAD ABANDONMENT FEE                    | 450                                  | 900                                     | 1,200                      |
| ALCOHOLIC BEVERAGE CERTIFICATION        | 350                                  | 50                                      | 100                        |
| COMP PLAN AMEND-LARGE SCALE             | 1,000                                | 0                                       | 250                        |
| COMP PLAN AMEND-SMALL SCALE             | 1,500                                | 3,000                                   | 4,000                      |
| SUBDIVISION PLAT-MAJOR                  | 500                                  | 1,450                                   | 1,933                      |
| SUBDIVISION PLAT-MINOR                  | 500                                  | 0                                       | 250                        |
| SUBDIVISION PLAT-FINAL                  | 500                                  | 0                                       | 250                        |
| CODE VIOLATION SEARCHES-CODE ENF.       | 7,500                                | 8,700                                   | 9,133                      |
| AMERICAN RESCUE PLAN ACT 2021           | 7,349,997                            | 7,042,731                               | 4,583,975                  |
| FEMA AFG GRANT-AIR PACKS/FIRE TRUCK     | 363,636                              | 363,636                                 | 320,237                    |
| HMGP SAFE ROOM (MT151)                  | 0                                    | 0                                       | 4,795,365                  |
| FEMA-DR4399-MICHAEL-FEDERAL             | 0                                    | 111,577                                 | 0                          |
| FEMA DR4564-HURRICANE SALLY             | 0                                    | 90,477                                  | 0                          |
| FEDERAL PMTS IN LIEU OF TAXES           | 48,500                               | 51,864                                  | 69,152                     |
| VULNERABILITY ASSESSMENT GRANT(23PLN52) | 0                                    | 0                                       | 193,000                    |
| HR GRANT(M0043)/MADISONS                | 0                                    | 0                                       | 415,688                    |
| FEMA-DR4399-MICHAEL-STATE               | 0                                    | 37,192                                  | 0                          |
| FEMA DR4564-SALLY                       | 0                                    | 15,228                                  | 0                          |
| DEO/RIF GRANT                           | 0                                    | 0                                       | 931,600                    |
| STATE REVENUE SHARING                   | 1,210,684                            | 1,353,036                               | 1,288,044                  |
| INS. LIC TAX AKA INS AGENT LIC FEES     | 23,000                               | 18,547                                  | 15,331                     |
| MOBILE HOME LICENSE TAX                 | 30,000                               | 21,724                                  | 26,538                     |
| ALCOHOLIC BEVERAGE LIC TAX              | 5,000                                | 1,265                                   | 1,700                      |
| DIST OF SALES & USE TAX/FORMERLY RACING | 57,000                               | 57,000                                  | 57,000                     |
| HALF CENT SALES TAX                     | 2,514,220                            | 1,924,619                               | 2,734,986                  |
| HALF CENT SALES TAX EMER & SUPP DIST    | 2,368,024                            | 2,104,969                               | 2,579,799                  |
| HALF CENT-FISCALLY CONSTRAINED FY10-11  | 576,330                              | 354,287                                 | 367,360                    |
| FIREFIGHTERS SUPL. COMP                 | 4,000                                | 2,717                                   | 2,560                      |
| VESSEL FEES/BOATING FUNDS               | 12,500                               | 4,946                                   | 13,000                     |
| AMENDMENT ONE OFFSET                    | 1,200,000                            | 1,569,157                               | 1,500,000                  |
| PAYMENT IN LIEU OF TAXES-STATE          | 2,500                                | 2,518                                   | 3,357                      |
| LICENSE PLATE FEES FROM STATE           | 250                                  | 274                                     | 240                        |
| FIRE FEES                               | 15,000                               | 9,800                                   | 0                          |
| AMBULANCE FEES                          | 3,900,000                            | 3,354,797                               | 4,000,000                  |
| PROBATION FEES                          | 50,000                               | 34,608                                  | 38,230                     |
| ANIMAL CONTROL FINES                    | 500                                  | 1,729                                   | 1,375                      |
| ANIMAL CONTROL FEES - OTHER             | 1,500                                | 1,633                                   | 1,740                      |
| CONDITIONAL RELEASE FINES               | 10,000                               | 6,600                                   | 6,560                      |
| RESTITUTIONS-GENERAL FUND               | 500                                  | 808                                     | 500                        |
| FINES, LIBRARY                          | 1,250                                | 1,749                                   | 1,782                      |
| OVER OR SHORT/LIBRARY FINES             | 0                                    | 23                                      | 30                         |
| LOST/DAMAGED BOOK REIMBURSEMENT         | 1,000                                | 882                                     | 925                        |
| CODE ENFORCEMENT FINES                  | 300                                  | 0                                       | 150                        |
| INTEREST EARNED GEN REVENUE             | 39,000                               | 15,658                                  | 15,825                     |
| RENT-FARM LEASE-BAGGETT-COM DIST PARK   | 5,000                                | 4,620                                   | 5,000                      |
| RENT-OFFICE SPACE-GREEN ST BLDG         | 67,326                               | 61,716                                  | 76,944                     |
| RENT-OFFICE SPACE-PPLCS/LEWIS BLDG      | 4,800                                | 2,000                                   | 4,800                      |
| RENT-PARKING SPACES-GREEN ST BLDG       | 1,200                                | 1,000                                   | 1,200                      |
| SALE OF SURPLUS ITEMS                   | 0                                    | 525                                     | 0                          |
| SALE OF SURPLUS LIBRARY BOOKS           | 1,500                                | 1,363                                   | 1,450                      |
| PRIVATE DONATIONS TO LIBRARY            | 1,000                                | 333                                     | 400                        |
| DONATIONS TO FIRE & RESCUE              | 0                                    | 1,100                                   | 0                          |
| PRIOR YEAR REFUNDS                      | 20,000                               | 13,695                                  | 15,000                     |
| FL SETTLEMENT - OPIOID PAYMENTS         | 0                                    | 33,921                                  | 25,000                     |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**GENERAL REVENUE FUND**

| <u><b>DESCRIPTION</b></u>                    | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|----------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| BLUE CROSS PREMIUM REFUNDS                   | 0                                    | 17,067                                  | 0                          |
| MISC. REVENUES                               | 415,500                              | 482,173                                 | 25,000                     |
| MISC-LIBRARY COPIES & REPLACE CARDS          | 5,000                                | 7,903                                   | 5,000                      |
| BLUE CROSS & BLUE SHEILD WELLNESS REFUND     | 50,000                               | 0                                       | 50,000                     |
| KEEP JACO BEAUTIFUL TSHIRTS/FOR HATS-TAXABLE | 2,500                                | 2,696                                   | 2,500                      |
| GR-TRANSFER FROM UTILITY FUND                | 2,858,176                            | 2,000,000                               | 4,318,976                  |
| ESTIMATED GR CARRYOVER                       | 1,603,460                            | 0                                       | 1,845,287                  |
| ESTIMATED BUILDING FUND ESCROW CARRYOVER     | 3,038,872                            | 0                                       | 2,938,874                  |
| ESTIMATED TECHNOLOGY ESCROW CARRYOVER        | 44,495                               | 0                                       | 44,495                     |
| ESTIMATED HEALTH DEPT ESCROW                 | 150,000                              | 0                                       | 150,000                    |
| <b>Total Revenues</b>                        | <b>32,862,335</b>                    | <b>25,181,001</b>                       | <b>40,834,836</b>          |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**COUNTY ADMINISTRATION**

|                                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                  |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                               |                                     |                                |                              |                                  |
| 001-2100-512-120-000 ADMIN-SALARIES                     | 324,601                             | 257,930                        | 359,921                      | 320,342                          |
| 001-2100-512-130-000 ADMIN-TEMP EMPLOYEE                | 9,842                               | 10,440                         | 11,440                       | 12,524                           |
| 001-2100-512-210-000 ADMIN-MATCHING FICA                | 24,024                              | 19,215                         | 28,411                       | 25,464                           |
| 001-2100-512-220-000 ADMIN-RETIREMENT                   | 74,959                              | 65,324                         | 87,729                       | 76,424                           |
| <b>Total Personnel Services</b>                         | <b>433,426</b>                      | <b>352,909</b>                 | <b>487,501</b>               | <b>434,754</b>                   |
| <b>Operating Expenses</b>                               |                                     |                                |                              |                                  |
| 001-2100-512-310-000 ADMIN-PROFESSIONAL SERVIC          | 175                                 | 0                              | 200                          | 10,000                           |
| 001-2100-512-311-000 ADMIN-PROF SVS-LOBBYIST            | 40,240                              | 60,384                         | 63,000                       | 63,000                           |
| 001-2100-512-312-000 ADMIN-STRATEGIC PLAN               | 0                                   | 41,600                         | 52,514                       | 0                                |
| 001-2100-512-315-000 ADMIN - MARKETING SERVICES         | 0                                   | 0                              | 0                            | 10,000                           |
| 001-2100-512-340-000 ADMIN-MAINT CONTRACT               | 10,830                              | 14,364                         | 10,000                       | 12,250                           |
| 001-2100-512-341-000 ADMIN-CONTRACTUAL-TEMP SERVICE     | 4,725                               | 4,600                          | 0                            | 0                                |
| 001-2100-512-400-000 ADMIN-TRAVEL/PER DIEM              | 3,582                               | 4,084                          | 4,000                        | 4,000                            |
| 001-2100-512-410-000 ADMIN-COMM & POSTAGE               | 36,823                              | 29,357                         | 35,000                       | 35,000                           |
| 001-2100-512-440-000 ADMIN-COPIER LEASE                 | 1,082                               | 2,885                          | 2,165                        | 2,165                            |
| 001-2100-512-461-000 ADMIN-MAINT OF VEHICLE             | 200                                 | 0                              | 0                            | 200                              |
| 001-2100-512-490-000 ADMIN-DUES & PUBLICAT              | 3,796                               | 1,326                          | 2,500                        | 3,500                            |
| 001-2100-512-491-000 ADMIN-TRAINING & EDUC              | 863                                 | 2,585                          | 2,500                        | 2,500                            |
| 001-2100-512-495-000 ADMIN-EMPLOYEE INCENTIVE           | 3,629                               | 3,832                          | 3,705                        | 3,705                            |
| 001-2100-512-496-000 ADMIN-KEEP JACO BEAUTIFUL EXPENSES | 2,764                               | 721                            | 2,500                        | 2,500                            |
| 001-2100-512-510-000 ADMIN-OFFICE SUPPLIES              | 8,533                               | 7,056                          | 8,500                        | 8,500                            |
| 001-2100-512-520-000 ADMIN-GAS,OIL & LUBE               | 1,128                               | 576                            | 1,500                        | 1,500                            |
| 001-2100-512-522-000 ADMIN-UNIFORMS                     | 326                                 | 382                            | 150                          | 150                              |
| 001-2100-512-529-100 ADMIN-SMALL EQUIP < \$1000         | 4,491                               | 1,868                          | 0                            | 0                                |
| 001-2100-512-640-000 ADMIN-CAPITAL OUTLAY               | 113,739                             | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                         | <b>236,926</b>                      | <b>175,620</b>                 | <b>188,234</b>               | <b>158,970</b>                   |
| <b>Contingencies &amp; Reserves</b>                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                   | <b>670,352</b>                      | <b>528,529</b>                 | <b>675,735</b>               | <b>593,724</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**COUNTY COMMISSION**

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                             |                                     |                                |                              |                                  |
| 001-2101-511-110-000 BCC-SALARIES - ELECTED OFFICIALS | 206,310                             | 210,938                        | 221,910                      | 222,764                          |
| 001-2101-511-210-000 BCC-MATCHING FICA                | 14,252                              | 15,602                         | 16,976                       | 17,040                           |
| 001-2101-511-220-000 BCC-RETIREMENT                   | 108,963                             | 116,793                        | 126,489                      | 114,176                          |
| <b>Total Personnel Services</b>                       | <b>329,525</b>                      | <b>343,333</b>                 | <b>365,375</b>               | <b>353,980</b>                   |
| <b>Operating Expenses</b>                             |                                     |                                |                              |                                  |
| 001-2101-511-400-000 BCC-TRAVEL & PER DIEM            | 51,150                              | 47,012                         | 45,915                       | 47,000                           |
| 001-2101-511-490-000 BCC-MEMBERSHIP DUES              | 12,189                              | 11,898                         | 13,000                       | 13,000                           |
| 001-2101-511-491-000 BCC-TRAINING & EDUCATION         | 2,609                               | 3,840                          | 4,500                        | 4,500                            |
| <b>Total Operating Expenses</b>                       | <b>65,948</b>                       | <b>62,750</b>                  | <b>63,415</b>                | <b>64,500</b>                    |
| <b>Contingencies &amp; Reserves</b>                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                 | <b>395,473</b>                      | <b>406,083</b>                 | <b>428,790</b>               | <b>418,480</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**OTHER GOVERNMENT SERVICES**

|                                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                             |                                     |                                |                              |                                  |
| 001-2102-519-230-000 COUNTY EMPLOYEES - HEALTH INS                    | 813,854                             | 864,136                        | 924,260                      | 1,017,020                        |
| 001-2102-519-230-100 COUNTY EMPLOYEES-HRA                             | 105,375                             | 101,167                        | 111,000                      | 117,000                          |
| 001-2102-519-230-200 RETIREE HEALTH SUBSIDY                           | 150,129                             | 159,159                        | 150,000                      | 150,000                          |
| 001-2102-519-240-000 WORKMEN'S COMPENSATION INS                       | 191,643                             | 260,242                        | 205,524                      | 383,595                          |
| 001-2102-519-242-000 W/C FILE 62-097-00006                            | 2,253                               | 708                            | 2,000                        | 1,000                            |
| 001-2102-519-250-000 UNEMPLOYMENT COMPENSATION                        | 7,282                               | 4,979                          | 10,000                       | 7,000                            |
| <b>Total Personnel Services</b>                                       | <b>1,270,536</b>                    | <b>1,390,391</b>               | <b>1,402,784</b>             | <b>1,675,615</b>                 |
| <b>Operating Expenses</b>                                             |                                     |                                |                              |                                  |
| 001-2102-519-310-000 GUARANTEED ENERGY PROJECT PERFORMANCE MONITORING | 44,910                              | 29,185                         | 46,259                       | 30,060                           |
| 001-2102-519-314-000 W/C CLAIMS ADJUSTING/SERVICING                   | 2,400                               | 2,200                          | 2,400                        | 2,400                            |
| 001-2102-519-315-000 DIRT PIT PERMITTING (BP FUNDS)-PROF SERV         | 29,599                              | 14,251                         | 0                            | 0                                |
| 001-2102-519-319-000 VALUE ADJUSTMENT BD PROF SVS                     | 282                                 | 149                            | 0                            | 0                                |
| 001-2102-519-320-000 AUDITING SERVICES                                | 98,325                              | 98,700                         | 100,000                      | 100,000                          |
| 001-2102-519-321-000 ACCOUNTING SERVICES                              | 0                                   | 17,161                         | 0                            | 7,500                            |
| 001-2102-519-324-000 GASB 45 ACTUARIAL - PROF SVS OPEB PLAN           | 7,000                               | 4,200                          | 7,000                        | 7,140                            |
| 001-2102-519-326-000 OPIOID EXPENSES                                  | 0                                   | 0                              | 0                            | 25,000                           |
| 001-2102-519-340-000 CONTRACTUAL SERVICES                             | 11,075                              | 8,464                          | 12,000                       | 12,000                           |
| 001-2102-519-341-000 ORDINANCE CODIFICATION                           | 2,989                               | 1,400                          | 3,500                        | 2,100                            |
| 001-2102-519-343-000 MINUTES INDEXING-MUNICIPAL CODE                  | 276                                 | 342                            | 500                          | 500                              |
| 001-2102-519-345-000 FDEP GRANT - VULNERABILITY ASSESSMENT            | 0                                   | 0                              | 0                            | 193,000                          |
| 001-2102-519-441-000 LEASES-STATE OF FLORIDA                          | 300                                 | 0                              | 300                          | 300                              |
| 001-2102-519-442-000 AUTOMOBILE LEASE-ENTERPRISE                      | (2,928)                             | 98,408                         | 109,000                      | 109,000                          |
| 001-2102-519-443-000 TOWER SPACE LEASE-ROUND LAKE                     | 6,000                               | 0                              | 6,000                        | 6,000                            |
| 001-2102-519-444-000 BROADBANK CONSULTANTS                            | 0                                   | 8,718                          | 0                            | 54,540                           |
| 001-2102-519-450-000 INSURANCE OTHER THAN W/C                         | 659,712                             | 676,987                        | 720,135                      | 720,135                          |
| 001-2102-519-451-000 RISK MANAGEMENT NON COUNTY                       | 0                                   | 4,953                          | 2,000                        | 3,000                            |
| 001-2102-519-462-000 MAINTENANCE - COMPUTER                           | 8,946                               | 4,646                          | 10,000                       | 10,000                           |
| 001-2102-519-492-000 MISCELLANEOUS EXPENSES                           | 2,820                               | 5,057                          | 5,000                        | 5,000                            |
| 001-2102-519-493-000 ADVERTISING - LEGALS                             | 6,159                               | 3,430                          | 8,000                        | 7,000                            |
| 001-2102-519-494-000 RECORDING FEES-CLERK                             | 19                                  | 129                            | 250                          | 250                              |
| 001-2102-519-501-000 SETTLEMENT AGREEMENT/C. BAKER/SUNSHINE LAW       | 14,034                              | 0                              | 0                            | 0                                |
| 001-2102-519-522-000 BOOT ALLOWANCE                                   | 1,200                               | 2,400                          | 6,500                        | 6,500                            |
| 001-2102-519-710-000 GUARANTEED ENERGY PROJECT-PRINCIPAL PAYMENT      | 287,430                             | 181,574                        | 187,093                      | 187,760                          |
| 001-2102-519-720-000 GUARANTEED ENERGY INTEREST PAYMENT               | 47,711                              | 28,366                         | 45,694                       | 41,428                           |
| 001-2102-519-999-000 BUILDING ESCROW                                  | 0                                   | 0                              | 2,862,872                    | 3,262,872                        |
| <b>Total Operating Expenses</b>                                       | <b>1,228,259</b>                    | <b>1,190,720</b>               | <b>4,134,503</b>             | <b>4,793,485</b>                 |
| <b>Contingencies &amp; Reserves</b>                                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                                 | <b>2,498,795</b>                    | <b>2,581,111</b>               | <b>5,537,287</b>             | <b>6,469,100</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**COUNTY ATTORNEY**

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                          |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                          |                                     |                                |                              |                                  |
| 001-2103-514-310-000 BOARD ATTORNEY RETAINER       | 11,000                              | 9,000                          | 12,000                       | 12,000                           |
| 001-2103-514-311-000 MISC LEGAL COSTS/COUNTY CASES | 99,164                              | 109,626                        | 84,030                       | 85,000                           |
| 001-2103-514-400-000 BOARD ATTORNEY TRAVEL         | 720                                 | 1,097                          | 0                            | 0                                |
| 001-2103-514-491-000 ATTNY-TRAINING & EDUC         | 550                                 | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                    | <b>111,434</b>                      | <b>119,723</b>                 | <b>96,030</b>                | <b>97,000</b>                    |
| <b>Contingencies &amp; Reserves</b>                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                              | <b>111,434</b>                      | <b>119,723</b>                 | <b>96,030</b>                | <b>97,000</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**HUMAN RESOURCES**

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                              |                                  |
| 001-2105-513-120-000 HUMAN RESOURCES-SALARIES          | 86,683                              | 87,125                         | 89,945                       | 111,528                          |
| 001-2105-513-210-000 HUMAN RESOURCES-MATCHING FICA     | 6,496                               | 6,529                          | 6,880                        | 8,532                            |
| 001-2105-513-220-000 HUMAN RESOURCES-RETIREMENT        | 20,130                              | 21,875                         | 22,117                       | 29,821                           |
| <b>Total Personnel Services</b>                        | <b>113,309</b>                      | <b>115,529</b>                 | <b>118,942</b>               | <b>149,881</b>                   |
| <b>Operating Expenses</b>                              |                                     |                                |                              |                                  |
| 001-2105-513-311-000 HUMAN RES-MEDICAL & PHYSICALS     | 11,915                              | 3,520                          | 5,000                        | 5,000                            |
| 001-2105-513-340-000 HUMAN RESOURCES-COBRA SERVICES    | 0                                   | 1,226                          | 0                            | 0                                |
| 001-2105-513-341-000 HUMAN RESOURCES-HRA/FSA SERVICES  | 13,338                              | 11,865                         | 13,831                       | 16,000                           |
| 001-2105-513-342-000 HUMAN RESOURCES-INTERPRETER SVS   | 0                                   | 1                              | 1,500                        | 1,500                            |
| 001-2105-513-343-000 HUMAN RESOURCES-HEALTHIEST YOU    | 42,317                              | 36,157                         | 45,000                       | 45,000                           |
| 001-2105-513-400-000 HUMAN RESOURCES-TRAVEL            | 492                                 | 50                             | 500                          | 500                              |
| 001-2105-513-490-000 HUMAN RESOURCES-DUES & PUBLICA    | 366                                 | 0                              | 500                          | 250                              |
| 001-2105-513-491-000 HUMAN RESOURCES-TRAINING & EDU    | 5,967                               | 37                             | 2,000                        | 1,500                            |
| 001-2105-513-492-000 HUMAN RESOURCES-EDUCATION REIM    | 0                                   | 0                              | 1,500                        | 51,000                           |
| 001-2105-513-493-000 HUMAN RESOURCES-ADVERTISING       | 1,398                               | 1,467                          | 2,500                        | 2,000                            |
| 001-2105-513-494-000 HUMAN RESOURCES-WELLNESS          | 500                                 | 0                              | 10,000                       | 10,000                           |
| EDUCATION                                              |                                     |                                |                              |                                  |
| 001-2105-513-495-000 HUMAN RES/EMPLOYEE RECOGNITION    | 1,050                               | 2,723                          | 2,500                        | 3,500                            |
| 001-2105-513-496-000 HUMAN RES-CRIMINAL & BACKGRND CKS | 1,550                               | 1,747                          | 1,200                        | 1,500                            |
| 001-2105-513-498-000 HUMAN RES-TRAINING-SAFETY COUNCIL | 0                                   | 0                              | 200                          | 200                              |
| 001-2105-513-499-000 HUMAN RES-EMPLOYEE DRUG TESTING   | 10,334                              | 7,255                          | 9,000                        | 8,000                            |
| 001-2105-513-510-000 HUMAN RESOURCES-OFFICE SUPPLY     | 552                                 | 160                            | 600                          | 500                              |
| <b>Total Operating Expenses</b>                        | <b>89,779</b>                       | <b>66,208</b>                  | <b>95,831</b>                | <b>146,450</b>                   |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>203,088</b>                      | <b>181,737</b>                 | <b>214,773</b>               | <b>296,331</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**INFORMATION TECHNOLOGY**

|                                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                          |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                       |                                     |                                |                              |                                  |
| 001-2106-513-120-000 INFORMATION TECH-SALARIES                  | 105,256                             | 99,733                         | 110,149                      | 150,042                          |
| 001-2106-513-210-000 INFORMATION TECH-MATCHING FICA             | 7,611                               | 7,439                          | 8,425                        | 11,478                           |
| 001-2106-513-220-000 INFORMATION TECH-RETIREMENT                | 11,710                              | 19,332                         | 13,063                       | 30,172                           |
| <b>Total Personnel Services</b>                                 | <b>124,577</b>                      | <b>126,504</b>                 | <b>131,637</b>               | <b>191,692</b>                   |
| <b>Operating Expenses</b>                                       |                                     |                                |                              |                                  |
| 001-2106-513-400-000 INFORMATION TECH-TRAVEL AND PER DIEM       | 178                                 | 826                            | 300                          | 300                              |
| 001-2106-513-461-000 INFORMATION TECH-MAINT OF VEHICLE          | 368                                 | 43                             | 500                          | 500                              |
| 001-2106-513-462-000 INFORMATION TECH-MAINT OF COMPUTERS        | 139,809                             | 119,521                        | 108,483                      | 164,921                          |
| 001-2106-513-491-000 INFORMATION TECH-TRAINING & EDUCATION      | 0                                   | 225                            | 1,049                        | 1,000                            |
| 001-2106-513-510-000 INFORMATION TECH-OFFICE SUPPLIES           | 0                                   | 0                              | 300                          | 300                              |
| 001-2106-513-520-000 INFORMATION TECH-GAS, OIL & LUBE           | 274                                 | 304                            | 400                          | 400                              |
| 001-2106-513-529-100 INFORMATION TECH-SMALL EQUIP < \$1000      | 5,404                               | 11,142                         | 0                            | 1,360                            |
| 001-2106-513-529-200 INFORMATION TECH-SMALL EQUIP \$1000-\$4999 | 15,146                              | 0                              | 0                            | 21,952                           |
| <b>Total Operating Expenses</b>                                 | <b>161,179</b>                      | <b>132,061</b>                 | <b>111,032</b>               | <b>190,733</b>                   |
| <b>Contingencies &amp; Reserves</b>                             |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                           | <b>285,756</b>                      | <b>258,565</b>                 | <b>242,669</b>               | <b>382,425</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**TECHNOLOGY ESCROW**

|                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                 |                                     |                                |                              |                                  |
| Personnel Services                     |                                     |                                |                              |                                  |
| Operating Expenses                     |                                     |                                |                              |                                  |
| 001-2112-519-990-000 TECHNOLOGY ESCROW | 0                                   | 0                              | 44,495                       | 64,495                           |
| <b>Total Operating Expenses</b>        | <b>0</b>                            | <b>0</b>                       | <b>44,495</b>                | <b>64,495</b>                    |
| Contingencies & Reserves               |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                  | <b>0</b>                            | <b>0</b>                       | <b>44,495</b>                | <b>64,495</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**PROPERTY APPRAISER**

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                              |                                  |
| 001-2211-513-230-000 PROP APPRAISER-HEALTH INSURANCE   | 136,488                             | 152,818                        | 149,880                      | 155,724                          |
| 001-2211-513-230-100 PROP APPRAISER-HRA                | 17,667                              | 17,229                         | 18,000                       | 18,000                           |
| <b>Total Personnel Services</b>                        | <b>154,155</b>                      | <b>170,047</b>                 | <b>167,880</b>               | <b>173,724</b>                   |
| <b>Operating Expenses</b>                              |                                     |                                |                              |                                  |
| 001-2211-513-410-000 PROP APPRAISER-COMMUNICATIONS     | 3,049                               | 2,675                          | 3,200                        | 3,265                            |
| 001-2211-513-510-000 PROP APPRAISER-TRIM BILL EXPENSES | 18,819                              | 17,167                         | 19,996                       | 19,996                           |
| 001-2211-581-910-000 PROP APPRAISER-BUDGET TRANSFER    | 1,205,898                           | 1,306,503                      | 1,346,503                    | 1,379,769                        |
| <b>Total Operating Expenses</b>                        | <b>1,227,766</b>                    | <b>1,326,345</b>               | <b>1,369,699</b>             | <b>1,403,030</b>                 |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>1,381,921</b>                    | <b>1,496,392</b>               | <b>1,537,579</b>             | <b>1,576,754</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**TAX COLLECTOR**

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                           |                                     |                                |                              |                                  |
| 001-2212-519-230-000 TAX COLLECTOR-HEALTH INSURANCE | 181,067                             | 197,560                        | 213,114                      | 233,586                          |
| 001-2212-519-230-100 TAX COLLECTOR-HRA              | 23,396                              | 23,375                         | 27,000                       | 27,000                           |
| <b>Total Personnel Services</b>                     | <b>204,463</b>                      | <b>220,935</b>                 | <b>240,114</b>               | <b>260,586</b>                   |
| <b>Operating Expenses</b>                           |                                     |                                |                              |                                  |
| 001-2212-519-410-000 TAX COLLECTOR-COMMUNICATIONS   | 4,908                               | 3,985                          | 5,000                        | 5,000                            |
| 001-2212-581-910-000 TAX COLLECTOR-BUDGET TRANSFER  | 342,331                             | 375,599                        | 375,599                      | 457,682                          |
| 001-2212-581-911-000 TAX COLLECTOR-COMM & FEES      | 0                                   | 0                              | 530,000                      | 550,000                          |
| <b>Total Operating Expenses</b>                     | <b>347,239</b>                      | <b>379,584</b>                 | <b>910,599</b>               | <b>1,012,682</b>                 |
| <b>Contingencies &amp; Reserves</b>                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <b>551,702</b>                      | <b>600,519</b>                 | <b>1,150,713</b>             | <b>1,273,268</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**CLERK OF COURTS**

|                                                                                | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                                         |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                                      |                                     |                                |                              |                                  |
| 001-2320-519-230-000 CLERK-HEALTH INSURANCE                                    | 252,559                             | 280,196                        | 338,381                      | 363,356                          |
| 001-2320-519-230-001 CLERK-HEALTH INS CONTRA REIMB FROM<br>CLERK CRT EMPLOYEES | (125,952)                           | 0                              | 0                            | 0                                |
| 001-2320-519-230-100 CLERK-HRA                                                 | 33,625                              | 32,729                         | 42,000                       | 42,000                           |
| <b>Total Personnel Services</b>                                                | <b>160,232</b>                      | <b>312,925</b>                 | <b>380,381</b>               | <b>405,356</b>                   |
| <b>Operating Expenses</b>                                                      |                                     |                                |                              |                                  |
| 001-2320-581-910-000 CLERK-BUDGET TRANSFER/NON COURT                           | 676,596                             | 741,190                        | 741,190                      | 808,092                          |
| 001-2320-581-920-000 CLERK-TRANSFER CHILD INCENTIVE                            | 0                                   | 0                              | 1,000                        | 1,000                            |
| <b>Total Operating Expenses</b>                                                | <b>676,596</b>                      | <b>741,190</b>                 | <b>742,190</b>               | <b>809,092</b>                   |
| <b>Contingencies &amp; Reserves</b>                                            |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                                          | <b>836,828</b>                      | <b>1,054,115</b>               | <b>1,122,571</b>             | <b>1,214,448</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**CLERK OF COURTS - ARTICLE V**

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                |                                     |                                |                              |                                  |
| 001-2321-604-340-000 CLERK/ART V - COMPUTER CONTRACT     | 3,070                               | 2,571                          | 18,000                       | 36,000                           |
| 001-2321-604-400-000 CLERK/ARTV - TRAVEL AND PER DIEM    | 178                                 | 9                              | 0                            | 0                                |
| 001-2321-604-410-000 CLERK/ART V - COMMUNICATION         | 16,090                              | 36,445                         | 14,000                       | 14,000                           |
| 001-2321-604-491-000 CLERK/ARTV - TRAINING AND EDUCATION | 104                                 | 0                              | 0                            | 0                                |
| 001-2321-604-640-000 CLERK/ART V - CAPITAL OUTLAY        | 0                                   | 0                              | 9,580                        | 5,000                            |
| <b>Total Operating Expenses</b>                          | <b>19,442</b>                       | <b>39,025</b>                  | <b>41,580</b>                | <b>55,000</b>                    |
| <b>Contingencies &amp; Reserves</b>                      |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>19,442</b>                       | <b>39,025</b>                  | <b>41,580</b>                | <b>55,000</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**CIRCUIT JUDGE**

|                                                | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                         |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                      |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                      |                                     |                                |                              |                                  |
| 001-2322-611-410-000 CIR JUDGE-COMM & POSTAGE  | 4,594                               | 4,378                          | 5,149                        | 5,250                            |
| 001-2322-611-440-000 CIR JUDGE-LEASE OF COPIER | 2,831                               | 3,273                          | 4,800                        | 4,800                            |
| <b>Total Operating Expenses</b>                | <u>7,425</u>                        | <u>7,651</u>                   | <u>9,949</u>                 | <u>10,050</u>                    |
| <b>Contingencies &amp; Reserves</b>            |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                          | <u>7,425</u>                        | <u>7,651</u>                   | <u>9,949</u>                 | <u>10,050</u>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**COUNTY JUDGE**

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                             |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                             |                                     |                                |                              |                                  |
| 001-2324-721-400-000 CNTY JUDGE-TRAVEL & PER DIEM     | 626                                 | 0                              | 704                          | 704                              |
| 001-2324-721-410-000 CNTY JUDGE-COMMUNICATION/POSTAGE | 3,357                               | 3,133                          | 3,800                        | 3,800                            |
| 001-2324-721-491-000 CNTY JUDGE-TRAINING & EDUCATION  | 100                                 | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                       | <b>4,083</b>                        | <b>3,133</b>                   | <b>4,504</b>                 | <b>4,504</b>                     |
| <b>Contingencies &amp; Reserves</b>                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                 | <b>4,083</b>                        | <b>3,133</b>                   | <b>4,504</b>                 | <b>4,504</b>                     |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**GUARDIAN AD LITEM**

|                                                               | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                        |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                     |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                     |                                     |                                |                              |                                  |
| 001-2325-685-410-000 GUARDIAN-ART V/COMMUNICATION             | 3,941                               | 3,784                          | 3,733                        | 4,100                            |
| 001-2325-685-441-000 GUARDIAN-ART V/COPIER LEASE              | 1,353                               | 1,127                          | 1,355                        | 1,355                            |
| 001-2325-685-461-000 GUARDIAN-ART V/MAINT OF EQUIPM           | 0                                   | 0                              | 500                          | 500                              |
| 001-2325-685-529-100 GUARDIAN-ART V/SMALL EQUIP < \$1000      | 167                                 | 57                             | 1,000                        | 1,500                            |
| 001-2325-685-529-200 GUARDIAN-ART V/SMALL EQUIP \$1000-\$4999 | 0                                   | 1,800                          | 0                            | 1,800                            |
| <b>Total Operating Expenses</b>                               | <b>5,461</b>                        | <b>6,768</b>                   | <b>6,588</b>                 | <b>9,255</b>                     |
| <b>Contingencies &amp; Reserves</b>                           |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                         | <b>5,461</b>                        | <b>6,768</b>                   | <b>6,588</b>                 | <b>9,255</b>                     |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**STATE ATTORNEY**

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                              |                                     |                                |                              |                                  |
| 001-2332-602-410-000 ST ATTNY/ART V-COMMUNICATION      | 4,938                               | 4,509                          | 5,500                        | 5,500                            |
| 001-2332-602-430-000 ST ATTNY/ART V-UTILITIES          | 9,288                               | 9,246                          | 10,605                       | 10,605                           |
| 001-2332-602-441-000 ST ATTNY/ART V-MAINT OF COPIER    | 9,141                               | 7,260                          | 11,000                       | 11,000                           |
| 001-2332-602-450-000 ST ATTNY/ART V-INS OTHER THAN W/C | 6,921                               | 5,965                          | 7,000                        | 7,000                            |
| <b>Total Operating Expenses</b>                        | <b>30,288</b>                       | <b>26,980</b>                  | <b>34,105</b>                | <b>34,105</b>                    |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>30,288</b>                       | <b>26,980</b>                  | <b>34,105</b>                | <b>34,105</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**PUBLIC DEFENDER**

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                |                                     |                                |                              |                                  |
| Personnel Services                                    |                                     |                                |                              |                                  |
| Operating Expenses                                    |                                     |                                |                              |                                  |
| 001-2333-603-340-000 PUB DEF/ART V-CONTRACTUAL        | 180                                 | 162                            | 225                          | 225                              |
| 001-2333-603-410-000 PUB DEF/ART V-COMMUNICATION      | 4,088                               | 3,833                          | 4,200                        | 4,536                            |
| 001-2333-603-430-000 PUB DEF/ART V-UTILITIES          | 5,866                               | 6,028                          | 5,900                        | 7,960                            |
| 001-2333-603-441-000 PUB DEF/ART V-BUILDING LEASE     | 39,168                              | 39,168                         | 39,168                       | 39,168                           |
| 001-2333-603-460-000 PUB DEF/MAINT OF BLDG            | 77                                  | 60                             | 0                            | 0                                |
| 001-2333-603-521-000 PUB DEF/JANITORIAL SUPPLIES      | 88                                  | 71                             | 0                            | 0                                |
| 001-2333-603-529-100 PUB DEF/ART V-SMALL EQUIP < 1000 | 0                                   | 0                              | 0                            | 6,300                            |
| <b>Total Operating Expenses</b>                       | <b>49,467</b>                       | <b>49,322</b>                  | <b>49,493</b>                | <b>58,189</b>                    |
| Contingencies & Reserves                              |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                 | <b>49,467</b>                       | <b>49,322</b>                  | <b>49,493</b>                | <b>58,189</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**PURCHASING**

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                           |                                     |                                |                              |                                  |
| 001-2558-513-120-000 PURCHASING-SALARIES/EMPLOYEES  | 38,235                              | 31,949                         | 39,866                       | 51,843                           |
| 001-2558-513-210-000 PURCHASING-MATCHING FICA       | 2,849                               | 2,404                          | 3,050                        | 3,966                            |
| 001-2558-513-220-000 PURCHASING-RETIREMENT          | 4,254                               | 3,933                          | 4,749                        | 7,035                            |
| <b>Total Personnel Services</b>                     | <b>45,338</b>                       | <b>38,286</b>                  | <b>47,665</b>                | <b>62,844</b>                    |
| <b>Operating Expenses</b>                           |                                     |                                |                              |                                  |
| 001-2558-513-490-000 PURCHASING-MEMBERSHIP DUES     | 0                                   | 499                            | 2,481                        | 3,000                            |
| 001-2558-513-491-000 PURCHASING-TRAINING & EDUCATIO | 0                                   | 0                              | 500                          | 500                              |
| 001-2558-513-511-000 PURCHASING-OFFICE SUPPLIES     | 1,192                               | 500                            | 750                          | 750                              |
| <b>Total Operating Expenses</b>                     | <b>1,192</b>                        | <b>999</b>                     | <b>3,731</b>                 | <b>4,250</b>                     |
| <b>Contingencies &amp; Reserves</b>                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <b>46,530</b>                       | <b>39,285</b>                  | <b>51,396</b>                | <b>67,094</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**COURTHOUSE AND COUNTY BUILDINGS**

|                                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                          |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                       |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                       |                                     |                                |                              |                                  |
| 001-2670-519-340-000 CTHSE/CONTRACT SERVICE                     | 7,630                               | 5,930                          | 8,000                        | 8,000                            |
| 001-2670-519-340-100 CNTY BLDG/ADMIN/CONTRACT SVS               | 346                                 | 398                            | 425                          | 425                              |
| 001-2670-519-340-200 CNTY BLDG/LEWIS/CONTRACT SVS               | 301                                 | 404                            | 300                          | 300                              |
| 001-2670-519-340-400 CNTY BLDG/GREEN ST/CONTRACT SVS            | 2,569                               | 2,408                          | 3,500                        | 3,500                            |
| 001-2670-519-340-500 CNTY BLDG/SOE/CONTRACT SVS                 | 358                                 | 440                            | 500                          | 500                              |
| 001-2670-519-340-600 CNTY BLDG/MAINT/CONTRACT SVS               | 257                                 | 370                            | 225                          | 225                              |
| 001-2670-519-340-700 CNTY BLDG/SHERIFF/CONTRACT SVS             | 1,080                               | 815                            | 1,000                        | 1,000                            |
| 001-2670-519-340-800 CNTY BLDG/TAX COLL-GVILLE/CONTRACT         | 177                                 | 1,335                          | 180                          | 180                              |
| 001-2670-519-340-801 CNTY BLDG/TAX-SNEADS/CONTRACT              | 197                                 | 193                            | 200                          | 200                              |
| 001-2670-519-340-802 CNTY BLDG/TAX COLL-DL/CONTRACT SVS         | 138                                 | 508                            | 100                          | 100                              |
| 001-2670-519-340-900 CNTY BLDGS/MOS CNTRL-CONTRACT SVS          | 0                                   | 90                             | 0                            | 0                                |
| 001-2670-519-342-000 CTHSE & BLDGS/CLEANING/GREEN ST            | 8,300                               | 7,125                          | 7,920                        | 7,920                            |
| 001-2670-519-343-000 CTHSE/CARPET CLEANING                      | 0                                   | 454                            | 2,500                        | 2,500                            |
| 001-2670-519-343-400 CNTY BLDG/CARPET CLEANING/GRN ST           | 0                                   | 0                              | 500                          | 500                              |
| 001-2670-519-343-500 CNTY BLDG/CARPET CLEANING/SOE              | 451                                 | 571                            | 500                          | 500                              |
| 001-2670-519-343-802 CNTY BLDG/CARPET CLEANING/TC-DL            | 219                                 | 617                            | 250                          | 500                              |
| 001-2670-519-343-921 CNTY BLDG/CARPET CLEANING/ENDEAVOR<br>JCSO | 375                                 | 0                              | 500                          | 500                              |
| 001-2670-519-410-000 CUSTODIAL/COMMUNICATION/CTHSE              | 14                                  | 3                              | 100                          | 50                               |
| 001-2670-519-430-000 CTHSE-UTILITIES                            | 135,486                             | 138,063                        | 146,027                      | 155,000                          |
| 001-2670-519-430-100 CNTY BLDGS/ADMIN/UTILITIES                 | 15,640                              | 17,377                         | 15,500                       | 15,500                           |
| 001-2670-519-430-200 CNTY BLDGS/LEWIS BLDG/UTILITIES            | 6,265                               | 6,026                          | 8,500                        | 8,500                            |
| 001-2670-519-430-300 CNTY BLDG/COMM DEV-BLDG/UTILITIES          | 6,163                               | 6,380                          | 8,500                        | 8,500                            |
| 001-2670-519-430-400 CNTY BLDG/GREEN ST/UTILITIES               | 9,528                               | 9,425                          | 10,000                       | 10,000                           |
| 001-2670-519-430-500 CNTY BLDG/SOE/UTILITIES                    | 5,491                               | 5,873                          | 6,200                        | 6,200                            |
| 001-2670-519-430-600 CNTY BLDG/MAINT/UTILITIES                  | 7,640                               | 6,712                          | 8,300                        | 8,300                            |
| 001-2670-519-430-700 CNTY BLDG/SHERIFF/UTILITIES                | 19,403                              | 17,766                         | 20,300                       | 20,300                           |
| 001-2670-519-430-701 CNTY BLDG/SHERIFF/HANGER/UTILITIES         | 880                                 | 882                            | 1,000                        | 1,000                            |
| 001-2670-519-430-802 CNTY BLDG/TAX COLL-DL/UTILITIES            | 0                                   | 25                             | 0                            | 0                                |
| 001-2670-519-430-910 CNTY BLDG/NWFWMD BLDG                      | 5,512                               | 6,090                          | 6,000                        | 6,000                            |
| 001-2670-519-430-920 ENDEAVOR/METER 29967M                      | 431                                 | 364                            | 1,000                        | 1,000                            |
| 001-2670-519-430-921 ENDEAVOR/METER 19361M                      | 82,904                              | 85,977                         | 90,000                       | 90,000                           |
| 001-2670-519-430-922 ENDEAVOR/METER 25973M                      | 1,161                               | 899                            | 1,600                        | 1,600                            |
| 001-2670-519-430-923 ENDEAVOR/METER 21606M                      | 1,024                               | 1,096                          | 1,500                        | 1,500                            |
| 001-2670-519-430-924 ENDEAVOR/WATER/SEWER CHARGES               | 19,824                              | 7,979                          | 22,000                       | 22,000                           |
| 001-2670-519-430-925 ENDEAVOR/METER 601010M                     | 2,225                               | 3,504                          | 2,500                        | 2,500                            |
| 001-2670-519-440-000 CTHSE & BLDGS-RENT                         | (3,209)                             | 0                              | 0                            | 0                                |
| 001-2670-519-461-000 CUSTODIAL-MAINT OF VEHICLES/EQUIP          | 775                                 | 0                              | 1,500                        | 1,500                            |
| 001-2670-519-520-000 CUSTODIAL-GAS,OIL & LUBE                   | 0                                   | 0                              | 1,000                        | 1,000                            |
| 001-2670-519-521-000 CTHSE-JANITORIAL SUPPLIES                  | 5,181                               | 9,880                          | 5,000                        | 6,100                            |
| 001-2670-519-521-100 CNTY BLDG/ADMIN/JANITORIAL SUPPLIES        | 848                                 | 270                            | 1,000                        | 1,000                            |
| 001-2670-519-521-200 CNTY BLDG/LEWIS/JANITORIAL SUPP            | 306                                 | 59                             | 500                          | 500                              |
| 001-2670-519-521-300 CNTY BLDG/COMM DEV-BLDG/JANITORIAL         | 254                                 | 319                            | 400                          | 400                              |
| 001-2670-519-521-400 CNTY BLDG/GREEN ST/JANITORIAL              | 119                                 | 122                            | 700                          | 700                              |
| 001-2670-519-521-500 CNTY BLDG/SOE/JANITORIAL SUPPLIES          | 0                                   | 459                            | 500                          | 500                              |
| 001-2670-519-521-600 CNTY BLDG/MAINT/AN CNTRL/JANITORIAL        | 811                                 | 144                            | 400                          | 400                              |
| 001-2670-519-521-700 CNTY BLDG/SHERIFF/JANITORIAL SUPPLIES      | 4,898                               | 1,622                          | 5,000                        | 5,000                            |
| 001-2670-519-521-800 CNTY BLDG/TAX COLL-GVILLE/JANITORIAL       | 176                                 | 214                            | 250                          | 0                                |
| 001-2670-519-521-801 CNTY BLDG/TAX COLL-SNEADS/JANITORIAL       | 243                                 | 20                             | 250                          | 0                                |
| 001-2670-519-521-802 CNTY BLDG/TAX COLL-DL/JANITORIAL           | 303                                 | 0                              | 600                          | 0                                |
| 001-2670-519-529-100 CTHSE-SMALL EQUIPMENT<\$1000               | 0                                   | 130                            | 600                          | 200                              |
| <b>Total Operating Expenses</b>                                 | <b>352,694</b>                      | <b>349,338</b>                 | <b>393,327</b>               | <b>402,100</b>                   |
| <b>Contingencies &amp; Reserves</b>                             |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                           | <b>352,694</b>                      | <b>349,338</b>                 | <b>393,327</b>               | <b>402,100</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**COUNTY BUILDING MAINTENANCE**

|                                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                            |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                         |                                     |                                |                              |                                  |
| 001-2672-519-120-000 CNTY BLDG MAINT-SALARIES                     | 191,598                             | 174,487                        | 210,834                      | 321,387                          |
| 001-2672-519-140-000 CNTY BLDG MAINT/OVERTIME                     | 75                                  | 1,176                          | 4,500                        | 1,500                            |
| 001-2672-519-144-000 CNTY BLDG MAINT - CALL OUT OVERTIME          | 123                                 | 239                            | 2,000                        | 1,000                            |
| 001-2672-519-210-000 CNTY BLDG MAINT-MATCHING FICA                | 14,391                              | 13,218                         | 16,626                       | 24,583                           |
| 001-2672-519-220-000 CNTY BLDG MAINT-RETIREMENT                   | 30,012                              | 29,817                         | 35,402                       | 54,095                           |
| <b>Total Personnel Services</b>                                   | <b>236,199</b>                      | <b>218,937</b>                 | <b>269,362</b>               | <b>402,565</b>                   |
| <b>Operating Expenses</b>                                         |                                     |                                |                              |                                  |
| 001-2672-519-400-000 CNTY BLDG MAINT-TRAVEL/PERDIEM               | 223                                 | 0                              | 500                          | 250                              |
| 001-2672-519-410-000 CNTY BLDG MAINT-COMM& POSTAGE                | 4,522                               | 3,771                          | 5,000                        | 5,000                            |
| 001-2672-519-440-000 CNTY BLDG MAINT-EQUIPMENT RENTAL             | 180                                 | 240                            | 250                          | 250                              |
| 001-2672-519-460-000 CNTY BLDG MAINT-CTHSE                        | 22,848                              | 10,260                         | 18,259                       | 18,259                           |
| 001-2672-519-460-100 CNTY BLDG MAINT-ADMIN BLDG                   | 2,626                               | 10,720                         | 5,000                        | 5,000                            |
| 001-2672-519-460-200 CNTY BLDG MAINT-LEWIS BLDG                   | 591                                 | 383                            | 1,000                        | 1,000                            |
| 001-2672-519-460-300 CNTY BLDG MAINT-COMM DEV/BLDG                | 78                                  | 20                             | 0                            | 250                              |
| 001-2672-519-460-400 CNTY BLDG MAINT-GREEN ST                     | 675                                 | 5,422                          | 2,000                        | 2,000                            |
| 001-2672-519-460-500 CNTY BLDG MAINT-SOE                          | 5,809                               | 1,650                          | 2,000                        | 2,000                            |
| 001-2672-519-460-600 CNTY BLDG MAINT-MAINT                        | 3,070                               | 0                              | 2,000                        | 2,000                            |
| 001-2672-519-460-700 CNTY BLDG MAINT-SHERIFF                      | 14,865                              | 5,196                          | 2,000                        | 2,000                            |
| 001-2672-519-460-801 CNTY BLDG MAINT-TC SNEADS                    | 0                                   | 0                              | 500                          | 250                              |
| 001-2672-519-460-802 CNTY BLDG MAINT-TC DL                        | 729                                 | 125                            | 1,000                        | 500                              |
| 001-2672-519-460-910 CNTY BLDG MAINT-NWFWMD                       | 2,286                               | 3,485                          | 3,000                        | 1,500                            |
| 001-2672-519-460-920 ENDEAVOR/MAINT OF GROUNDS                    | 242                                 | 7,062                          | 5,000                        | 5,000                            |
| 001-2672-519-460-921 ENDEAVOR/JCSO/MAINT OF BUILDING              | 22,109                              | 33,269                         | 18,000                       | 18,000                           |
| 001-2672-519-461-000 CNTY BLDG MAINT-MAINT OF VEHICLE             | 981                                 | 1,549                          | 4,000                        | 4,000                            |
| 001-2672-519-491-000 CNTY BLDG MAINT-TRAINING & EDU               | 0                                   | 0                              | 250                          | 250                              |
| 001-2672-519-492-000 CNTY BLDG MAINT-MISC EXPENSES                | 336                                 | 457                            | 500                          | 500                              |
| 001-2672-519-510-000 CNTY BLDG MAINT-OFFICE SUPPLIES              | 92                                  | 74                             | 750                          | 400                              |
| 001-2672-519-520-000 CNTY BLDG MAINT-GAS,OIL & LUBE               | 6,871                               | 6,930                          | 7,000                        | 7,000                            |
| 001-2672-519-522-000 CNTY BLDG MAINT-UNIFORMS                     | 2,565                               | 1,887                          | 3,000                        | 3,000                            |
| 001-2672-519-523-000 CNTY BLDG MAINT-MATERIALS                    | 6,102                               | 8,171                          | 10,000                       | 15,000                           |
| 001-2672-519-529-100 CNTY BLDG MAINT-SMALL EQUIP < \$1000         | 2,524                               | 1,783                          | 0                            | 6,500                            |
| 001-2672-519-529-200 CNTY BLDG MAINT-SMALL EQUIP \$1000-\$4999    | 1,895                               | 0                              | 0                            | 0                                |
| 001-2672-519-622-000 CNTY BLDG MAINT-CTHSE BLDG IMPROV.           | 6,800                               | 0                              | 0                            | 0                                |
| 001-2672-519-625-000 CNTY BLDG MAINT-SHERIFF OFFICE ENDEAVOR SITE | 0                                   | 1,104                          | 10,000                       | 10,000                           |
| 001-2672-519-627-000 CNTY BLDG MAINT-SOE ROOF REPAIRS             | 13,000                              | 0                              | 0                            | 0                                |
| 001-2672-519-628-000 PROP APPRAISER/SECURITY UPDATES              | 0                                   | 0                              | 0                            | 73,690                           |
| 001-2672-519-629-000 TAX COLLECTOR/SECURITY UPDATES               | 0                                   | 0                              | 0                            | 73,691                           |
| 001-2672-519-633-000 CLERK OF COURT/SECURITY UPDATES              | 0                                   | 0                              | 0                            | 73,690                           |
| 001-2672-519-634-000 SUP OF ELECTIONS/SECURITY UPDATES            | 0                                   | 0                              | 0                            | 73,691                           |
| 001-2672-519-640-000 CNTY BLDG MAINT-CAPITAL OUTLAY               | 0                                   | 0                              | 0                            | 76,000                           |
| <b>Total Operating Expenses</b>                                   | <b>122,019</b>                      | <b>103,558</b>                 | <b>101,009</b>               | <b>480,671</b>                   |
| <b>Contingencies &amp; Reserves</b>                               |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                             | <b>358,218</b>                      | <b>322,495</b>                 | <b>370,371</b>               | <b>883,236</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**FLGFP 2018 - LOAN**

|                                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                  |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                               |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                               |                                     |                                |                              |                                  |
| 001-2674-519-310-000 FLGFP-LOAN EXPENSES                | 18,142                              | 16,967                         | 25,000                       | 2,500                            |
| 001-2674-519-621-000 FLGFP-JCSO REPAIRS AND RENOVATIONS | 40,235                              | 0                              | 0                            | 0                                |
| 001-2674-519-710-000 FLGFP-PRINCIPAL PAYMENT            | 250,000                             | 250,000                        | 250,000                      | 1,000,000                        |
| 001-2674-519-720-000 FLGFP-INTEREST PAYMENT             | 9,275                               | 25,595                         | 20,000                       | 6,000                            |
| <b>Total Operating Expenses</b>                         | <b>317,652</b>                      | <b>292,562</b>                 | <b>295,000</b>               | <b>1,008,500</b>                 |
| <b>Contingencies &amp; Reserves</b>                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                   | <b>317,652</b>                      | <b>292,562</b>                 | <b>295,000</b>               | <b>1,008,500</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**JACKSON COUNTY ECONOMIC DEVELOPMENT COMMITTEE**

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| Personnel Services                                       |                                     |                                |                              |                                  |
| Operating Expenses                                       |                                     |                                |                              |                                  |
| 001-2774-552-830-000 JACKSON CNTY ECONOMIC DEV COMMITTEE | 217,095                             | 163,350                        | 178,200                      | 210,000                          |
| <b>Total Operating Expenses</b>                          | <b>217,095</b>                      | <b>163,350</b>                 | <b>178,200</b>               | <b>210,000</b>                   |
| Contingencies & Reserves                                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>217,095</b>                      | <b>163,350</b>                 | <b>178,200</b>               | <b>210,000</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**OPPORTUNITY FLORIDA**

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                                |                                     |                                |                              |                                  |
| Personnel Services                                    |                                     |                                |                              |                                  |
| Operating Expenses                                    |                                     |                                |                              |                                  |
| 001-2778-552-820-000 OPPORTUNITY FLORIDA CONTRIBUTION | 4,975                               | 4,732                          | 4,732                        | 4,732                            |
| Total Operating Expenses                              | 4,975                               | 4,732                          | 4,732                        | 4,732                            |
| Contingencies & Reserves                              |                                     |                                |                              |                                  |
| Total Expenses                                        | 4,975                               | 4,732                          | 4,732                        | 4,732                            |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**OPERATING EXPENSES**

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                              |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                           |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                           |                                     |                                |                              |                                  |
| 001-2779-552-310-000 RIF - PROJECT TAP ENGINEERING  | 0                                   | 90,000                         | 0                            | 80,750                           |
| 001-2779-552-630-000 RIF - PROJECT TAP CONSTRUCTION | 0                                   | 9,000                          | 0                            | 850,850                          |
| <b>Total Operating Expenses</b>                     | <u>0</u>                            | <u>99,000</u>                  | <u>0</u>                     | <u>931,600</u>                   |
| <b>Contingencies &amp; Reserves</b>                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <u>0</u>                            | <u>99,000</u>                  | <u>0</u>                     | <u>931,600</u>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**OPERATING EXPENSES**

|                                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                                          |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                       |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                       |                                     |                                |                              |                                  |
| 001-2780-552-630-000 CDBG/DEO/HOSPITAL<br>GRANT/IMPLEMENTATION  | 0                                   | 5,000                          | 0                            | 0                                |
| 001-2780-552-630-100 CDBG/DEO/HOSPITAL GRANT/ENGINEERING        | 0                                   | 100,000                        | 0                            | 0                                |
| 001-2780-552-631-100 CDBG-DR GRANT/MADISON REST/ENG *<br>DESIGN | 0                                   | 0                              | 0                            | 62,754                           |
| 001-2780-552-631-101 CDBG-DR GRANT/MADISON REST/CONST           | 0                                   | 0                              | 0                            | 352,934                          |
| <b>Total Operating Expenses</b>                                 | <u>0</u>                            | <u>105,000</u>                 | <u>0</u>                     | <u>415,688</u>                   |
| <b>Contingencies &amp; Reserves</b>                             |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                           | <u>0</u>                            | <u>105,000</u>                 | <u>0</u>                     | <u>415,688</u>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**APALACHEE REGIONAL PLANNING COUNCIL**

|                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                            |                                     |                                |                              |                                  |
| Personnel Services                                |                                     |                                |                              |                                  |
| Operating Expenses                                |                                     |                                |                              |                                  |
| 001-2781-515-820-000 APALACHEE REG PLANNING- DUES | 6,871                               | 6,956                          | 6,871                        | 8,982                            |
| <b>Total Operating Expenses</b>                   | <b>6,871</b>                        | <b>6,956</b>                   | <b>6,871</b>                 | <b>8,982</b>                     |
| Contingencies & Reserves                          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                             | <b>6,871</b>                        | <b>6,956</b>                   | <b>6,871</b>                 | <b>8,982</b>                     |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**JACKSON COUNTY CHAMBER OF COMMERCE**

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 001-2782-552-820-000 JACKSON CO CHAMBER OF COMMERCE | 2,000                               | 2,000                          | 1,880                        | 2,000                            |
| <b>Total Operating Expenses</b>                     | <b>2,000</b>                        | <b>2,000</b>                   | <b>1,880</b>                 | <b>2,000</b>                     |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <b>2,000</b>                        | <b>2,000</b>                   | <b>1,880</b>                 | <b>2,000</b>                     |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**COMMUNITY DEVELOPMENT**

|                                                      | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                               |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                            |                                     |                                |                              |                                  |
| 001-2783-515-120-000 COMM DEV-SALARIES               | 230,528                             | 205,877                        | 238,683                      | 204,722                          |
| 001-2783-515-130-000 COMM DEV-TEMPORARY EMPLOYEE     | 6,646                               | 0                              | 11,440                       | 0                                |
| 001-2783-515-210-000 COMM DEV-MATCHING FICA          | 16,617                              | 14,293                         | 19,134                       | 15,661                           |
| 001-2783-515-220-000 COMM DEV-RETIREMENT             | 38,074                              | 37,538                         | 41,883                       | 42,656                           |
| <b>Total Personnel Services</b>                      | <b>291,865</b>                      | <b>257,708</b>                 | <b>311,140</b>               | <b>263,039</b>                   |
| <b>Operating Expenses</b>                            |                                     |                                |                              |                                  |
| 001-2783-515-311-000 COMM DEV-GROWTH MGMT-PLANS EVAL | 6,350                               | 0                              | 5,000                        | 9,400                            |
| 001-2783-515-313-000 COMM DEV - COMP PLAN            | 0                                   | 0                              | 0                            | 75,000                           |
| 001-2783-515-340-000 COMM DEV-SERV CONTRACT-COPIER   | 1,934                               | 1,562                          | 1,000                        | 1,000                            |
| 001-2783-515-342-000 COMM DEV - RECORDING            | 0                                   | 53                             | 0                            | 0                                |
| 001-2783-515-400-000 COMM DEV-TRAVEL & PER DIEM      | 0                                   | 0                              | 1,000                        | 1,000                            |
| 001-2783-515-410-000 COMM DEV-COMM & POSTAGE         | 3,899                               | 4,195                          | 3,000                        | 3,000                            |
| 001-2783-515-440-000 COMM DEV-LEASE-COPIER           | 2,167                               | 7,705                          | 6,998                        | 2,500                            |
| 001-2783-515-460-000 COMM DEV-MAINT OF BLDG & GRDS   | 0                                   | 20                             | 250                          | 250                              |
| 001-2783-515-461-000 COMM DEV-MAINT OF VEHICLES      | 608                                 | 125                            | 300                          | 300                              |
| 001-2783-515-470-000 COMM DEV-PRINTING EXPENSE       | 1,000                               | 1,316                          | 1,500                        | 1,500                            |
| 001-2783-515-490-000 COMM DEV-DUES & PUBLICATIONS    | 585                                 | 843                            | 600                          | 600                              |
| 001-2783-515-491-000 COMM DEV-TRAINING & EDUCATION   | 149                                 | 315                            | 1,000                        | 1,000                            |
| 001-2783-515-493-000 COMM DEV-ADVERTISING            | 1,887                               | 1,736                          | 1,600                        | 2,000                            |
| 001-2783-515-494-000 COMM DEV-MISC EXPENSES          | 903                                 | 1,045                          | 1,200                        | 1,200                            |
| 001-2783-515-494-100 CONTRA ACCOUNT FDEO CPTA GRANT  | (218)                               | 0                              | 0                            | 0                                |
| 001-2783-515-510-000 COMM DEV-OFFICE SUPPLIES        | 1,558                               | 380                            | 1,500                        | 1,500                            |
| 001-2783-515-520-000 COMM DEV-GAS,OIL & LUBE         | 399                                 | 288                            | 750                          | 750                              |
| 001-2783-515-529-100 COMM DEV-SMALL EQUIP <\$1000    | 559                                 | 62                             | 0                            | 0                                |
| <b>Total Operating Expenses</b>                      | <b>21,780</b>                       | <b>19,645</b>                  | <b>25,698</b>                | <b>101,000</b>                   |
| <b>Contingencies &amp; Reserves</b>                  |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                | <b>313,645</b>                      | <b>277,353</b>                 | <b>336,838</b>               | <b>364,039</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**OPERATING EXPENSES**

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                                 |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                              |                                     |                                |                              |                                  |
| 001-2785-529-620-100 HMGP/SAFE ROOM GRANT/PROJ IMPLEM  | 0                                   | 0                              | 0                            | 239,768                          |
| 001-2785-529-620-101 HMGP/SAFE ROOM GRANT/ENGINEERING  | 0                                   | 0                              | 0                            | 443,000                          |
| 001-2785-529-620-102 HMGP/SAFE ROOM GRANT/CONSTRUCTION | 0                                   | 0                              | 0                            | 4,112,597                        |
| 001-2785-529-620-103 CNTY MATCH/SAFE ROOM GRANT        | 0                                   | 0                              | 0                            | 103,960                          |
| <b>Total Operating Expenses</b>                        | <u>0</u>                            | <u>0</u>                       | <u>0</u>                     | <u>4,899,325</u>                 |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <u>0</u>                            | <u>0</u>                       | <u>0</u>                     | <u>4,899,325</u>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**MARIANNA COMMUNITY DEVELOPMENT AGENCY**

|                                                               | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                        |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                     |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                     |                                     |                                |                              |                                  |
| 001-2788-552-820-000 MARIANNA COMM DEV AGENCY-DOWNTOWN<br>CRA | 57,897                              | 0                              | 118,800                      | 74,520                           |
| 001-2788-552-830-000 MARIANNA COMM DEV AGENCY-WESTEND<br>CRA  | 18,782                              | 0                              | 0                            | 48,927                           |
| <b>Total Operating Expenses</b>                               | <u>76,679</u>                       | <u>0</u>                       | <u>118,800</u>               | <u>123,447</u>                   |
| <b>Contingencies &amp; Reserves</b>                           |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                         | <u>76,679</u>                       | <u>0</u>                       | <u>118,800</u>               | <u>123,447</u>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**VETERANS SERVICE**

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                             |                                     |                                |                              |                                  |
| 001-2991-553-120-000 VETERANS-SALARIES/EMPLOYEES      | 74,126                              | 70,284                         | 77,388                       | 80,405                           |
| 001-2991-553-210-000 VETERANS-MATCHING FICA           | 5,671                               | 5,374                          | 5,919                        | 6,173                            |
| 001-2991-553-220-000 VETERANS-RETIREMENT              | 15,444                              | 15,916                         | 17,144                       | 19,746                           |
| <b>Total Personnel Services</b>                       | <b>95,241</b>                       | <b>91,574</b>                  | <b>100,451</b>               | <b>106,324</b>                   |
| <b>Operating Expenses</b>                             |                                     |                                |                              |                                  |
| 001-2991-553-340-000 VETERANS-CONTRACT SERVICES       | 1,800                               | 1,157                          | 900                          | 900                              |
| 001-2991-553-341-000 VETERANS-CONTRACT-COMMUNICATIN   | 301                                 | 0                              | 0                            | 0                                |
| 001-2991-553-342-000 VETERANS-COPIER LEASE AGREEMET   | 69                                  | 317                            | 200                          | 200                              |
| 001-2991-553-400-000 VETERANS-TRAVEL & PER DIEM       | 0                                   | 991                            | 991                          | 1,511                            |
| 001-2991-553-410-000 VETERANS-COMMUNICATION & POSTAGE | 2,503                               | 2,933                          | 2,650                        | 2,650                            |
| 001-2991-553-440-000 VETERANS-COPIER LEASE            | 484                                 | 1,209                          | 970                          | 970                              |
| 001-2991-553-463-000 VETERANS-MAINT OF EQUIPMENT      | 156                                 | 0                              | 0                            | 0                                |
| 001-2991-553-490-000 VETERANS-DUES & PUBLICATIONS     | 40                                  | 40                             | 40                           | 125                              |
| 001-2991-553-491-000 VETERANS-TRAINING & EDUCATION    | 160                                 | 659                            | 855                          | 250                              |
| 001-2991-553-492-000 VETERANS-MISCELLANEOUS           | 108                                 | 80                             | 250                          | 250                              |
| 001-2991-553-510-000 VETERANS-OFFICE SUPPLIES         | 211                                 | 104                            | 500                          | 500                              |
| <b>Total Operating Expenses</b>                       | <b>5,832</b>                        | <b>7,490</b>                   | <b>7,356</b>                 | <b>7,356</b>                     |
| <b>Contingencies &amp; Reserves</b>                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                 | <b>101,073</b>                      | <b>99,064</b>                  | <b>107,807</b>               | <b>113,680</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS  
FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**

**FIRE CONTROL**

|                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>            |                                     |                                |                              |                                  |
| Personnel Services                |                                     |                                |                              |                                  |
| Operating Expenses                |                                     |                                |                              |                                  |
| 001-3211-522-810-000 FIRE CONTROL | 38,243                              | 36,727                         | 36,728                       | 36,728                           |
| 001-3211-522-811-000 CFM PROJECT  | 3,000                               | 3,000                          | 3,000                        | 3,000                            |
| <b>Total Operating Expenses</b>   | <b>41,243</b>                       | <b>39,727</b>                  | <b>39,728</b>                | <b>39,728</b>                    |
| Contingencies & Reserves          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>             | <b>41,243</b>                       | <b>39,727</b>                  | <b>39,728</b>                | <b>39,728</b>                    |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY

### FIRE RESCUE - ALL STATIONS

|                                                            | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                     |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                  |                                     |                                |                              |                                  |
| 001-3212-526-120-000 FIRE RESCUE-SALARIES/EMPLOYEES        | 1,463,280                           | 1,663,100                      | 1,714,047                    | 1,999,421                        |
| 001-3212-526-121-000 FIRE RESCUE-SICK LEAVE BUY BK         | 1,572                               | 6,613                          | 0                            | 0                                |
| 001-3212-526-122-000 FIRE RESCUE-AUX CALL IN PAY           | 103,146                             | 201,400                        | 100,000                      | 125,000                          |
| 001-3212-526-140-000 FIRE RESCUE-OVERTIME                  | 412,178                             | 652,985                        | 250,000                      | 450,000                          |
| 001-3212-526-150-000 FIRE RESCUE- FIRE SUPPLEMEN PAY       | 7,915                               | 9,937                          | 9,500                        | 9,500                            |
| 001-3212-526-160-000 FIRE RESCUE-EDUCATION STIPEND         | 12,325                              | 18,275                         | 24,480                       | 0                                |
| 001-3212-526-210-000 FIRE RESCUE-MATCHING FICA             | 146,100                             | 187,907                        | 160,494                      | 152,956                          |
| 001-3212-526-220-000 FIRE RESCUE-RETIREMENT                | 488,915                             | 661,650                        | 548,590                      | 631,766                          |
| <b>Total Personnel Services</b>                            | <b>2,635,431</b>                    | <b>3,401,867</b>               | <b>2,807,111</b>             | <b>3,368,643</b>                 |
| <b>Operating Expenses</b>                                  |                                     |                                |                              |                                  |
| 001-3212-526-310-000 FIRE RESCUE-MEDICAL DIRECTOR          | 7,000                               | 0                              | 0                            | 0                                |
| 001-3212-526-340-000 FIRE RESCUE-MARIANNA/CONTRACTS        | 24,682                              | 19,221                         | 19,000                       | 20,030                           |
| 001-3212-526-340-100 FIRE RESCUE-ALFORD/CONTRACT SVS       | 0                                   | 0                              | 400                          | 400                              |
| 001-3212-526-340-200 FIRE RESCUE-CAMPBELLTON/CONTRACT      | 0                                   | 0                              | 2,100                        | 0                                |
| 001-3212-526-340-300 FIRE RESCUE-SNEADS/CONTRACT           | 300                                 | 186                            | 300                          | 1,105                            |
| 001-3212-526-340-400 FIRE RESCUE-G'VILLE/CONTRACT          | 4,458                               | 4,291                          | 1,200                        | 3,300                            |
| 001-3212-526-340-500 FIRE RESCUE-MALONE/CONTRACTS          | 0                                   | 165                            | 500                          | 500                              |
| 001-3212-526-341-000 CITIES INTERLOCAL AGREEMENTS          | 258,000                             | 256,500                        | 258,000                      | 258,000                          |
| 001-3212-526-342-000 FIRE RESCUE-EMS/MC MGMT FEE           | 131,103                             | 139,957                        | 120,000                      | 120,000                          |
| 001-3212-526-343-000 FIRE RESCUE-CONTRACT/SOFTWARE SUPPORT | 28,260                              | 25,253                         | 28,260                       | 28,260                           |
| 001-3212-526-344-000 FIRE RESCUE-eDISPATCHES.COM           | 3,648                               | 3,660                          | 3,900                        | 3,900                            |
| 001-3212-526-400-000 FIRE RESCUE-TRAVEL & PER DIEM         | 1,515                               | 0                              | 1,000                        | 3,000                            |
| 001-3212-526-410-000 FIRE RESCUE-COMMUNICATION & POSTAGE   | 25,830                              | 21,934                         | 27,000                       | 27,000                           |
| 001-3212-526-430-000 FIRE RESCUE-MAIN ST/UTILITIES         | 12,932                              | 18,476                         | 15,000                       | 15,000                           |
| 001-3212-526-430-100 FIRE RESCUE-ALFORD/UTILITIES          | 1,592                               | 2,311                          | 0                            | 3,000                            |
| 001-3212-526-430-300 FIRE RESCUE-FS #22/UTILITIES          | 12,724                              | 13,332                         | 15,000                       | 15,000                           |
| 001-3212-526-430-400 FIRE RESCUE-G'VILLE/UTILITIES         | 11,056                              | 8,779                          | 11,000                       | 11,000                           |
| 001-3212-526-430-500 FIRE RESCUE-MALONE/UTILITIES          | 1,303                               | 1,604                          | 1,200                        | 1,200                            |
| 001-3212-526-440-000 FIRE RESCUE-LEASE OF COPIER           | 666                                 | 1,672                          | 1,300                        | 1,300                            |
| 001-3212-526-441-000 FIRE RESCUE-LEASE OF SUBSTATIONS      | 8,400                               | 7,700                          | 9,000                        | 9,000                            |
| 001-3212-526-442-000 FIRE RESCUE - RENT PAYMENTS           | 12,000                              | 0                              | 0                            | 0                                |
| 001-3212-526-443-000 FIRE RESCUE-LEASE/DEP                 | 300                                 | 300                            | 300                          | 300                              |
| 001-3212-526-444-000 FIRE RESCUE-CARDIAC MONITOR LEASE     | 23,879                              | 22,641                         | 24,000                       | 24,000                           |
| 001-3212-526-460-000 FIRE RESCUE-MAINT OF BLDGS & GRDS     | 1,896                               | 9,869                          | 2,500                        | 6,000                            |
| 001-3212-526-460-300 FIRE RESCUE-MAINT/SNEADS              | 1,037                               | 0                              | 0                            | 0                                |
| 001-3212-526-460-400 FIRE RESCUE-MAINT/G'VILLE             | 1,314                               | 8,108                          | 500                          | 1,000                            |
| 001-3212-526-460-500 FIRE RESCUE-MAINT/FS 22               | 2,533                               | 2,120                          | 1,000                        | 2,000                            |
| 001-3212-526-461-000 FIRE RESCUE-MAINT OF VEH & EQUIP      | 199,105                             | 221,352                        | 147,500                      | 150,000                          |
| 001-3212-526-463-000 FIRE RESCUE-MAINT BUNKER GEAR         | 5,219                               | 11,319                         | 5,500                        | 13,000                           |
| 001-3212-526-490-000 FIRE RESCUE-DUES & PUBLICATIONS       | 1,394                               | 1,395                          | 1,500                        | 1,500                            |
| 001-3212-526-491-000 FIRE RESCUE-TRAINING & EDUCATION      | 27,533                              | 16,779                         | 16,000                       | 0                                |
| 001-3212-526-492-000 FIRE RESCUE-MISCELLANEOUS             | 1,553                               | 1,458                          | 1,000                        | 1,000                            |
| 001-3212-526-492-100 FIRE RESCUE-MISCELLANEOUS/ALFORD      | 318                                 | 300                            | 250                          | 250                              |
| 001-3212-526-492-200 FIRE RESCUE-MISCELLANEOUS/CAMPBELLTON | 343                                 | 52                             | 0                            | 250                              |
| 001-3212-526-492-300 FIRE RESCUE-MISCELLANEOUS/SNEADS      | 96                                  | 72                             | 250                          | 250                              |
| 001-3212-526-492-400 FIRE RESCUE-MISCELLANEOUS/GVILLE      | 0                                   | 135                            | 250                          | 250                              |
| 001-3212-526-492-500 FIRE RESCUE-MISCELLANEOUS/MALONE      | 132                                 | 77                             | 250                          | 250                              |
| 001-3212-526-498-000 FIRE RESCUE-LICENSE                   | 1,115                               | 2,613                          | 3,500                        | 3,500                            |
| 001-3212-526-499-000 FIRE RESCUE-VACINATIONS/PHYSICALS     | 23,216                              | 4,155                          | 18,000                       | 18,000                           |
| 001-3212-526-510-000 FIRE RESCUE-OFFICE SUPPLIES           | 3,015                               | 1,275                          | 1,500                        | 1,500                            |
| 001-3212-526-520-000 FIRE RESCUE-GAS, OIL & LUBE           | 184,031                             | 200,997                        | 193,229                      | 195,000                          |
| 001-3212-526-521-000 FIRE RESCUE- MEDICAL SUPPLIES         | 98,512                              | 113,459                        | 108,000                      | 120,000                          |
| 001-3212-526-521-100 FIRE RESCUE-FIRE SUPPLIES             | 16,874                              | 24,859                         | 10,000                       | 15,000                           |
| 001-3212-526-522-000 FIRE RESCUE-UNIFORMS                  | 13,793                              | 23,725                         | 20,000                       | 25,000                           |
| 001-3212-526-523-000 FIRE RESCUE-BUNKER GEAR               | 7,686                               | 6,002                          | 5,000                        | 15,000                           |
| 001-3212-526-524-000 FIRE RESCUE-FIRE FIGHTING FOAM        | 0                                   | 2,452                          | 2,500                        | 5,000                            |
| 001-3212-526-525-000 FIRE RESCUE-MARIANNA-JANITORIAL       | 3,435                               | 5,595                          | 3,750                        | 5,000                            |
| 001-3212-526-525-100 FIRE RESCUE/ALFORD/JANITORIAL         | 0                                   | 9                              | 100                          | 100                              |
| 001-3212-526-525-300 FIRE RESCUE-SNEADS/JANITORIAL         | 0                                   | 0                              | 100                          | 100                              |
| 001-3212-526-525-400 FIRE RESCUE-G'VILLE/JANITORIAL        | 0                                   | 0                              | 100                          | 100                              |
| 001-3212-526-529-100 FIRE RESCUE-SMALL EQUIPMENT < \$1000  | 10,816                              | 4,251                          | 0                            | 0                                |
| 001-3212-526-529-200 FIRE RESCUE-SMALL EQUIP \$1000-\$4999 | 16,217                              | 6,947                          | 0                            | 0                                |
| 001-3212-526-610-000 FIRE RESCUE-BUILDING PURCHASE         | 0                                   | 178,124                        | 176,000                      | 0                                |
| 001-3212-526-640-000 FIRE RESCUE-CAPITAL OUTLAY            | 38,265                              | 153,845                        | 0                            | 466,124                          |
| 001-3212-526-820-000 GRANT MATCH VOLUNTEERS                | 45,000                              | 0                              | 0                            | 90,000                           |

9/30/2024

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**FIRE RESCUE - ALL STATIONS**

|                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| Total Operating Expenses | <u>1,274,096</u>                    | <u>1,549,326</u>               | <u>1,256,739</u>             | <u>1,680,469</u>                 |
| Contingencies & Reserves |                                     |                                |                              |                                  |
| Total Expenses           | <u>3,909,527</u>                    | <u>4,951,193</u>               | <u>4,063,850</u>             | <u>5,049,112</u>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**EMS GRANT MATCH**

|                                                      | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                               |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                            |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                            |                                     |                                |                              |                                  |
| 001-3217-526-492-000 FIRE RESCUE-GRANT MATCH-        | 599                                 | 0                              | 0                            | 0                                |
| MISCELLANEOUS                                        |                                     |                                |                              |                                  |
| 001-3217-526-640-000 FIRE RESCUE-GRANT MATCH-CAPITAL | 0                                   | 0                              | 9,900                        | 10,000                           |
| OUTLAY                                               |                                     |                                |                              |                                  |
| <b>Total Operating Expenses</b>                      | <b>599</b>                          | <b>0</b>                       | <b>9,900</b>                 | <b>10,000</b>                    |
| <b>Contingencies &amp; Reserves</b>                  |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                | <b>599</b>                          | <b>0</b>                       | <b>9,900</b>                 | <b>10,000</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**FEMA AFG GRANTS**

|                                                                            | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                                     |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                                  |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                                  |                                     |                                |                              |                                  |
| 001-3220-526-529-200 FEMA AFG GRANT/SCUBA TANKS/SMALL<br>EQUIP \$1000-4999 | 630,000                             | 0                              | 0                            | 320,327                          |
| 001-3220-526-529-300 CNTY MATCH AFG SCUBA TANK GRANT                       | 70,000                              | 0                              | 0                            | 57,484                           |
| 001-3220-526-640-000 FIRE RESCUE/FEMA GRANT                                | 0                                   | 363,636                        | 363,636                      | 0                                |
| 001-3220-526-641-000 COUNTY MATCH FEMA GRANT                               | 0                                   | 40,678                         | 36,364                       | 21,500                           |
| <b>Total Operating Expenses</b>                                            | <b>700,000</b>                      | <b>404,314</b>                 | <b>400,000</b>               | <b>399,311</b>                   |
| <b>Contingencies &amp; Reserves</b>                                        |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                                      | <b>700,000</b>                      | <b>404,314</b>                 | <b>400,000</b>               | <b>399,311</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**PROBATION OFFICE**

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                |                                     |                                |                              |                                  |
| 001-3320-523-120-000 PROBATION-SALARIES/EMPLOYEES        | 178,430                             | 165,155                        | 187,395                      | 194,021                          |
| 001-3320-523-210-000 PROBATION-MATCHING FICA             | 12,651                              | 11,703                         | 14,335                       | 14,842                           |
| 001-3320-523-220-000 PROBATION-RETIREMENT                | 19,858                              | 20,207                         | 22,321                       | 26,329                           |
| <b>Total Personnel Services</b>                          | <b>210,939</b>                      | <b>197,065</b>                 | <b>224,051</b>               | <b>235,192</b>                   |
| <b>Operating Expenses</b>                                |                                     |                                |                              |                                  |
| 001-3320-523-340-000 PROBATION-CONTRACT SERVICES         | 2,078                               | 1,329                          | 2,703                        | 2,703                            |
| 001-3320-523-410-000 PROBATION-COMM & POSTAGE            | 1,804                               | 1,338                          | 2,000                        | 2,000                            |
| 001-3320-523-462-000 PROBATION-MAINT OF OFFICE EQUIPMENT | 0                                   | 0                              | 0                            | 1,400                            |
| 001-3320-523-498-000 PROBATION-DRUG SCREEN               | 1,210                               | 360                            | 2,500                        | 2,500                            |
| 001-3320-523-510-000 PROBATION-OFFICE SUPPLIES           | 2,317                               | 1,813                          | 3,000                        | 3,000                            |
| 001-3320-523-520-000 PROBATION-OPERATING SUPPLIES        | 1,400                               | 1,400                          | 1,500                        | 1,500                            |
| 001-3320-523-529-100 PROBATION-SMALL EQUIP < \$1000      | 1,234                               | 399                            | 0                            | 0                                |
| 001-3320-523-529-200 PROBATION-SMALL EQUIP \$1000-\$4999 | 1,030                               | 870                            | 1,500                        | 1,500                            |
| <b>Total Operating Expenses</b>                          | <b>11,073</b>                       | <b>7,509</b>                   | <b>13,203</b>                | <b>14,603</b>                    |
| <b>Contingencies &amp; Reserves</b>                      |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>222,012</b>                      | <b>204,574</b>                 | <b>237,254</b>               | <b>249,795</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**BUILDING INSPECTION**

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                              |                                  |
| 001-3440-524-120-000 BLDG INSP-SALARIES/EMPLOYEES      | 123,300                             | 112,219                        | 128,258                      | 133,858                          |
| 001-3440-524-210-000 BLDG INSP-MATCHING FICA           | 8,313                               | 7,733                          | 9,811                        | 10,240                           |
| 001-3440-524-220-000 BLDG INSP-RETIREMENT              | 25,887                              | 25,912                         | 28,459                       | 32,559                           |
| 001-3440-524-230-000 BLDG INSP-HEALTH INSURANCE        | 36,771                              | 36,861                         | 37,470                       | 38,931                           |
| 001-3440-524-230-100 BLDG INSP-HRA                     | 5,396                               | 4,625                          | 4,500                        | 4,500                            |
| 001-3440-524-240-000 BLDG INSP-W/C INSURANCE           | 4,000                               | 4,000                          | 4,000                        | 5,800                            |
| <b>Total Personnel Services</b>                        | <b>203,667</b>                      | <b>191,350</b>                 | <b>212,498</b>               | <b>225,888</b>                   |
| <b>Operating Expenses</b>                              |                                     |                                |                              |                                  |
| 001-3440-524-340-000 BLDG INSP-CONTRACTUAL SERVICES    | 144,914                             | 150,808                        | 150,000                      | 220,000                          |
| 001-3440-524-400-000 BLDG INSP-TRAVEL & PER DIEM       | 0                                   | 0                              | 1,000                        | 500                              |
| 001-3440-524-410-000 BLDG INSP-COMMUNICATION & POSTAGE | 3,649                               | 2,473                          | 4,500                        | 4,500                            |
| 001-3440-524-440-000 BLDG INSP-LEASE OF EQUIPMENT      | 1,681                               | 4,327                          | 2,250                        | 3,308                            |
| 001-3440-524-461-000 BLDG INSP-MAINT OF VEHICLES       | 0                                   | 0                              | 1,000                        | 500                              |
| 001-3440-524-490-000 BLDG INSP-DUES & PUBLICATIONS     | 80                                  | 253                            | 934                          | 2,000                            |
| 001-3440-524-491-000 BLDG INSP-TRAINING & EDUCATION    | 600                                 | 118                            | 1,250                        | 1,000                            |
| 001-3440-524-492-000 BLDG INSP-MISC EXPENSE            | 306                                 | 117                            | 300                          | 300                              |
| 001-3440-524-493-000 BLDG INSP-ADVERTISING             | 0                                   | 35                             | 35                           | 0                                |
| 001-3440-524-510-000 BLDG INSP-OFFICE SUPPLIES         | 886                                 | 315                            | 1,200                        | 1,200                            |
| 001-3440-524-520-000 BLDG INSP-GAS, OIL & LUBE         | 1,126                               | 546                            | 2,000                        | 2,000                            |
| 001-3440-524-521-000 BLDG/JANITORIAL SUPPLIES          | 1                                   | 0                              | 0                            | 0                                |
| 001-3440-524-522-000 BLDG INSP-UNIFORMS                | 299                                 | 282                            | 500                          | 400                              |
| 001-3440-524-529-100 BLDG INSP-SMALL EQUIPMENT<\$1000  | 0                                   | 531                            | 531                          | 0                                |
| <b>Total Operating Expenses</b>                        | <b>153,542</b>                      | <b>159,805</b>                 | <b>165,500</b>               | <b>235,708</b>                   |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>357,209</b>                      | <b>351,155</b>                 | <b>377,998</b>               | <b>461,596</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**CODE ENFORCEMENT**

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                              |                                  |
| 001-3442-529-120-000 CODE ENFORCEMENT-SALARY           | 34,832                              | 33,116                         | 36,463                       | 70,573                           |
| 001-3442-529-210-000 CODE ENFORCEMENT-MATCHING FICA    | 2,570                               | 2,440                          | 2,789                        | 5,399                            |
| 001-3442-529-220-000 CODE ENFORCEMENT-RETIREMENT       | 3,875                               | 4,060                          | 4,343                        | 9,614                            |
| <b>Total Personnel Services</b>                        | <b>41,277</b>                       | <b>39,616</b>                  | <b>43,595</b>                | <b>85,586</b>                    |
| <b>Operating Expenses</b>                              |                                     |                                |                              |                                  |
| 001-3442-529-310-000 CODE ENFORCEMENT-ATTORNEY         | 0                                   | 9,644                          | 3,750                        | 5,000                            |
| 001-3442-529-400-000 CODE ENF-TRAVEL & PER DIEM        | 214                                 | 747                            | 1,000                        | 900                              |
| 001-3442-529-410-000 CODE ENFORCEMENT-COMM & POSTAGE   | 953                                 | 769                            | 500                          | 500                              |
| 001-3442-529-440-000 CODE ENF-COPIER LEASE             | 246                                 | 0                              | 0                            | 0                                |
| 001-3442-529-461-000 CODE ENFORCEMENT-MAINT OF VEHICLE | 0                                   | 220                            | 400                          | 400                              |
| 001-3442-529-470-000 CODE ENF-PRINTING EXPENSE         | 845                                 | 0                              | 0                            | 0                                |
| 001-3442-529-490-000 CODE ENF-DUES & PUBLICATIONS      | 133                                 | 0                              | 100                          | 100                              |
| 001-3442-529-491-000 CODE ENF-TRAINING & EDUCATION     | 0                                   | 650                            | 900                          | 900                              |
| 001-3442-529-493-000 CODE ENF-ADVERTISING              | 0                                   | 0                              | 250                          | 200                              |
| 001-3442-529-494-000 CODE ENF-RECORDING FEES           | 0                                   | 0                              | 200                          | 400                              |
| 001-3442-529-510-000 CODE ENF-OFFICE SUPPLIES          | 0                                   | 99                             | 250                          | 200                              |
| 001-3442-529-520-000 CODE ENFORCEMENT-FUEL AND OIL     | 184                                 | 688                            | 2,508                        | 3,500                            |
| 001-3442-529-522-000 CODE ENFORCEMENT-UNIFORMS         | 0                                   | 381                            | 250                          | 400                              |
| 001-3442-529-529-200 CODE ENF-SMALL EQUIP \$1000-4999  | 0                                   | 0                              | 0                            | 2,335                            |
| <b>Total Operating Expenses</b>                        | <b>2,575</b>                        | <b>13,198</b>                  | <b>10,108</b>                | <b>14,835</b>                    |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>43,852</b>                       | <b>52,814</b>                  | <b>53,703</b>                | <b>100,421</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**MEDICAL EXAMINER**

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| Personnel Services                                     |                                     |                                |                              |                                  |
| Operating Expenses                                     |                                     |                                |                              |                                  |
| 001-3990-527-310-000 MEDICAL EXAM-TRANSPORTATION       | 12,000                              | 22,400                         | 18,206                       | 20,000                           |
| 001-3990-527-340-000 MEDICAL EXAM-INTERLOCAL AGREEMENT | 159,396                             | 150,623                        | 164,311                      | 161,738                          |
| <b>Total Operating Expenses</b>                        | <b>171,396</b>                      | <b>173,023</b>                 | <b>182,517</b>               | <b>181,738</b>                   |
| Contingencies & Reserves                               |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>171,396</b>                      | <b>173,023</b>                 | <b>182,517</b>               | <b>181,738</b>                   |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY

### ARPA GRANT

|                                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                  |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                               |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                               |                                     |                                |                              |                                  |
| 001-4024-514-311-000 ARPA-LEGAL & COMPLIANCE SVS        | 4,620                               | 735                            | 50,000                       | 54,010                           |
| 001-4024-519-640-000 ARPA-PROJECTS                      | 0                                   | 0                              | 5,000,000                    | 0                                |
| 001-4024-536-464-000 ARPA-WELL #3 REPAIRS               | 38,845                              | 0                              | 0                            | 0                                |
| 001-4024-552-620-000 ARPA - JACKSON CNTY WAREHOUSE ROOF | 0                                   | 376,127                        | 0                            | 0                                |
| 001-4024-572-400-000 ARPA-NEALS LANDING REPAIRS/RENO    | 11,301                              | 0                              | 0                            | 6,638                            |
| 001-4024-572-620-000 ARPA-NEALS LANDING REPAIRS/RENO    | 0                                   | 2,851                          | 0                            | 0                                |
| <b>Total Operating Expenses</b>                         | <b>54,766</b>                       | <b>379,713</b>                 | <b>5,050,000</b>             | <b>60,648</b>                    |
| <b>Contingencies &amp; Reserves</b>                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                   | <b>54,766</b>                       | <b>379,713</b>                 | <b>5,050,000</b>             | <b>60,648</b>                    |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY

### J-TRANS

|                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>          |                                     |                                |                              |                                  |
| Personnel Services              |                                     |                                |                              |                                  |
| Operating Expenses              |                                     |                                |                              |                                  |
| 001-4101-544-822-000 JTRANS     | 5,000                               | 4,950                          | 4,950                        | 4,950                            |
| <b>Total Operating Expenses</b> | <b>5,000</b>                        | <b>4,950</b>                   | <b>4,950</b>                 | <b>4,950</b>                     |
| Contingencies & Reserves        |                                     |                                |                              |                                  |
| <b>Total Expenses</b>           | <b>5,000</b>                        | <b>4,950</b>                   | <b>4,950</b>                 | <b>4,950</b>                     |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**LANDFILL EAST CLOSURE**

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                              |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 001-4215-534-310-000 LANDFILL CLOSURE-PROF SERVICES | 89,925                              | 39,232                         | 74,250                       | 74,250                           |
| Total Operating Expenses                            | 89,925                              | 39,232                         | 74,250                       | 74,250                           |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| Total Expenses                                      | 89,925                              | 39,232                         | 74,250                       | 74,250                           |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**HEALTH DEPARTMENT**

|                                                            | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                     |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                  |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                  |                                     |                                |                              |                                  |
| 001-5101-562-340-000 HEALTH DEPT-CONTRACT SVS-JANITORIAL   | 50,000                              | 51,233                         | 55,000                       | 52,000                           |
| 001-5101-562-342-000 HEALTH DEPT-CONTRACT SVS-GENERATOR    | 501                                 | 0                              | 0                            | 0                                |
| 001-5101-562-343-000 HEALTH DEPT-WATER TREATMENT           | 1,503                               | 0                              | 2,000                        | 2,000                            |
| 001-5101-562-450-000 HEALTH DEPT-INS OTHER THAN W/C        | 40,276                              | 35,610                         | 50,000                       | 50,000                           |
| 001-5101-562-460-000 HEALTH DEPT-MAINT OF BLDG & GROUNDS   | 13,370                              | 37,904                         | 26,130                       | 26,130                           |
| 001-5101-562-461-000 HEALTH DEPT-MAINT OF VEHICLE          | 2,269                               | 0                              | 0                            | 0                                |
| 001-5101-562-810-000 TRANSFER TO HEALTH DEPARTMENT         | 146,000                             | 100,000                        | 100,000                      | 146,000                          |
| 001-5101-562-990-000 HEALTH DEPT-RESERVE FOR FUTURE MAINT. | 0                                   | 0                              | 150,000                      | 150,000                          |
| <b>Total Operating Expenses</b>                            | <b>253,919</b>                      | <b>224,747</b>                 | <b>383,130</b>               | <b>426,130</b>                   |
| <b>Contingencies &amp; Reserves</b>                        |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                      | <b>253,919</b>                      | <b>224,747</b>                 | <b>383,130</b>               | <b>426,130</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS  
FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**

**MENTAL HEALTH**

|                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                  |                                     |                                |                              |                                  |
| Personnel Services                      |                                     |                                |                              |                                  |
| Operating Expenses                      |                                     |                                |                              |                                  |
| 001-5103-563-821-000 BAKER ACT BILLINGS | 43,954                              | 49,434                         | 29,700                       | 65,000                           |
| <b>Total Operating Expenses</b>         | <b>43,954</b>                       | <b>49,434</b>                  | <b>29,700</b>                | <b>65,000</b>                    |
| Contingencies & Reserves                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                   | <b>43,954</b>                       | <b>49,434</b>                  | <b>29,700</b>                | <b>65,000</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**FL HCRA**

|                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                  |                                     |                                |                              |                                  |
| Personnel Services                      |                                     |                                |                              |                                  |
| Operating Expenses                      |                                     |                                |                              |                                  |
| 001-5106-562-490-000 HCRA-OUT OF COUNTY | 0                                   | 15,622                         | 9,900                        | 10,000                           |
| <b>Total Operating Expenses</b>         | <u>0</u>                            | <u>15,622</u>                  | <u>9,900</u>                 | <u>10,000</u>                    |
| Contingencies & Reserves                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                   | <u>0</u>                            | <u>15,622</u>                  | <u>9,900</u>                 | <u>10,000</u>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**PAUPER FUNERALS**

|                                               | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                        |                                     |                                |                              |                                  |
| Personnel Services                            |                                     |                                |                              |                                  |
| Operating Expenses                            |                                     |                                |                              |                                  |
| 001-5107-564-492-000 INDIGENT PAUPER FUNERALS | 7,000                               | 5,500                          | 1,980                        | 2,000                            |
| <b>Total Operating Expenses</b>               | <b>7,000</b>                        | <b>5,500</b>                   | <b>1,980</b>                 | <b>2,000</b>                     |
| Contingencies & Reserves                      |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                         | <b>7,000</b>                        | <b>5,500</b>                   | <b>1,980</b>                 | <b>2,000</b>                     |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**ANIMAL CONTROL**

|                                                             | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                      |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                   |                                     |                                |                              |                                  |
| 001-5108-562-120-000 ANIMAL CTRL-SALARIES                   | 66,792                              | 67,585                         | 79,369                       | 80,355                           |
| 001-5108-562-126-000 AN CNTRL - ON CALL PAY STRAIGHT PAY    | 6,868                               | 6,705                          | 7,000                        | 7,000                            |
| 001-5108-562-140-000 ANIMAL CTRL-OVERTIME                   | 15,374                              | 17,370                         | 10,000                       | 15,000                           |
| 001-5108-562-144-000 ANIMAL CTRL - CALL OUT OVERTIME        | 5,215                               | 4,186                          | 8,000                        | 8,000                            |
| 001-5108-562-210-000 ANIMAL CTRL-MATCHING FICA              | 6,582                               | 6,709                          | 6,332                        | 6,147                            |
| 001-5108-562-220-000 ANIMAL CTRL-RETIREMENT                 | 14,150                              | 16,184                         | 9,860                        | 16,130                           |
| <b>Total Personnel Services</b>                             | <b>114,981</b>                      | <b>118,739</b>                 | <b>120,561</b>               | <b>132,632</b>                   |
| <b>Operating Expenses</b>                                   |                                     |                                |                              |                                  |
| 001-5108-523-463-000 ANIMAL CNTRL - MAINTENANCE OF COMPUTER | 4,850                               | 4,850                          | 0                            | 0                                |
| 001-5108-562-340-000 ANIMAL CTRL-CONTRACTS/VET              | 33,709                              | 46,906                         | 48,989                       | 50,000                           |
| 001-5108-562-342-000 ANIMAL CTRL-CONTRACTS SPAYED & NEUTER  | 14,120                              | 12,400                         | 13,989                       | 15,000                           |
| 001-5108-562-400-000 ANIMAL CTRL-TRAVEL & PER DIEM          | 884                                 | 0                              | 1,000                        | 1,000                            |
| 001-5108-562-410-000 ANIMAL CTRL-COMMUNICATION              | 2,623                               | 2,596                          | 3,500                        | 2,500                            |
| 001-5108-562-461-000 ANIMAL CTRL-MAINT OF VEHICL            | 3,217                               | 1,250                          | 3,000                        | 3,000                            |
| 001-5108-562-463-000 ANIMAL CTRL-MAINT OF OFFICE EQUIP      | 0                                   | 0                              | 100                          | 100                              |
| 001-5108-562-490-000 ANIMAL CTRL-DUES & PUBLICATION         | 344                                 | 0                              | 350                          | 350                              |
| 001-5108-562-491-000 ANIMAL CTRL-TRAINING & EDUCATI         | 325                                 | 0                              | 750                          | 500                              |
| 001-5108-562-492-000 ANIMAL CTRL-MISC EXPENSES              | 191                                 | 317                            | 100                          | 250                              |
| 001-5108-562-497-000 ANIMAL CTRL-ANIMAL DISPOSAL            | 0                                   | 0                              | 300                          | 300                              |
| 001-5108-562-510-000 ANIMAL CTRL-OFFICE SUPPLIES            | 56                                  | 180                            | 500                          | 200                              |
| 001-5108-562-520-000 ANIMAL CTRL-GAS,OIL,LUBE               | 5,537                               | 6,176                          | 5,000                        | 5,000                            |
| 001-5108-562-521-000 ANIMAL CTRL-OPERATING SUPPLIES         | 239                                 | 3,108                          | 500                          | 1,000                            |
| 001-5108-562-522-000 ANIMAL CTRL-UNIFORMS                   | 350                                 | 244                            | 1,500                        | 500                              |
| 001-5108-562-529-100 ANIMAL CTRL-SMALL EQUIP < \$1000       | 1,586                               | 477                            | 0                            | 500                              |
| 001-5108-562-529-200 ANIMAL CTRL-SMALL EQUIP \$1000-\$4999  | 4,080                               | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                             | <b>72,111</b>                       | <b>78,504</b>                  | <b>79,578</b>                | <b>80,200</b>                    |
| <b>Contingencies &amp; Reserves</b>                         |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                       | <b>187,092</b>                      | <b>197,243</b>                 | <b>200,139</b>               | <b>212,832</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**GULF COAST CHILDREN'S ADVOCACY CENTER**

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 001-5109-636-820-000 GULF COAST CHILDREN'S ADVOCACY | 6,200                               | 11,000                         | 7,920                        | 10,000                           |
| <b>Total Operating Expenses</b>                     | <b>6,200</b>                        | <b>11,000</b>                  | <b>7,920</b>                 | <b>10,000</b>                    |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <b>6,200</b>                        | <b>11,000</b>                  | <b>7,920</b>                 | <b>10,000</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**PARTNERS FOR PETS**

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                           |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                           |                                     |                                |                              |                                  |
| 001-5111-562-820-000 PARTNERS FOR PETS CONTRIBUTION | 1,000                               | 0                              | 2,475                        | 5,000                            |
| 001-5111-562-822-000 SECOND HARVEST CONTRIBUTION    | <u>0</u>                            | <u>0</u>                       | <u>0</u>                     | <u>7,500</u>                     |
| <b>Total Operating Expenses</b>                     | <u><b>1,000</b></u>                 | <u><b>0</b></u>                | <u><b>2,475</b></u>          | <u><b>12,500</b></u>             |
| <b>Contingencies &amp; Reserves</b>                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <u><u><b>1,000</b></u></u>          | <u><u><b>0</b></u></u>         | <u><u><b>2,475</b></u></u>   | <u><u><b>12,500</b></u></u>      |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**TRI-COUNTY COMMUNITY COUNCIL**

|                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                            |                                     |                                |                              |                                  |
| Personnel Services                                |                                     |                                |                              |                                  |
| Operating Expenses                                |                                     |                                |                              |                                  |
| 001-5112-569-822-000 TRI COUNTY COMMUNITY COUNCIL | 1,500                               | 1,485                          | 1,485                        | 1,485                            |
| <b>Total Operating Expenses</b>                   | <b>1,500</b>                        | <b>1,485</b>                   | <b>1,485</b>                 | <b>1,485</b>                     |
| Contingencies & Reserves                          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                             | <b>1,500</b>                        | <b>1,485</b>                   | <b>1,485</b>                 | <b>1,485</b>                     |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS  
FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**

**MEDICAID**

|                                             | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                      |                                     |                                |                              |                                  |
| Personnel Services                          |                                     |                                |                              |                                  |
| Operating Expenses                          |                                     |                                |                              |                                  |
| 001-5222-562-343-000 MEDICAID-REIMBURSEMENT | 813,286                             | 673,905                        | 795,932                      | 825,833                          |
| <b>Total Operating Expenses</b>             | <b>813,286</b>                      | <b>673,905</b>                 | <b>795,932</b>               | <b>825,833</b>                   |
| Contingencies & Reserves                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                       | <b>813,286</b>                      | <b>673,905</b>                 | <b>795,932</b>               | <b>825,833</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**HOUSING & GRANTS**

|                                                               | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                        |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                     |                                     |                                |                              |                                  |
| 001-5346-554-120-000 HOUSING & GRANTS-SALARIES                | 517                                 | 34,096                         | 37,467                       | 46,824                           |
| 001-5346-554-130-000 HOUSING & GRANTS-TEMPORARY<br>EMPLOYEE   | 26,978                              | 0                              | 0                            | 0                                |
| 001-5346-554-210-000 HOUSING & GRANTS-MATCHING FICA           | 2,103                               | 2,553                          | 2,866                        | 3,582                            |
| 001-5346-554-220-000 HOUSING & GRANTS-RETIREMENT              | 2,981                               | 4,204                          | 4,463                        | 6,354                            |
| <b>Total Personnel Services</b>                               | <b>32,579</b>                       | <b>40,853</b>                  | <b>44,796</b>                | <b>56,760</b>                    |
| <b>Operating Expenses</b>                                     |                                     |                                |                              |                                  |
| 001-5346-554-400-000 HOUSING & GRANTS-TRAVEL & PER DIEM       | 0                                   | 0                              | 300                          | 200                              |
| 001-5346-554-410-000 HOUSING & GRANTS-COMM & POSTAGE          | 0                                   | 81                             | 235                          | 135                              |
| 001-5346-554-470-000 HOUSING & GRANTS-PRINTING EXPENSE        | 0                                   | 35                             | 250                          | 200                              |
| 001-5346-554-491-000 HOUSING & GRANTS-TRAINING &<br>EDUCATION | 0                                   | 0                              | 300                          | 125                              |
| 001-5346-554-493-000 HOUSING & GRANTS-LEGAL ADS               | 0                                   | 0                              | 50                           | 50                               |
| 001-5346-554-510-000 HOUSING & GRANTS-OFFICE SUPPLIES         | 171                                 | 0                              | 100                          | 200                              |
| <b>Total Operating Expenses</b>                               | <b>171</b>                          | <b>116</b>                     | <b>1,235</b>                 | <b>910</b>                       |
| <b>Contingencies &amp; Reserves</b>                           |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                         | <b>32,750</b>                       | <b>40,969</b>                  | <b>46,031</b>                | <b>57,670</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**JACKSON COUNTY SENIOR CITIZENS**

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 001-5347-564-820-000 JACKSON COUNTY SENIOR CITIZENS | 0                                   | 0                              | 0                            | 12,500                           |
| Total Operating Expenses                            | 0                                   | 0                              | 0                            | 12,500                           |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| Total Expenses                                      | 0                                   | 0                              | 0                            | 12,500                           |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**RECREATION - COUNTY WIDE**

|                                             | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                      |                                     |                                |                              |                                  |
| Personnel Services                          |                                     |                                |                              |                                  |
| Operating Expenses                          |                                     |                                |                              |                                  |
| 001-6102-572-810-000 RECREATION-COUNTY WIDE | 63,175                              | 63,175                         | 62,543                       | 62,543                           |
| <b>Total Operating Expenses</b>             | <b>63,175</b>                       | <b>63,175</b>                  | <b>62,543</b>                | <b>62,543</b>                    |
| Contingencies & Reserves                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                       | <b>63,175</b>                       | <b>63,175</b>                  | <b>62,543</b>                | <b>62,543</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**MILLPOND DAM - MAINTENANCE**

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                           |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                           |                                     |                                |                              |                                  |
| 001-6104-572-430-000 MERRITTS MILL DAM-UTILITIES    | 397                                 | 303                            | 500                          | 500                              |
| 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                              | 487                          | 500                              |
| <b>Total Operating Expenses</b>                     | <b>697</b>                          | <b>303</b>                     | <b>1,287</b>                 | <b>1,300</b>                     |
| <b>Contingencies &amp; Reserves</b>                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <b>697</b>                          | <b>303</b>                     | <b>1,287</b>                 | <b>1,300</b>                     |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**CHIPOLA REGIONAL ARTS ASSOCIATION**

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| Personnel Services                                     |                                     |                                |                              |                                  |
| Operating Expenses                                     |                                     |                                |                              |                                  |
| 001-6209-573-820-000 CHIPOLA REG ARTS-FL ARTS LIC FEES | 234                                 | 160                            | 250                          | 250                              |
| <b>Total Operating Expenses</b>                        | <b>234</b>                          | <b>160</b>                     | <b>250</b>                   | <b>250</b>                       |
| Contingencies & Reserves                               |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>234</b>                          | <b>160</b>                     | <b>250</b>                   | <b>250</b>                       |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**LIBRARY - DONATION ACCOUNT**

|                                                                  | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                           |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                        |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                        |                                     |                                |                              |                                  |
| 001-6211-571-491-000 LIB-OTHER DONATIONS-TRAINING &<br>EDUCATION | 0                                   | 695                            | 0                            | 0                                |
| 001-6211-571-492-000 LIB-OTHER DONATIONS-MISC EXPENSE            | 338                                 | 276                            | 1,000                        | 0                                |
| 001-6211-571-493-000 LIB-OTHER DONATIONS-ADVERTISING             | 0                                   | 900                            | 0                            | 0                                |
| 001-6211-571-500-000 LIB-OTHER DONATIONS-200TH CELEBRATION       | 128                                 | 0                              | 0                            | 0                                |
| 001-6211-571-521-000 LIB-OTHER DON-CHILDREN PROGRAM              | 0                                   | 755                            | 0                            | 0                                |
| 001-6211-571-529-100 LIB-OTHER DONATIONS-SMALL EQUIP< \$1000     | 257                                 | 0                              | 0                            | 0                                |
| 001-6211-571-640-000 LIB-OTHER DONATIONS-CAP OUTLAY              | 0                                   | 0                              | 19,000                       | 17,321                           |
| <b>Total Operating Expenses</b>                                  | <b>723</b>                          | <b>2,626</b>                   | <b>20,000</b>                | <b>17,321</b>                    |
| <b>Contingencies &amp; Reserves</b>                              |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                            | <b>723</b>                          | <b>2,626</b>                   | <b>20,000</b>                | <b>17,321</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**LIBRARY - GENERAL REVENUE**

|                                                           | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                    |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                 |                                     |                                |                              |                                  |
| 001-6213-571-120-000 LIBRARY-SALARIES/EMPLOYEES           | 166,706                             | 170,241                        | 185,975                      | 207,225                          |
| 001-6213-571-140-000 LIBRARY-OVERTIME WAGES               | 973                                 | 552                            | 0                            | 0                                |
| 001-6213-571-210-000 LIBRARY-MATCHING FICA                | 12,434                              | 12,764                         | 14,227                       | 15,546                           |
| 001-6213-571-220-000 LIBRARY-RETIREMENT                   | 29,165                              | 31,467                         | 33,575                       | 40,099                           |
| 001-6213-571-230-000 LIBRARY-HEALTH INSURANCE             | 43,616                              | 49,915                         | 62,450                       | 64,885                           |
| 001-6213-571-230-100 LIBRARY-HRA                          | 4,958                               | 5,208                          | 7,500                        | 7,500                            |
| 001-6213-571-240-000 LIBRARY-W/C INSURANCE                | 1,000                               | 1,000                          | 1,000                        | 1,450                            |
| <b>Total Personnel Services</b>                           | <b>258,852</b>                      | <b>271,147</b>                 | <b>304,727</b>               | <b>336,705</b>                   |
| <b>Operating Expenses</b>                                 |                                     |                                |                              |                                  |
| 001-6213-571-311-000 LIBRARY-SPECIAL PROGRAMS             | 0                                   | 400                            | 0                            | 0                                |
| 001-6213-571-340-000 LIBRARY-CONTRACTUAL SERV             | 4,142                               | 5,587                          | 5,000                        | 27,859                           |
| 001-6213-571-340-100 LIBRARY-GVILLE/CONTRACTUAL SVS       | 298                                 | 1,212                          | 500                          | 3,940                            |
| 001-6213-571-400-000 LIBRARY-TRAVEL & PER DIEM            | 664                                 | 876                            | 750                          | 750                              |
| 001-6213-571-410-000 LIBRARY-COMMUNICATION & POSTAGE      | 6,449                               | 5,784                          | 5,000                        | 8,371                            |
| 001-6213-571-430-000 LIBRARY-UTILITIES                    | 17,601                              | 18,750                         | 17,201                       | 20,106                           |
| 001-6213-571-430-100 LIBRARY-UTILITIES-GVILLE             | 4,050                               | 3,665                          | 4,000                        | 4,390                            |
| 001-6213-571-440-000 LIBRARY-MARIANNA/MACHINE RENTALS     | 743                                 | 3,580                          | 1,525                        | 1,500                            |
| 001-6213-571-440-100 LIBRARY-GVILLE MACHINE RENTAL        | 712                                 | 2,021                          | 1,400                        | 1,450                            |
| 001-6213-571-450-000 LIBRARY-INS OTHER THAN WC            | 7,716                               | 7,193                          | 10,200                       | 10,200                           |
| 001-6213-571-460-000 LIBRARY-MAINT OF BLDGS & GRDS        | 7,805                               | 7,253                          | 5,000                        | 3,000                            |
| 001-6213-571-460-100 LIBRARY-MAINT OF BLDGS & GRDS/GVILLE | 588                                 | 50                             | 0                            | 0                                |
| 001-6213-571-461-000 LIBRARY-MAINT OF VEHICLE             | 514                                 | 81                             | 250                          | 150                              |
| 001-6213-571-462-000 LIBRARY-MAINT OF COMP/AUDIO-VISUAL   | 170                                 | 0                              | 0                            | 0                                |
| 001-6213-571-491-000 LIBRARY-TRAINING & EDUCATION         | 0                                   | 650                            | 750                          | 750                              |
| 001-6213-571-492-000 LIBRARY-MISC EXPENSES                | 540                                 | 1,072                          | 500                          | 1,200                            |
| 001-6213-571-496-000 LIBRARY-CRIM HISTORY-VOLUNTEERS      | 0                                   | 0                              | 500                          | 0                                |
| 001-6213-571-510-000 LIBRARY-OFFICE SUPPLIES              | 1,671                               | 6,423                          | 2,000                        | 5,000                            |
| 001-6213-571-520-000 LIBRARY-GAS, OIL & LUBE              | 24                                  | 36                             | 100                          | 250                              |
| 001-6213-571-521-000 LIBRARY-CHILDREN PROGRAM SUPPLIES    | 2,317                               | 2,579                          | 2,500                        | 2,500                            |
| 001-6213-571-524-000 LIBRARY-JANITORIAL SUPPLIES          | 1,293                               | 2,058                          | 1,000                        | 1,000                            |
| 001-6213-571-524-100 LIBRARY-JANITORIAL SUPPLIES/GVILLE   | 278                                 | 1,162                          | 500                          | 250                              |
| 001-6213-571-529-000 LIBRARY-BOOKS & LIBRARY MATERIALS    | 1,352                               | 2,067                          | 1,500                        | 2,000                            |
| 001-6213-571-529-100 LIBRARY-SMALL EQUIP < \$1000         | 240                                 | 76                             | 0                            | 0                                |
| 001-6213-571-540-000 LIBRARY-BOOKS, PUB, & MEMBERSHIPS    | 29,047                              | 22,675                         | 14,000                       | 16,000                           |
| 001-6213-571-541-000 LIBRARY-SUBSCRIPTIONS                | 4,267                               | 13,616                         | 2,000                        | 10,000                           |
| <b>Total Operating Expenses</b>                           | <b>92,481</b>                       | <b>108,866</b>                 | <b>76,176</b>                | <b>120,666</b>                   |
| <b>Contingencies &amp; Reserves</b>                       |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                     | <b>351,333</b>                      | <b>380,013</b>                 | <b>380,903</b>               | <b>457,371</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**BOAT RAMP IMPROVEMENTS**

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                              |                                     |                                |                              |                                  |
| 001-6301-572-310-000 BOAT RAMP IMPR PROF SVS           | 2,225                               | 0                              | 5,000                        | 5,000                            |
| 001-6301-572-440-000 BOAT RAMP IMPR-LEASE PROPERTY     | 15,600                              | 15,600                         | 0                            | 31,200                           |
| 001-6301-572-530-000 BOAT RAMP IMPR REPAIR AND MAINT   | 17,308                              | 6,808                          | 10,000                       | 8,000                            |
| 001-6301-572-620-000 BOAT RAMP IMPR -PURCHASE PROPERTY | 0                                   | 0                              | 79,500                       | 31,186                           |
| <b>Total Operating Expenses</b>                        | <b>35,133</b>                       | <b>22,408</b>                  | <b>94,500</b>                | <b>75,386</b>                    |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>35,133</b>                       | <b>22,408</b>                  | <b>94,500</b>                | <b>75,386</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**EXTENSION SERVICE**

|                                                      | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                               |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                            |                                     |                                |                              |                                  |
| 001-6302-537-120-000 EXTENSION-SALARIES/EMPLOYEES    | 227,273                             | 191,604                        | 238,722                      | 245,768                          |
| 001-6302-537-121-000 AG/EXT SICK LEAVE BUY BACK      | 0                                   | 481                            | 0                            | 0                                |
| 001-6302-537-210-000 EXTENSION-MATCHING FICA         | 16,472                              | 14,084                         | 15,568                       | 18,802                           |
| 001-6302-537-220-000 EXTENSION-RETIREMENT            | 26,146                              | 21,622                         | 21,174                       | 26,905                           |
| <b>Total Personnel Services</b>                      | <b>269,891</b>                      | <b>227,791</b>                 | <b>275,464</b>               | <b>291,475</b>                   |
| <b>Operating Expenses</b>                            |                                     |                                |                              |                                  |
| 001-6302-537-340-000 EXTENSION-CONTRACTUAL           | 1,862                               | 4,809                          | 2,000                        | 2,500                            |
| 001-6302-537-400-000 EXTENSION-TRAVEL & PER DIEM     | 6,007                               | 3,167                          | 4,000                        | 4,000                            |
| 001-6302-537-401-000 EXTENSION-TRAVEL & PER DIEM/4-H | 1,871                               | 0                              | 2,500                        | 2,500                            |
| 001-6302-537-410-000 EXTENSION-COMM & POSTAGE        | 4,212                               | 3,918                          | 4,200                        | 4,200                            |
| 001-6302-537-440-000 EXTENSION-COPIER LEASE          | 1,072                               | 2,860                          | 2,300                        | 2,300                            |
| 001-6302-537-461-000 EXTENSION-MAINT OF VEHICLES     | 1,043                               | 790                            | 1,000                        | 1,000                            |
| 001-6302-537-462-000 EXTENSION-MAINT OF OFFICE EQUIP | 806                                 | 1,085                          | 1,100                        | 1,000                            |
| 001-6302-537-490-000 EXTENSION-DUES & PUBLICATIONS   | 1,293                               | 1,067                          | 1,700                        | 1,000                            |
| 001-6302-537-491-000 EXTENSION-TRAINING & EDUCATION  | 1,643                               | 655                            | 2,000                        | 2,000                            |
| 001-6302-537-510-000 EXTENSION-OFFICE SUPPLIES       | 2,056                               | 3,184                          | 2,300                        | 2,300                            |
| 001-6302-537-511-000 EXTENSION-DEMO SUPPLIES         | 149                                 | 207                            | 600                          | 600                              |
| 001-6302-537-520-000 EXTENSION-GAS-4-H VAN           | 5,639                               | 3,555                          | 3,495                        | 3,495                            |
| 001-6302-537-521-000 EXTENSION-OPERATING SUPPLIES    | 278                                 | 0                              | 300                          | 300                              |
| 001-6302-537-529-100 EXTENSION-SMALL EQUIP < \$1000  | 420                                 | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                      | <b>28,351</b>                       | <b>25,297</b>                  | <b>27,495</b>                | <b>27,195</b>                    |
| <b>Contingencies &amp; Reserves</b>                  |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                | <b>298,242</b>                      | <b>253,088</b>                 | <b>302,959</b>               | <b>318,670</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**SOIL CONSERVATION SERVICE**

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                          |                                     |                                |                              |                                  |
| 001-6304-537-120-000 SOIL CONS-SALARIES/EMPLOYEE   | 28,104                              | 28,895                         | 31,815                       | 33,472                           |
| 001-6304-537-210-000 SOIL CONS-MATCHING FICA       | 2,107                               | 2,175                          | 2,434                        | 2,560                            |
| 001-6304-537-220-000 SOIL CONS-RETIREMENT          | 3,133                               | 3,543                          | 3,790                        | 4,543                            |
| <b>Total Personnel Services</b>                    | <b>33,344</b>                       | <b>34,613</b>                  | <b>38,039</b>                | <b>40,575</b>                    |
| <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                               | 1,400                          | 1,400                        | 1,400                            |
| 001-6304-537-411-000 SOIL CONS-POSTAGE             | 1,250                               | 1,150                          | 1,150                        | 1,150                            |
| 001-6304-537-490-000 SOIL CONS-DUES & PUBLICATIONS | 1,250                               | 1,150                          | 1,150                        | 1,150                            |
| 001-6304-537-493-000 SOIL CONS-ANNUAL MEETING-CRSC | 1,000                               | 900                            | 900                          | 900                              |
| 001-6304-537-494-000 SOIL CONS-CONSERVATION AWARD  | 1,500                               | 1,438                          | 1,438                        | 1,438                            |
| 001-6304-537-510-000 SOIL CONS-OFFICE SUPPLIES     | 1,500                               | 1,500                          | 1,500                        | 1,500                            |
| <b>Total Operating Expenses</b>                    | <b>8,200</b>                        | <b>7,738</b>                   | <b>7,738</b>                 | <b>7,738</b>                     |
| <b>Contingencies &amp; Reserves</b>                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                              | <b>41,544</b>                       | <b>42,351</b>                  | <b>45,777</b>                | <b>48,313</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**AGRICULTURE CENTER BOARD**

|                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                          |                                     |                                |                              |                                  |
| Personnel Services                              |                                     |                                |                              |                                  |
| Operating Expenses                              |                                     |                                |                              |                                  |
| 001-6306-537-910-000 AGRICULTURE CENTER SUBSIDY | 99,609                              | 75,372                         | 97,345                       | 87,113                           |
| <b>Total Operating Expenses</b>                 | <b>99,609</b>                       | <b>75,372</b>                  | <b>97,345</b>                | <b>87,113</b>                    |
| Contingencies & Reserves                        |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                           | <b>99,609</b>                       | <b>75,372</b>                  | <b>97,345</b>                | <b>87,113</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**JACKSON COUNTY LIVESTOCK ASSOCIATION**

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| Personnel Services                                 |                                     |                                |                              |                                  |
| Operating Expenses                                 |                                     |                                |                              |                                  |
| 001-6307-574-820-000 FEED CATTLE SHOW-CONTRIBUTION | 2,000                               | 2,475                          | 2,475                        | 2,475                            |
| <b>Total Operating Expenses</b>                    | <b>2,000</b>                        | <b>2,475</b>                   | <b>2,475</b>                 | <b>2,475</b>                     |
| Contingencies & Reserves                           |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                              | <b>2,000</b>                        | <b>2,475</b>                   | <b>2,475</b>                 | <b>2,475</b>                     |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**RIPARIAN COUNTY STAKEHOLDER COALITION**

|                                                               | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                        |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                     |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                     |                                     |                                |                              |                                  |
| 001-6315-537-820-000 RIPARIAN COUNTY STAKEHOLDER<br>COALITION | 5,000                               | 5,000                          | 4,950                        | 4,950                            |
| <b>Total Operating Expenses</b>                               | <u>5,000</u>                        | <u>5,000</u>                   | <u>4,950</u>                 | <u>4,950</u>                     |
| <b>Contingencies &amp; Reserves</b>                           |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                         | <u>5,000</u>                        | <u>5,000</u>                   | <u>4,950</u>                 | <u>4,950</u>                     |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**ALLOWANCE FOR BAD DEBTS**

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023   | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                                |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                                |                                  |
| <b>Operating Expenses</b>                              |                                     |                                |                                |                                  |
| 001-8100-526-492-000 FIRE RESCUE-CREDIT BUREAU EXPENSE | 1,449                               | 2,669                          | 7,500                          | 5,000                            |
| 001-8100-526-497-000 FIRE RESCUE-ALLOW FOR BAD DEBTS   | <u>1,441,477</u>                    | <u>1,050,578</u>               | <u>1,870,000</u>               | <u>1,800,000</u>                 |
| <b>Total Operating Expenses</b>                        | <u><b>1,442,926</b></u>             | <u><b>1,053,247</b></u>        | <u><b>1,877,500</b></u>        | <u><b>1,805,000</b></u>          |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                                |                                  |
| <b>Total Expenses</b>                                  | <u><u><b>1,442,926</b></u></u>      | <u><u><b>1,053,247</b></u></u> | <u><u><b>1,877,500</b></u></u> | <u><u><b>1,805,000</b></u></u>   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**TRANSFERS OUT**

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                          |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                          |                                     |                                |                              |                                  |
| 001-9101-581-910-100 TRANSFER TO FF - ARPA         | 500,000                             | 0                              | 0                            | 0                                |
| 001-9101-581-911-000 TRANSFER TO JC UTILITIES      | 0                                   | 145,111                        | 145,111                      | 582,578                          |
| 001-9101-581-912-000 TRANSFER TO MOSQUITO CONTROL  | 20,000                              | 20,000                         | 20,000                       | 20,000                           |
| 001-9101-581-913-000 TRANSFER TO PARKS & REC(19)   | 197,626                             | 304,214                        | 304,214                      | 379,044                          |
| 001-9101-581-914-000 TRANSFER TO JACKSON RECYCLE   | 0                                   | 0                              | 0                            | 15,725                           |
| 001-9101-581-919-000 TRANSFER TO LOGT              | 400,500                             | 400,500                        | 400,500                      | 0                                |
| 001-9101-581-920-000 TRANSFER TO TT                | 1,709,695                           | 2,544,268                      | 2,544,268                    | 3,597,712                        |
| 001-9101-581-922-000 TRANSFER TO ARTICLE V FUND    | 22,885                              | 50,000                         | 96,112                       | 106,361                          |
| 001-9101-581-923-000 TRANSFER TO JACKSON RECYCLE   | 23,894                              | 0                              | 0                            | 0                                |
| 001-9101-581-924-000 TRANSFER TO SUPV OF ELECTIONS | 701,150                             | 583,305                        | 780,383                      | 921,134                          |
| 001-9101-581-925-000 TRANSFER TO EMPG (FUND 59)    | 69,080                              | 64,537                         | 64,537                       | 159,545                          |
| 001-9101-581-986-000 TRANSFER TO CDBG              | 0                                   | 50,000                         | 50,000                       | 0                                |
| <b>Total Operating Expenses</b>                    | <b>3,644,830</b>                    | <b>4,161,935</b>               | <b>4,405,125</b>             | <b>5,782,099</b>                 |
| <b>Contingencies &amp; Reserves</b>                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                              | <b>3,644,830</b>                    | <b>4,161,935</b>               | <b>4,405,125</b>             | <b>5,782,099</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**CONTINGENCIES - RESERVES**

|                                           | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                    |                                     |                                |                              |                                  |
| Personnel Services                        |                                     |                                |                              |                                  |
| Operating Expenses                        |                                     |                                |                              |                                  |
| Contingencies & Reserves                  |                                     |                                |                              |                                  |
| 001-9990-500-000-000 CONTINGENCIES        | 0                                   | 0                              | 127,542                      | 1,508,741                        |
| 001-9990-510-000-000 RESERVES             | 0                                   | 0                              | 404,254                      | 404,254                          |
| <b>Total Contingencies &amp; Reserves</b> | <b>0</b>                            | <b>0</b>                       | <b>531,796</b>               | <b>1,912,995</b>                 |
| <b>Total Expenses</b>                     | <b>0</b>                            | <b>0</b>                       | <b>531,796</b>               | <b>1,912,995</b>                 |

**JACKSON COUNTY BOARD OF COMMISSIONERS**  
**FY 2023-2024 ANNUAL BUDGET**  
**EXPENSE SUMMARY**

**SPECIAL REVENUE FUNDS**

| DEPARTMENT NAME                                  | DEPARTMENT CODE            | BUDGET<br>2022-2023 | PROPOSED<br>BUDGET<br>2023-2024 | PAGE |
|--------------------------------------------------|----------------------------|---------------------|---------------------------------|------|
| Law Library                                      | 101-2324                   | 2,200               | 2,200                           | 70   |
| Local Law Enforcement                            | 102-3102                   | 213,900             | 213,900                         | 72   |
| <b>Fine and Forfeiture Fund</b>                  |                            |                     |                                 | 74   |
| Sheriff (Includes Workmens Compl. Ins.)          | 103-3101                   | 8,886,518           | 9,831,363                       | 75   |
| Jackson County Drug Task Force Grant             | 103-3104                   | 21,000              | 33,433                          | 76   |
| Jackson County School Board                      | 103-3106                   | 25,000              | 18,856                          | 77   |
| Corrections (Includes Ins.)                      | 103-3326                   | 5,134,813           | 5,482,790                       | 78   |
| Parks & Rec Law Enforcement                      | 103-6101                   | 29,700              | 29,700                          | 79   |
| Contingencies                                    | 103-9990                   | 99,000              | 100,000                         | 80   |
| <b>Total Fine &amp; Forfeiture Fund Expenses</b> |                            | <b>14,196,031</b>   | <b>15,496,142</b>               |      |
| <b>Total Fine &amp; Forfeiture Fund Revenues</b> |                            |                     | <b>15,496,142</b>               |      |
| <b>Surplus/Deficit</b>                           |                            |                     | <b>0</b>                        |      |
| <b>Transportation Trust</b>                      |                            |                     |                                 | 81   |
| Road and Bridge                                  | 104-4102                   | 7,833,270           | 10,310,508                      | 83   |
| Transfers                                        | 104-9101                   | 1,885,297           | 2,926,769                       | 84   |
| <b>Total Transportation Trust Fund Expenses</b>  |                            | <b>9,718,567</b>    | <b>13,237,277</b>               |      |
| <b>Total Transportation Trust Fund Revenues</b>  |                            |                     | <b>13,237,277</b>               |      |
| <b>Surplus/Deficit</b>                           |                            |                     | <b>0</b>                        |      |
| Drug Court                                       | 105-2326                   | 34,500              | 34,500                          | 85   |
| Alcohol & Drug Abuse                             | 106-5104                   | 5,200               | 5,200                           | 87   |
| Library Grant                                    | 107-6212                   | 317,213             | 317,213                         | 89   |
| Contraband Forfeiture                            | 108-3104                   | 11,750              | 10,762                          | 91   |
| Mosquito Control Grant                           | 109-4212,4213,4214         | 173,263             | 172,268                         | 93   |
| Compass Lake in the Hills MSTU                   | 110-3212,7992              | 755,500             | 0                               | 96   |
| Equitable Sharing                                | 113-3100                   | 32,200              | 19,555                          | 99   |
| Crimes Prevention                                | 121-3327                   | 53,875              | 52,030                          | 101  |
| Article V / Technology                           | 122-2322, 2324, 2332, 2333 | 163,612             | 157,649                         | 103  |
| Local Option Gas Tax                             | 123-4102, 9102, 9990       | 2,498,472           | 3,950,480                       | 108  |
| Supervisor of Elections                          | 124-2440,2441,2444         | 769,957             | 924,659                         | 112  |
| Agriculture Complex Revenue                      | 128-2675, 9990             | 587,824             | 609,558                         | 115  |
| Agriculture Complex O and M                      | 129-2675                   | 96,010              | 85,250                          | 118  |
| E911                                             | 142-3997,4011              | 1,149,501           | 1,383,065                       | 120  |
| EMS Grant Fund                                   | 143-3217, 3219             | 6,855               | 0                               | 122  |
| Hazardous Materials Grant                        | 152-2794                   | 2,671               | 3,328                           | 124  |
| LHATF (Ship)                                     | 155-5348                   | 1,270,000           | 1,270,000                       | 126  |
| HHRP Assistance                                  | 156-5348                   | 6,356,000           | 2,999,000                       | 128  |
| Emergency Management                             | 159-3991,3992,4002         | 220,220             | 315,228                         | 130  |
| Recycling Grant                                  | 164-2804                   | 93,750              | 93,750                          | 134  |
| Court Facility                                   | 173-2323, 9101             | 376,000             | 416,360                         | 136  |
| Court Construction                               | 179-2322,2324              | 22,950              | 23,000                          | 138  |
| Russ House                                       | 180-2780                   | 39,500              | 39,500                          | 140  |
| Tourist Development                              | 181-2782,2806              | 3,749,707           | 3,929,344                       | 142  |
| CDBG/EDA Grants                                  | 186-Multiple               | 5,944,763           | 5,620,898                       | 145  |

**JACKSON COUNTY BOARD OF COMMISSIONERS**  
**FY 2023-2024 ANNUAL BUDGET**  
**EXPENSE SUMMARY**

**SPECIAL REVENUE FUNDS**

| DEPARTMENT NAME                                     | DEPARTMENT CODE              | BUDGET<br>2022-2023 | PROPOSED<br>BUDGET<br>2023-2024 | PAGE |
|-----------------------------------------------------|------------------------------|---------------------|---------------------------------|------|
| Florida Job Growth Grant                            | 335-5358                     | 3,000,000           | 471,330                         | 149  |
| Road Construction                                   |                              |                     |                                 | 152  |
| Municipalities Share - 9th Cent Tax                 | 385-4106                     | 139,506             | 138,140                         | 153  |
| Road Construction                                   | Multiple                     | 10,702,104          | 18,088,204                      | 153  |
| Transfer to GTBS 2014-Debt Services                 | 385-9101                     | 1,511,773           | 1,511,773                       | 153  |
| <b>TOTAL ROAD CONSTRUCTION</b>                      |                              | <b>12,353,383</b>   | <b>19,738,117</b>               |      |
| Utility Fees                                        | 190-9101                     | 2,908,176           | 4,368,976                       | 154  |
| Aviation Sheriff                                    | 193-3105                     | 25,000              | 0                               | 157  |
| <b>Gas Tax Bond Series 2021</b>                     |                              |                     |                                 | 159  |
| Road Construction                                   | 393-4301,4302,4303,4304,4305 | 8,448,000           | 7,792,652                       | 160  |
| Road Construction-Debt Services                     | 393-8185                     | 1,511,773           | 1,511,773                       | 165  |
| <b>Total Gas Tax Bond Series 2021</b>               |                              | <b>9,959,773</b>    | <b>9,304,425</b>                |      |
| West Jackson County Development Authority           | 394-3325                     | 385,500             | 401,241                         | 166  |
| Jackson County Agriculture Center                   | 196-6306                     | 113,845             | 113,114                         | 168  |
| Additional Court Costs                              | 197-2325, 2328, 2329, 2334   | 288,000             | 269,213                         | 170  |
| <b>TOTAL APPROPRIATIONS - SPECIAL REVENUE FUNDS</b> |                              | <b>77,895,668</b>   | <b>86,048,532</b>               |      |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**LAW LIBRARY FUND**

| <b><u>DESCRIPTION</u></b>      | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|--------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| LL-FINES/CASES PRIOR TO 070104 | 100                                  | 84                                      | 100                        |
| ESTIMATED LL CARRYOVER         | 2,100                                | 0                                       | 2,100                      |
| <b>Total Revenues</b>          | <b>2,200</b>                         | <b>84</b>                               | <b>2,200</b>               |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS  
FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**

**LAW LIBRARY**

|                                                      | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                               |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                            |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                            |                                     |                                |                              |                                  |
| 101-2334-605-410-000 LAW LIBRARY-PHONE&COMMUNICATION | 0                                   | 0                              | 100                          | 100                              |
| 101-2334-605-660-000 LAW LIBRARY-BOOKS               | 0                                   | 0                              | 2,100                        | 2,100                            |
| <b>Total Operating Expenses</b>                      | <u>0</u>                            | <u>0</u>                       | <u>2,200</u>                 | <u>2,200</u>                     |
| <b>Contingencies &amp; Reserves</b>                  |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                | <u>0</u>                            | <u>0</u>                       | <u>2,200</u>                 | <u>2,200</u>                     |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**LOCAL LAW ENFORCEMENT**

| <u><b>DESCRIPTION</b></u> | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| LLET-FINES & FORFEITURES  | 6,500                                | 4,397                                   | 6,500                      |
| LOCAL LAW AUTOMATION      | 31,000                               | 19,677                                  | 31,000                     |
| ESTIMATED LLET CARRYOVER  | 176,400                              | 0                                       | 176,400                    |
| <b>Total Revenues</b>     | <b>213,900</b>                       | <b>24,074</b>                           | <b>213,900</b>             |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**LOCAL LAW ENFORCEMENT**

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                |                                     |                                |                              |                                  |
| 102-3102-521-430-000 LLET AUTO-UTILITIES                 | 421                                 | 345                            | 1,000                        | 1,000                            |
| 102-3102-521-462-000 LLET/MAINT OF COMMUNICATION SYSTEM  | 0                                   | 0                              | 10,000                       | 10,000                           |
| 102-3102-521-492-000 LL ENF. TRAINING JCISO              | 0                                   | 0                              | 37,900                       | 37,900                           |
| 102-3102-521-493-000 LL ENF. TRAINING JCCF               | 0                                   | 0                              | 30,100                       | 30,100                           |
| 102-3102-521-494-000 LLET-CYBER TRAINING                 | 0                                   | 0                              | 300                          | 300                              |
| 102-3102-521-529-100 LLET AUTO-SMALL EQUIP <\$1000       | 0                                   | 0                              | 10,000                       | 10,000                           |
| 102-3102-521-529-200 LLET AUTO-SMALL EQUIP \$1000-\$4999 | 0                                   | 0                              | 20,000                       | 20,000                           |
| 102-3102-521-640-000 LLET AUTO-CAPITAL OUTLAY            | 10,792                              | 0                              | 104,600                      | 104,600                          |
| <b>Total Operating Expenses</b>                          | <b>11,213</b>                       | <b>345</b>                     | <b>213,900</b>               | <b>213,900</b>                   |
| <b>Contingencies &amp; Reserves</b>                      |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>11,213</b>                       | <b>345</b>                     | <b>213,900</b>               | <b>213,900</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**FINE & FORFEITURE FUND**

| <b><u>DESCRIPTION</u></b>                 | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| FF-ADVALOREM TAXES                        | 11,414,807                           | 11,677,635                              | 11,519,547                 |
| DRUG TASK FORCE FEDERAL GRANT             | 21,000                               | 0                                       | 33,433                     |
| JAG GRANT-2022-JAGC-JACK-2-3B-083         | 0                                    | (854)                                   | 0                          |
| FDLE-SALARY ASSISTANCE #7G031             | 990,000                              | 1,068,318                               | 1,303,372                  |
| FDLE-CJDT IMPLEMENTATION ASSISTANCE GRANT | 0                                    | 182,674                                 | 0                          |
| FDLE/LE JCCF SALARY ASSISTANT GRANT       | 0                                    | 152,555                                 | 610,220                    |
| COPS IN SCHOOLS-SCHOOL BOARD              | 1,256,581                            | 0                                       | 1,229,993                  |
| SHERIFF SERVICE OF PROCESS-HRS            | 6,500                                | 3,887                                   | 6,500                      |
| SUBSISTENCE FEE                           | 89,500                               | 88,808                                  | 84,200                     |
| CIVIL FEES-SHERIFF                        | 32,000                               | 42,270                                  | 38,110                     |
| BOOKING FEE - JAIL                        | 17,350                               | 15,479                                  | 15,000                     |
| INVESTIGATIVE FEES-SHERIFF                | 100                                  | 0                                       | 0                          |
| DOM VIOLENCE SURCHARGE                    | 2,875                                | 2,800                                   | 3,294                      |
| DRIVERS EDUCATION TRUST                   | 25,000                               | 17,820                                  | 18,856                     |
| RESTITUTIONS-FINE & FORF. FUND            | 50                                   | 62                                      | 50                         |
| FF-INTEREST EARNED                        | 500                                  | 4,062                                   | 3,000                      |
| PRIOR YEAR REFUNDS                        | 2,500                                | 0                                       | 0                          |
| FF-MISC REVENUE                           | 250                                  | 0                                       | 0                          |
| CHIPOLA SECURITY AGREEMENT                | 57,500                               | 59,527                                  | 63,000                     |
| SECURUS TECHNOLOGIES DONATION             | 0                                    | 30,000                                  | 0                          |
| TRANSFER FROM IWF                         | 67,993                               | 67,371                                  | 67,567                     |
| ESTIMATED FF CARRYOVER                    | 211,525                              | 0                                       | 500,000                    |
| <b>Total Revenues</b>                     | <b>14,196,031</b>                    | <b>13,412,414</b>                       | <b>15,496,142</b>          |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**FINE AND FORFEITURE FUND - SHERIFF**

|                                                               | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                        |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                     |                                     |                                |                              |                                  |
| 103-3101-521-230-000 SHERIFF-HEALTH INSURANCE                 | 693,915                             | 1,052,401                      | 849,320                      | 882,436                          |
| 103-3101-521-230-100 SHERIFF-HRA                              | 89,492                              | 108,600                        | 102,000                      | 102,000                          |
| 103-3101-521-240-000 SHERIFF-W/C INSURANCE                    | 122,986                             | (2,924)                        | 169,000                      | 230,806                          |
| <b>Total Personnel Services</b>                               | <b>906,393</b>                      | <b>1,158,077</b>               | <b>1,120,320</b>             | <b>1,215,242</b>                 |
| <b>Operating Expenses</b>                                     |                                     |                                |                              |                                  |
| 103-3101-521-910-000 SHERIFF-BUDGET TRANSFER                  | 5,745,004                           | 5,798,793                      | 5,534,402                    | 6,082,756                        |
| 103-3101-521-911-000 JCSB SCHOOL RESOURCE OFFICERS<br>EXPENSE | 0                                   | 0                              | 1,256,581                    | 1,229,993                        |
| 103-3101-521-912-000 FDLE SALARY ADJ TRANSFERS                | 247,500                             | 1,068,318                      | 990,000                      | 1,303,372                        |
| <b>Total Operating Expenses</b>                               | <b>5,992,504</b>                    | <b>6,867,111</b>               | <b>7,780,983</b>             | <b>8,616,121</b>                 |
| <b>Contingencies &amp; Reserves</b>                           |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                         | <b>6,898,897</b>                    | <b>8,025,188</b>               | <b>8,901,303</b>             | <b>9,831,363</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**FINE AND FORFEITURE FUND - JACKSON COUNTY DRUG TASK FORCE GRANT**

|                                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                          |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                       |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                       |                                     |                                |                              |                                  |
| 103-3104-521-810-000 JC DRUG TASK FORCE GRANT                   | 0                                   | 0                              | 0                            | 33,433                           |
| 103-3104-521-811-000 JC DRUG TASK FORCE-2020-JAGC-JACK-1-Y5-021 | 0                                   | 0                              | 21,000                       | 0                                |
| 103-3104-521-911-000 TRANSFER TO JCSO FOR DTF-2020-2-5R056      | 0                                   | 21,882                         | 0                            | 0                                |
| 103-3104-521-912-000 TRANSFER TO JCSO FOR DTF-2022-3B083        | 0                                   | 854                            | 0                            | 0                                |
| <b>Total Operating Expenses</b>                                 | <b>0</b>                            | <b>22,736</b>                  | <b>21,000</b>                | <b>33,433</b>                    |
| <b>Contingencies &amp; Reserves</b>                             |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                           | <b>0</b>                            | <b>22,736</b>                  | <b>21,000</b>                | <b>33,433</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**FINE AND FORFEITURE FUND - JACKSON COUNTY SCHOOL BOARD**

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| Personnel Services                                 |                                     |                                |                              |                                  |
| Operating Expenses                                 |                                     |                                |                              |                                  |
| 103-3106-521-810-000 DRIVER EDUCATION TRUST-SCH BD | 20,197                              | 16,045                         | 25,000                       | 18,856                           |
| <b>Total Operating Expenses</b>                    | <b>20,197</b>                       | <b>16,045</b>                  | <b>25,000</b>                | <b>18,856</b>                    |
| Contingencies & Reserves                           |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                              | <b>20,197</b>                       | <b>16,045</b>                  | <b>25,000</b>                | <b>18,856</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**FINE AND FORFEITURE FUND - CORRECTIONS**

|                                                            | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                     |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                  |                                     |                                |                              |                                  |
| 103-3326-523-120-000 CORRECTIONS-SALARIES                  | 1,827,298                           | 2,067,613                      | 2,216,637                    | 2,373,680                        |
| 103-3326-523-121-000 CORRECTIONS-SICK BUY                  | 0                                   | 1,210                          | 0                            | 0                                |
| 103-3326-523-126-000 CORRECTIONS - ON CALL STRAIGHT PAY    | 28,079                              | 28,023                         | 13,000                       | 20,000                           |
| 103-3326-523-127-000 CORRECTIONS - PART TIME WITH RTMT     | 8,073                               | 5,767                          | 10,000                       | 7,500                            |
| 103-3326-523-140-000 CORRECTIONS-OVERTIME                  | 106,483                             | 91,847                         | 55,000                       | 70,000                           |
| 103-3326-523-144-000 CORRECTIONS - CALL OUT OVERTIME       | 13,801                              | 10,773                         | 10,000                       | 10,000                           |
| 103-3326-523-150-000 CORRECTIONS-INCENTIVE PAY             | 5,800                               | 4,290                          | 7,500                        | 5,000                            |
| 103-3326-523-151-000 CORRECTIONS HAZARDOUS INCENTIVE       | 83,036                              | 81,600                         | 91,900                       | 91,900                           |
| 103-3326-523-210-000 CORRECTIONS-MATCHING FICA             | 151,148                             | 167,872                        | 183,908                      | 181,587                          |
| 103-3326-523-220-000 CORRECTIONS-RETIREMENT                | 469,300                             | 576,445                        | 613,255                      | 683,474                          |
| 103-3326-523-230-000 CORRECTIONS-HEALTH INSURANCE          | 490,487                             | 598,431                        | 549,560                      | 570,988                          |
| 103-3326-523-230-100 CORRECTIONS-HRA                       | 60,917                              | 66,917                         | 66,000                       | 66,000                           |
| 103-3326-523-240-000 CORRECTIONS-WORKMENS COMP INS         | 95,552                              | 106,118                        | 119,500                      | 153,871                          |
| <b>Total Personnel Services</b>                            | <b>3,339,974</b>                    | <b>3,806,906</b>               | <b>3,936,260</b>             | <b>4,234,000</b>                 |
| <b>Operating Expenses</b>                                  |                                     |                                |                              |                                  |
| 103-3326-523-310-000 CORRECTIONS-INMATE CARE/AMBULANCE     | 0                                   | 444                            | 0                            | 0                                |
| 103-3326-523-311-000 CORRECTIONS-INMATE CARE/HOSPITAL      | 95,177                              | 122,612                        | 75,000                       | 75,000                           |
| 103-3326-523-312-000 CORRECTIONS-INMATE CARE/MEDICINE      | 223,277                             | 156,629                        | 60,000                       | 60,000                           |
| 103-3326-523-314-000 CORRECTIONS-INMATE CARE/DENTIST       | 21,749                              | 10,416                         | 15,500                       | 15,500                           |
| 103-3326-523-315-000 CORRECTIONS-INMATE CARE/COUNSELING    | 43,945                              | 39,856                         | 55,000                       | 63,800                           |
| 103-3326-523-316-000 CORRECTIONS-INMATE CARE/LAB           | 5,294                               | 3,811                          | 8,500                        | 8,500                            |
| 103-3326-523-319-000 CORRECTIONS-INMATE TUITION/JCSB       | 0                                   | 0                              | 500                          | 500                              |
| 103-3326-523-340-000 CORRECTIONS-PHYSICIAN CONTRACT        | 72,000                              | 66,000                         | 72,000                       | 84,000                           |
| 103-3326-523-341-000 CORRECTIONS-CONTRACTUAL SERVICES      | 10,915                              | 12,099                         | 12,100                       | 12,100                           |
| 103-3326-523-342-000 CORRECTIONS-MAINT CONTRACT-LIVESCAN   | 0                                   | 0                              | 4,500                        | 4,500                            |
| 103-3326-523-400-000 CORRECTIONS-TRAVEL & PER DIEM         | 396                                 | 24                             | 1,000                        | 1,000                            |
| 103-3326-523-403-000 CORRECTIONS-TRANSPORT INMATES         | 1,470                               | 1,324                          | 1,250                        | 1,250                            |
| 103-3326-523-410-000 CORRECTIONS-TELEPHONE & COMMUN        | 10,234                              | 9,993                          | 10,000                       | 10,000                           |
| 103-3326-523-430-000 CORRECTIONS-UTILITIES/ELECTRIC        | 124,222                             | 133,629                        | 120,000                      | 120,000                          |
| 103-3326-523-431-000 CORRECTIONS-UTILITIES/WATER           | 165,499                             | 131,657                        | 170,113                      | 170,000                          |
| 103-3326-523-440-000 CORRECTIONS-COPIER LEASE              | 667                                 | 3,483                          | 2,600                        | 2,600                            |
| 103-3326-523-441-000 CORRECTIONS-LEASE/DEP                 | 0                                   | 315                            | 0                            | 0                                |
| 103-3326-523-460-000 CORRECTIONS-MAINT OF JAIL             | 102,348                             | 120,390                        | 78,000                       | 78,000                           |
| 103-3326-523-461-000 CORRECTIONS-MAINT OF VEHICLES/EQUIP   | 2,835                               | 4,415                          | 6,000                        | 6,000                            |
| 103-3326-523-462-000 CORRECTIONS-MAINT OF RADIO EQUIP      | 0                                   | 0                              | 500                          | 500                              |
| 103-3326-523-463-000 CORRECTIONS-MAINT OF COMPUTER         | 0                                   | 0                              | 0                            | 300                              |
| 103-3326-523-466-000 CORRECTIONS-MAINT OF WATER SOFTNER    | 0                                   | 2,620                          | 3,000                        | 3,000                            |
| 103-3326-523-470-000 CORRECTIONS-PRINTING EXPENSES         | 208                                 | 0                              | 100                          | 100                              |
| 103-3326-523-491-000 CORRECTIONS-TRAINING & EDUCATI        | 290                                 | 631                            | 500                          | 500                              |
| 103-3326-523-492-000 CORRECTIONS-MISC EXPENSE              | 3,815                               | 4,104                          | 3,000                        | 3,000                            |
| 103-3326-523-510-000 CORRECTIONS-OFFICE SUPPLIES           | 6,454                               | 6,939                          | 6,500                        | 6,500                            |
| 103-3326-523-520-000 CORRECTIONS-GAS, OIL & LUBE           | 7,368                               | 6,021                          | 4,500                        | 4,500                            |
| 103-3326-523-521-000 CORRECTIONS-MEDICAL SUPPLIES          | 10,259                              | 8,064                          | 11,000                       | 11,000                           |
| 103-3326-523-522-000 CORRECTIONS-UNIFORMS                  | 7,808                               | 6,638                          | 7,240                        | 7,240                            |
| 103-3326-523-523-000 CORRECTIONS-AMMUNITION                | 844                                 | 0                              | 1,500                        | 1,500                            |
| 103-3326-523-524-000 CORRECTIONS-BOOKING SUPPLIES          | 276                                 | 0                              | 1,000                        | 1,000                            |
| 103-3326-523-525-000 CORRECTIONS-FOOD FOR JAIL             | 423,517                             | 357,616                        | 360,000                      | 360,000                          |
| 103-3326-523-526-000 CORRECTIONS-KITCHEN SUPPLIES          | 27,670                              | 30,341                         | 19,500                       | 19,500                           |
| 103-3326-523-527-000 CORRECTIONS-JAIL SUPPLIES             | 49,688                              | 38,374                         | 36,000                       | 36,000                           |
| 103-3326-523-528-000 CORRECTIONS-LAUNDRY & CLEAN SUPPLY    | 2,461                               | 2,685                          | 2,500                        | 2,500                            |
| 103-3326-523-529-000 CORRECTIONS-INMATE BEDS & CLOTHING    | 16,184                              | 13,741                         | 14,000                       | 14,000                           |
| 103-3326-523-529-100 CORRECTIONS-SMALL EQUIP <\$1000       | 5,589                               | 6,238                          | 0                            | 0                                |
| 103-3326-523-529-200 CORRECTIONS-SMALL EQUIP \$1000-\$4999 | 3,993                               | 0                              | 0                            | 0                                |
| 103-3326-523-530-000 CORRECTIONS/FDLE JMS                  | 0                                   | 83,585                         | 0                            | 0                                |
| GRANT/CONSULTANTS/CONTRACTS                                |                                     |                                |                              |                                  |
| 103-3326-523-531-000 CORRECTIONS/SECURUS GRANT EXP         | 0                                   | 22,441                         | 0                            | 0                                |
| 103-3326-523-620-000 CORRECTIONS-BLDG IMPROVEMENTS         | 0                                   | 35,642                         | 35,650                       | 0                                |
| 103-3326-523-640-000 CORRECTIONS-CAPITAL OUTLAY            | 0                                   | 0                              | 0                            | 64,900                           |
| 103-3326-523-640-100 CORRECTIONS/FDLE JMS                  | 0                                   | 99,101                         | 0                            | 0                                |
| GRANT/EQUIPMENT                                            |                                     |                                |                              |                                  |
| 103-3326-523-640-200 FDLE/SECURUS GRANT/CAPITAL OUTLAY     | 0                                   | 8,079                          | 0                            | 0                                |
| <b>Total Operating Expenses</b>                            | <b>1,446,452</b>                    | <b>1,549,957</b>               | <b>1,198,553</b>             | <b>1,248,790</b>                 |
| <b>Contingencies &amp; Reserves</b>                        |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                      | <b>4,786,426</b>                    | <b>5,356,863</b>               | <b>5,134,813</b>             | <b>5,482,790</b>                 |

9/30/2024

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**FINE AND FORFEITURE FUND - PARKS & REC LAW ENFORCEMENT**

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                           |                                     |                                |                              |                                  |
| 103-6101-521-130-000 FF-PARKS & REC/LAW ENFORCEMENT | 34,983                              | 27,361                         | 29,700                       | 29,700                           |
| <b>Total Personnel Services</b>                     | <u>34,983</u>                       | <u>27,361</u>                  | <u>29,700</u>                | <u>29,700</u>                    |
| <b>Operating Expenses</b>                           |                                     |                                |                              |                                  |
| <b>Contingencies &amp; Reserves</b>                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <u><u>34,983</u></u>                | <u><u>27,361</u></u>           | <u><u>29,700</u></u>         | <u><u>29,700</u></u>             |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**FINE AND FORFEITURE FUND - CONTINGENCIES**

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| Personnel Services                                 |                                     |                                |                              |                                  |
| Operating Expenses                                 |                                     |                                |                              |                                  |
| Contingencies & Reserves                           |                                     |                                |                              |                                  |
| 103-9990-500-000-000 FINE & FORFEITURE-CONTINGENCY | 0                                   | 0                              | 84,215                       | 100,000                          |
| <b>Total Contingencies &amp; Reserves</b>          | <b>0</b>                            | <b>0</b>                       | <b>84,215</b>                | <b>100,000</b>                   |
| <b>Total Expenses</b>                              | <b>0</b>                            | <b>0</b>                       | <b>84,215</b>                | <b>100,000</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**TRANSPORTATION TRUST FUND**

| <u><b>DESCRIPTION</b></u>              | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|----------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| ONE CENT SALES TAX                     | 4,712,877                            | 4,131,941                               | 5,725,031                  |
| STATE ALTERNATIVE FUEL USER/MOTOR FUEL | 2,200                                | 3,241                                   | 2,741                      |
| TT-INTEREST EARNED                     | 750                                  | 9,612                                   | 9,813                      |
| TT-SALE OF SURPLUS MATERIAL/SCRAP      | 0                                    | 256                                     | 500                        |
| TT-MISC REVENUE                        | 10,000                               | 2,985                                   | 1,000                      |
| TT-TRANSFER FROM FIVE CENT             | 2,448,472                            | 1,200,000                               | 3,900,480                  |
| TT-TRANSFER FROM GR                    | 2,544,268                            | 2,544,268                               | 3,597,712                  |
| <b>Total Revenues</b>                  | <b>9,718,567</b>                     | <b>7,892,303</b>                        | <b>13,237,277</b>          |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**FEMA 2014 FLOODING**

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                |                                     |                                |                              |                                  |
| Personnel Services                                    |                                     |                                |                              |                                  |
| Operating Expenses                                    |                                     |                                |                              |                                  |
| 104-4100-541-310-000 FEMA-PROFESSIONAL FEES FEMA 4177 | 15,878                              | 1,440                          | 0                            | 0                                |
| <b>Total Operating Expenses</b>                       | <b>15,878</b>                       | <b>1,440</b>                   | <b>0</b>                     | <b>0</b>                         |
| Contingencies & Reserves                              |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                 | <b>15,878</b>                       | <b>1,440</b>                   | <b>0</b>                     | <b>0</b>                         |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY

### ROAD DEPARTMENT

|                                                            | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                     |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                  |                                     |                                |                              |                                  |
| 104-4102-541-120-000 RD DEPT-SALARIES                      | 1,816,072                           | 1,768,245                      | 2,273,509                    | 2,240,555                        |
| 104-4102-541-121-000 RD DEPT-SICK LEAVE BUY BACK           | 0                                   | 1,644                          | 0                            | 0                                |
| 104-4102-541-126-000 RD DEPT - ON CALL STRAIGHT PAY        | 40,922                              | 37,912                         | 35,000                       | 35,000                           |
| 104-4102-541-130-000 RD DEPT-TEMPORARY EMPLOYEE            | 114,928                             | 60,953                         | 140,940                      | 94,463                           |
| 104-4102-541-140-000 RD DEPT-OVERTIME                      | 88,651                              | 55,689                         | 75,000                       | 75,000                           |
| 104-4102-541-144-000 RD DEPT - CALL OUT OVERTIME           | 20,642                              | 22,450                         | 15,000                       | 15,000                           |
| 104-4102-541-210-000 RD DEPT-MATCHING FICA                 | 153,324                             | 143,186                        | 194,247                      | 171,403                          |
| 104-4102-541-220-000 RD DEPT-RETIREMENT                    | 253,272                             | 255,888                        | 314,619                      | 307,329                          |
| 104-4102-541-230-000 RD DEPT-HEALTH INSURANCE              | 564,358                             | 642,250                        | 736,910                      | 765,643                          |
| 104-4102-541-230-100 RD DEPT-HRA                           | 68,084                              | 71,438                         | 88,500                       | 88,500                           |
| 104-4102-541-240-000 RD DEPT-WORKMENS COMP INS             | 366,286                             | 406,786                        | 421,229                      | 589,840                          |
| <b>Total Personnel Services</b>                            | <b>3,486,539</b>                    | <b>3,466,441</b>               | <b>4,294,954</b>             | <b>4,382,733</b>                 |
| <b>Operating Expenses</b>                                  |                                     |                                |                              |                                  |
| 104-4102-541-310-000 RD DEPT-PROFESSIONAL FEES             | 0                                   | 6,360                          | 5,000                        | 5,000                            |
| 104-4102-541-340-000 RD DEPT-CONTRACTUAL SERVICES          | 10,076                              | 7,228                          | 16,500                       | 15,000                           |
| 104-4102-541-341-000 RD DEPT-HERBICIDES RDWY-CONTRACT SVS  | 0                                   | 3,009                          | 0                            | 6,000                            |
| 104-4102-541-342-000 RD DEPT-MOWING/LITTER CONTRACT SVS.   | 302,408                             | 261,477                        | 325,000                      | 350,000                          |
| 104-4102-541-344-000 RD DEPT-PUB WORKS CONTRACT            | 25,700                              | 34,096                         | 25,700                       | 25,700                           |
| 104-4102-541-346-000 RD DEPT-GPS MONITORING CONTRACT       | 2,897                               | 11,051                         | 5,000                        | 16,000                           |
| 104-4102-541-400-000 RD DEPT-TRAVEL & PER DIEM             | 0                                   | 0                              | 250                          | 300                              |
| 104-4102-541-410-000 RD DEPT-COMMUNICATION & POSTAGE       | 15,052                              | 16,458                         | 17,000                       | 14,000                           |
| 104-4102-541-430-000 RD DEPT-UTILITIES                     | 22,140                              | 40,560                         | 30,000                       | 60,000                           |
| 104-4102-541-440-000 RD DEPT-RENTALS & LEASES              | 626,728                             | 868,415                        | 877,778                      | 1,000,000                        |
| 104-4102-541-441-000 RD DEPT-RENTAL & LEASE-COPIER         | 1,486                               | 2,703                          | 1,500                        | 1,900                            |
| 104-4102-541-450-000 RD DEPT-INS OTHER THAN W/C            | 584,716                             | 627,128                        | 672,425                      | 672,425                          |
| 104-4102-541-460-000 RD DEPT-MAINT OF BLDGS & GRDS         | 6,561                               | 10,118                         | 7,500                        | 7,500                            |
| 104-4102-541-461-000 RD DEPT-MAINT OF EQUIPMENT            | 444,772                             | 467,095                        | 403,500                      | 400,000                          |
| 104-4102-541-462-000 RD DEPT-MAINT OF COMPUTER             | 0                                   | 1,279                          | 0                            | 500                              |
| 104-4102-541-463-000 RD DEPT-MAINT OF FUEL SYSTEM          | 1,415                               | 3,843                          | 2,500                        | 2,500                            |
| 104-4102-541-464-000 RD DEPT-MAINT OF CONCRETE BRIDGES     | 0                                   | 0                              | 0                            | 1,000                            |
| 104-4102-541-490-000 RD DEPT-DUES & PUBLICATIONS           | 267                                 | 50                             | 200                          | 200                              |
| 104-4102-541-491-000 RD DEPT-TRAINING & EDUCATION          | 0                                   | 248                            | 500                          | 2,000                            |
| 104-4102-541-492-000 RD DEPT-MISC CHGS                     | 1,957                               | 2,875                          | 3,000                        | 4,000                            |
| 104-4102-541-493-000 RD DEPT-ADVERTISING                   | 0                                   | 0                              | 0                            | 250                              |
| 104-4102-541-495-000 RD DEPT-DAMAGED UTILITIES             | 16,840                              | 13,323                         | 2,500                        | 15,000                           |
| 104-4102-541-496-000 RD DEPT-MAINT OF RR CROSSINGS         | 55,259                              | 52,789                         | 50,000                       | 56,000                           |
| 104-4102-541-497-000 RD DEPT-SAFETY DEVICES & SERVICES     | 9,429                               | 11,488                         | 20,000                       | 25,000                           |
| 104-4102-541-498-000 RD DEPT-TIRE/OIL DISPOSAL             | 4,527                               | 1,831                          | 5,000                        | 5,000                            |
| 104-4102-541-499-000 RD DEPT-CONTAMINATED FUEL CLEANUP     | 0                                   | 0                              | 1,500                        | 1,500                            |
| 104-4102-541-510-000 RD DEPT-OFFICE SUPPLIES               | 4,194                               | 3,116                          | 5,000                        | 4,000                            |
| 104-4102-541-520-000 RD DEPT-GAS, OIL & LUBE               | 857,392                             | 745,851                        | 894,463                      | 900,000                          |
| 104-4102-541-521-000 RD DEPT-OPERATING SUPPLIES            | 15,589                              | 25,327                         | 23,000                       | 21,000                           |
| 104-4102-541-522-000 RD DEPT-SURVEY FIELD SUPPLIES         | 0                                   | 450                            | 500                          | 1,000                            |
| 104-4102-541-523-000 RD DEPT-UNIFORMS                      | 26,869                              | 27,083                         | 25,000                       | 30,000                           |
| 104-4102-541-524-000 RD DEPT-JANITORIAL SUPPLIES           | 0                                   | 2,341                          | 1,500                        | 3,000                            |
| 104-4102-541-529-100 RD DEPT-SMALL EQUIPMENT<\$1000        | 28,934                              | 10,124                         | 0                            | 6,000                            |
| 104-4102-541-529-200 RD DEPT-SMALL EQUIPMENT \$1000-\$4999 | 13,488                              | 9,013                          | 0                            | 5,000                            |
| 104-4102-541-530-000 RD DEPT-MATERIALS                     | 5,053                               | 2,330                          | 5,000                        | 5,000                            |
| 104-4102-541-531-000 COMMISSIONERS-ROCK & MILLING          | 69,522                              | 12,001                         | 50,000                       | 50,000                           |
| 104-4102-541-532-000 RD DEPT-MATERIALS/ROCK                | 0                                   | 2,561                          | 0                            | 300,000                          |
| 104-4102-541-533-000 RD DEPT-PATCHING ASPHALT              | 19,391                              | 21,129                         | 25,000                       | 25,000                           |
| 104-4102-541-534-000 RD DEPT-MATERIALS/CULVERT             | 39,651                              | 20,531                         | 35,000                       | 35,000                           |
| 104-4102-541-535-000 RD DEPT-MATERIALS/LUMBER              | 2,685                               | 123                            | 1,500                        | 1,500                            |
| 104-4102-541-536-000 RD DEPT/STRIPING MATERIALS            | 0                                   | 0                              | 0                            | 100,000                          |
| 104-4102-541-537-000 RD DEPT-ROAD REPAIR PROJECTS          | 2,450                               | 0                              | 0                            | 150,000                          |
| 104-4102-541-538-000 RD DEPT-TRAFFIC SIGNAL MAINT.         | 1,789                               | 0                              | 0                            | 1,500                            |
| 104-4102-541-640-000 RD DEPT-CAPITAL OUTLAY                | 3,365,627                           | 0                              | 0                            | 1,603,000                        |
| 104-4102-541-644-000 COMMISSIONERS-ROCK & MILING - ROADS   | 147,672                             | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                            | <b>6,732,536</b>                    | <b>3,325,404</b>               | <b>3,538,316</b>             | <b>5,927,775</b>                 |
| <b>Contingencies &amp; Reserves</b>                        |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                      | <b>10,219,075</b>                   | <b>6,791,845</b>               | <b>7,833,270</b>             | <b>10,310,508</b>                |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**RD DEPT - TRANSFERS**

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| Personnel Services                                       |                                     |                                |                              |                                  |
| Operating Expenses                                       |                                     |                                |                              |                                  |
| 104-9101-581-911-000 RD DEPT/TRANSFER TO RD CONSTRUCTION | 2,516,937                           | 1,781,309                      | 1,885,297                    | 2,926,769                        |
| <b>Total Operating Expenses</b>                          | <b>2,516,937</b>                    | <b>1,781,309</b>               | <b>1,885,297</b>             | <b>2,926,769</b>                 |
| Contingencies & Reserves                                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>2,516,937</b>                    | <b>1,781,309</b>               | <b>1,885,297</b>             | <b>2,926,769</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**DRUG COURT FUND**

| <b><u>DESCRIPTION</u></b>  | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|----------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| DRUG COURT PARTICIPATION   | 500                                  | 0                                       | 500                        |
| DRUG COURT-INTEREST EARNED | 0                                    | 3                                       | 0                          |
| ESTIMATED DC CARRYOVER     | 34,000                               | 0                                       | 34,000                     |
| <b>Total Revenues</b>      | <b>34,500</b>                        | <b>3</b>                                | <b>34,500</b>              |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**DRUG COURT**

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                          |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                          |                                     |                                |                              |                                  |
| 105-2326-622-492-000 DRUG COURT-MISC EXPENSES      | 0                                   | 0                              | 500                          | 500                              |
| 105-2326-622-510-000 DRUG COURT-OFFICE SUPPLIES    | 0                                   | 0                              | 500                          | 500                              |
| 105-2326-622-520-000 DRUG COURT-OPERATING SUPPLIES | 0                                   | 0                              | 1,000                        | 1,000                            |
| 105-2326-622-999-000 DRUG COURT - RESERVE          | 0                                   | 0                              | 32,500                       | 32,500                           |
| <b>Total Operating Expenses</b>                    | <b>0</b>                            | <b>0</b>                       | <b>34,500</b>                | <b>34,500</b>                    |
| <b>Contingencies &amp; Reserves</b>                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                              | <b>0</b>                            | <b>0</b>                       | <b>34,500</b>                | <b>34,500</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**ALCOHOL & DRUG ABUSE**

| <u><b>DESCRIPTION</b></u>       | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| ALCOHOL & DRUG ABUSE COURT COST | 525                                  | 365                                     | 525                        |
| ALCOHOL & DRUG TRUST CARRYOVER  | 4,675                                | 0                                       | 4,675                      |
| <b>Total Revenues</b>           | <b>5,200</b>                         | <b>365</b>                              | <b>5,200</b>               |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**ALCOHOL & DRUG ABUSE**

|                                                  | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                           |                                     |                                |                              |                                  |
| Personnel Services                               |                                     |                                |                              |                                  |
| Operating Expenses                               |                                     |                                |                              |                                  |
| 106-5104-563-820-000 ALCOHOL/DRUG ABUSE PROGRAMS | 0                                   | 0                              | 5,200                        | 5,200                            |
| Total Operating Expenses                         | <u>0</u>                            | <u>0</u>                       | <u>5,200</u>                 | <u>5,200</u>                     |
| Contingencies & Reserves                         |                                     |                                |                              |                                  |
| Total Expenses                                   | <u><u>0</u></u>                     | <u><u>0</u></u>                | <u><u>5,200</u></u>          | <u><u>5,200</u></u>              |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**LIBRARY GRANT FUND**

| <b><u>DESCRIPTION</u></b> | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| STATE GRANT FUNDS         | 332,595                              | 337,126                                 | 317,213                    |
| LGF-INTEREST EARNED       | 0                                    | 12                                      | 0                          |
| <b>Total Revenues</b>     | <b>332,595</b>                       | <b>337,138</b>                          | <b>317,213</b>             |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**LIBRARY GRANT**

|                                                            | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                     |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                  |                                     |                                |                              |                                  |
| 107-6212-571-120-000 STATE GRANT-SALARIES                  | 61,470                              | 73,199                         | 189,167                      | 106,515                          |
| 107-6212-571-140-000 STATE GRANT-OVERTIME                  | 136                                 | 85                             | 0                            | 0                                |
| 107-6212-571-210-000 STATE GRANT-MATCHING FICA             | 4,636                               | 5,506                          | 14,472                       | 7,919                            |
| 107-6212-571-220-000 STATE GRANT-RETIREMENT                | 6,882                               | 8,694                          | 22,533                       | 13,212                           |
| 107-6212-571-230-000 STATE GRANT-HEALTH INSURANCE          | 15,170                              | 24,946                         | 74,940                       | 25,954                           |
| 107-6212-571-230-100 STATE GRANT-HRA                       | 1,667                               | 2,500                          | 9,000                        | 3,000                            |
| <b>Total Personnel Services</b>                            | <b>89,961</b>                       | <b>114,930</b>                 | <b>310,112</b>               | <b>156,600</b>                   |
| <b>Operating Expenses</b>                                  |                                     |                                |                              |                                  |
| 107-6212-571-340-000 STATE GRANT-CONTRACTUAL SERVICE       | 0                                   | 3,725                          | 0                            | 0                                |
| 107-6212-571-491-000 STATE GRANT-TRAINING & EDUCATION      | 0                                   | 1,975                          | 0                            | 0                                |
| 107-6212-571-510-000 STATE GRANT-OFFICE SUPPLIES           | 0                                   | 2,386                          | 0                            | 0                                |
| 107-6212-571-529-100 STATE GRANT-SMALL EQUIP <\$1000       | 1,623                               | 0                              | 0                            | 0                                |
| 107-6212-571-529-200 STATE GRANT-SMALL EQUIP \$1000-\$4999 | 0                                   | 1,995                          | 0                            | 0                                |
| 107-6212-571-541-000 STATE GRANT-SUBSCRIPTIONS             | 0                                   | 4,194                          | 0                            | 0                                |
| 107-6212-571-640-000 STATE GRANT-CAPITAL OUTLAY            | 7,363                               | 36,461                         | 22,483                       | 160,613                          |
| <b>Total Operating Expenses</b>                            | <b>8,986</b>                        | <b>50,736</b>                  | <b>22,483</b>                | <b>160,613</b>                   |
| <b>Contingencies &amp; Reserves</b>                        |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                      | <b>98,947</b>                       | <b>165,666</b>                 | <b>332,595</b>               | <b>317,213</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**CONTRABAND FORFEITURE FUND**

| <b><u>DESCRIPTION</u></b>       | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| CONTRABAND-REST./CONF. PROPERTY | 50                                   | 0                                       | 50                         |
| CONTRABAND-INTEREST EARNED      | 0                                    | 1                                       | 0                          |
| ESTIMATED CONTRA CARRYOVER      | 11,700                               | 0                                       | 10,712                     |
| <b>Total Revenues</b>           | <b>11,750</b>                        | <b>1</b>                                | <b>10,762</b>              |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**CONTRABAND FORFEITURE**

|                                                           | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                                    |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                 |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                 |                                     |                                |                              |                                  |
| 108-3104-521-492-000 CONTRABAND-MISC EXPENSES             | 0                                   | 0                              | 3,250                        | 3,250                            |
| 108-3104-521-529-100 CONTRABAND-SMALL EQUIP < \$1000      | 0                                   | 0                              | 1,000                        | 1,000                            |
| 108-3104-521-529-200 CONTRABAND-SMALL EQUIP \$1000-\$4999 | 0                                   | 0                              | 2,000                        | 2,000                            |
| 108-3104-521-640-000 CONTRABAND-LIVESCAN EQUIPMENT        | 0                                   | 0                              | 5,500                        | 4,512                            |
| <b>Total Operating Expenses</b>                           | <u>0</u>                            | <u>0</u>                       | <u>11,750</u>                | <u>10,762</u>                    |
| <b>Contingencies &amp; Reserves</b>                       |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                     | <u>0</u>                            | <u>0</u>                       | <u>11,750</u>                | <u>10,762</u>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**MOSQUITO CONTROL FUND**

| <u><b>DESCRIPTION</b></u>     | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| MOSQUITO CNTRL STATE AID      | 173,263                              | 180,085                                 | 144,177                    |
| MOS CNTRL-INTEREST EARNED     | 0                                    | 14                                      | 10                         |
| MOS CNTRL-TRANSFER FROM GR    | 20,000                               | 20,000                                  | 20,000                     |
| MOS CNTRL-CNTY MATCH CARRYFWD | 17,500                               | 0                                       | 8,081                      |
| <b>Total Revenues</b>         | <b>210,763</b>                       | <b>200,099</b>                          | <b>172,268</b>             |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**MOSQUITO CONTROL**

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                |                                     |                                |                              |                                  |
| 109-4212-562-450-000 MOS CNTRL-INSURANCE OTHER THAN W/C  | 0                                   | 95                             | 2,800                        | 2,000                            |
| 109-4212-562-460-000 MOS CNTRL-MAINT OF BLDG AND GROUNDS | 0                                   | 52                             | 0                            | 500                              |
| 109-4212-562-461-000 MOS CNTRL-MAINT OF VEHICLE          | 329                                 | 599                            | 500                          | 500                              |
| 109-4212-562-462-000 MOS CNTRL-MAINT OF SPRAYING EQUIP   | 704                                 | 0                              | 500                          | 500                              |
| 109-4212-562-491-000 MOS CNTRL-TRAINING AND EDUCATION    | 150                                 | 0                              | 500                          | 500                              |
| 109-4212-562-492-000 MOS CNTRL-MISCELLANEOUS             | 7,098                               | 21,138                         | 47,200                       | 41,763                           |
| 109-4212-562-520-000 MOS CNTRL-GAS, OIL & LUBE           | 2,730                               | 1,908                          | 2,000                        | 2,000                            |
| 109-4212-562-521-000 MOS CNTRL-OPERATING SUP-CHEMICALS   | 0                                   | 174                            | 10,000                       | 15,000                           |
| 109-4212-562-529-100 MOS CNTRL-SMALL EQUIP < \$1000      | 919                                 | 0                              | 250                          | 500                              |
| 109-4212-562-640-000 MOS CNTRL-CAPITAL OUTLAY            | 23,858                              | 0                              | 109,513                      | 80,914                           |
| <b>Total Operating Expenses</b>                          | <b>35,788</b>                       | <b>23,966</b>                  | <b>173,263</b>               | <b>144,177</b>                   |
| <b>Contingencies &amp; Reserves</b>                      |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>35,788</b>                       | <b>23,966</b>                  | <b>173,263</b>               | <b>144,177</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**MOSQUITO CONTROL GRANT MATCH**

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| Personnel Services                                 |                                     |                                |                              |                                  |
| Operating Expenses                                 |                                     |                                |                              |                                  |
| 109-4213-562-430-000 MOS CNTRL MATCH-UTILITIES     | 791                                 | 841                            | 800                          | 800                              |
| 109-4213-562-492-000 MOS CNTRL MATCH-MISCELLANEOUS | 28,893                              | 6,410                          | 36,700                       | 27,291                           |
| <b>Total Operating Expenses</b>                    | <b>29,684</b>                       | <b>7,251</b>                   | <b>37,500</b>                | <b>28,091</b>                    |
| Contingencies & Reserves                           |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                              | <b>29,684</b>                       | <b>7,251</b>                   | <b>37,500</b>                | <b>28,091</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**COMPASS LAKE IN THE HILLS -**

| <b><u>DESCRIPTION</u></b>   | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-----------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| INTEREST-COMPASS LAKE MSTU  | 0                                    | 51                                      | 0                          |
| ESTIMATED CL MSTU CARRYOVER | 755,500                              | 0                                       | 0                          |
| <b>Total Revenues</b>       | <b>755,500</b>                       | <b>51</b>                               | <b>0</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**COMPASS LAKE IN THE HILLS MSTU 3212**

|                                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                  |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                               |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                               |                                     |                                |                              |                                  |
| 110-3212-526-410-000 CLITH VFD-COMMUNICATION & POSTAGE  | 2,347                               | 1,974                          | 5,000                        | 0                                |
| 110-3212-526-430-000 CLITH VFD-UTILITIES                | 1,188                               | 1,004                          | 2,000                        | 0                                |
| 110-3212-526-440-000 CLITH VFD-BLDG LEASE               | 0                                   | 0                              | 12,000                       | 0                                |
| 110-3212-526-450-000 CLITH VFD-INS OTHER THAN WORKCOMP  | 0                                   | 5,963                          | 8,000                        | 0                                |
| 110-3212-526-461-000 CLITH VFD-MAINT. OF EQUIPMENT      | 11,329                              | 4,578                          | 15,000                       | 0                                |
| 110-3212-526-491-000 CLITH VFD-TRAINING & EDUCATION     | 0                                   | 0                              | 2,000                        | 0                                |
| 110-3212-526-499-000 CLITH VFD-PHYSICALS/VACCINATIONS   | 0                                   | 0                              | 1,000                        | 0                                |
| 110-3212-526-520-000 CLITH VFD-FUEL AND OIL             | 2,478                               | 2,197                          | 5,000                        | 0                                |
| 110-3212-526-523-000 CLITH VFD-FIRE EQUIP/EXTINGUISHERS | 200                                 | 1,489                          | 5,000                        | 0                                |
| 110-3212-526-524-000 CLITH VFD-BUNKER/STRUCTURAL GEAR   | 577                                 | 940                            | 5,000                        | 0                                |
| 110-3212-526-640-000 CLITH VFD-CAPITAL OUTLAY           | 0                                   | 297,083                        | 297,083                      | 0                                |
| <b>Total Operating Expenses</b>                         | <b>18,119</b>                       | <b>315,228</b>                 | <b>357,083</b>               | <b>0</b>                         |
| <b>Contingencies &amp; Reserves</b>                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                   | <b>18,119</b>                       | <b>315,228</b>                 | <b>357,083</b>               | <b>0</b>                         |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**COMPASS LAKE IN THE HILLS MSTU 4102**

|                                                      | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                               |                                     |                                |                              |                                  |
| Personnel Services                                   |                                     |                                |                              |                                  |
| Operating Expenses                                   |                                     |                                |                              |                                  |
| 110-4102-541-537-000 MSTU RD DEPT-RD REPAIR PROJECTS | 0                                   | 0                              | 398,417                      | 0                                |
| Total Operating Expenses                             | 0                                   | 0                              | 398,417                      | 0                                |
| Contingencies & Reserves                             |                                     |                                |                              |                                  |
| Total Expenses                                       | 0                                   | 0                              | 398,417                      | 0                                |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**EQUITABLE SHARING GRANTS**

| <b><u>DESCRIPTION</u></b>   | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-----------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| DOJ EQUITABLE SHARING FUNDS | 7,900                                | 7,870                                   | 5,000                      |
| INTEREST-DOJ ACCOUNT        | 50                                   | 1                                       | 25                         |
| ESTIMATED CARRYFORWARD      | 24,250                               | 0                                       | 14,530                     |
| <b>Total Revenues</b>       | <b>32,200</b>                        | <b>7,871</b>                            | <b>19,555</b>              |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**EQUITABLE SHARING**

|                                           | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                    |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                 |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                 |                                     |                                |                              |                                  |
| 113-3100-521-440-000 DOJ-LEASE PAYMENTS   | 0                                   | 0                              | 32,200                       | 19,555                           |
| 113-3100-521-910-000 DOJ-TRANSFER TO JCSO | 17,602                              | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>           | <b>17,602</b>                       | <b>0</b>                       | <b>32,200</b>                | <b>19,555</b>                    |
| <b>Contingencies &amp; Reserves</b>       |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                     | <b>17,602</b>                       | <b>0</b>                       | <b>32,200</b>                | <b>19,555</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**CRIMES PREVENTION**

| <b><u>DESCRIPTION</u></b>          | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| CRIMES PREVENT-MM-CT COSTS         | 5,600                                | 5,123                                   | 5,595                      |
| CRIMES PREVENT-CIFI & JUV-CT COSTS | 7,700                                | 5,149                                   | 5,856                      |
| CRIMES PREVENT-INTEREST EARNED     | 0                                    | 4                                       | 4                          |
| ESTIMATED CRIME PREV CARRYOVER     | 40,575                               | 0                                       | 40,575                     |
| <b>Total Revenues</b>              | <b>53,875</b>                        | <b>10,276</b>                           | <b>52,030</b>              |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**CRIMES PREVENTION 3328**

|                                                  | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                           |                                     |                                |                              |                                  |
| Personnel Services                               |                                     |                                |                              |                                  |
| Operating Expenses                               |                                     |                                |                              |                                  |
| 121-3328-529-492-000 CRIMES PREVENT-MISC EXPENSE | 0                                   | 0                              | 53,875                       | 52,030                           |
| <b>Total Operating Expenses</b>                  | <u>0</u>                            | <u>0</u>                       | <u>53,875</u>                | <u>52,030</u>                    |
| Contingencies & Reserves                         |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                            | <u>0</u>                            | <u>0</u>                       | <u>53,875</u>                | <u>52,030</u>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**ART V TECHNOLOGY**

| <b><u>DESCRIPTION</u></b>      | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|--------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| ART V TECH-COURTS/RECORDING FE | 67,500                               | 48,178                                  | 51,288                     |
| ART V TECH-INTEREST EARNED     | 0                                    | 1                                       | 0                          |
| ARTICLE V- TRANSFER FROM GR    | 96,112                               | 50,000                                  | 106,361                    |
| <b>Total Revenues</b>          | <b>163,612</b>                       | <b>98,179</b>                           | <b>157,649</b>             |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**ART V TECH - CIRCUIT JUDGE**

|                                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                             |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                             |                                     |                                |                              |                                  |
| 122-2322-611-340-000 ART V TECH-CIR JUDGE/CONTRACT/TECH               | 6,000                               | 3,690                          | 7,750                        | 7,750                            |
| 122-2322-611-462-000 ART V TECH-CIR JUDGE/MAINT OF COMP &<br>EQUIP    | 636                                 | 5,299                          | 14,405                       | 11,500                           |
| 122-2322-611-520-000 ART V TECH-CIR JUDGE/OPERATING SUPPLY            | 13,502                              | 12,409                         | 22,615                       | 23,565                           |
| 122-2322-611-529-100 ART V TECH-CIR JUDGE/SMALL EQUIP <<br>\$1000     | 1,197                               | 2,362                          | 0                            | 0                                |
| 122-2322-611-529-200 ART V TECH-CIR JUDGE/SMALL EQUIP \$1000<br>-4999 | 2,418                               | 1,564                          | 4,000                        | 4,000                            |
| <b>Total Operating Expenses</b>                                       | <b>23,753</b>                       | <b>25,324</b>                  | <b>48,770</b>                | <b>46,815</b>                    |
| <b>Contingencies &amp; Reserves</b>                                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                                 | <b>23,753</b>                       | <b>25,324</b>                  | <b>48,770</b>                | <b>46,815</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**ART V TECH - COUNTY JUDGE**

|                                                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                                  |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                               |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                               |                                     |                                |                              |                                  |
| 122-2324-721-340-000 ART V TECH-CNTY JUDGE/CONTRACT                     | 6,000                               | 3,690                          | 7,250                        | 7,250                            |
| 122-2324-721-462-000 ART V TECH-CNTY JUDGE/MAINT OF COMP &<br>EQUIP     | 636                                 | 5,299                          | 11,905                       | 9,200                            |
| 122-2324-721-520-000 ART V TECH-CNTY JUDGE/OPERATING<br>SUPPLY          | 6,086                               | 4,586                          | 10,670                       | 11,490                           |
| 122-2324-721-529-100 ART V TECH-CNTY JUDGE/SMALL EQUIP <<br>\$1000      | 1,047                               | 0                              | 0                            | 0                                |
| 122-2324-721-529-200 ART V TECH-CNTY JUDGE/SMALL EQUIP<br>\$1000-\$4999 | 2,418                               | 0                              | 0                            | 1,500                            |
| <b>Total Operating Expenses</b>                                         | <b>16,187</b>                       | <b>13,575</b>                  | <b>29,825</b>                | <b>29,440</b>                    |
| <b>Contingencies &amp; Reserves</b>                                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                                   | <b>16,187</b>                       | <b>13,575</b>                  | <b>29,825</b>                | <b>29,440</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**ART V TECH - STATE ATTORNEY**

|                                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                             |                                     |                                |                              |                                  |
| Personnel Services                                                 |                                     |                                |                              |                                  |
| Operating Expenses                                                 |                                     |                                |                              |                                  |
| 122-2332-602-462-000 ART V TECH/ST ATTNY/MAINT OF COMPUTER         | 14,682                              | 4,720                          | 16,850                       | 20,000                           |
| 122-2332-602-510-000 ART V TECH-ST ATTNY/COMPUTER SUPPLIES         | 3,539                               | 2,604                          | 7,500                        | 8,500                            |
| 122-2332-602-529-100 ART V TECH-ST ATTNY/SMALL EQUIP<\$1000        | 0                                   | 204                            | 0                            | 1,100                            |
| 122-2332-602-529-200 ART V TECH-ST ATTNY/SMALL EQUIP \$1000-\$4999 | 7,526                               | 5,759                          | 7,100                        | 2,000                            |
| 122-2332-602-640-000 ART V TECH-ST ATTNY/CAP OUTLAY                | 0                                   | 1,275                          | 0                            | 0                                |
| <b>Total Operating Expenses</b>                                    | <b>25,747</b>                       | <b>14,562</b>                  | <b>31,450</b>                | <b>31,600</b>                    |
| Contingencies & Reserves                                           |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                              | <b>25,747</b>                       | <b>14,562</b>                  | <b>31,450</b>                | <b>31,600</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**ART V TECH - PUBLIC DEFENDER**

|                                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                             |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                             |                                     |                                |                              |                                  |
| 122-2333-603-410-000 ART V TECH-PUB DEF/COMMUNICATION                 | 15,892                              | 13,376                         | 18,472                       | 16,072                           |
| 122-2333-603-462-000 ART V TECH-PUB DEF/MAINT COMPUTER                | 5,500                               | 10,435                         | 20,595                       | 22,022                           |
| 122-2333-603-520-000 ART V TECH-PUB DEFEND/OPERATING<br>SUPPLIES      | 979                                 | 1,230                          | 5,400                        | 5,400                            |
| 122-2333-603-529-100 ART V TECH-PUB DEF/SMALL EQUIP < \$1000          | 548                                 | 830                            | 700                          | 700                              |
| 122-2333-603-529-200 ART V TECH-PUB DEF/SMALL EQUIP \$1000-<br>\$4999 | 0                                   | 0                              | 8,400                        | 5,600                            |
| <b>Total Operating Expenses</b>                                       | <u>22,919</u>                       | <u>25,871</u>                  | <u>53,567</u>                | <u>49,794</u>                    |
| <b>Contingencies &amp; Reserves</b>                                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                                 | <u>22,919</u>                       | <u>25,871</u>                  | <u>53,567</u>                | <u>49,794</u>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**LOCAL OPTION GAS TAX**

| <u><b>DESCRIPTION</b></u>                             | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-------------------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| LOCAL OPTION GAS TAX-FIRST 6 CENT                     | 2,498,272                            | 1,724,902                               | 1,800,000                  |
| LOCAL OP GAS TAX - 2ND LOCAL OPTION FUEL TAX(5 CENTS) | 0                                    | 0                                       | 750,000                    |
| LOCAL OPTION-INTEREST EARNED                          | 200                                  | 459                                     | 480                        |
| LOCAL OPTION=TRANS FROM GR                            | 400,500                              | 400,500                                 | 0                          |
| ESTIMATED LOGT CARRYOVER                              | 0                                    | 0                                       | 1,400,000                  |
| <b>Total Revenues</b>                                 | <b>2,898,972</b>                     | <b>2,125,861</b>                        | <b>3,950,480</b>           |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**LOCAL OPTION GAS TAX 4109**

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                              |                                     |                                |                              |                                  |
| 123-4109-541-531-000 LOCAL OPTION-DIST #1/RESURFACING  | 0                                   | 3,646                          | 80,100                       | 0                                |
| 123-4109-541-532-000 LOCAL OPTION-DIST #2/RESURFACING  | 0                                   | 0                              | 80,100                       | 0                                |
| 123-4109-541-533-000 LOCAL OPTION-DIST #3/RESURFACING  | 0                                   | 0                              | 80,100                       | 0                                |
| 123-4109-541-534-000 LOCAL OPTION-DIST #4/RESURFACING  | 6,175                               | 0                              | 80,100                       | 0                                |
| 123-4109-541-535-000 LOCAL OPTION-DIST #5/RESURFACING  | 15,631                              | 0                              | 80,100                       | 0                                |
| 123-4109-541-631-000 LOCAL OPTION-DIST #1/RD CONSTRUCT | 105,409                             | 0                              | 0                            | 0                                |
| 123-4109-541-633-000 LOCAL OPTION-DIST #3/RD CONSTRUCT | 55,406                              | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                        | <b>182,621</b>                      | <b>3,646</b>                   | <b>400,500</b>               | <b>0</b>                         |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>182,621</b>                      | <b>3,646</b>                   | <b>400,500</b>               | <b>0</b>                         |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**LOCAL OPTION TRANSFERS**

|                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                            |                                     |                                |                              |                                  |
| Personnel Services                                |                                     |                                |                              |                                  |
| Operating Expenses                                |                                     |                                |                              |                                  |
| 123-9102-581-911-000 LOCAL OPTION-TRANSFER TO T T | 1,904,702                           | 1,200,000                      | 2,448,472                    | 3,900,480                        |
| <b>Total Operating Expenses</b>                   | <b>1,904,702</b>                    | <b>1,200,000</b>               | <b>2,448,472</b>             | <b>3,900,480</b>                 |
| Contingencies & Reserves                          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                             | <b>1,904,702</b>                    | <b>1,200,000</b>               | <b>2,448,472</b>             | <b>3,900,480</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**LOCAL OPTION GAS TAX**

|                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                          |                                     |                                |                              |                                  |
| Personnel Services                              |                                     |                                |                              |                                  |
| Operating Expenses                              |                                     |                                |                              |                                  |
| Contingencies & Reserves                        |                                     |                                |                              |                                  |
| 123-9990-500-000-000 LOCAL OPTION-CONTINGENCIES | 0                                   | 0                              | 50,000                       | 50,000                           |
| <b>Total Contingencies &amp; Reserves</b>       | <b>0</b>                            | <b>0</b>                       | <b>50,000</b>                | <b>50,000</b>                    |
| <b>Total Expenses</b>                           | <b>0</b>                            | <b>0</b>                       | <b>50,000</b>                | <b>50,000</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**SUPERVISOR OF ELECTIONS**

| <b><u>DESCRIPTION</u></b>    | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| ELECTIONS SECURITY GRANT     | 0                                    | 67,284                                  | 0                          |
| SUPV OF EL-MARIANNA ELECTION | 0                                    | 495                                     | 0                          |
| SUPV OF EL-INTEREST          | 25                                   | 6                                       | 25                         |
| SUPV OF EL-MISC REVENUE      | 3,500                                | 8,652                                   | 3,500                      |
| SUPV OF EL-TRANSFER FROM GR  | 780,383                              | 583,305                                 | 921,134                    |
| <b>Total Revenues</b>        | <b>783,908</b>                       | <b>659,742</b>                          | <b>924,659</b>             |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**SUPV OF EL - OPERATIONS**

|                                                              | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                       |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                    |                                     |                                |                              |                                  |
| 124-2440-513-110-000 SUPV OF EL-ELECTED OFFICIAL             | 117,590                             | 120,810                        | 128,063                      | 126,063                          |
| 124-2440-513-120-000 SUPV OF EL-SALARIES-EMPLOYEES           | 111,489                             | 107,292                        | 116,320                      | 126,793                          |
| 124-2440-513-121-000 SUPV OF EL-SICK LEAVE BUYBACK           | 48                                  | 0                              | 0                            | 0                                |
| 124-2440-513-130-000 SUPV OF EL-PART TIME EMPLOYEE           | 9,865                               | 10,611                         | 8,000                        | 39,790                           |
| 124-2440-513-140-000 SUPV OF EL-OVERTIME WAGES               | 6,367                               | 2,264                          | 14,000                       | 6,000                            |
| 124-2440-513-210-000 SUPV OF EL-MATCHING FICA                | 18,322                              | 18,067                         | 20,377                       | 21,164                           |
| 124-2440-513-220-000 SUPV OF EL-RETIREMENT                   | 75,799                              | 82,632                         | 89,469                       | 93,946                           |
| 124-2440-513-230-000 SUPV OF EL-HEALTH INS                   | 42,646                              | 48,853                         | 49,960                       | 51,908                           |
| 124-2440-513-230-100 SUPV OF EL-HRA                          | 4,854                               | 4,896                          | 6,000                        | 6,000                            |
| <b>Total Personnel Services</b>                              | <b>386,980</b>                      | <b>395,425</b>                 | <b>432,189</b>               | <b>471,664</b>                   |
| <b>Operating Expenses</b>                                    |                                     |                                |                              |                                  |
| 124-2440-513-310-000 SUPV OF EL-LEGAL EXPENSES               | 88                                  | 0                              | 4,000                        | 4,000                            |
| 124-2440-513-320-000 SUPV OF EL-TRANSLATION SERVICES         | 0                                   | 0                              | 250                          | 250                              |
| 124-2440-513-340-000 SUPV OF EL-COMPUTER SUPPORT             | 15,662                              | 63,048                         | 60,500                       | 81,000                           |
| 124-2440-513-341-000 SUPV OF EL-WEB PAGE CONTACT             | 7,355                               | 8,233                          | 7,800                        | 8,300                            |
| 124-2440-513-342-000 SUPV OF EL-COPIER MAINT CONTRACT        | 1,263                               | 3,394                          | 2,500                        | 7,500                            |
| 124-2440-513-343-000 SUPV OF EL-SECURITY MONITORING CONTRACT | 3,079                               | 4,874                          | 4,500                        | 5,800                            |
| 124-2440-513-400-000 SUPV OF EL-TRAVEL & PER DIEM            | 5,413                               | 4,105                          | 7,500                        | 8,750                            |
| 124-2440-513-410-000 SUPV OF EL-COMMUNICATION & POSTAGE      | 8,520                               | 10,109                         | 12,223                       | 15,000                           |
| 124-2440-513-440-000 SUPV OF EL-POSTAGE METER                | 2,054                               | 1,699                          | 2,200                        | 2,500                            |
| 124-2440-513-441-000 SUPV OF EL-LEASE OF COPIER              | 786                                 | 2,096                          | 2,100                        | 1,600                            |
| 124-2440-513-460-000 SUPV OF EL-MAINT OF BLDG                | 1,660                               | 3,023                          | 0                            | 0                                |
| 124-2440-513-470-000 SUPV OF EL-PRINTING EXPENSE             | 12,846                              | 5,693                          | 7,500                        | 8,500                            |
| 124-2440-513-490-000 SUPV OF EL-DUES & PUBLICATIONS          | 2,522                               | 2,854                          | 3,250                        | 3,500                            |
| 124-2440-513-491-000 SUPV OF EL-TRAINING & EDUCATION         | 730                                 | 662                            | 1,800                        | 2,500                            |
| 124-2440-513-492-000 SUPV OF EL-MISC EXPENSE/WATER           | 1,043                               | 502                            | 1,000                        | 2,000                            |
| 124-2440-513-493-000 SUPV OF EL-ADVERTISING                  | 1,914                               | 1,724                          | 2,500                        | 2,750                            |
| 124-2440-513-496-000 SUPV OF EL-CRIMINAL & BACKGRND CKS      | 192                                 | 0                              | 250                          | 250                              |
| 124-2440-513-510-000 SUPV OF EL-OFFICE SUPPLIES              | 4,485                               | 3,422                          | 5,000                        | 6,500                            |
| 124-2440-513-529-100 SUPV OF EL-SMALL EQUIP < \$1000         | 7,459                               | 4,748                          | 4,000                        | 3,000                            |
| 124-2440-513-640-000 SUPV OF EL-CAPITAL OUTLAY               | 0                                   | 6,917                          | 6,984                        | 0                                |
| <b>Total Operating Expenses</b>                              | <b>77,071</b>                       | <b>127,103</b>                 | <b>135,857</b>               | <b>163,700</b>                   |
| <b>Contingencies &amp; Reserves</b>                          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                        | <b>464,051</b>                      | <b>522,528</b>                 | <b>568,046</b>               | <b>635,364</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**SUPV OF EL - ELECTIONS**

|                                                                | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                         |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                      |                                     |                                |                              |                                  |
| 124-2441-513-120-000 ELECTION-SALARIES-POLLWORKERS             | 12,980                              | 9,700                          | 43,000                       | 65,000                           |
| 124-2441-513-121-000 ELECTION-SALARIES EXEMPT<br>POLLWORKERS   | 18,137                              | 24,477                         | 12,000                       | 20,000                           |
| 124-2441-513-140-000 ELECTION-OVERTIME                         | 898                                 | 151                            | 3,000                        | 2,500                            |
| 124-2441-513-210-000 ELECTION-MATCHING FICA/MED                | 1,062                               | 754                            | 4,437                        | 6,694                            |
| <b>Total Personnel Services</b>                                | <b>33,077</b>                       | <b>35,082</b>                  | <b>62,437</b>                | <b>94,194</b>                    |
| <b>Operating Expenses</b>                                      |                                     |                                |                              |                                  |
| 124-2441-513-311-000 ELECTION-PROF SERVICES/PROGRAM            | 19,289                              | 7,454                          | 23,000                       | 30,000                           |
| 124-2441-513-400-000 ELECTION-TRAVEL EXPENSES                  | 1,335                               | 769                            | 3,000                        | 3,000                            |
| 124-2441-513-410-000 ELECTION-COMM & POSTAGE                   | 11,975                              | 16,666                         | 15,000                       | 19,500                           |
| 124-2441-513-440-000 ELECTION-POLLING PLACE RENT               | 450                                 | 450                            | 450                          | 1,200                            |
| 124-2441-513-443-000 ELECTION-EVID LICENSE                     | 6,307                               | 6,390                          | 6,600                        | 6,922                            |
| 124-2441-513-444-000 ELECTION-EXPRESS VOTES                    | 25,801                              | 9,739                          | 12,000                       | 12,000                           |
| 124-2441-513-461-000 ELECTION-MAINT OF EQUIPMENT               | 8,919                               | 8,919                          | 9,000                        | 9,000                            |
| 124-2441-513-462-000 ELECTON-MAINT OF PRINTER INTERFACE        | 4,976                               | 5,225                          | 5,300                        | 5,650                            |
| 124-2441-513-463-000 SUP OF EL-OMNI BALLOTING PORTAL           | 3,000                               | 3,000                          | 3,000                        | 3,000                            |
| 124-2441-513-464-000 ELECTION-MAINT OF VOTE MACHINE            | 14,352                              | 14,361                         | 14,500                       | 15,500                           |
| 124-2441-513-470-000 ELECTION-PRINTING EXPENSE                 | 8,150                               | 6,588                          | 10,000                       | 41,000                           |
| 124-2441-513-491-000 ELECTION-VOTER EDUCATION                  | 7,516                               | 5,753                          | 10,500                       | 10,729                           |
| 124-2441-513-493-000 ELECTION- ADVERTISING                     | 4,368                               | 5,109                          | 6,500                        | 8,750                            |
| 124-2441-513-494-000 ELECTION-VOTING EQUIPMENT<br>DISTRIBUTION | 1,711                               | 1,960                          | 4,500                        | 4,000                            |
| 124-2441-513-495-000 ELECTION-TRAINING & EDUCATION             | 438                                 | 31                             | 1,000                        | 2,000                            |
| 124-2441-513-510-000 ELECTION-OFFICE SUPPLIES                  | 13,104                              | 4,043                          | 16,000                       | 19,850                           |
| 124-2441-513-520-000 ELECTION-GAS, LUBE AND OIL                | 416                                 | 350                            | 1,000                        | 1,000                            |
| 124-2441-513-529-100 ELECTION-SMALL EQUIP < \$1000             | 313                                 | 3,753                          | 12,075                       | 2,000                            |
| 124-2441-513-529-200 ELECTION-SMALL EQUIP \$1000-\$4999        | 1,638                               | 6,357                          | 0                            | 0                                |
| <b>Total Operating Expenses</b>                                | <b>134,058</b>                      | <b>106,917</b>                 | <b>153,425</b>               | <b>195,101</b>                   |
| <b>Contingencies &amp; Reserves</b>                            |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                          | <b>167,135</b>                      | <b>141,999</b>                 | <b>215,862</b>               | <b>289,295</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**JACKSON COUNTY AG COMPLEX**

| <b><u>DESCRIPTION</u></b>        | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|----------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| AG COMPLEX-INTEREST EARNED       | 0                                    | 38                                      | 0                          |
| AG COMPLEX-RENT                  | 116,001                              | 106,934                                 | 116,001                    |
| AG CONFERENCE CNTR RENT-TAXABLE  | 12,500                               | 10,268                                  | 10,000                     |
| AG CONFERENCE CNTR-TAX EXEMPT    | 2,500                                | 1,350                                   | 1,800                      |
| AG COMPLEX-MISCELLANEOUS REVENUE | 0                                    | 105                                     | 140                        |
| ESTIMATED ACR CARRYOVER          | <u>456,823</u>                       | <u>0</u>                                | <u>481,617</u>             |
| <b>Total Revenues</b>            | <b><u>587,824</u></b>                | <b><u>118,695</u></b>                   | <b><u>609,558</u></b>      |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**AG COMPLEX TRANSFERS**

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                             |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                             |                                     |                                |                              |                                  |
| 128-2675-519-492-000 AG COMPLEX-MISC EXPENSE          | 0                                   | 10                             | 0                            | 0                                |
| 128-2675-519-910-000 AG COMPLEX-TRANSFER TO OPERATION | 75,410                              | 96,010                         | 98,437                       | 85,250                           |
| <b>Total Operating Expenses</b>                       | <u>75,410</u>                       | <u>96,020</u>                  | <u>98,437</u>                | <u>85,250</u>                    |
| <b>Contingencies &amp; Reserves</b>                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                 | <u>75,410</u>                       | <u>96,020</u>                  | <u>98,437</u>                | <u>85,250</u>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**AGRICULTURE COMPLEX REVENUE**

|                                               | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                        |                                     |                                |                              |                                  |
| Personnel Services                            |                                     |                                |                              |                                  |
| Operating Expenses                            |                                     |                                |                              |                                  |
| Contingencies & Reserves                      |                                     |                                |                              |                                  |
| 128-9990-500-000-000 AG COMPLEX - CONTINGENCY | 0                                   | 0                              | 22,573                       | 25,000                           |
| 128-9990-510-000-000 AG COMPLEX - RESERVES    | 0                                   | 0                              | 466,814                      | 499,308                          |
| <b>Total Contingencies &amp; Reserves</b>     | <b>0</b>                            | <b>0</b>                       | <b>489,387</b>               | <b>524,308</b>                   |
| <b>Total Expenses</b>                         | <b>0</b>                            | <b>0</b>                       | <b>489,387</b>               | <b>524,308</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**JACKSON CNTY AG COMPLEX O & M**

| <b><u>DESCRIPTION</u></b>    | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| JCACO&M-INTEREST EARNED      | 0                                    | 2                                       | 0                          |
| JCACO&M-TRANSFER FROM JCACRF | 98,437                               | 96,010                                  | 85,250                     |
| <b>Total Revenues</b>        | <b>98,437</b>                        | <b>96,012</b>                           | <b>85,250</b>              |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**AGRICULTURE COMPLEX O AND M**

|                                                             | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                      |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                   |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                   |                                     |                                |                              |                                  |
| 129-2675-519-340-000 JCACO&M-CONTRACTUAL SERV/PEST<br>CNTRL | 1,036                               | 550                            | 1,260                        | 1,200                            |
| 129-2675-519-341-000 JCACO&M-SECURITY CONTRACT              | 4,439                               | 4,711                          | 4,900                        | 6,000                            |
| 129-2675-519-343-000 JCACO&M-CARPET CLEANING                | 0                                   | 3,460                          | 5,000                        | 4,000                            |
| 129-2675-519-410-000 JCACO&M-COMMUNICATION & POSTAGE        | 0                                   | 100                            | 100                          | 200                              |
| 129-2675-519-430-000 JCACO&M-UTILITIES                      | 46,456                              | 50,437                         | 42,000                       | 44,000                           |
| 129-2675-519-460-000 JCACO&M-MAINT OF BLDGS & GRDS          | 7,676                               | 4,120                          | 6,000                        | 6,000                            |
| 129-2675-519-461-000 JCAO&M-MAINT OF EQUIPMENT              | 74                                  | 275                            | 2,000                        | 1,000                            |
| 129-2675-519-492-000 JCACO&M-MISC EXPENSES                  | 171                                 | 236                            | 500                          | 600                              |
| 129-2675-519-521-000 JCACO&M-OPERATING SUPPLIES             | 587                                 | 0                              | 250                          | 250                              |
| 129-2675-519-524-000 JCACO&M-JANITORIAL SUPPLIES            | 2,170                               | 1,981                          | 4,000                        | 3,000                            |
| 129-2675-519-529-100 JCACO&M-SMALL EQUIP < \$1000           | 10,082                              | 940                            | 0                            | 0                                |
| 129-2675-519-529-200 JCACO&M-SMALL EQUIP \$1000-\$4999      | 2,719                               | 2,427                          | 2,427                        | 0                                |
| 129-2675-519-620-000 JCACO&M-BLDG IMPROVEMENTS              | 0                                   | 10,820                         | 30,000                       | 19,000                           |
| <b>Total Operating Expenses</b>                             | <b>75,410</b>                       | <b>80,057</b>                  | <b>98,437</b>                | <b>85,250</b>                    |
| <b>Contingencies &amp; Reserves</b>                         |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                       | <b>75,410</b>                       | <b>80,057</b>                  | <b>98,437</b>                | <b>85,250</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**

**E911**

| <b><u>DESCRIPTION</u></b>                 | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| E911-COORDINATOR TRAINING FUNDS           | 0                                    | 1,200                                   | 0                          |
| E911 GRANT/17-04-12                       | 938,793                              | 0                                       | 0                          |
| E911 GRANT/VISTA SYSTEM                   | 0                                    | 0                                       | 713,890                    |
| E911 GRANT/20-04-20 SPRING MAINTENANCE    | 0                                    | 0                                       | 1,104                      |
| E911 GRANT/20-10-10-GENERATOR MAINT.      | 0                                    | 0                                       | 374,172                    |
| E911 GRANT/S20-21-12-10/NG911 CORE        | 0                                    | 15,574                                  | 0                          |
| E911 GRANT/22-04-11/SPRING MAINTENANCE    | 0                                    | 0                                       | 1,104                      |
| E911 GRANT S17-21-02-62/NG911(YR -2/5)    | 0                                    | 12,792                                  | 0                          |
| E911 GRANT/S17-21-02-63-GIS(YR 2/5)       | 0                                    | 34,000                                  | 146,760                    |
| E911 GRANT/S21-22-05-04/PRIORITY DISPATCH | 0                                    | 0                                       | 146,035                    |
| E911 GRANT/RG220411/GENERATOR MAINT       | 0                                    | 10,555                                  | 0                          |
| E911 GRANT/S521-22-05-03                  | 0                                    | 25,382                                  | 0                          |
| E911 FEES                                 | 37,000                               | 22,975                                  | 0                          |
| E911 FEES-STATE COLL. WIRELESS            | 108,000                              | 42,078                                  | 0                          |
| E911 FEES-SUPPLEMENTAL WIRELESS           | 19,500                               | 62,922                                  | 0                          |
| E911-PREPAID WIRELESS COLLECTIONS         | 46,008                               | 32,142                                  | 0                          |
| E911 NONWIRELESS-SPECIAL DISBURSEMENT     | 0                                    | 6,800                                   | 0                          |
| E911-INTEREST EARNED                      | 200                                  | 3,734                                   | 0                          |
| <b>Total Revenues</b>                     | <b><u>1,149,501</u></b>              | <b><u>270,154</u></b>                   | <b><u>1,383,065</u></b>    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**OPERATING EXPENSES**

|                                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                            |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                         |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                         |                                     |                                |                              |                                  |
| 142-3997-525-463-000 E911-RECORDER MAINTENANCE                    | 0                                   | 25,382                         | 0                            | 0                                |
| 142-3997-525-491-000 E911-TRAINING & EDUCATION                    | 0                                   | 94,144                         | 0                            | 0                                |
| 142-3997-525-640-000 E911-CAPITAL OUTLAY                          | 0                                   | 0                              | 22,528                       | 0                                |
| 142-3997-525-910-000 E911-TRANSFER TO SHERIFF                     | 189,472                             | 214,899                        | 188,180                      | 0                                |
| 142-4015-525-340-000 E911 GRANT/21-04-17/EQUIP MAINTENANCE        | 480                                 | 0                              | 0                            | 0                                |
| 142-4015-525-463-000 E911 GRANT/S17-21-02-23/GIS DATA             | 53,886                              | 17,000                         | 0                            | 1,022,819                        |
| 142-4015-525-464-000 S17-21-02-63 GIS DATA SUPPORT                | 27,362                              | 0                              | 0                            | 146,760                          |
| 142-4016-525-340-000 E911 GRANT/22-04-11 EQUIP MAINTENANCE        | 60,465                              | 16,551                         | 938,793                      | 1,104                            |
| 142-4016-525-462-000 E911 GRANT/S17-21-02-22/RAPID DEPLOYE<br>SAS | 12,792                              | 12,792                         | 0                            | 0                                |
| 142-4016-525-463-000 E911 GRANT/S20-21-12-10 NG911 CORE SVS       | 57,104                              | 15,574                         | 0                            | 66,347                           |
| 142-4016-525-464-000 E911 GRANT/S21-22-05-04 PRIORITY<br>DISPATCH | 107,357                             | 0                              | 0                            | 146,035                          |
| <b>Total Operating Expenses</b>                                   | <b>508,918</b>                      | <b>396,342</b>                 | <b>1,149,501</b>             | <b>1,383,065</b>                 |
| <b>Contingencies &amp; Reserves</b>                               |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                             | <b>508,918</b>                      | <b>396,342</b>                 | <b>1,149,501</b>             | <b>1,383,065</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**EMS GRANT FUND**

| <b><u>DESCRIPTION</u></b>           | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| EMS GRANT-C1032                     | 0                                    | 7,761                                   | 0                          |
| EMS GRANT-C7032 COUNTY AWARD 18-19  | 6,855                                | 0                                       | 0                          |
| EMS GRANT-M233201 GRANT AWARD 22/23 | 0                                    | 95,000                                  | 0                          |
| EMS GRANT-INTEREST EARNED           | 0                                    | 0                                       | 0                          |
| <b>Total Revenues</b>               | <b>6,855</b>                         | <b>102,761</b>                          | <b>0</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**OPERATING EXPENSES**

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                                   |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                |                                     |                                |                              |                                  |
| 143-3217-526-491-000 EMS GRANT-EMS TRAINING & EQUIP      | 21,234                              | 7,761                          | 0                            | 0                                |
| 143-3217-526-529-200 EMS GRANT-SMALL EQUIP \$1000-\$4999 | 0                                   | 0                              | 6,855                        | 0                                |
| 143-3218-526-492-000 EMS GRANT M233201 - LARYNGOSCOPES   | 0                                   | 94,519                         | 0                            | 0                                |
| <b>Total Operating Expenses</b>                          | <u>21,234</u>                       | <u>102,280</u>                 | <u>6,855</u>                 | <u>0</u>                         |
| <b>Contingencies &amp; Reserves</b>                      |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <u>21,234</u>                       | <u>102,280</u>                 | <u>6,855</u>                 | <u>0</u>                         |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**HAZ MATERIAL GRANT**

| <b><u>DESCRIPTION</u></b> | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| HAZ MAT GRANT             | 2,671                                | 2,671                                   | 3,328                      |
| <b>Total Revenues</b>     | <b>2,671</b>                         | <b>2,671</b>                            | <b>3,328</b>               |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**HAZARDOUS MATERIALS GRANT**

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                |                                     |                                |                              |                                  |
| 152-2794-530-460-000 HAZ MAT - MAINT OF BUILDING         | 0                                   | 2,496                          | 0                            | 0                                |
| 152-2794-530-493-000 HAZ MAT-ADVERTISING                 | 12                                  | 0                              | 0                            | 0                                |
| 152-2794-530-510-000 HAZ MAT UPDATE-OFFICE SUPPLIES      | 0                                   | 175                            | 0                            | 0                                |
| 152-2794-530-529-100 HAZ MAT-SMALL EQUIPMENT < \$1000    | 1,880                               | 0                              | 2,671                        | 0                                |
| 152-2794-530-529-200 HAZ MAT-SMALL EQUIPMENT \$1000-4999 | 1,200                               | 0                              | 0                            | 3,328                            |
| <b>Total Operating Expenses</b>                          | <b>3,092</b>                        | <b>2,671</b>                   | <b>2,671</b>                 | <b>3,328</b>                     |
| <b>Contingencies &amp; Reserves</b>                      |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>3,092</b>                        | <b>2,671</b>                   | <b>2,671</b>                 | <b>3,328</b>                     |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**LHATF (SHIP)**

| <b><u>DESCRIPTION</u></b>      | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|--------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| LOCAL HOUSING ASSISTANCE TRUST | 1,250,000                            | 1,597,923                               | 1,250,000                  |
| LHATF-INTEREST EARNED          | 2,000                                | 1,138                                   | 2,000                      |
| LHATF-PROGRAM INCOME           | 18,000                               | 0                                       | 18,000                     |
| <b>Total Revenues</b>          | <b>1,270,000</b>                     | <b>1,599,061</b>                        | <b>1,270,000</b>           |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**LHATF (SHIP)**

|                                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                  |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                               |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                               |                                     |                                |                              |                                  |
| 155-5348-554-310-000 LHATF-GRANT ADMINISTRATOR          | 28,000                              | 30,484                         | 50,000                       | 50,000                           |
| 155-5348-554-314-000 LHATF-ATTORNEY FEES                | 0                                   | 0                              | 1,500                        | 1,000                            |
| 155-5348-554-340-000 LHATF-CONTRACTUAL                  | 0                                   | 0                              | 300                          | 300                              |
| 155-5348-554-400-000 LHATF-TRAVEL                       | 0                                   | 0                              | 1,000                        | 1,000                            |
| 155-5348-554-410-000 LHATF-PHONE & POSTAGE              | 343                                 | 225                            | 750                          | 750                              |
| 155-5348-554-440-000 LHATF-EQUIPMENT LEASE              | 123                                 | 0                              | 200                          | 200                              |
| 155-5348-554-470-000 LHATF-PRINTING EXPENSE             | 212                                 | 0                              | 0                            | 0                                |
| 155-5348-554-490-000 LHATF-DUES & MEMBERSHIPS           | 0                                   | 313                            | 400                          | 400                              |
| 155-5348-554-493-000 LHATF- ADVERTISING                 | 163                                 | 621                            | 500                          | 500                              |
| 155-5348-554-494-000 LHATF-RECORDING/CLERK OF COURT     | 285                                 | 2,835                          | 2,500                        | 3,000                            |
| 155-5348-554-510-000 LHATF-OFFICE SUPPLIES              | 252                                 | 93                             | 500                          | 500                              |
| 155-5348-554-511-000 LHATF-COUNSELING SUPPLIES          | 500                                 | 0                              | 500                          | 500                              |
| 155-5348-554-529-100 LHATF-SMALL EQUIP < \$1000         | 0                                   | 1,697                          | 0                            | 0                                |
| 155-5348-554-830-000 LHATF-PURCHASE ASSIST FUNDING      | 83,325                              | 43,450                         | 197,150                      | 197,150                          |
| 155-5348-554-831-000 LHATF-REHAB/LOW INCOME             | 298,957                             | 168,999                        | 470,000                      | 470,000                          |
| 155-5348-554-832-000 LHATF-REPLACE HOUSING FINANCING    | 125,960                             | 31,630                         | 524,700                      | 524,700                          |
| 155-5348-554-837-000 LHATF-DISASTER MITIGATION/RECOVERY | 0                                   | 0                              | 20,000                       | 20,000                           |
| <b>Total Operating Expenses</b>                         | <b>538,120</b>                      | <b>280,347</b>                 | <b>1,270,000</b>             | <b>1,270,000</b>                 |
| <b>Contingencies &amp; Reserves</b>                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                   | <b>538,120</b>                      | <b>280,347</b>                 | <b>1,270,000</b>             | <b>1,270,000</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**HHRP ASSISTANCE TRUST FUNDS**

| <b><u>DESCRIPTION</u></b>   | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-----------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| HHRP ASSISTANCE TRUST FUNDS | 6,355,000                            | 6,324,703                               | 2,998,000                  |
| HHRP-INTEREST EARNED        | 1,000                                | 389                                     | 1,000                      |
| <b>Total Revenues</b>       | <b>6,356,000</b>                     | <b>6,325,092</b>                        | <b>2,999,000</b>           |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**HHRP ASSISTANCE TRUST FUND**

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                              |                                     |                                |                              |                                  |
| 156-5348-554-310-000 HHRP-GRANT ADMINISTRATION         | 100,468                             | 340,667                        | 286,074                      | 334,000                          |
| 156-5348-554-313-000 HHRP - INSP NOT CHARGED TO CLIENT | 0                                   | 400                            | 0                            | 0                                |
| 156-5348-554-314-000 HHRP-ATTORNEY FEES                | 0                                   | 2,752                          | 1,500                        | 1,000                            |
| 156-5348-554-400-000 HHRP-TRAVEL EXPENSE               | 0                                   | 0                              | 1,000                        | 2,000                            |
| 156-5348-554-410-000 HHRP-COMMUNICATION & POSTAGE      | 0                                   | 0                              | 2,250                        | 250                              |
| 156-5348-554-440-000 HHRP-COPIER LEASE                 | 123                                 | 0                              | 200                          | 200                              |
| 156-5348-554-490-000 HHRP-DUES & MEMBERSHIPS           | 0                                   | 0                              | 500                          | 500                              |
| 156-5348-554-491-000 HHRP-TRAINING & EDUCATION         | 0                                   | 495                            | 1,000                        | 1,500                            |
| 156-5348-554-493-000 HHRP-ADVERTISING                  | 361                                 | 411                            | 839                          | 5,500                            |
| 156-5348-554-494-000 HHRP-RECORDING FEES/CLERK         | 1,301                               | 3,988                          | 1,500                        | 0                                |
| 156-5348-554-529-100 HHRP-SMALL EQUIPMENT < \$1000     | 0                                   | 2,660                          | 0                            | 0                                |
| 156-5348-554-830-000 HHRP - PURCHASE ASSISTANCE        | 0                                   | 554,200                        | 0                            | 1,000,000                        |
| 156-5348-554-831-000 HHRP-REHABILITATION               | 0                                   | 25,900                         | 2,000,000                    | 1,441,050                        |
| 156-5348-554-832-000 HHRP-REPLACE HOUSING FINANCING    | 1,228,655                           | 1,215,785                      | 3,886,137                    | 188,000                          |
| 156-5348-554-833-000 HHRP - RENTAL DEVELOPMENT         | 0                                   | 1,700,000                      | 0                            | 25,000                           |
| 156-5348-554-835-000 HHRP-DISPLACEMENT LODGING         | 0                                   | 7,799                          | 175,000                      | 0                                |
| <b>Total Operating Expenses</b>                        | <b>1,330,908</b>                    | <b>3,855,057</b>               | <b>6,356,000</b>             | <b>2,999,000</b>                 |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>1,330,908</b>                    | <b>3,855,057</b>               | <b>6,356,000</b>             | <b>2,999,000</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**EMERGENCY MANAGEMENT GRANT**

| <b><u>DESCRIPTION</u></b> | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| EMPG-FY 18-19             | 49,877                               | 0                                       | 0                          |
| EMPG-FY 19-20             | 0                                    | 0                                       | 49,877                     |
| EMPG-FY 21-22             | 0                                    | 15,010                                  | 0                          |
| EMPG-FY 22-23             | 0                                    | 33,322                                  | 0                          |
| EMPA-FY 18-19             | 105,806                              | 0                                       | 0                          |
| EMPA-FY 19-20             | 0                                    | 0                                       | 105,806                    |
| EMPA-FY 21-22             | 0                                    | 24,737                                  | 0                          |
| EMPA-FY22-23              | 0                                    | 53,787                                  | 0                          |
| EMPG-TRANSFER FROM GR     | 64,537                               | 64,537                                  | 159,545                    |
| <b>Total Revenues</b>     | <b>220,220</b>                       | <b>191,393</b>                          | <b>315,228</b>             |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**EMERGENCY MANAGEMENT - EMPG**

|                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                            |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                         |                                     |                                |                              |                                  |
| 159-3991-525-120-000 EMPG-SALARIES                | 32,108                              | 40,260                         | 44,330                       | 44,330                           |
| 159-3991-525-126-000 EMPG-ON CALL STRAIGHT PAY    | 307                                 | 85                             | 0                            | 0                                |
| 159-3991-525-140-000 EMPG-OVERTIME                | 92                                  | 0                              | 0                            | 0                                |
| 159-3991-525-144-000 EMPG-CALL OUT OT             | 61                                  | 0                              | 0                            | 0                                |
| 159-3991-525-210-000 EMPG-MATCHING FICA           | 2,426                               | 3,006                          | 267                          | 267                              |
| 159-3991-525-220-000 EMPG-RETIREMENT              | 3,807                               | 4,966                          | 5,280                        | 5,280                            |
| 159-3991-525-230-000 EMPG-HEALTH INS              | 0                                   | 12,473                         | 0                            | 0                                |
| 159-3991-525-230-100 EMPG-HRA                     | 0                                   | 1,250                          | 0                            | 0                                |
| <b>Total Personnel Services</b>                   | <b>38,801</b>                       | <b>62,040</b>                  | <b>49,877</b>                | <b>49,877</b>                    |
| <b>Operating Expenses</b>                         |                                     |                                |                              |                                  |
| 159-3991-525-400-000 EMPG-TRAVEL/PER DIEM         | 22                                  | 0                              | 0                            | 0                                |
| 159-3991-525-410-000 EMPG-COMMUNICATION & POSTAGE | 699                                 | 0                              | 0                            | 0                                |
| 159-3991-525-430-000 EMPG-UTILITIES               | 47                                  | 0                              | 0                            | 0                                |
| 159-3991-525-440-000 EMPG-COPIER RENTAL           | 120                                 | 0                              | 0                            | 0                                |
| 159-3991-525-470-000 EMPG-PRINTING COSTS          | 256                                 | 0                              | 0                            | 0                                |
| 159-3991-525-510-000 EMPG-OFFICE SUPPLIES         | 882                                 | 0                              | 0                            | 0                                |
| 159-3991-525-529-100 EMPG-SMALL EQUIP < \$1000    | 775                                 | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                   | <b>2,801</b>                        | <b>0</b>                       | <b>0</b>                     | <b>0</b>                         |
| <b>Contingencies &amp; Reserves</b>               |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                             | <b>41,602</b>                       | <b>62,040</b>                  | <b>49,877</b>                | <b>49,877</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**EMERGENCY MANAGEMENT**

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                          |                                     |                                |                              |                                  |
| 159-3992-525-120-000 EM MGMT GRANT-SALARIES        | 70,399                              | 65,412                         | 72,030                       | 72,030                           |
| 159-3992-525-210-000 EM MGMT-MATCHING FICA         | 5,276                               | 4,969                          | 8,901                        | 8,901                            |
| 159-3992-525-220-000 EM MGMT-RETIREMENT            | 18,608                              | 18,872                         | 20,046                       | 20,046                           |
| 159-3992-525-230-000 EM MGMT-HEALTH INSURANCE      | 9,477                               | 12,473                         | 0                            | 0                                |
| 159-3992-525-230-100 EMPA-HRA                      | 1,042                               | 1,250                          | 0                            | 0                                |
| <b>Total Personnel Services</b>                    | <b>104,802</b>                      | <b>102,976</b>                 | <b>100,977</b>               | <b>100,977</b>                   |
| <b>Operating Expenses</b>                          |                                     |                                |                              |                                  |
| 159-3992-525-400-000 EM MGMT-TRAVEL                | 229                                 | 0                              | 0                            | 0                                |
| 159-3992-525-410-000 EM MGMT-COMM & FREIGHT        | 807                                 | 0                              | 0                            | 0                                |
| 159-3992-525-430-000 EM MGMT-UTILITIES/PROPANE GAS | 0                                   | 0                              | 1,917                        | 1,917                            |
| 159-3992-525-460-000 EM MGMT-MAINT OF BLDGS & GRDS | 7                                   | 0                              | 0                            | 0                                |
| 159-3992-525-462-000 EM MGMT-MAINT OF EMERG SYSTEM | 860                                 | 0                              | 1,300                        | 1,300                            |
| 159-3992-525-470-000 EM MGMT-PRINTING COSTS        | 0                                   | 0                              | 112                          | 112                              |
| 159-3992-525-491-000 EM MGMT-TRAINING & EDUCATION  | 0                                   | 0                              | 500                          | 500                              |
| 159-3992-525-492-000 EM MGMT-MISC EXPENSES         | 0                                   | 0                              | 200                          | 200                              |
| 159-3992-525-510-000 EM MGMT-OFFICE SUPPLY         | 181                                 | 96                             | 800                          | 800                              |
| <b>Total Operating Expenses</b>                    | <b>2,084</b>                        | <b>96</b>                      | <b>4,829</b>                 | <b>4,829</b>                     |
| <b>Contingencies &amp; Reserves</b>                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                              | <b>106,886</b>                      | <b>103,072</b>                 | <b>105,806</b>               | <b>105,806</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**EMERGENCY MANAGEMENT - COUNTY MATCH**

|                                                              | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                       |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                    |                                     |                                |                              |                                  |
| 159-4002-525-120-000 CNTY/EM MGMT/SALARIES                   | 11,609                              | 0                              | 0                            | 3,313                            |
| 159-4002-525-210-000 CNTY/EM MGMT/FICA                       | 904                                 | 0                              | 2,997                        | 4,988                            |
| 159-4002-525-220-000 CNTY/EM MGMT/RETIREMENT                 | 1,399                               | 0                              | 0                            | 0                                |
| 159-4002-525-230-000 CNTY/EM MGMT HEALTH INSURANCE           | 4,738                               | 0                              | 24,980                       | 25,954                           |
| 159-4002-525-230-100 CNTY/EM MGMT/HRA                        | 521                                 | 0                              | 3,000                        | 3,000                            |
| <b>Total Personnel Services</b>                              | <b>19,171</b>                       | <b>0</b>                       | <b>30,977</b>                | <b>37,255</b>                    |
| <b>Operating Expenses</b>                                    |                                     |                                |                              |                                  |
| 159-4002-525-340-000 CNTY/EM MGMT/CONTRACT SERVICES          | 1,167                               | 1,414                          | 8,850                        | 1,500                            |
| 159-4002-525-343-000 CNTY/EM MGMT/CARPET CLEANING            | 0                                   | 628                            | 0                            | 0                                |
| 159-4002-525-400-000 CNTY/EM MGMT/TRAVEL & PER DIEM          | 0                                   | 0                              | 6,612                        | 500                              |
| 159-4002-525-410-000 CNTY/EM MGMT/COMM & POSTAGE             | 22,730                              | 20,561                         | 600                          | 23,500                           |
| 159-4002-525-430-000 CNTY/EM MGMT/UTILITIES                  | 7,260                               | 10,620                         | 2,250                        | 13,000                           |
| 159-4002-525-440-000 CNTY/EM MGMT/RENT AND LEASE<br>CONTRACT | 723                                 | 1,807                          | 4,000                        | 1,445                            |
| 159-4002-525-450-000 CNTY/EM MGMT/INS OTHER THAN<br>WORKCOMP | 5,578                               | 6,546                          | 600                          | 6,546                            |
| 159-4002-525-460-000 CNTY/EM MGMT/MAINT OF BLDG.             | 631                                 | 2,450                          | 500                          | 500                              |
| 159-4002-525-461-000 CNTY/EM MGMT/MAINT VEHICLE              | 611                                 | 277                            | 500                          | 2,500                            |
| 159-4002-525-462-000 CNTY/EM MGMT/MAINT OF EMG SYS           | 5,152                               | 4,664                          | 1,700                        | 5,226                            |
| 159-4002-525-470-000 CNTY/EM MGMT/PRINTING                   | 769                                 | 843                            | 0                            | 1,000                            |
| 159-4002-525-490-000 CNTY/EM MGMT/DUES AND PUBLICATIONS      | 550                                 | 440                            | 1,000                        | 450                              |
| 159-4002-525-491-000 CNTY/EM MGMT/TRAINING                   | 0                                   | 0                              | 4,348                        | 1,000                            |
| 159-4002-525-492-000 CNTY/EM MGMT/MISCELLANEOUS EXPENSE      | 826                                 | 1,547                          | 600                          | 2,000                            |
| 159-4002-525-497-000 CNTY/SAFETY DEVICES                     | 0                                   | 0                              | 1,000                        | 1,000                            |
| 159-4002-525-510-000 CNTY/EM MGMT/OFFICE SUPPLIES            | 25                                  | 283                            | 0                            | 500                              |
| 159-4002-525-520-000 CNTY/EM MGMT/GAS & OIL                  | 2,832                               | 1,800                          | 1,000                        | 3,000                            |
| 159-4002-525-521-000 CNTY/EM MGMT/JANITORIAL SUPPLIES        | 735                                 | 451                            | 0                            | 600                              |
| 159-4002-525-529-100 CNTY/EM MGMT/SMALL EQUIP < \$1000       | 321                                 | 0                              | 0                            | 1,500                            |
| 159-4002-525-529-200 CNTY/EM MGMT/SMALL EQUIP \$1000-4999    | 0                                   | 0                              | 0                            | 1,900                            |
| 159-4002-525-640-000 CNTY/EM MGMT/CAPITAL OUTLAY             | 0                                   | 0                              | 0                            | 54,623                           |
| <b>Total Operating Expenses</b>                              | <b>49,910</b>                       | <b>54,331</b>                  | <b>33,560</b>                | <b>122,290</b>                   |
| <b>Contingencies &amp; Reserves</b>                          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                        | <b>69,081</b>                       | <b>54,331</b>                  | <b>64,537</b>                | <b>159,545</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**RECYCLING GRANT**

| <u><b>DESCRIPTION</b></u> | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| SMALL COUNTY GRANT        | 93,750                               | 20,280                                  | 93,750                     |
| <b>Total Revenues</b>     | <u><u>93,750</u></u>                 | <u><u>20,280</u></u>                    | <u><u>93,750</u></u>       |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**RECYCLING GRANT**

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                           |                                     |                                |                              |                                  |
| 164-2804-534-120-000 SW CONSOLIDATED-SALARIES       | 58,790                              | 59,792                         | 66,189                       | 69,501                           |
| 164-2804-534-210-000 SW CONSOLIDATED-MATCHING FICA  | 4,463                               | 4,507                          | 5,063                        | 5,316                            |
| 164-2804-534-220-000 SW CONSOLIDATED-RETIREMENT     | 6,157                               | 9,432                          | 7,884                        | 12,305                           |
| <b>Total Personnel Services</b>                     | <b>69,410</b>                       | <b>73,731</b>                  | <b>79,136</b>                | <b>87,122</b>                    |
| <b>Operating Expenses</b>                           |                                     |                                |                              |                                  |
| 164-2804-534-410-000 SW CONSOLIDATED-COMMUNICATION  | 0                                   | 210                            | 0                            | 500                              |
| 164-2804-534-461-000 SW CONSOLIDATED-MAINT/EQUIPMEN | 3,554                               | 1,537                          | 8,114                        | 6,128                            |
| 164-2804-534-520-000 SW CONSOLIDATED-GAS/DIESEL     | 4,869                               | 6,289                          | 6,000                        | 0                                |
| 164-2804-534-521-000 SW CONSOLIDATED-OPERATING SUP  | 154                                 | 8,840                          | 0                            | 0                                |
| 164-2804-534-523-000 SW CONSOLIDATED-UNIFORMS       | 724                                 | 826                            | 500                          | 0                                |
| 164-2804-534-640-000 SW CONSOLIDATED-CAPITAL OUTLAY | 0                                   | 19,400                         | 0                            | 0                                |
| <b>Total Operating Expenses</b>                     | <b>9,301</b>                        | <b>37,102</b>                  | <b>14,614</b>                | <b>6,628</b>                     |
| <b>Contingencies &amp; Reserves</b>                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <b>78,711</b>                       | <b>110,833</b>                 | <b>93,750</b>                | <b>93,750</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**COURT FACILITY FUND**

| <b><u>DESCRIPTION</u></b>        | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|----------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| COURT FAC-CT AND TR/AFTER 7/1/04 | 126,000                              | 115,012                                 | 126,000                    |
| ESTIMATED CT FACILITY CARRYOVER  | 250,000                              | 0                                       | 290,360                    |
| <b>Total Revenues</b>            | <b>376,000</b>                       | <b>115,012</b>                          | <b>416,360</b>             |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**COURT FACILITY 2323**

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                |                                     |                                |                              |                                  |
| 173-2323-712-340-000 COURT FACILITY-CONTRACT SECURITY    | 47                                  | 47                             | 0                            | 0                                |
| 173-2323-712-460-000 COURT FACILITY-MAINT OF BLDG        | 10,075                              | 9,975                          | 30,000                       | 30,000                           |
| 173-2323-712-461-000 COURT FACILITY-MAINT OF EQUIPMENT   | 4,795                               | 3,587                          | 10,000                       | 10,000                           |
| 173-2323-712-492-000 COURT FACILITY-MISC EXPENSE         | 490                                 | 357                            | 1,000                        | 1,000                            |
| 173-2323-712-622-000 COURT FACILITY-BUILDING IMPROVEMENT | 15,090                              | 0                              | 335,000                      | 375,360                          |
| <b>Total Operating Expenses</b>                          | <b>30,497</b>                       | <b>13,966</b>                  | <b>376,000</b>               | <b>416,360</b>                   |
| <b>Contingencies &amp; Reserves</b>                      |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>30,497</b>                       | <b>13,966</b>                  | <b>376,000</b>               | <b>416,360</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**COURT CONSTRUCTION**

| <b><u>DESCRIPTION</u></b>     | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| CT CONST IMP-CIRCUIT COURT    | 0                                    | 8                                       | 0                          |
| CT CONST IMP-INTEREST EARNED  | 50                                   | 2                                       | 50                         |
| ESTIMATED CT CONSTR CARRYOVER | 22,950                               | 0                                       | 22,950                     |
| <b>Total Revenues</b>         | <b>23,000</b>                        | <b>10</b>                               | <b>23,000</b>              |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**COURT CONSTRUCTION**

|                                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                          |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                       |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                       |                                     |                                |                              |                                  |
| 179-2324-712-492-000 CT CONST IMP-COUNTY CT/MISC EX             | 1,413                               | 2,473                          | 3,000                        | 3,000                            |
| 179-2324-712-529-100 CT CONST IMP-CNTY CT/SMALL EQUIP<\$1000    | 203                                 | 0                              | 0                            | 0                                |
| 179-2324-712-529-200 CT CONST IMP-CNTY CT/SMALL EQUIP 1000-4999 | 1,530                               | 0                              | 0                            | 0                                |
| 179-2324-712-640-000 CT CONST IMP-CNTY CT/CAP OUTLAY            | 0                                   | 0                              | 20,000                       | 20,000                           |
| <b>Total Operating Expenses</b>                                 | <b>3,146</b>                        | <b>2,473</b>                   | <b>23,000</b>                | <b>23,000</b>                    |
| <b>Contingencies &amp; Reserves</b>                             |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                           | <b>3,146</b>                        | <b>2,473</b>                   | <b>23,000</b>                | <b>23,000</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**RUSS HOUSE**

| <u><b>DESCRIPTION</b></u>      | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|--------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| RUSS HOUSE INTEREST EARNED     | 0                                    | 3                                       | 0                          |
| RUSS HOUSE RENT-TAXABLE        | 8,000                                | 13,931                                  | 8,000                      |
| RUSS HOUSE RENT-TAX EXEMPT     | 0                                    | 600                                     | 0                          |
| RUSS HOUSE-DONATIONS           | 500                                  | 583                                     | 500                        |
| RUSS HOUSE-RENOVATION DONATION | 0                                    | 299                                     | 0                          |
| RUSS HOUSE-MISC. REVENUES      | 0                                    | 295                                     | 0                          |
| ESTIMATED RUSS HOUSE CARRYOVER | 31,000                               | 0                                       | 31,000                     |
| <b>Total Revenues</b>          | <b>39,500</b>                        | <b>15,711</b>                           | <b>39,500</b>              |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS  
FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**

**RUSS HOUSE**

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                             |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                             |                                     |                                |                              |                                  |
| 180-2780-552-340-000 RUSS HOUSE-CONTRACT-ELEVATOR     | 2,362                               | 2,399                          | 3,000                        | 3,000                            |
| 180-2780-552-460-000 RUSS HOUSE BUILDING MAINTENANCE  | 9,172                               | 10,813                         | 3,000                        | 3,000                            |
| 180-2780-552-529-100 RUSS HOUSE-SMALL EQUIP >\$1000   | 0                                   | 91                             | 0                            | 0                                |
| 180-2780-552-620-000 RUSS HOUSE BUILDING IMPROVEMENTS | 0                                   | 0                              | 33,500                       | 33,500                           |
| <b>Total Operating Expenses</b>                       | <b>11,534</b>                       | <b>13,303</b>                  | <b>39,500</b>                | <b>39,500</b>                    |
| <b>Contingencies &amp; Reserves</b>                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                 | <b>11,534</b>                       | <b>13,303</b>                  | <b>39,500</b>                | <b>39,500</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**TOURIST DEVELOPMENT COUNCIL**

| <b><u>DESCRIPTION</u></b>      | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|--------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| JACKSON CNTY TOURIST DEV TAX   | 390,000                              | 355,327                                 | 506,976                    |
| TDC TAX-CONVENTION CTR RESERVE | 92,000                               | 81,999                                  | 84,687                     |
| TDC-INTEREST EARNED            | 1,500                                | 1,549                                   | 2,000                      |
| TDC-ADDITIONAL 2% INTEREST     | 7,500                                | 75,424                                  | 76,974                     |
| ESTIMATED TDC CARRYOVER        | 1,088,025                            | 0                                       | 1,088,025                  |
| ESTIMATED CONF CNTR CARRYOVER  | <u>2,170,682</u>                     | <u>0</u>                                | <u>2,170,682</u>           |
| <b>Total Revenues</b>          | <b><u>3,749,707</u></b>              | <b><u>514,299</u></b>                   | <b><u>3,929,344</u></b>    |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY

### TDC

|                                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                          |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                       |                                     |                                |                              |                                  |
| 181-2782-552-120-000 TDC-SALARIES                               | 37,158                              | 64,571                         | 71,465                       | 85,262                           |
| 181-2782-552-130-000 TDC-TEMPORARY EMPLOYEE                     | 0                                   | 0                              | 11,440                       | 0                                |
| 181-2782-552-210-000 TDC-MATCHING FICA                          | 2,835                               | 4,873                          | 5,463                        | 6,522                            |
| 181-2782-552-220-000 TDC-RETIREMENT                             | 4,180                               | 7,951                          | 8,507                        | 11,571                           |
| 181-2782-552-230-000 TDC-HEALTH INSURANCE                       | 2,854                               | 17,670                         | 24,980                       | 25,954                           |
| 181-2782-552-230-100 TDC-HRA                                    | 313                                 | 1,771                          | 3,000                        | 3,000                            |
| <b>Total Personnel Services</b>                                 | <b>47,340</b>                       | <b>96,836</b>                  | <b>124,855</b>               | <b>132,309</b>                   |
| <b>Operating Expenses</b>                                       |                                     |                                |                              |                                  |
| 181-2782-552-312-000 TDC-PROF SVS-SPORTS TOURISM STRATEGIC PLAN | 27,000                              | 0                              | 0                            | 0                                |
| 181-2782-552-320-000 TDC-LEGAL SERVICES                         | 1,190                               | 0                              | 0                            | 0                                |
| 181-2782-552-340-000 TDC-CONTRACT SERVICES                      | 4,279                               | 12,332                         | 15,100                       | 12,000                           |
| 181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM                | 1,116                               | 1,243                          | 6,000                        | 6,000                            |
| 181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE                | 3,002                               | 4,531                          | 7,500                        | 5,000                            |
| 181-2782-552-430-000 TDC-UTILITIES                              | 8,900                               | 8,703                          | 11,000                       | 11,000                           |
| 181-2782-552-450-000 TDC-INSURANCE                              | 5,500                               | 4,807                          | 6,500                        | 7,000                            |
| 181-2782-552-460-000 TDC-MAINT OF BUILDING & GROUNDS            | 1,485                               | 450                            | 0                            | 15,000                           |
| 181-2782-552-463-000 TDC-MAINT OF COMPUTERS                     | 600                                 | 0                              | 1,560                        | 1,500                            |
| 181-2782-552-469-000 TDC-WEBBSITE MAINTENANCE                   | 3,627                               | 8,221                          | 6,000                        | 5,000                            |
| 181-2782-552-470-000 TDC-PRINTING COSTS                         | 4,131                               | 23,594                         | 23,500                       | 50,000                           |
| 181-2782-552-490-000 TDC-DUES & PUBLICATIONS                    | 95                                  | 5,546                          | 3,000                        | 3,000                            |
| 181-2782-552-491-000 TDC-TRAINING & EDUCATION                   | 794                                 | 4                              | 3,600                        | 3,500                            |
| 181-2782-552-492-000 TDC-MISC EXPENSES/FAM TOURS                | 377                                 | 1,748                          | 4,100                        | 4,000                            |
| 181-2782-552-494-000 TDC-EXPOS/MARKETING EVENTS                 | 0                                   | 3,554                          | 1,100                        | 3,000                            |
| 181-2782-552-495-000 TDC-VISIT FLORIDA EXPENSES                 | 7,000                               | 0                              | 0                            | 0                                |
| 181-2782-552-496-000 TDC - DATA COLLECTION                      | 0                                   | 0                              | 5,000                        | 5,000                            |
| 181-2782-552-500-000 TDC-200TH CELEBRATION                      | 13,201                              | 0                              | 0                            | 0                                |
| 181-2782-552-510-000 TDC-OFFICE SUPPLIES                        | 0                                   | 865                            | 700                          | 700                              |
| 181-2782-552-511-000 TDC-OPERATING SUPPLIES                     | 0                                   | 1,208                          | 500                          | 750                              |
| 181-2782-552-521-000 TDC-AQUATIC MANAGEMENT                     | 30,025                              | 0                              | 0                            | 0                                |
| 181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$1000               | 860                                 | 687                            | 0                            | 6,300                            |
| 181-2782-552-530-000 TDC-PUBLIC ART/MURALS                      | 0                                   | 0                              | 500                          | 0                                |
| 181-2782-552-830-103 TDC GRANT MATCH RIVERWAY SOUTH             | 0                                   | 0                              | 5,000                        | 2,000                            |
| 181-2782-552-832-000 TDC-GRANTS-SPORTING EVENTS                 | 7,500                               | 0                              | 0                            | 0                                |
| 181-2782-552-833-000 TDC-GRANTS-SPONSORSHIPS                    | 5,000                               | 13,740                         | 21,000                       | 20,000                           |
| 181-2782-552-833-109 TDC SPONSORSHIP-THREE RIVERS PIRATE FEST   | 4,830                               | 0                              | 5,000                        | 0                                |
| 181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS               | 6,943                               | 8,472                          | 10,000                       | 15,000                           |
| 181-2782-552-834-112 GRANT-FLORIDA CAVERNS                      | 1,574                               | 0                              | 0                            | 0                                |
| 181-2782-552-834-113 GRANT-LAZY ACRES                           | 2,870                               | 0                              | 0                            | 0                                |
| 181-2782-552-835-000 TDC-ADVERTISING                            | 34,872                              | 21,918                         | 30,000                       | 15,000                           |
| 181-2782-552-835-100 TDC-DIGITAL MARKETING                      | 30,998                              | 26,594                         | 31,000                       | 25,000                           |
| 181-2782-552-836-000 TDC-CAPITAL PROJECTS-RESERVE               | 0                                   | 600                            | 20,000                       | 20,000                           |
| 181-2782-552-999-000 TDC-RESERVE                                | 0                                   | 0                              | 1,137,010                    | 1,228,942                        |
| <b>Total Operating Expenses</b>                                 | <b>207,769</b>                      | <b>148,817</b>                 | <b>1,354,670</b>             | <b>1,464,692</b>                 |
| <b>Contingencies &amp; Reserves</b>                             |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                           | <b>255,109</b>                      | <b>245,653</b>                 | <b>1,479,525</b>             | <b>1,597,001</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**TOURIST DEVELOPMENT**

|                                                  | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                           |                                     |                                |                              |                                  |
| Personnel Services                               |                                     |                                |                              |                                  |
| Operating Expenses                               |                                     |                                |                              |                                  |
| 181-2806-575-999-000 TDC-CONFERENCE CNTR-RESERVE | 0                                   | 58,545                         | 2,270,182                    | 2,332,343                        |
| <b>Total Operating Expenses</b>                  | <b>0</b>                            | <b>58,545</b>                  | <b>2,270,182</b>             | <b>2,332,343</b>                 |
| Contingencies & Reserves                         |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                            | <b>0</b>                            | <b>58,545</b>                  | <b>2,270,182</b>             | <b>2,332,343</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**COMMUNITY DEVELOPMENT BLOCK**

| <b><u>DESCRIPTION</u></b>             | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| CDBG GRANT-20DB-OK-02-41-01-E03/H2384 | 1,892,391                            | 0                                       | 1,878,291                  |
| EDA BLUE SKY GRANT-04-79-07448        | 2,623,000                            | 0                                       | 2,363,235                  |
| CDBG-DR M0024 CORRECTIONAL FAC. ROOF  | 1,379,372                            | (479)                                   | 1,379,372                  |
| CDBG -GRANT MATCH/GR                  | 50,000                               | 50,000                                  | 0                          |
| <b>Total Revenues</b>                 | <b>5,944,763</b>                     | <b>49,521</b>                           | <b>5,620,898</b>           |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**CDBG-ED 20DB / BLUE SKY**

|                                                           | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                    |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                 |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                 |                                     |                                |                              |                                  |
| 186-5360-552-310-000 CDBG GRANT 20DB-PROF SVS             | 50,835                              | 0                              | 119,391                      | 119,391                          |
| 186-5360-552-320-000 CDBG GRANT 20DB-GRANT ADMINISTRATION | 25,000                              | 14,100                         | 108,000                      | 93,900                           |
| 186-5360-552-620-000 CDBG GRANT 20DB-BUILDING IMPROV.     | 95,609                              | 0                              | 1,665,000                    | 0                                |
| <b>Total Operating Expenses</b>                           | <b>171,444</b>                      | <b>14,100</b>                  | <b>1,892,391</b>             | <b>213,291</b>                   |
| <b>Contingencies &amp; Reserves</b>                       |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                     | <b>171,444</b>                      | <b>14,100</b>                  | <b>1,892,391</b>             | <b>213,291</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**CDBG-DR**

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                |                                     |                                |                              |                                  |
| 186-5361-552-310-000 CDBG-DR PROFESSIONAL SERVICES       | 479                                 | 82,061                         | 100,000                      | 50,000                           |
| 186-5361-552-311-000 CNTY MATCH-DR PROFESSIONAL SERVICES | 0                                   | 50,000                         | 0                            | 0                                |
| 186-5361-552-620-000 CDBG-DR JAIL ROOF REPLACEMENT       | 0                                   | 0                              | 1,329,372                    | 1,329,372                        |
| 186-5361-552-622-000 CDBG - BLUE SKY GRANT CONSTRUCTION  | 0                                   | 183,563                        | 0                            | 1,665,000                        |
| <b>Total Operating Expenses</b>                          | <b>479</b>                          | <b>315,624</b>                 | <b>1,429,372</b>             | <b>3,044,372</b>                 |
| <b>Contingencies &amp; Reserves</b>                      |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>479</b>                          | <b>315,624</b>                 | <b>1,429,372</b>             | <b>3,044,372</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**EDA BLUE SKY - CDBG MATCH**

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| Personnel Services                                       |                                     |                                |                              |                                  |
| Operating Expenses                                       |                                     |                                |                              |                                  |
| 186-5362-552-620-000 EDA BLUE SKY GRANT BUILDING IMPROV. | 0                                   | 264,762                        | 2,623,000                    | 2,363,235                        |
| Total Operating Expenses                                 | <u>0</u>                            | <u>264,762</u>                 | <u>2,623,000</u>             | <u>2,363,235</u>                 |
| Contingencies & Reserves                                 |                                     |                                |                              |                                  |
| Total Expenses                                           | <u><u>0</u></u>                     | <u><u>264,762</u></u>          | <u><u>2,623,000</u></u>      | <u><u>2,363,235</u></u>          |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**DEO/FL JOB GROWTH FUND INFR**

| <u><b>DESCRIPTION</b></u>      | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|--------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| DEO-FL JOB GROWTH GRANT        | 3,000,000                            | 2,093,902                               | 0                          |
| ENDEAVOR FORWARD REIMBURSEMENT | 0                                    | 167,159                                 | 263,588                    |
| NEXT STEP ACADEMY TUITION      | 0                                    | 5,730                                   | 0                          |
| NMTC INTEREST INCOME           | 0                                    | 35,989                                  | 47,986                     |
| NMTC PROCEEDS                  | 0                                    | 181,271                                 | 159,756                    |
| <b>Total Revenues</b>          | <b>3,000,000</b>                     | <b>2,484,051</b>                        | <b>471,330</b>             |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**DEO/FL JOB GROWTH FUND INFR**

|                                                           | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                    |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                 |                                     |                                |                              |                                  |
| 335-5358-552-120-000 AUTISM-SALARIES                      | 120,792                             | 123,037                        | 149,301                      | 152,085                          |
| 335-5358-552-210-000 AUTISM-MATCHING FICA                 | 9,212                               | 9,390                          | 11,420                       | 11,634                           |
| 335-5358-552-220-000 AUTISM-RETIREMENT                    | 13,510                              | 14,997                         | 17,783                       | 20,638                           |
| 335-5358-552-230-000 AUTISM HEALTH INSURANCE              | 16,124                              | 19,772                         | 37,470                       | 38,931                           |
| 335-5358-552-230-100 AUTISM-HRA                           | 1,771                               | 1,979                          | 4,500                        | 4,500                            |
| <b>Total Personnel Services</b>                           | <b>161,409</b>                      | <b>169,175</b>                 | <b>220,474</b>               | <b>227,788</b>                   |
| <b>Operating Expenses</b>                                 |                                     |                                |                              |                                  |
| 335-5358-552-310-000 DEO-FL JOB GROWTH FUND INFR-PROF SVS | 0                                   | 0                              | 60,000                       | 0                                |
| 335-5358-552-311-000 AUTISM-LEGAL FEES                    | 0                                   | 0                              | 3,000                        | 0                                |
| 335-5358-552-320-000 DEO-FL JOB GROWTH-AUTISM             | 71,205                              | 52,481                         | 75,000                       | 0                                |
| 335-5358-552-320-100 AUTISM CURRICULUM EXPENSE            | 0                                   | 0                              | 5,000                        | 0                                |
| 335-5358-552-340-000 AUTISM-CONTRACTUAL SERVICES          | 16,459                              | 8,031                          | 40,000                       | 0                                |
| 335-5358-552-400-000 AUTISM-TRAVEL AND PER DIEM           | 6,898                               | 4,377                          | 3,500                        | 0                                |
| 335-5358-552-401-000 AUTISM-STUDENT TRANSPORTATION        | 345                                 | 0                              | 0                            | 0                                |
| 335-5358-552-410-000 AUTISM-COMMUNICATION & POSTAGE       | 1,291                               | 2,208                          | 2,000                        | 0                                |
| 335-5358-552-430-000 AUTISM-UTILITIES                     | 755                                 | 2,122                          | 9,800                        | 15,500                           |
| 335-5358-552-440-000 AUTISM-COPIER LEASE                  | 0                                   | 0                              | 2,000                        | 0                                |
| 335-5358-552-460-000 AUTISM-MAINT OF BUILDING/GROUNDS     | 1,130                               | 0                              | 5,000                        | 7,500                            |
| 335-5358-552-461-000 AUTISM-MAINT VEHICLES/EQUIP          | 619                                 | 139                            | 0                            | 1,000                            |
| 335-5358-552-462-000 AUTISM-MAINT OF COMPUTERS            | 0                                   | 0                              | 2,000                        | 10,800                           |
| 335-5358-552-470-000 AUTISM-PROMOTIONAL MATERIALS         | 200                                 | 0                              | 0                            | 0                                |
| 335-5358-552-490-000 AUTISM-DUES & PUBLICATIONS           | 631                                 | 0                              | 2,500                        | 0                                |
| 335-5358-552-491-000 AUTISM-TRAINING AND EDUCATION        | 3,650                               | 914                            | 4,000                        | 0                                |
| 335-5358-552-492-000 AUTISM-EDUCATION REIMB/SCHOLARSHIPS  | 0                                   | 740                            | 200,000                      | 0                                |
| 335-5358-552-510-000 AUTISM OFFICE SUPPLIES               | 1,570                               | 1,620                          | 3,000                        | 0                                |
| 335-5358-552-520-000 AUTISM-FUEL AND OIL                  | 628                                 | 574                            | 0                            | 1,000                            |
| 335-5358-552-521-000 AUTISM-JANITORIAL SUPPLIES           | 0                                   | 366                            | 0                            | 0                                |
| 335-5358-552-522-000 AUTISM-UNIFORMS                      | 199                                 | 0                              | 0                            | 0                                |
| 335-5358-552-529-100 AUTISM SMALL EQUIPMENT<\$1000        | 33,018                              | 6,002                          | 4,000                        | 0                                |
| 335-5358-552-529-200 AUTISM-SMALL EQUIP \$1000-\$4999     | 6,633                               | 1,305                          | 0                            | 0                                |
| 335-5358-552-540-000 DEO-FL JOB GROWTH-DEMOLITION         | 0                                   | 97,001                         | 0                            | 0                                |
| 335-5358-552-620-000 DEO-FL JOB GROWTH AUTISM BLDG RENO   | 684,228                             | 290,205                        | 2,358,726                    | 0                                |
| <b>Total Operating Expenses</b>                           | <b>829,459</b>                      | <b>468,085</b>                 | <b>2,779,526</b>             | <b>35,800</b>                    |
| <b>Contingencies &amp; Reserves</b>                       |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                     | <b>990,868</b>                      | <b>637,260</b>                 | <b>3,000,000</b>             | <b>263,588</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**OPERATING EXPENSES**

|                                                              | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                                       |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                    |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                    |                                     |                                |                              |                                  |
| 335-5359-552-320-000 NMTC-AUTISM PROF. SERVICES              | 803                                 | 11,232                         | 0                            | 0                                |
| 335-5359-552-440-000 NMTC-RENT EXPENSE                       | 119,430                             | 101,823                        | 0                            | 207,742                          |
| 335-5359-552-450-000 NMTC-INSURANCE EXPENSE (AUTISM)         | 8,857                               | 7,726                          | 0                            | 0                                |
| 335-5359-552-620-000 NMTC-AUTISM BLDG RENO                   | 5,500                               | 85,292                         | 0                            | 0                                |
| 335-5359-552-630-000 JOB GROWTH ENDEAVOR REDEVELOPMENT COSTS | 571,830                             | 1,811,097                      | 0                            | 0                                |
| <b>Total Operating Expenses</b>                              | <u>706,420</u>                      | <u>2,017,170</u>               | <u>0</u>                     | <u>207,742</u>                   |
| <b>Contingencies &amp; Reserves</b>                          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                        | <u>706,420</u>                      | <u>2,017,170</u>               | <u>0</u>                     | <u>207,742</u>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**ROAD CONSTRUCTION FUND**

| <b><u>DESCRIPTION</u></b>         | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-----------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| NINTH CENT GAS TAX-VOTED          | 579,343                              | 407,863                                 | 582,002                    |
| FDOT/LAP/BAPTIST COLLEGE SIDEWALK | 0                                    | 99,937                                  | 0                          |
| FEMA/HGMP/4177-38-A/BBLUEBERRY    | 0                                    | (317,957)                               | 430,528                    |
| CHARM ROAD GRANT (23FRP19)        | 0                                    | 0                                       | 380,500                    |
| FDOT/ULYSS ROAD (GSM88)           | 0                                    | 0                                       | 111,626                    |
| FDOT/SCOP/CR 278                  | 0                                    | 0                                       | 167,132                    |
| FDOT/SCRAP/BROWNTOWN ROAD         | 0                                    | 0                                       | 2,944,073                  |
| FDOT/SCOP1/HOLLY TIMBER RD        | 0                                    | 101,886                                 | 3,640,607                  |
| FDOT/SCOP/ALLIANCE ROAD           | 0                                    | 245,455                                 | 0                          |
| 20% GAS TAX-5TH & 6TH GAS TAX     | 331,463                              | 275,629                                 | 325,900                    |
| 80% GAS TAX-5TH & 6TH CENT        | 1,325,854                            | 1,102,518                               | 1,303,500                  |
| 7TH CENT GAS TAX                  | 730,426                              | 131,177                                 | 725,000                    |
| RD CONSTRUCT-INTEREST EARNED      | 1,000                                | 628                                     | 480                        |
| TRANSFER FROM TRANS TRUST FUND    | 1,885,297                            | 1,781,309                               | 2,926,769                  |
| ESTIMATED RD CONSTR CARRYOVER     | 7,500,000                            | 0                                       | 6,200,000                  |
| <b>Total Revenues</b>             | <b>12,353,383</b>                    | <b>3,828,445</b>                        | <b>19,738,117</b>          |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**OPERATING EXPENSES**

|                                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                             |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                             |                                     |                                |                              |                                  |
| 385-4106-590-810-000 NINTH CENT-CITY OF MARIANNA                      | 66,215                              | 53,758                         | 66,914                       | 66,612                           |
| 385-4106-590-811-000 NINTH CENT-CITY OF GRACEVILLE                    | 25,796                              | 20,340                         | 25,317                       | 24,677                           |
| 385-4106-590-812-000 NINTH CENT-CITY OF SNEADS                        | 16,290                              | 13,311                         | 16,569                       | 16,471                           |
| 385-4106-590-813-000 NINTH CENT-TOWN OF COTTONDALE                    | 6,449                               | 5,166                          | 6,431                        | 6,460                            |
| 385-4106-590-814-000 NINTH CENT-TOWN OF ALFORD                        | 5,448                               | 4,329                          | 5,388                        | 5,238                            |
| 385-4106-590-815-000 NINTH CENT-TOWN OF GRAND RIDGE                   | 7,617                               | 6,563                          | 8,169                        | 8,206                            |
| 385-4106-590-816-000 NINTH CENT-TOWN OF MALONE                        | 4,170                               | 5,120                          | 6,373                        | 6,169                            |
| 385-4106-590-817-000 NINTH CENT-TOWN OF GREENWOOD                     | 4,170                               | 2,746                          | 3,418                        | 3,376                            |
| 385-4106-590-818-000 NINTH CENT-TOWN OF CAMPBELLTON                   | 1,056                               | 745                            | 927                          | 931                              |
| 385-4112-541-310-000 RD CONSTR-PROF SERVICES                          | 16,729                              | 0                              | 0                            | 0                                |
| 385-4112-541-531-000 FILMORE REPAIRS                                  | 0                                   | 109,500                        | 0                            | 0                                |
| 385-4112-541-532-000 RD CONST-MATERIALS ROCK                          | 200,439                             | 369,300                        | 200,000                      | 200,000                          |
| 385-4112-541-533-000 RD CONSTR-PATCHING ASPHALT                       | 25,200                              | 0                              | 0                            | 0                                |
| 385-4112-541-536-000 RD CONSTR-STRIPING                               | 130,640                             | 9,877                          | 150,000                      | 0                                |
| 385-4112-541-537-000 RD CONSTR-MISC REPAIRS                           | 196,487                             | 17,492                         | 125,000                      | 125,000                          |
| 385-4112-541-631-000 RD CONST-STRIPING ROADS                          | 0                                   | 33,290                         | 0                            | 0                                |
| 385-4112-541-632-000 ROAD CONSTRUCTION PROJECTS                       | 4,000                               | 32,308                         | 8,977,104                    | 9,839,049                        |
| 385-4112-541-634-000 OLD SPANISH TRAIL - DESIGN                       | 0                                   | 16,645                         | 0                            | 0                                |
| 385-4132-541-631-000 BUMP NOSE RD/CNTY/CONSTRUCT                      | 17,751                              | 0                              | 0                            | 0                                |
| 385-4192-541-532-000 HMGP/CR 286 BLUEBERRY DR/DRAINAGE                | 867,350                             | 410,581                        | 0                            | 0                                |
| 385-4192-541-533-000 CNTY/CR 286 BLUEBERRY DR/DRAINAGE                | 427,202                             | 202,227                        | 0                            | 0                                |
| 385-4222-541-630-000 FDOT/LAP/FL BAPTIST COLLEGE SIDEWALK             | 0                                   | 192,337                        | 0                            | 0                                |
| 385-4222-541-630-100 FDOT/LAP/FL BAPTIST COLLEGE SIDEWALK - CEI       | 0                                   | 29,968                         | 0                            | 0                                |
| 385-4224-541-630-100 FDOT/SCRAP/G1W95/PIANO RD                        | 3,078,883                           | 0                              | 0                            | 0                                |
| 385-4224-541-631-000 CNTY/PIANO ROAD                                  | 776,003                             | 0                              | 0                            | 0                                |
| 385-4226-541-530-000 FDOT/SCRAP/BROWNTOWN RD RESURF                   | 0                                   | 2,080,857                      | 0                            | 2,944,073                        |
| 385-4227-541-530-000 FDOT/SCOP/CR 264A/MOCKINGBIRD RESURF.            | 957,289                             | 0                              | 0                            | 0                                |
| 385-4229-541-530-000 FDOT/SCRAP/LONGVIEW RD RESURFACNG                | 508,936                             | 0                              | 0                            | 0                                |
| 385-4229-541-531-000 CNTY/LONGVIEW RD RESURFACING                     | 113,611                             | 0                              | 0                            | 0                                |
| 385-4230-541-312-000 FDEP/LPA0309/PROF SVS                            | 0                                   | 110,583                        | 0                            | 231,128                          |
| 385-4230-541-630-000 FDEP/LPA0309/LAND ACQUISITION                    | 0                                   | 600                            | 0                            | 199,400                          |
| 385-4230-541-631-000 FDEP #23FRP19/CHARM RD                           | 0                                   | 0                              | 0                            | 380,500                          |
| 385-4231-541-310-000 FDOT/SCOP/G2E47/ALLIANCE RD/DESIGN               | 0                                   | 270,881                        | 0                            | 167,132                          |
| 385-4233-541-310-000 FDOT/SCOP/HOLLY TIMBER/ENGINEERING               | 0                                   | 130,996                        | 0                            | 3,640,607                        |
| 385-4233-541-531-000 FDOT/ULYSS ROAD REPAIRS                          | 0                                   | 0                              | 0                            | 111,626                          |
| 385-4301-541-630-105 RD CONSTR/BUMPNOSE & VALLEY OAK PAVING           | 1,090,227                           | 0                              | 0                            | 0                                |
| 385-4302-541-311-104 RD CONSTR/POOSER/PROF SVS                        | 8,500                               | 0                              | 0                            | 0                                |
| 385-4302-541-530-103 RD CONSTR = D2 PATCHING JOB RB-2223-20           | 0                                   | 538,610                        | 0                            | 0                                |
| 385-4302-541-631-108 RD CONSTR-D2 DIRT ROAD PAVING PROJECT            | 883,979                             | 194,309                        | 0                            | 0                                |
| 385-4302-541-631-109 RD CONSTR - D2 - CEI FOR TAYLOR AND RUSHIN ROADS | 0                                   | 7,687                          | 0                            | 0                                |
| 385-4304-541-311-105 CNTY/CHARM RD                                    | 30,555                              | 3,395                          | 0                            | 0                                |
| 385-4304-541-530-103 RD CONSTR/DISTRICT 4 ROCK PROJECT                | 287,806                             | 21,733                         | 0                            | 0                                |
| 385-4304-541-630-000 RD CONSTR/DISTRICT FOUR FUNDING                  | 0                                   | 0                              | 250,000                      | 249,689                          |
| 385-4305-541-311-103 RD CONSTR/CHOCTAW TRAIL/PROF SVS                 | 1,942                               | 0                              | 0                            | 0                                |
| 385-4305-541-630-000 RD CONSTR/DISTRICT FIVE FUNDING                  | 0                                   | 0                              | 1,000,000                    | 0                                |
| 385-4305-541-630-110 RD CONSTR/D5/SANDRIDGE CHURCH RD                 | 386,274                             | 665,180                        | 0                            | 0                                |
| 385-9101-541-911-000 TRANSFER TO GTBS 2014 SINKING FUND               | 0                                   | 0                              | 1,511,773                    | 0                                |
| 385-9101-541-912-000 TRANSFER TO GTBS 2021 SINKING FUND               | 1,605,579                           | 1,133,831                      | 0                            | 1,511,773                        |
| <b>Total Operating Expenses</b>                                       | <b>11,752,593</b>                   | <b>6,694,265</b>               | <b>12,353,383</b>            | <b>19,738,117</b>                |
| <b>Contingencies &amp; Reserves</b>                                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                                 | <b>11,752,593</b>                   | <b>6,694,265</b>               | <b>12,353,383</b>            | <b>19,738,117</b>                |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**UTILITY FEE FUND**

| <b><u>DESCRIPTION</u></b>       | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| UTILITY FEE-UTILITY FEES        | 2,700,000                            | 2,772,042                               | 3,000,000                  |
| UTILITY FEE-INTEREST EARNED     | 1,000                                | 6,639                                   | 5,641                      |
| ESTIMATED UTILITY FEE CARRYOVER | 207,176                              | 0                                       | 1,363,335                  |
| <b>Total Revenues</b>           | <b><u>2,908,176</u></b>              | <b><u>2,778,681</u></b>                 | <b><u>4,368,976</u></b>    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS  
FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**

**UTILITY FEES**

|                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                          |                                     |                                |                              |                                  |
| Personnel Services                              |                                     |                                |                              |                                  |
| Operating Expenses                              |                                     |                                |                              |                                  |
| 190-9101-581-910-000 UTILITY FEE-TRANSFER TO GR | 1,742,542                           | 2,000,000                      | 2,858,176                    | 4,318,976                        |
| <b>Total Operating Expenses</b>                 | <b>1,742,542</b>                    | <b>2,000,000</b>               | <b>2,858,176</b>             | <b>4,318,976</b>                 |
| Contingencies & Reserves                        |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                           | <b>1,742,542</b>                    | <b>2,000,000</b>               | <b>2,858,176</b>             | <b>4,318,976</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**BO - UTILITY FEE - CONTINGENCIES**

|                                                | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                         |                                     |                                |                              |                                  |
| Personnel Services                             |                                     |                                |                              |                                  |
| Operating Expenses                             |                                     |                                |                              |                                  |
| Contingencies & Reserves                       |                                     |                                |                              |                                  |
| 190-9990-500-000-000 UTILITY FEE-CONTINGENCIES | 0                                   | 0                              | 50,000                       | 50,000                           |
| <b>Total Contingencies &amp; Reserves</b>      | <b>0</b>                            | <b>0</b>                       | <b>50,000</b>                | <b>50,000</b>                    |
| <b>Total Expenses</b>                          | <b>0</b>                            | <b>0</b>                       | <b>50,000</b>                | <b>50,000</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**AVIATION FUND**

| <u><b>DESCRIPTION</b></u>         | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-----------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| DOMESTIC MARIJUANA ERADICATION    | 1,000                                | 0                                       | 0                          |
| AVIATION FUND-INTEREST EARNED     | 0                                    | 1                                       | 0                          |
| ESTIMATED SHERIFF AVIA. CARRYOVER | 24,000                               | 0                                       | 0                          |
| <b>Total Revenues</b>             | <b>25,000</b>                        | <b>1</b>                                | <b>0</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**AVIATION SHERIFF**

|                                                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                                  |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                               |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                               |                                     |                                |                              |                                  |
| 193-3105-521-450-000 AVIATION-INSURANCE OTHER THAN W/C                  | 0                                   | 0                              | 12,000                       | 0                                |
| 193-3105-521-461-000 AVIATION-MAINT OF EQUIPMENT                        | 6,409                               | 0                              | 13,000                       | 0                                |
| 193-3105-521-640-000 AVIATION-SHERIFF-CAPITAL OUTLAY                    | 83,483                              | 0                              | 0                            | 0                                |
| 193-3105-521-910-000 TRANSFER TO SHERIFF/MARIJUANA<br>ERADICATION FUNDS | 0                                   | 27,619                         | 0                            | 0                                |
| <b>Total Operating Expenses</b>                                         | <b>89,892</b>                       | <b>27,619</b>                  | <b>25,000</b>                | <b>0</b>                         |
| <b>Contingencies &amp; Reserves</b>                                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                                   | <b>89,892</b>                       | <b>27,619</b>                  | <b>25,000</b>                | <b>0</b>                         |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**GAS TAX BOND SERIES 2021**

| <u><b>DESCRIPTION</b></u>         | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-----------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| GTBS 2021-INTEREST EARNED         | 0                                    | 738                                     | 0                          |
| GTBS 2014-TRANSFER FROM RD CONSTR | 1,511,773                            | 0                                       | 0                          |
| GTBS 2021-TRANSFER FROM RD CONSTR | 0                                    | 1,133,831                               | 1,511,773                  |
| GTBS 2014 - LOAN PROCEEDS         | 8,448,000                            | 0                                       | 0                          |
| GTBS 2021A-LOAN PROCEEDS          | 0                                    | 0                                       | 7,792,652                  |
| <b>Total Revenues</b>             | <b>9,959,773</b>                     | <b>1,134,569</b>                        | <b>9,304,425</b>           |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**GTBS 2021 DISTRICT ONE**

|                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                            |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                         |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                         |                                     |                                |                              |                                  |
| 393-4401-541-630-000 GTBS 2021-D1 PAVING PROJECTS | 0                                   | 0                              | 1,962,000                    | 1,271,370                        |
| 393-4401-541-630-100 GTBS 2021 - D1 - RB2223-17   | 0                                   | 690,630                        | 0                            | 0                                |
| <b>Total Operating Expenses</b>                   | <u>0</u>                            | <u>690,630</u>                 | <u>1,962,000</u>             | <u>1,271,370</u>                 |
| <b>Contingencies &amp; Reserves</b>               |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                             | <u>0</u>                            | <u>690,630</u>                 | <u>1,962,000</u>             | <u>1,271,370</u>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**GTBS 2021 DISTRICT TWO**

|                                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                          |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                       |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                       |                                     |                                |                              |                                  |
| 393-4402-541-630-000 GTBS 2021-D2 PAVING PROJECT                | 0                                   | 0                              | 600,000                      | 629,855                          |
| 393-4402-541-630-100 GTBS 2021-D2 CHIP SEAL PAVING BOND PROJECT | 842,883                             | 26,186                         | 0                            | 413,475                          |
| 393-4402-541-630-200 GTBS 2021-4177 D2 CHIP SEAL MATCH          | 49,601                              | 0                              | 0                            | 0                                |
| 393-4402-541-630-210 GTBS 2021 - D2 - TAYLOR ROAD               | 0                                   | 54,918                         | 0                            | 0                                |
| 393-4402-541-630-211 GTBS 2021 - D2 - RUSHIN RD                 | 0                                   | 125,226                        | 0                            | 0                                |
| <b>Total Operating Expenses</b>                                 | <b>892,484</b>                      | <b>206,330</b>                 | <b>600,000</b>               | <b>1,043,330</b>                 |
| <b>Contingencies &amp; Reserves</b>                             |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                           | <b>892,484</b>                      | <b>206,330</b>                 | <b>600,000</b>               | <b>1,043,330</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**GTBS 2021 DISTRICT THREE**

|                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                            |                                     |                                |                              |                                  |
| Personnel Services                                |                                     |                                |                              |                                  |
| Operating Expenses                                |                                     |                                |                              |                                  |
| 393-4403-541-630-000 GTBS 2021-D3 PAVING PROJECTS | 0                                   | 0                              | 1,962,000                    | 1,962,000                        |
| <b>Total Operating Expenses</b>                   | <b>0</b>                            | <b>0</b>                       | <b>1,962,000</b>             | <b>1,962,000</b>                 |
| Contingencies & Reserves                          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                             | <b>0</b>                            | <b>0</b>                       | <b>1,962,000</b>             | <b>1,962,000</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**GTBS 2021 DISTRICT FOUR**

|                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                            |                                     |                                |                              |                                  |
| Personnel Services                                |                                     |                                |                              |                                  |
| Operating Expenses                                |                                     |                                |                              |                                  |
| 393-4404-541-630-000 GTBS 2021-D4 PAVING PROJECTS | 0                                   | 0                              | 1,962,000                    | 1,962,000                        |
| <b>Total Operating Expenses</b>                   | <u>0</u>                            | <u>0</u>                       | <u>1,962,000</u>             | <u>1,962,000</u>                 |
| Contingencies & Reserves                          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                             | <u>0</u>                            | <u>0</u>                       | <u>1,962,000</u>             | <u>1,962,000</u>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**GTBS 2021 DISTRICT FIVE**

|                                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                  |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                               |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                               |                                     |                                |                              |                                  |
| 393-4405-541-630-000 GTBS 2021-D5 PAVING PROJECTS       | 0                                   | 0                              | 1,962,000                    | 0                                |
| 393-4405-541-630-100 GTBS 2021-D5/POPLAR SPRINGS        | 32,747                              | 36,745                         | 0                            | 1,354,889                        |
| 393-4405-541-630-110 GTBS 2021 - D5/SANDRIDGE CHURCH RD | 0                                   | 388,490                        | 0                            | 199,063                          |
| <b>Total Operating Expenses</b>                         | <b>32,747</b>                       | <b>425,235</b>                 | <b>1,962,000</b>             | <b>1,553,952</b>                 |
| <b>Contingencies &amp; Reserves</b>                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                   | <b>32,747</b>                       | <b>425,235</b>                 | <b>1,962,000</b>             | <b>1,553,952</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**GTBS 2021-DEBT SERVICES**

|                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                            |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                         |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                         |                                     |                                |                              |                                  |
| 393-8285-541-710-000 GTBS 2021-PRINCIPAL PAYMENT  | 782,331                             | 670,924                        | 950,135                      | 963,331                          |
| 393-8285-541-710-100 GTBS 2021A-PRINCIPAL PAYMENT | 290,655                             | 668,992                        | 389,780                      | 395,193                          |
| 393-8285-541-720-000 GTBS 2021-INTEREST PAYMENT   | 126,244                             | 84,963                         | 121,865                      | 108,669                          |
| 393-8285-541-720-100 GTBS 2021A-INTEREST PAYMENT  | 41,612                              | 86,895                         | 49,993                       | 44,580                           |
| <b>Total Operating Expenses</b>                   | <u><b>1,240,842</b></u>             | <u><b>1,511,774</b></u>        | <u><b>1,511,773</b></u>      | <u><b>1,511,773</b></u>          |
| <b>Contingencies &amp; Reserves</b>               |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                             | <u><b>1,240,842</b></u>             | <u><b>1,511,774</b></u>        | <u><b>1,511,773</b></u>      | <u><b>1,511,773</b></u>          |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**WEST JACKSON COUNTY**

| <u><b>DESCRIPTION</b></u> | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| WJCDA-LEASE PMT/HEMPHILL  | 15,700                               | 14,429                                  | 15,741                     |
| ESTIMATED WJCDA CARRYOVER | <u>369,800</u>                       | <u>0</u>                                | <u>385,500</u>             |
| <b>Total Revenues</b>     | <u><b>385,500</b></u>                | <u><b>14,429</b></u>                    | <u><b>401,241</b></u>      |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**WEST JACKSON COUNTY DEVELOPMENT AUTHORITY**

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| Personnel Services                                     |                                     |                                |                              |                                  |
| Operating Expenses                                     |                                     |                                |                              |                                  |
| 394-3325-550-492-000 WJCDA-MISC EXP CORP ANNUAL REPORT | 61                                  | 61                             | 385,500                      | 401,241                          |
| <b>Total Operating Expenses</b>                        | <b>61</b>                           | <b>61</b>                      | <b>385,500</b>               | <b>401,241</b>                   |
| Contingencies & Reserves                               |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>61</b>                           | <b>61</b>                      | <b>385,500</b>               | <b>401,241</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**JACKSON COUNTY AG CENTER**

| <b><u>DESCRIPTION</u></b>          | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| AG CENTER-AUD & GROUNDS-TAXABLE    | 10,500                               | 12,793                                  | 16,670                     |
| AG CENTER-AUD & GROUNDS-TAX EXEMPT | 3,500                                | 3,135                                   | 4,180                      |
| AG CENTER-INTEREST                 | 0                                    | 0                                       | 0                          |
| AG CENTER-MISC REVENUE             | 2,500                                | 3,863                                   | 5,151                      |
| AG CENTER-TRANSFER FR GEN REV      | <u>97,345</u>                        | <u>75,372</u>                           | <u>87,113</u>              |
| <b>Total Revenues</b>              | <b><u>113,845</u></b>                | <b><u>95,163</u></b>                    | <b><u>113,114</u></b>      |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**JACKSON COUNTY AGRICULTURE CENTER**

|                                                                  | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                           |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                        |                                     |                                |                              |                                  |
| 196-6306-572-120-000 AG CENTER-SALARIES                          | 32,419                              | 30,925                         | 34,050                       | 35,700                           |
| 196-6306-572-140-000 AG CENTER-OVERTIME                          | 128                                 | 0                              | 1,500                        | 0                                |
| 196-6306-572-210-000 AG CENTER-MATCHING FICA                     | 2,450                               | 2,331                          | 2,720                        | 2,731                            |
| 196-6306-572-220-000 AG CENTER-RETIREMENT                        | 3,621                               | 3,792                          | 4,235                        | 4,856                            |
| 196-6306-572-230-000 AG CENTER-HEALTH INSURANCE                  | 11,372                              | 12,473                         | 12,490                       | 12,977                           |
| 196-6306-572-230-100 AG CENTER-HRA                               | 1,250                               | 1,250                          | 1,500                        | 1,500                            |
| <b>Total Personnel Services</b>                                  | <b>51,240</b>                       | <b>50,771</b>                  | <b>56,495</b>                | <b>57,764</b>                    |
| <b>Operating Expenses</b>                                        |                                     |                                |                              |                                  |
| 196-6306-572-310-000 AG CENTER-SPECIAL DISTRICT FEE              | 200                                 | 175                            | 200                          | 200                              |
| 196-6306-572-340-000 AG CENTER-CONTRACTUAL                       | 380                                 | 135                            | 1,500                        | 1,500                            |
| 196-6306-572-410-000 AG CENTER-COMMUNICATION/POSTAGE             | 2,719                               | 2,190                          | 3,500                        | 2,000                            |
| 196-6306-572-430-000 AG CENTER-GARBAGE & UTILITIES               | 27,174                              | 26,237                         | 29,500                       | 29,500                           |
| 196-6306-572-440-000 AG CENTER-RENT OF EQUIP, ETC                | 48                                  | 45                             | 750                          | 750                              |
| 196-6306-572-441-000 AG CENTER-LEASE #4432 OLD FDOT<br>CONSTR YD | 300                                 | 300                            | 300                          | 300                              |
| 196-6306-572-460-000 AG CENTER-MAINTENANCE                       | 5,080                               | 12,790                         | 7,000                        | 7,000                            |
| 196-6306-572-461-000 AG CENTER-MAINT OF EQUIPMENT                | 7,665                               | 1,795                          | 5,000                        | 5,000                            |
| 196-6306-572-462-000 AG CENTER-MAINT OF WEBSITE                  | 0                                   | 17                             | 0                            | 0                                |
| 196-6306-572-490-000 AG CENTER-DUES & PUBLICATIONS               | 0                                   | 0                              | 250                          | 250                              |
| 196-6306-572-491-000 AG CENTER-TRAINING AND EDUCATION            | 0                                   | 0                              | 250                          | 250                              |
| 196-6306-572-492-000 AG CENTER-MISC BANK CHARGES                 | 0                                   | 10                             | 0                            | 0                                |
| 196-6306-572-510-000 AG CENTER-OFFICE SUPPLIES                   | 0                                   | 36                             | 250                          | 100                              |
| 196-6306-572-520-000 AG CENTER-GAS,OIL & LUBE                    | 3,109                               | 2,357                          | 3,850                        | 2,500                            |
| 196-6306-572-521-000 AG CENTER-OPERATING SUPPLIES                | 5,086                               | 959                            | 2,500                        | 4,000                            |
| 196-6306-572-522-000 AG CENTER-UNIFORMS                          | 0                                   | 0                              | 500                          | 0                                |
| 196-6306-572-523-000 AG CENTER-SMALL TOOLS & EQUIP               | 92                                  | 0                              | 500                          | 500                              |
| 196-6306-572-524-000 AG CENTER-JANITORIAL SUPPLIES               | 1,792                               | 1,057                          | 1,500                        | 1,500                            |
| 196-6306-572-529-100 AG CENTER-SMALL EQUIP < \$1000              | 43                                  | 28                             | 0                            | 0                                |
| 196-6306-572-529-200 AG CENTER-SMALL EQUIP \$1000-\$4999         | 3,250                               | 0                              | 0                            | 0                                |
| 196-6306-572-620-000 AG CENTER-IMPROVEMENTS/BLDGS                | 6,900                               | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                                  | <b>63,838</b>                       | <b>48,131</b>                  | <b>57,350</b>                | <b>55,350</b>                    |
| <b>Contingencies &amp; Reserves</b>                              |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                            | <b>115,078</b>                      | <b>98,902</b>                  | <b>113,845</b>               | <b>113,114</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**ADDITIONAL COURT COSTS**

| <u><b>DESCRIPTION</b></u>             | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| ADDTL CT COST-MM &TR & CT/CT INNOVA   | 10,000                               | 7,946                                   | 10,000                     |
| ADDTL CT COST-MM & TR & CT/JUV ASSIST | 10,000                               | 7,946                                   | 10,000                     |
| ADDTL CT COST-MM &TR & CT/LEGAL AID   | 10,000                               | 7,946                                   | 10,000                     |
| ADDTL CT COST-MM &TR & CT/LAW LIB     | 10,000                               | 7,946                                   | 10,000                     |
| ESTIMATED ACC CARRYOVER               | <u>248,000</u>                       | <u>0</u>                                | <u>229,213</u>             |
| <b>Total Revenues</b>                 | <u><b>288,000</b></u>                | <u><b>31,784</b></u>                    | <u><b>269,213</b></u>      |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**ADDITIONAL CT COSTS - JUVENILE ASSISTANCE**

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| Personnel Services                                 |                                     |                                |                              |                                  |
| Operating Expenses                                 |                                     |                                |                              |                                  |
| 197-2325-689-340-000 ADDTL CT COST-JUVENILE ASSIST | 0                                   | 0                              | 10,000                       | 10,000                           |
| Total Operating Expenses                           | <u>0</u>                            | <u>0</u>                       | <u>10,000</u>                | <u>10,000</u>                    |
| Contingencies & Reserves                           |                                     |                                |                              |                                  |
| Total Expenses                                     | <u>0</u>                            | <u>0</u>                       | <u>10,000</u>                | <u>10,000</u>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**ADDITIONAL CT COSTS - COURT INNOVATION**

|                                                           | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                    |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                 |                                     |                                |                              |                                  |
| 197-2328-601-130-000 ADDTL CT COST-CI/SALARIES            | 24,201                              | 23,637                         | 22,000                       | 27,600                           |
| 197-2328-601-210-000 ADDTL CT COST-CI/MATCHING FICA       | 1,851                               | 1,808                          | 1,683                        | 2,112                            |
| 197-2328-601-220-000 ADDTL CT COST-CI/RETIREMENT          | 24                                  | 0                              | 1,235                        | 1,235                            |
| <b>Total Personnel Services</b>                           | <b>26,076</b>                       | <b>25,445</b>                  | <b>24,918</b>                | <b>30,947</b>                    |
| <b>Operating Expenses</b>                                 |                                     |                                |                              |                                  |
| 197-2328-601-340-000 ADDTL CT COST-CI/CONTRACT            | 207                                 | 2,361                          | 250                          | 1,000                            |
| 197-2328-601-400-000 ADDTL CT COST-CI/TRAVEL & PER DIEM   | 0                                   | 0                              | 500                          | 500                              |
| 197-2328-601-490-000 ADDTL CT COST-CI/DUES & PUBLICATIONS | 0                                   | 0                              | 500                          | 500                              |
| 197-2328-601-510-000 ADDTL CT COST-CI/OFFICE SUPPLIES     | 0                                   | 148                            | 0                            | 0                                |
| 197-2328-601-640-000 ADDTL CT COST-CI/CAPITAL OUTLAY      | 0                                   | 0                              | 231,832                      | 206,266                          |
| <b>Total Operating Expenses</b>                           | <b>207</b>                          | <b>2,509</b>                   | <b>233,082</b>               | <b>208,266</b>                   |
| <b>Contingencies &amp; Reserves</b>                       |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                     | <b>26,283</b>                       | <b>27,954</b>                  | <b>258,000</b>               | <b>239,213</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**ADDITIONAL CT COSTS - LEGAL AID**

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| Personnel Services                                     |                                     |                                |                              |                                  |
| Operating Expenses                                     |                                     |                                |                              |                                  |
| 197-2329-564-340-000 ADDTL CT COST-N FL LEGAL SERVICES | 8,977                               | 7,246                          | 10,000                       | 10,000                           |
| Total Operating Expenses                               | 8,977                               | 7,246                          | 10,000                       | 10,000                           |
| Contingencies & Reserves                               |                                     |                                |                              |                                  |
| Total Expenses                                         | 8,977                               | 7,246                          | 10,000                       | 10,000                           |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**ADDITIONAL CT COSTS - LAW LIBRARY**

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 197-2334-605-660-000 ADDTL CT COST-LL/SUBSCRIPTIONS | 3,355                               | 2,062                          | 10,000                       | 10,000                           |
| <b>Total Operating Expenses</b>                     | <b>3,355</b>                        | <b>2,062</b>                   | <b>10,000</b>                | <b>10,000</b>                    |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <b>3,355</b>                        | <b>2,062</b>                   | <b>10,000</b>                | <b>10,000</b>                    |

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2023-2024 ANNUAL BUDGET  
EXPENSE SUMMARY

DEBT SERVICE

| DEPARTMENT NAME                 | DEPARTMENT<br>CODE | PROPOSED<br>BUDGET<br>2023-2024 | PAGE |
|---------------------------------|--------------------|---------------------------------|------|
| Ag Complex Revenue Bond Sinking | 227 8162           | 0                               | 175  |
| <b>TOTAL DEBT SERVICE</b>       |                    | <b>0</b>                        |      |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**JCAC REV BOND DEBT SERVICE**

| <u><b>DESCRIPTION</b></u> | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| JCACRBDS-INTEREST         | 0                                    | 4,347                                   | 0                          |
| <b>Total Revenues</b>     | <b>0</b>                             | <b>4,347</b>                            | <b>0</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**AG COMPLEX REVENUE BOND SINKING**

|                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u>Expenses</u>          |                                     |                                |                              |                                  |
| Personnel Services       |                                     |                                |                              |                                  |
| Operating Expenses       |                                     |                                |                              |                                  |
| Contingencies & Reserves |                                     |                                |                              |                                  |

**JACKSON COUNTY BOARD OF COMMISSIONERS**  
**FY 2023-2024 ANNUAL BUDGET**  
**EXPENSE SUMMARY**

**ENTERPRISE FUNDS**

| <b>DEPARTMENT NAME</b>                         | <b>DEPARTMENT CODE</b>    | <b>BUDGET<br/>2022-2023</b> | <b>PROPOSED<br/>BUDGET<br/>2023-2024</b> | <b>PAGE</b> |
|------------------------------------------------|---------------------------|-----------------------------|------------------------------------------|-------------|
| Jackson County Recycling                       | 416-2803                  | 25,000                      | 30,725                                   | 177         |
| Parks and Recreation                           | 419-6101, 6102, 6117,6118 | 503,293                     | 476,641                                  | 179         |
| <b>WATER / SEWER</b>                           |                           |                             |                                          | 183         |
| Water / Sewer Department Operating             | 492-4210, 4213            | 1,055,804                   | 1,642,018                                | 184         |
| Water / Sewer Indian Springs                   | 492-5346                  |                             | 5,144,816                                | 186         |
| Water / Sewer Grant-Blue Springs Sewer         | 492-5351                  | 3,100,000                   | 1,867,647                                | 187         |
| Water / Sewer Debt Service                     | 492-8170                  | 280,757                     | 289,073                                  | 188         |
| Water / Sewer Contingency                      | 492-9990                  | 0                           | 0                                        |             |
| <b>TOTAL WATER / SEWER FUND</b>                |                           | <b>4,436,561</b>            | <b>8,943,554</b>                         |             |
| <b>TOTAL APPROPRIATIONS - ENTERPRISE FUNDS</b> |                           | <b>4,964,854</b>            | <b>9,450,920</b>                         |             |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**JACKSON COUNTY RECYCLING**

| <b><u>DESCRIPTION</u></b>          | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| J C RECYCLING-INTEREST EARNED      | 0                                    | 9                                       | 0                          |
| J C RECYCLING-RECYCLING SALES      | 25,000                               | 5,511                                   | 7,500                      |
| J C RECYCLING-ALUMINUM SALES       | 0                                    | 0                                       | 7,500                      |
| J C RECYCLING-BUSINESS RECYCLABLES | 0                                    | 6,233                                   | 0                          |
| J C RECYCLING-TRANSFER FROM GR     | <u>0</u>                             | <u>0</u>                                | <u>15,725</u>              |
| <b>Total Revenues</b>              | <b><u>25,000</u></b>                 | <b><u>11,753</u></b>                    | <b><u>30,725</u></b>       |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**JACKSON COUNTY RECYCLING**

|                                                               | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                        |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                     |                                     |                                |                              |                                  |
| 416-2803-534-120-000 J C RECYCLING-SALARIES                   | 761                                 | 0                              | 0                            | 0                                |
| 416-2803-534-140-000 J C RECYCLING-OVERTIME                   | 2,534                               | 2,198                          | 2,500                        | 1,000                            |
| 416-2803-534-210-000 J C RECYCLING-MATCHING FICA              | 190                                 | 165                            | 200                          | 100                              |
| 416-2803-534-220-000 J C RECYCLING-RETIREMENT                 | 757                                 | 362                            | 300                          | 225                              |
| 416-2803-534-220-001 JC RECYCLING RETIREMENT-CONTRA           | 324                                 | 0                              | 0                            | 0                                |
| <b>Total Personnel Services</b>                               | <b>4,566</b>                        | <b>2,725</b>                   | <b>3,000</b>                 | <b>1,325</b>                     |
| <b>Operating Expenses</b>                                     |                                     |                                |                              |                                  |
| 416-2803-534-310-000 J C RECYCLING-PROFESSIONAL SERVICES      | 0                                   | 163                            | 0                            | 0                                |
| 416-2803-534-340-000 J C RECYCLING-CONTRACT SERVICES          | 421                                 | 1,541                          | 0                            | 1,000                            |
| 416-2803-534-410-000 J C RECYCLING-COMMUNICATION &<br>POSTAGE | 2,712                               | 1,701                          | 1,500                        | 1,500                            |
| 416-2803-534-430-000 J C RECYCLING-UTILITIES                  | 6,845                               | 6,363                          | 1,500                        | 5,000                            |
| 416-2803-534-440-000 J C RECYCLING-COPIER LEASE               | 313                                 | 1,199                          | 800                          | 800                              |
| 416-2803-534-460-000 J C RECYCLING-MAINT/BLDGS                | 323                                 | 3,981                          | 1,000                        | 3,000                            |
| 416-2803-534-461-000 J C RECYCLING-MAINT/EQUIPMENT            | 17,996                              | 1,328                          | 9,100                        | 10,000                           |
| 416-2803-534-492-000 J C RECYCLING-ALUMINUM BOUGHT            | 1,407                               | 780                            | 1,500                        | 1,500                            |
| 416-2803-534-493-000 J C RECYCLING-ADVERTISING                | 210                                 | 0                              | 100                          | 100                              |
| 416-2803-534-494-000 J C RECYCLING-MISC DISPOSAL              | 4,550                               | 3,837                          | 2,500                        | 2,500                            |
| 416-2803-534-510-000 J C RECYCLING-OFFICE SUPPLIES            | 0                                   | 507                            | 1,000                        | 1,000                            |
| 416-2803-534-520-000 J C RECYCLING- GAS/DIESEL                | 3,978                               | 1,819                          | 2,000                        | 2,000                            |
| 416-2803-534-521-000 J C RECYCLING-OPERATING SUPPLIES         | 69                                  | 397                            | 500                          | 500                              |
| 416-2803-534-523-000 J C RECYCLING-UNIFORMS                   | 34                                  | 16                             | 500                          | 500                              |
| 416-2803-534-529-100 J C RECYCLING-SMALL EQUIP < \$1000       | 0                                   | (34)                           | 0                            | 0                                |
| 416-2803-534-590-000 J C RECYCLING-DEPRECIATION EXP           | 14,501                              | 0                              | 0                            | 0                                |
| 416-2803-534-640-000 J C RECYCLING-CAPITAL OUTLAY             | 0                                   | 36,003                         | 0                            | 0                                |
| <b>Total Operating Expenses</b>                               | <b>53,359</b>                       | <b>59,601</b>                  | <b>22,000</b>                | <b>29,400</b>                    |
| <b>Contingencies &amp; Reserves</b>                           |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                         | <b>57,925</b>                       | <b>62,326</b>                  | <b>25,000</b>                | <b>30,725</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**PARKS & RECREATION**

| <b><u>DESCRIPTION</u></b>                 | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| BLUE SPRINGS GATE RECEIPTS                | 68,500                               | 1,080                                   | 0                          |
| BLUE SPRINGS SEASON PASSES                | 1,200                                | 0                                       | 0                          |
| BLUE SPRINGS LIFEGUARD FEES               | 200                                  | 0                                       | 0                          |
| BLUE SPRINGS CAVE DIVING FEES             | 25,000                               | 21,957                                  | 23,675                     |
| COUNTY CIVIL FILING FEE-SPRING CREEK PK   | 500                                  | 0                                       | 0                          |
| PARKS & RECREATION-INTEREST EARNED        | 0                                    | 1                                       | 0                          |
| BSR-RENT-PAVILLION/TABLES, ETC            | 5,500                                | 593                                     | 0                          |
| PAVILLION/TABLES TAX EXEMPT               | 200                                  | 74                                      | 0                          |
| CITIZENS LODGE-PERFORMING ARTS PAV RENTAL | 500                                  | 420                                     | 200                        |
| CIT. LODGE-PERF. ARTS PAV RENT-TAX EXT    | 25                                   | 0                                       | 300                        |
| CITIZENS LODGE-LODGE RENTAL               | 15,000                               | 9,412                                   | 11,500                     |
| CITIZENS LODGE-LODGE RENT-TAX EXEMPT      | 500                                  | 2,442                                   | 2,790                      |
| BSR - BOAT RENTALS                        | 10,000                               | (30)                                    | 0                          |
| BSR-LOCKER RENTAL                         | 50                                   | 0                                       | 0                          |
| CYPRESS PARK-RENTAL                       | 1,500                                | 2,013                                   | 1,500                      |
| CYPRESS PARK-RENTAL-TAX EXEMPT            | 0                                    | 74                                      | 100                        |
| PARKS & REC- PRIVATE DONATIONS            | 500                                  | 2,100                                   | 0                          |
| PARKS & REC-MISC REVENUE                  | 1,000                                | 65,904                                  | 4,105                      |
| BLUE SPRGS CONCESSION PROCEEDS            | 13,500                               | (50)                                    | 0                          |
| BLUE SPRINGS CONCESSIONAIRE               | 0                                    | 3,321                                   | 8,500                      |
| PARKS & REC-TRANSFER FROM GR              | 304,214                              | 304,214                                 | 379,044                    |
| ESTIMATED P&R CARRYOVER                   | 55,404                               | 0                                       | 44,927                     |
| <b>Total Revenues</b>                     | <b>503,293</b>                       | <b>413,525</b>                          | <b>476,641</b>             |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**PARKS & RECREATION 6101**

|                                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                          |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                       |                                     |                                |                              |                                  |
| 419-6101-572-120-000 P&R-SALARIES                               | 138,974                             | 152,491                        | 164,550                      | 181,709                          |
| 419-6101-572-130-000 P&R-PART TIME SALARIES                     | 72,430                              | 0                              | 80,000                       | 0                                |
| 419-6101-572-140-000 P&R-OVERTIME                               | 4,921                               | 1,290                          | 2,500                        | 2,500                            |
| 419-6101-572-210-000 P&R-MATCHING FICA                          | 16,122                              | 11,396                         | 12,587                       | 13,775                           |
| 419-6101-572-220-000 P&R-RETIREMENT                             | 15,848                              | 23,412                         | 23,846                       | 29,818                           |
| 419-6101-572-220-001 P&R-RETIREMENT-CONTRA                      | (803)                               | 0                              | 0                            | 0                                |
| 419-6101-572-230-000 P&R-HEALTH INSURANCE                       | 46,589                              | 66,062                         | 49,960                       | 77,862                           |
| 419-6101-572-230-100 P&R-HRA                                    | 6,104                               | 7,896                          | 6,000                        | 9,000                            |
| 419-6101-572-240-000 P&R W/C INSURANCE                          | 10,000                              | 10,000                         | 10,000                       | 14,500                           |
| <b>Total Personnel Services</b>                                 | <b>310,185</b>                      | <b>272,547</b>                 | <b>349,443</b>               | <b>329,164</b>                   |
| <b>Operating Expenses</b>                                       |                                     |                                |                              |                                  |
| 419-6101-572-340-000 P&R-BLUE SPRINGS/CONTRACT                  | 2,661                               | 836                            | 500                          | 1,000                            |
| 419-6101-572-340-100 P&R-CITIZENS LODGE/CONTACT SVS             | 623                                 | 766                            | 500                          | 800                              |
| 419-6101-572-340-200 P&R-CYPRESS/CONTRACT SVS                   | 330                                 | 158                            | 500                          | 500                              |
| 419-6101-572-340-700 P&R/WILEY DR CONTRACT SVS                  | 1,358                               | 0                              | 1,200                        | 1,000                            |
| 419-6101-572-410-000 P&R-COMMUNICATION                          | 5,538                               | 5,605                          | 3,000                        | 3,000                            |
| 419-6101-572-430-000 P&R-BLUE SPRINGS UTILITIES                 | 4,287                               | 3,422                          | 4,000                        | 4,000                            |
| 419-6101-572-430-100 P&R-CITIZENS LODGE UTILITIES               | 8,796                               | 8,876                          | 8,500                        | 8,500                            |
| 419-6101-572-430-200 P&R-CYPRESS PARK UTILITIES                 | 1,149                               | 803                            | 800                          | 500                              |
| 419-6101-572-430-300 P&R-BOAT LANDING UTILITIES                 | 6,737                               | 6,218                          | 4,500                        | 5,000                            |
| 419-6101-572-430-700 P&R-WILEY DR UTILITIES                     | 6,371                               | 6,422                          | 5,000                        | 5,000                            |
| 419-6101-572-440-000 P&R-LEASE#4173/BLUE SP                     | 300                                 | 8,300                          | 300                          | 300                              |
| 419-6101-572-441-000 P&R-LEASE#4262/CHIPOLA                     | 300                                 | 600                            | 300                          | 300                              |
| 419-6101-572-443-000 P&R-RATZLAFF LEASE                         | 750                                 | 288                            | 800                          | 500                              |
| 419-6101-572-450-000 P&R-INSURANCE OTHER THAN WC                | 103                                 | 103                            | 0                            | 150                              |
| 419-6101-572-460-000 P&R-MAINT OF BLDG/BLUE SPRINGS             | 3,332                               | 8,737                          | 3,000                        | 3,000                            |
| 419-6101-572-460-100 P&R-MAINT OF BLDG/CITIZENS LODGE           | 3,732                               | 784                            | 5,000                        | 5,000                            |
| 419-6101-572-460-200 P&R-MAINT OF BLDG/CYPRESS PARK             | 2,476                               | 0                              | 1,000                        | 1,000                            |
| 419-6101-572-460-300 P&R-MAINT OF BLDG/PAVILLIONS               | 175                                 | 105                            | 500                          | 500                              |
| 419-6101-572-460-400 P&R-MAINT OF BLDG/CHIPOLA GREENWAY         | 0                                   | 19                             | 500                          | 500                              |
| 419-6101-572-460-500 P&R-MAINT OF GROUNDS/SPRING CREEK          | 0                                   | 481                            | 500                          | 500                              |
| 419-6101-572-460-600 P&R-MAINT OF BLDG/LAKE SEMINOLE            | 0                                   | 0                              | 1,500                        | 1,500                            |
| 419-6101-572-460-700 P&R-MAINT OF BLDG/WILEY DR                 | 50                                  | 482                            | 1,000                        | 1,000                            |
| 419-6101-572-461-000 P&R-MAINT OF EQUIPMENT                     | 12,281                              | 10,940                         | 11,000                       | 11,000                           |
| 419-6101-572-462-000 P&R-MAINT OF COMPUTERS                     | 0                                   | 254                            | 0                            | 300                              |
| 419-6101-572-490-000 P&R-DUES & PUBLICATION                     | 20                                  | 104                            | 300                          | 300                              |
| 419-6101-572-491-000 P&R-TRAINING & EDUCATI                     | 225                                 | 63                             | 500                          | 500                              |
| 419-6101-572-492-000 P&R-MISC EXPENSES                          | 2,187                               | 1,996                          | 1,000                        | 1,500                            |
| 419-6101-572-493-000 P&R-ADVERTISING                            | 95                                  | 0                              | 0                            | 0                                |
| 419-6101-572-497-000 P&R-SAFETY DEVICES                         | 0                                   | 0                              | 200                          | 250                              |
| 419-6101-572-498-000 P&R-CONCESSION EXPENSE                     | 14,427                              | 0                              | 15,000                       | 0                                |
| 419-6101-572-510-000 P&R-OFFICE SUPPLIES                        | 938                                 | 2,372                          | 750                          | 2,750                            |
| 419-6101-572-520-000 P&R-GAS,OIL, ETC                           | 14,708                              | 17,150                         | 11,976                       | 12,000                           |
| 419-6101-572-521-000 P&R-OPERATING SUPPLIES                     | 9,465                               | 9,729                          | 6,000                        | 8,500                            |
| 419-6101-572-522-000 P&R-UNIFORMS                               | 2,873                               | 2,450                          | 1,800                        | 1,800                            |
| 419-6101-572-524-000 P&R-JANITORIAL SUPP-BLUE SPRINGS           | 1,622                               | 618                            | 3,000                        | 0                                |
| 419-6101-572-524-100 P&R-JANITORIAL SUPP-CITIZENS LODGE         | 277                                 | 896                            | 1,500                        | 1,500                            |
| 419-6101-572-524-200 P&R-JANITORIAL SUPP-CYPRESS PARK           | 118                                 | 611                            | 200                          | 400                              |
| 419-6101-572-524-300 P&R-JANITORIAL SUPP-BOAT LANDING           | 0                                   | 392                            | 200                          | 200                              |
| 419-6101-572-524-400 P&R/JANITORIAL SUPPLIES/WILEY DR           | 0                                   | 79                             | 200                          | 500                              |
| 419-6101-572-529-100 P&R-SMALL EQUIP < \$1000                   | 7,046                               | 2,228                          | 1,920                        | 2,500                            |
| 419-6101-572-529-200 P&R-SMALL EQUIP \$1000-4999                | 12,785                              | 0                              | 0                            | 0                                |
| 419-6101-572-590-000 P&R-DEPRECIATION EXPENSE                   | 131,613                             | 0                              | 0                            | 0                                |
| 419-6101-572-625-000 P&R-CITIZENS LODGE IMPROVEMENTS (D3 FUNDS) | 0                                   | 4,826                          | 0                            | 0                                |
| 419-6101-572-640-000 P&R-CAPITAL OUTLAY                         | 0                                   | 62,825                         | 0                            | 15,000                           |
| <b>Total Operating Expenses</b>                                 | <b>259,748</b>                      | <b>170,538</b>                 | <b>98,446</b>                | <b>102,550</b>                   |
| <b>Contingencies &amp; Reserves</b>                             |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                           | <b>569,933</b>                      | <b>443,085</b>                 | <b>447,889</b>               | <b>431,714</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**P&R - TIMBER PROCEEDS EXPENDITURES**

|                                              | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                       |                                     |                                |                              |                                  |
| Personnel Services                           |                                     |                                |                              |                                  |
| Operating Expenses                           |                                     |                                |                              |                                  |
| 419-6117-572-640-000 TIMBER - CAPITAL OUTLAY | 0                                   | 10,622                         | 55,404                       | 44,927                           |
| <b>Total Operating Expenses</b>              | <b>0</b>                            | <b>10,622</b>                  | <b>55,404</b>                | <b>44,927</b>                    |
| Contingencies & Reserves                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                        | <b>0</b>                            | <b>10,622</b>                  | <b>55,404</b>                | <b>44,927</b>                    |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**PARKS AND RECREATION 6118**

|                                                           | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                    |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                 |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                 |                                     |                                |                              |                                  |
| 419-6118-572-460-000 DONATION-MAINT BELLAMY GROUNDS       | 263                                 | 454                            | 0                            | 0                                |
| 419-6118-572-492-000 DONATION-BELLAMY BRIDGE MISC EXPENSE | 324                                 | 702                            | 0                            | 0                                |
| <b>Total Operating Expenses</b>                           | <b>587</b>                          | <b>1,156</b>                   | <b>0</b>                     | <b>0</b>                         |
| <b>Contingencies &amp; Reserves</b>                       |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                     | <b>587</b>                          | <b>1,156</b>                   | <b>0</b>                     | <b>0</b>                         |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES**  
**JACKSON COUNTY WATER SEWER**

| <b><u>DESCRIPTION</u></b>                         | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>9/30/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| NWFWMD GRANT BLUE SPRINGS EXT.                    | 3,100,000                            | 1,717,807                               | 1,867,647                  |
| JCWS-NWFWMD GRANT 20-036- INDIAN SPRINGS 2B SEWER | 0                                    | (1,538,170)                             | 5,144,816                  |
| JCWS-REVENUE/WATER/SR 71                          | 425,000                              | 334,815                                 | 445,000                    |
| JCWS-REVENUE/SEWER/SR 71                          | 480,000                              | 373,010                                 | 535,000                    |
| JCWS-REVENUE/WATER/US 231                         | 108,000                              | 205,367                                 | 150,000                    |
| JCWS-REVENUE/SEWER/US 231                         | 117,000                              | 275,034                                 | 150,000                    |
| JCWS-REVENUE/WATER/INDIAN SPRINGS                 | 22,000                               | 21,640                                  | 24,000                     |
| JCWS-REVENUE/SEWER/INDIAN SPRINGS                 | 32,000                               | 25,521                                  | 38,000                     |
| JCWS-IMPACT FEES/WATER/SR 71                      | 0                                    | 4,250                                   | 1,000                      |
| JCWS-IMPACT FEES/SEWER/SR 71                      | 0                                    | 16,800                                  | 500                        |
| JCWS-CONNECT FEES/WATER/SR 71                     | 4,000                                | 2,570                                   | 1,000                      |
| JCWS-CONNECT FEES/SEWER/SR 71                     | 1,000                                | 0                                       | 1,000                      |
| JCWS-RECONNECT FEE/SR 71                          | 250                                  | 0                                       | 500                        |
| JCWS-INTEREST EARNED                              | 2,000                                | 2,036                                   | 2,080                      |
| JCWS-MISC REVENUE                                 | 200                                  | 365                                     | 433                        |
| JCWS-TRANSFER FROM GR                             | 145,111                              | 145,111                                 | 582,578                    |
| <b>Total Revenues</b>                             | <b>4,436,561</b>                     | <b>1,586,156</b>                        | <b>8,943,554</b>           |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**J C UTILITIES - SR 71**

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                             |                                     |                                |                              |                                  |
| 492-4210-536-120-000 SR 71-SALARIES                   | 110,197                             | 99,917                         | 147,569                      | 189,475                          |
| 492-4210-536-126-000 SR 71 - ON CALL STRAIGHT PAY     | 6,429                               | 7,808                          | 5,000                        | 6,000                            |
| 492-4210-536-140-000 SR 71-OVERTIME                   | 1,294                               | 3,579                          | 5,000                        | 5,000                            |
| 492-4210-536-144-000 SR 71 - CALL OUT OVERTIME        | 5,278                               | 4,426                          | 5,000                        | 5,000                            |
| 492-4210-536-210-000 SR 71-MATCHING FICA              | 9,184                               | 8,626                          | 12,437                       | 14,495                           |
| 492-4210-536-220-000 SR 71-RETIREMENT                 | 17,169                              | 18,875                         | 23,611                       | 30,938                           |
| 492-4210-536-220-001 SR 71 RETIREMENT CONTRA          | 2,780                               | 0                              | 0                            | 0                                |
| 492-4210-536-230-000 SR 71-HEALTH INSURANCE           | 34,178                              | 33,261                         | 62,450                       | 64,885                           |
| 492-4210-536-230-100 SR 71-HRA                        | 3,708                               | 3,333                          | 7,500                        | 7,500                            |
| 492-4210-536-240-000 SR 71-W/C INSURANCE              | 7,756                               | 7,756                          | 7,756                        | 11,247                           |
| <b>Total Personnel Services</b>                       | <b>197,973</b>                      | <b>187,581</b>                 | <b>276,323</b>               | <b>334,540</b>                   |
| <b>Operating Expenses</b>                             |                                     |                                |                              |                                  |
| 492-4210-536-310-000 SR 71-PROFESSIONAL FEES          | 19,517                              | 27,177                         | 20,000                       | 22,000                           |
| 492-4210-536-311-000 SR 71-UTILITY STUDY              | 9,225                               | 0                              | 0                            | 0                                |
| 492-4210-536-340-000 SR 71-CONTRACT-MARIANNA-USAGE    | 326,369                             | 263,618                        | 300,000                      | 300,000                          |
| 492-4210-536-342-000 SR 71 COMPUTER MAINT CONTRACT    | 2,740                               | 3,488                          | 4,000                        | 4,000                            |
| 492-4210-536-410-000 SR 71-COMMUNICATION/POSTAGE      | 1,432                               | 1,955                          | 1,000                        | 2,000                            |
| 492-4210-536-430-000 SR 71-UTILITIES                  | 59,340                              | 62,300                         | 55,000                       | 55,000                           |
| 492-4210-536-460-000 SR 71-MAINT OF BUILDING/GROUNDS  | 0                                   | 1,569                          | 500                          | 500                              |
| 492-4210-536-461-000 SR 71-MAINT OF VEHICLE/EQUIPMENT | 10,510                              | 2,829                          | 5,000                        | 5,000                            |
| 492-4210-536-464-000 SR 71-MAINT OF WATER PLANT       | 190,005                             | 189,991                        | 189,335                      | 200,000                          |
| 492-4210-536-465-000 SR 71-MAINT OF GRINDER STATIONS  | 1,497                               | 0                              | 0                            | 20,000                           |
| 492-4210-536-490-000 SR 71-DUES,PUBLICATION,LICENSE   | 533                                 | 47                             | 500                          | 500                              |
| 492-4210-536-491-000 SR 71-TRAINING & EDUCATION       | 0                                   | 312                            | 0                            | 500                              |
| 492-4210-536-492-000 SR 71-MISC EXPENSE               | 0                                   | 13,419                         | 0                            | 200                              |
| 492-4210-536-510-000 SR 71-OFFICE SUPPLIES            | 1,040                               | 385                            | 1,000                        | 1,000                            |
| 492-4210-536-520-000 SR 71-GAS,OIL & LUBE             | 7,377                               | 6,018                          | 6,500                        | 6,500                            |
| 492-4210-536-521-000 SR 71-OPERATING SUPPLIES         | 18,626                              | 26,433                         | 10,000                       | 20,000                           |
| 492-4210-536-522-000 SR 71-UNIFORMS                   | 1,544                               | 1,327                          | 1,500                        | 1,500                            |
| 492-4210-536-523-000 SR 71-JANITORIAL SUPPLIES        | 0                                   | 174                            | 250                          | 250                              |
| 492-4210-536-529-100 SR 71-SMALL EQUIP < \$1000       | 2,651                               | 45                             | 0                            | 500                              |
| 492-4210-536-590-000 SR 71-DEPRECIATION EXPENSE       | 143,023                             | 0                              | 0                            | 0                                |
| 492-4210-536-640-000 SR 71-CAPITAL OUTLAY             | 0                                   | 0                              | 0                            | 433,287                          |
| <b>Total Operating Expenses</b>                       | <b>795,429</b>                      | <b>601,087</b>                 | <b>594,585</b>               | <b>1,072,737</b>                 |
| <b>Contingencies &amp; Reserves</b>                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                 | <b>993,402</b>                      | <b>788,668</b>                 | <b>870,908</b>               | <b>1,407,277</b>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**J C UTILITIES - US 231**

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                           |                                     |                                |                              |                                  |
| 492-4213-536-120-000 US 231-SALARIES                | 13,017                              | 11,264                         | 37,049                       | 25,505                           |
| 492-4213-536-210-000 US 231-MATCHING FICA           | 1,186                               | 644                            | 2,834                        | 1,798                            |
| 492-4213-536-220-000 US 231-RETIREMENT              | 1,443                               | 1,389                          | 4,413                        | 3,190                            |
| <b>Total Personnel Services</b>                     | <b>15,646</b>                       | <b>13,297</b>                  | <b>44,296</b>                | <b>30,493</b>                    |
| <b>Operating Expenses</b>                           |                                     |                                |                              |                                  |
| 492-4213-536-310-000 US 231-PROFESSIONAL FEES       | 17,165                              | 17,170                         | 16,000                       | 16,000                           |
| 492-4213-536-340-000 US 231-CONTRACT-COTTONDALE USE | 74,029                              | 28,996                         | 85,750                       | 85,000                           |
| 492-4213-536-430-000 US 231-UTILITIES               | 25,886                              | 33,207                         | 25,000                       | 27,500                           |
| 492-4213-536-464-000 US 231-MAINT OF WATER PLANT    | 35,835                              | 12,575                         | 12,000                       | 12,000                           |
| 492-4213-536-520-000 US 231-GAS, OIL & LUBE         | 0                                   | 0                              | 350                          | 350                              |
| 492-4213-536-521-000 US 231-OPERATING SUPPLIES      | 1,833                               | 1,691                          | 1,500                        | 1,500                            |
| 492-4213-536-590-000 US 231-DEPRECIATION EXPENSE    | 143,023                             | 0                              | 0                            | 0                                |
| 492-4213-536-640-000 US 231-CAPITAL OUTLAY          | 0                                   | 0                              | 0                            | 61,898                           |
| <b>Total Operating Expenses</b>                     | <b>297,771</b>                      | <b>93,639</b>                  | <b>140,600</b>               | <b>204,248</b>                   |
| <b>Contingencies &amp; Reserves</b>                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <b>313,417</b>                      | <b>106,936</b>                 | <b>184,896</b>               | <b>234,741</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**WATER/SEWER GRANT - INDIAN SPRINGS SEWER**

|                                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                             |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                          |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                          |                                     |                                |                              |                                  |
| 492-5346-536-312-000 INDIAN SPRINGS PHASE 2D PROFESSIONAL SERVICES | 0                                   | 51,430                         | 0                            | 277,148                          |
| 492-5346-536-623-000 NWFWM D INDIAN SPRINGS PHASE 1 CONSTRUCTION   | 0                                   | 775,148                        | 0                            | 0                                |
| 492-5346-536-624-000 NWFWM D INDIAN SPRINGS PHASE 2B CONSTR        | 0                                   | (162,433)                      | 0                            | 4,867,668                        |
| 492-5346-536-626-000 NWFWM D INDIAN SPRINGS PHASE 2C CONSTRUCTION  | 0                                   | 183,945                        | 0                            | 0                                |
| <b>Total Operating Expenses</b>                                    | <u>0</u>                            | <u>848,090</u>                 | <u>0</u>                     | <u>5,144,816</u>                 |
| <b>Contingencies &amp; Reserves</b>                                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                              | <u>0</u>                            | <u>848,090</u>                 | <u>0</u>                     | <u>5,144,816</u>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**WATER/SEWER GRANT - BLUE SPRINGS SEWER**

|                                                                           | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                                    |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                                 |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                                 |                                     |                                |                              |                                  |
| 492-5361-536-310-000 NFWWMD BLUE SPRINGS EXT-PROF SVS                     | 0                                   | 105,881                        | 3,100,000                    | 300,000                          |
| 492-5361-536-312-000 FDEP BLUE SPRINGS EXP PHS 2 - PROF SYS               | 0                                   | 75,000                         | 0                            | 0                                |
| 492-5361-536-313-000 NFWWMD/BUE SPRINGS/PHASE 2 PROF<br>SERV              | 0                                   | 112,036                        | 0                            | 300,000                          |
| 492-5361-536-620-000 NFWWMD GRANT-BLUE SPRINGS EXT-<br>CONSTR             | 0                                   | 1,523,977                      | 0                            | 1,267,647                        |
| 492-5361-536-622-000 FDEP BLUE SPRINGS STORMWATER PHASE<br>2 CONSTRUCTION | 0                                   | 414,026                        | 0                            | 0                                |
| <b>Total Operating Expenses</b>                                           | <u>0</u>                            | <u>2,230,920</u>               | <u>3,100,000</u>             | <u>1,867,647</u>                 |
| <b>Contingencies &amp; Reserves</b>                                       |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                                     | <u>0</u>                            | <u>2,230,920</u>               | <u>3,100,000</u>             | <u>1,867,647</u>                 |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**WATER/SEWER DEBT SERVICE**

|                                                | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                         |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                      |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                      |                                     |                                |                              |                                  |
| 492-8170-517-312-000 JCWS SRF LOAN SERVICE FEE | 2,416                               | 0                              | 0                            | 0                                |
| 492-8170-517-313-000 JCWS-2021 REFUNDING COSTS | 1,305                               | 0                              | 0                            | 0                                |
| 492-8170-517-710-000 JCWS- SERIES/PRINCIPAL    | 0                                   | 202,317                        | 196,423                      | 199,598                          |
| 492-8170-517-710-100 JCWS-SRF LOAN/PRINCIPAL   | 0                                   | 21,010                         | 32,833                       | 28,871                           |
| 492-8170-517-720-000 JCWS-SERIES /INTEREST     | 48,386                              | 45,222                         | 44,558                       | 41,382                           |
| 492-8170-517-720-100 JCWS-SRF LOAN/INTEREST    | 7,217                               | 5,649                          | 6,943                        | 5,628                            |
| <b>Total Operating Expenses</b>                | <b>59,324</b>                       | <b>274,198</b>                 | <b>280,757</b>               | <b>275,479</b>                   |
| <b>Contingencies &amp; Reserves</b>            |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                          | <b>59,324</b>                       | <b>274,198</b>                 | <b>280,757</b>               | <b>275,479</b>                   |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**OPERATING EXPENSES**

|                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>9/30/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                            |                                     |                                |                              |                                  |
| Personnel Services                                |                                     |                                |                              |                                  |
| Operating Expenses                                |                                     |                                |                              |                                  |
| 492-8100-536-497-000 JCWS-ALLOWANCE FOR BAD DEBTS | 78,288                              | 0                              | 0                            | 13,594                           |
| <b>Total Operating Expenses</b>                   | <b>78,288</b>                       | <b>0</b>                       | <b>0</b>                     | <b>13,594</b>                    |
| Contingencies & Reserves                          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                             | <b>78,288</b>                       | <b>0</b>                       | <b>0</b>                     | <b>13,594</b>                    |