

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
GENERAL REVENUE FUND

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
GR-ADVALOREM TAXES	2,581,160	2,165,159	2,667,173
SPRINGHILL LANDFILL/ROYALTY	1,700,000	988,048	2,000,000
COMMUNICATIONS SERVICES TAX	186,165	96,575	140,000
GR-BUILDING INSPECTION	370,000	234,013	300,000
WASTE MANAGEMENT-FRANCHISE FEES	70,000	46,589	90,000
GROWTH MGMT FEES-RESIDENTIAL	18,000	19,250	25,000
GROWTH MGMT FEES-COMMERCIAL	20,000	8,439	17,000
ENGINEERING REVIEW FEES	2,250	2,000	2,000
SIGN PERMIT APPLICATION FEES	2,125	1,200	2,000
WIRELESS APPLICATION-TYPE 1	3,000	0	3,000
FIRE PLAN REVIEW FEES	10,000	15,652	20,000
FLOOD DETERMINATION LETTER FEE	100	0	100
ROAD ABANDONMENT FEE	450	(450)	450
ALCOHOLIC BEVERAGE CERTIFICATION	350	200	350
COMP PLAN AMEND-LARGE SCALE	2,000	0	1,000
COMP PLAN AMEND-SMALL SCALE	2,000	1,500	1,500
SUBDIVISION PLAT-MAJOR	500	1,610	500
SUBDIVISION PLAT-MINOR	500	0	500
SUBDIVISION PLAT-FINAL	500	0	500
CODE VIOLATION SEARCHES-CODE ENF.	4,500	6,650	7,500
AMERICAN RESCUE PLAN ACT 2021	685,743	9,014,740	716,500
FEMA AFG GRANT-AIR PACKS/FIRE TRUCK	1,000,000	636,364	363,636
FEMA-DR4399-MICHAEL-FEDERAL	0	1,279	0
FEMA DR4564-HURRICANE SALLY	0	100,503	0
FEDERAL PMTS IN LIEU OF TAXES	45,000	48,404	48,500
FDOT TRANSPORTATION GRANT G1T94	500,000	0	0
FEMA-DR4399-MICHAEL-STATE	0	426	0
FEMA DR4564-SALLY	0	15,228	0
DEO/RIF GRANT DO188/CERTIFICATION SITE	0	300,000	0
STATE REVENUE SHARING	1,018,362	784,104	1,139,218
INS. LIC TAX AKA INS AGENT LIC FEES	23,000	10,218	23,000
MOBILE HOME LICENSE TAX	25,000	25,897	30,000
ALCOHOLIC BEVERAGE LIC TAX	5,500	1,593	5,000
DIST OF SALES & USE TAX/FORMERLY RACING	57,000	57,000	57,000
HALF CENT SALES TAX	2,343,862	1,408,014	2,390,118
HALF CENT SALES TAX EMER & SUPP DIST	1,616,063	1,384,063	2,368,024
HALF CENT-FISCALLY CONSTRAINED FY10-11	584,095	314,025	576,330
FIREFIGHTERS SUPL. COMP	4,000	3,252	4,000
VESSEL FEES/BOATING FUNDS	16,000	4,807	12,500
AMENDMENT ONE OFFSET	950,000	1,188,094	1,200,000
PAYMENT IN LIEU OF TAXES-STATE	2,500	2,183	2,500
LICENSE PLATE FEES FROM STATE	500	154	250
FIRE FEES	12,000	11,600	15,000
AMBULANCE FEES	3,700,000	2,588,084	3,900,000
PROBATION FEES	50,000	35,430	50,000
ANIMAL CONTROL FINES	500	320	500
ANIMAL CONTROL FEES - OTHER	2,000	1,157	1,500
CONDITIONAL RELEASE FINES	10,000	8,390	10,000
RESTITUTIONS-GENERAL FUND	500	302	500
FINES, LIBRARY	1,000	1,140	1,250
OVER OR SHORT/LIBRARY FINES	0	1	0
LOST/DAMAGED BOOK REIMBURSEMENT	500	566	1,000
CODE ENFORCEMENT FINES	420	180	300
INTEREST EARNED GEN REVENUE	75,000	2,378	39,000
RENT-FARM LEASE-BAGGETT-COM DIST PARK	4,000	4,620	5,000
RENT-OFFICE SPACE-GREEN ST BLDG	67,326	50,495	67,326
RENT-OFFICE SPACE-PPLCS/LEWIS BLDG	4,200	0	4,800
RENT-PARKING SPACES-GREEN ST BLDG	1,200	800	1,200
SALE OF FIXED ASSETS	0	79,667	0
SALE OF SURPLUS ITEMS	0	1,500	0
SALE OF SURPLUS LIBRARY BOOKS	1,200	2,408	1,500
PRIVATE DONATIONS TO LIBRARY	1,500	846	1,000
PRIOR YEAR REFUNDS	55,000	15,787	20,000
MISC. REVENUES	35,000	12,523	15,000
MISC-LIBRARY COPIES & REPLACE CARDS	4,000	3,561	5,000
BLUE CROSS & BLUE SHEILD WELLNESS REFUND	35,000	35,000	50,000
KEEP JACO BEAUTIFUL TSHIRTS/FOR HATS-TAXABLE	0	850	2,500

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
GENERAL REVENUE FUND

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
GR-TRANSFER FROM UTILITY FUND	2,751,000	0	2,858,176
ESTIMATED GR CARRYOVER	4,189,675	0	591,742
ESTIMATED BUILDING FUND ESCROW CARRYOVER	2,938,872	0	3,038,872
ESTIMATED TECHNOLOGY ESCROW CARRYOVER	24,495	0	44,495
ESTIMATED HEALTH DEPT ESCROW	150,000	0	150,000
Total Revenues	<u><u>27,964,613</u></u>	<u><u>21,744,388</u></u>	<u><u>25,090,810</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
COUNTY ADMINISTRATION

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-2100-512-120-000 ADMIN-SALARIES	298,685	264,876	337,076	359,921
001-2100-512-125-000 ADMIN-BONUS	1,624	0	0	0
001-2100-512-128-000 ADMIN-ANNUAL LEAVE BUYOUT	3,460	0	3,500	0
001-2100-512-130-000 ADMIN-TEMP EMPLOYEE	9,009	7,800	10,400	11,440
001-2100-512-210-000 ADMIN-MATCHING FICA	22,585	19,611	25,783	28,411
001-2100-512-220-000 ADMIN-RETIREMENT	64,931	61,380	67,356	87,729
Total Personnel Services	400,294	353,667	444,115	487,501
Operating Expenses				
001-2100-512-310-000 ADMIN-PROFESSIONAL SERVIC	140	175	0	200
001-2100-512-311-000 ADMIN-PROF SVS-LOBBYIST	37,576	31,740	39,000	39,000
001-2100-512-340-000 ADMIN-MAINT CONTRACT	15,120	2,010	10,000	10,000
001-2100-512-341-000 ADMIN-CONTRACTUAL-TEMP SERVICE	0	3,338	0	0
001-2100-512-400-000 ADMIN-TRAVEL/PER DIEM	6,321	2,901	4,000	4,000
001-2100-512-410-000 ADMIN-COMM & POSTAGE	35,974	27,928	35,000	35,000
001-2100-512-440-000 ADMIN-COPIER LEASE	2,344	1,082	2,064	2,165
001-2100-512-461-000 ADMIN-MAINT OF VEHICLE	0	200	0	0
001-2100-512-490-000 ADMIN-DUES & PUBLICAT	6,502	808	5,000	2,500
001-2100-512-491-000 ADMIN-TRAINING & EDUC	4,850	555	6,000	2,500
001-2100-512-495-000 ADMIN-EMPLOYEE INCENTIVE	4,039	3,526	20,000	10,000
001-2100-512-496-000 ADMIN-KEEP JACO BEAUTIFUL EXPENSES	545	2,026	0	2,500
001-2100-512-510-000 ADMIN-OFFICE SUPPLIES	7,836	7,189	7,500	8,500
001-2100-512-520-000 ADMIN-GAS,OIL & LUBE	109	517	100	1,500
001-2100-512-522-000 ADMIN-UNIFORMS	1,541	0	500	150
001-2100-512-529-100 ADMIN-SMALL EQUIP < \$1000	12,473	3,631	0	0
001-2100-512-529-200 ADMIN-SMALL EQUIP \$1000-\$4999	1,349	0	0	0
Total Operating Expenses	136,719	87,626	129,164	118,015
Contingencies & Reserves				
Total Expenses	537,013	441,293	573,279	605,516

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
COUNTY COMMISSION

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-2101-511-110-000 BCC-SALARIES - ELECTED OFFICIALS	205,160	171,925	206,310	207,104
001-2101-511-210-000 BCC-MATCHING FICA	14,419	11,883	15,783	15,845
001-2101-511-220-000 BCC-RETIREMENT	98,304	89,363	101,304	118,050
Total Personnel Services	317,883	273,171	323,397	340,999
Operating Expenses				
001-2101-511-400-000 BCC-TRAVEL & PER DIEM	48,949	39,721	50,000	50,000
001-2101-511-490-000 BCC-MEMBERSHIP DUES	12,359	12,189	16,000	13,000
001-2101-511-491-000 BCC-TRAINING & EDUCATION	3,336	2,530	3,500	4,500
Total Operating Expenses	64,644	54,440	69,500	67,500
Contingencies & Reserves				
Total Expenses	382,527	327,611	392,897	408,499

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
OTHER GOVERNMENT SERVICES

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-2102-519-230-000 COUNTY EMPLOYEES - HEALTH INS	835,255	684,958	852,295	949,240
001-2102-519-230-100 COUNTY EMPLOYEES-HRA	76,617	88,709	109,525	114,000
001-2102-519-230-200 RETIREE HEALTH SUBSIDY	127,941	124,731	126,500	150,000
001-2102-519-240-000 WORKMEN'S COMPENSATION INS	169,139	191,643	200,000	220,389
001-2102-519-242-000 W/C FILE 62-097-00006	2,585	1,994	2,000	2,000
001-2102-519-245-000 W/C FILE 62-093-00001	189	0	0	0
001-2102-519-250-000 UNEMPLOYMENT COMPENSATION	2,694	7,282	7,500	10,000
Total Personnel Services	1,214,420	1,099,317	1,297,820	1,445,629
Operating Expenses				
001-2102-519-310-000 GUARANTEED ENERGY PROJECT PERFORMANCE MONITORING	43,602	44,910	44,084	46,259
001-2102-519-312-000 FIRE UNION ATTORNEY-HAGRS	0	0	1,500	0
001-2102-519-314-000 W/C CLAIMS ADJUSTING/SERVICING	2,400	1,800	2,400	2,400
001-2102-519-315-000 DIRT PIT PERMITTING (BP FUNDS)-PROF SERV	0	18,499	0	0
001-2102-519-317-000 PROPOSED ADMIN BLDG-PROF SERV	5,289	0	0	0
001-2102-519-319-000 VALUE ADJUSTMENT BD PROF SVS	805	0	0	0
001-2102-519-320-000 AUDITING SERVICES	91,325	98,325	98,325	100,000
001-2102-519-324-000 GASB 45 ACTUARIAL - PROF SVS OPEB PLAN	6,000	7,000	6,000	7,000
001-2102-519-325-000 CDBG-DR CONSULTANT EXPENSES (BP FUNDS)	48,456	0	0	0
001-2102-519-340-000 CONTRACTUAL SERVICES	8,565	4,010	12,000	12,000
001-2102-519-341-000 ORDINANCE CODIFICATION	2,760	2,989	3,500	3,500
001-2102-519-343-000 MINUTES INDEXING-MUNICIPL CODE	198	206	750	500
001-2102-519-441-000 LEASES-STATE OF FLORIDA	300	300	300	300
001-2102-519-442-000 AUTOMOBILE LEASE-ENTERPRISE	105,031	80,310	134,006	150,000
001-2102-519-443-000 TOWER SPACE LEASE-ROUND LAKE	12,000	0	6,000	6,000
001-2102-519-450-000 INSURANCE OTHER THAN W/C	569,354	635,492	650,000	735,000
001-2102-519-451-000 RISK MANAGEMENT NON COUNTY	450	0	2,500	2,500
001-2102-519-462-000 MAINTENANCE - COMPUTER	12,145	5,558	10,000	10,000
001-2102-519-492-000 MISCELLANEOUS EXPENSES	3,046	2,010	5,000	5,000
001-2102-519-493-000 ADVERTISING - LEGALS	8,120	4,322	10,000	8,000
001-2102-519-494-000 RECORDING FEES-CLERK	19	19	500	500
001-2102-519-498-000 SETTLEMENT AGREEMENTS/FACT	45,100	0	75,000	0
001-2102-519-501-000 SETTLEMENT AGREEMENT/C. BAKER/SUNSHINE LAW	0	14,034	0	0
001-2102-519-522-000 BOOT ALLOWANCE	3,600	1,125	13,000	6,500
001-2102-519-620-000 NEW ADMIN BUILDING SET ASIDE	0	0	100,000	100,000
001-2102-519-626-000 HANGER INSTALLMENT PURCHASE	38,333	0	0	0
001-2102-519-710-000 GUARANTEED ENERGY PROJECT-PRINCIPAL PAYMENT	167,107	176,900	176,900	187,093
001-2102-519-720-000 GUARANTEED ENERGY INTEREST PAYMENT	51,632	24,864	49,727	45,694
001-2102-519-999-000 BUILDING ESCROW	0	0	3,038,872	3,138,872
Total Operating Expenses	1,225,637	1,122,673	4,440,364	4,567,118
Contingencies & Reserves				
Total Expenses	2,440,057	2,221,990	5,738,184	6,012,747

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
COUNTY ATTORNEY

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2103-514-310-000 BOARD ATTORNEY RETAINER	12,000	7,000	12,000	12,000
001-2103-514-311-000 MISC LEGAL COSTS/COUNTY CASES	77,696	59,013	63,000	85,000
001-2103-514-400-000 BOARD ATTORNEY TRAVEL	928	178	0	0
001-2103-514-491-000 ATTNY-TRAINING & EDUC	575	550	0	0
Total Operating Expenses	91,199	66,741	75,000	97,000
Contingencies & Reserves				
Total Expenses	91,199	66,741	75,000	97,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
HUMAN RESOURCES

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-2105-513-120-000 HUMAN RESOURCES-SALARIES	84,501	69,050	86,643	89,945
001-2105-513-125-000 HUMAN RESOURCES-BONUS	1,949	0	0	0
001-2105-513-130-000 HUMAN RESOURCES-TEMPORARY EMPLOYEE	1,883	0	26,100	0
001-2105-513-210-000 HUMAN RESOURCES-MATCHING FICA	6,487	5,176	6,628	6,880
001-2105-513-220-000 HUMAN RESOURCES-RETIREMENT	18,176	15,776	19,625	22,117
Total Personnel Services	112,996	90,002	138,996	118,942
Operating Expenses				
001-2105-513-311-000 HUMAN RES-MEDICAL & PHYSICALS	5,940	9,308	3,000	6,000
001-2105-513-340-000 HUMAN RESOURCES-COBRA SERVICES	3,370	0	0	0
001-2105-513-341-000 HUMAN RESOURCES-HRA/FSA SERVICES	13,414	11,075	16,000	15,000
001-2105-513-342-000 HUMAN RESOURCES-INTERPRETER SVS	0	0	1,500	1,500
001-2105-513-343-000 HUMAN RESOURCES-HEALTHIEST YOU	40,722	35,123	45,000	45,000
001-2105-513-400-000 HUMAN RESOURCES-TRAVEL	69	492	500	500
001-2105-513-490-000 HUMAN RESOURCES-DUES & PUBLICA	0	366	250	500
001-2105-513-491-000 HUMAN RESOURCES-TRAINING & EDU	3,348	2,000	2,000	2,000
001-2105-513-492-000 HUMAN RESOURCES-EDUCATION REIM	0	0	2,500	1,500
001-2105-513-493-000 HUMAN RESOURCES-ADVERTISING	3,918	1,198	3,000	2,500
001-2105-513-494-000 HUMAN RESOURCES-WELLNESS EDUCATION	0	500	15,000	10,000
001-2105-513-495-000 HUMAN RES/EMPLOYEE RECOGNITION	1,716	800	2,500	2,500
001-2105-513-496-000 HUMAN RES-CRIMINAL & BACKGRND CKS	1,075	900	1,500	1,200
001-2105-513-498-000 HUMAN RES-TRAINING-SAFETY COUNCIL	0	0	200	200
001-2105-513-499-000 HUMAN RES-EMPLOYEE DRUG TESTING	8,760	7,150	7,000	9,000
001-2105-513-510-000 HUMAN RESOURCES-OFFICE SUPPLY	735	364	900	600
Total Operating Expenses	83,067	69,276	100,850	98,000
Contingencies & Reserves				
Total Expenses	196,063	159,278	239,846	216,942

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
INFORMATION TECHNOLOGY

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-2106-513-120-000 INFORMATION TECH-SALARIES	76,352	83,837	130,655	110,149
001-2106-513-128-000 INFORMATION TECH-ANNUAL LEAVE BUYOUT	537	0	0	0
001-2106-513-210-000 INFORMATION TECH-MATCHING FICA	5,451	6,073	9,997	8,425
001-2106-513-220-000 INFORMATION TECH-RETIREMENT	7,867	9,159	13,704	13,063
Total Personnel Services	90,207	99,069	154,356	131,637
Operating Expenses				
001-2106-513-400-000 INFORMATION TECH-TRAVEL AND PER DIEM	0	178	300	300
001-2106-513-461-000 INFORMATION TECH-MAINT OF VEHICLE	105	368	500	500
001-2106-513-462-000 INFORMATION TECH-MAINT OF COMPUTERS	85,362	113,170	110,483	110,483
001-2106-513-491-000 INFORMATION TECH-TRAINING & EDUCATION	1,768	0	1,500	1,500
001-2106-513-510-000 INFORMATION TECH-OFFICE SUPPLIES	27	0	300	300
001-2106-513-520-000 INFORMATION TECH-GAS, OIL & LUBE	347	104	400	400
001-2106-513-529-100 INFORMATION TECH-SMALL EQUIP < \$1000	21,471	3,306	0	0
001-2106-513-529-200 INFORMATION TECH-SMALL EQUIP \$1000-\$4999	0	15,146	25,000	0
001-2106-513-640-000 INFORMATION TECH-CAPITAL OUTLAY	5,737	0	10,000	0
Total Operating Expenses	114,817	132,272	148,483	113,483
Contingencies & Reserves				
Total Expenses	205,024	231,341	302,839	245,120

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
TECHNOLOGY ESCROW

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2112-519-990-000 TECHNOLOGY ESCROW	0	0	44,495	44,495
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>44,495</u>	<u>44,495</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>44,495</u>	<u>44,495</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
PROPERTY APPRAISER

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-2211-513-230-000 PROP APPRAISER-HEALTH INSURANCE	142,174	114,688	170,775	162,370
001-2211-513-230-100 PROP APPRAISER-HRA	18,417	14,854	22,500	19,500
Total Personnel Services	160,591	129,542	193,275	181,870
Operating Expenses				
001-2211-513-410-000 PROP APPRAISER-COMMUNICATIONS	2,993	1,776	2,900	3,200
001-2211-513-510-000 PROP APPRAISER-TRIM BILL EXPENSES	18,173	0	21,000	21,000
001-2211-581-910-000 PROP APPRAISER-BUDGET TRANSFER	1,119,344	1,205,898	1,208,461	1,265,341
Total Operating Expenses	1,140,510	1,207,674	1,232,361	1,289,541
Contingencies & Reserves				
Total Expenses	1,301,101	1,337,216	1,425,636	1,471,411

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
TAX COLLECTOR

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-2212-519-230-000 TAX COLLECTOR-HEALTH INSURANCE	182,022	150,730	227,700	224,820
001-2212-519-230-100 TAX COLLECTOR-HRA	23,792	19,479	30,000	27,000
Total Personnel Services	205,814	170,209	257,700	251,820
Operating Expenses				
001-2212-519-410-000 TAX COLLECTOR-COMMUNICATIONS	4,901	2,874	5,000	5,000
001-2212-519-462-000 TAX COLLECTOR-MAINT OF COMPUTERS	2,442	0	0	0
001-2212-581-910-000 TAX COLLECTOR-BUDGET TRANSFER	356,575	342,331	342,331	327,096
001-2212-581-911-000 TAX COLLECTOR-COMM & FEES	0	0	480,000	530,000
Total Operating Expenses	363,918	345,205	827,331	862,096
Contingencies & Reserves				
Total Expenses	569,732	515,414	1,085,031	1,113,916

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
CLERK OF COURTS

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-2320-519-230-000 CLERK-HEALTH INSURANCE	245,525	206,347	296,010	349,720
001-2320-519-230-100 CLERK-HRA	31,938	27,562	39,000	42,000
Total Personnel Services	277,463	233,909	335,010	391,720
Operating Expenses				
001-2320-581-910-000 CLERK-BUDGET TRANSFER/NON COURT	651,284	676,596	676,596	741,190
001-2320-581-920-000 CLERK-TRANSFER CHILD INCENTIVE	1,891	0	1,000	1,000
Total Operating Expenses	653,175	676,596	677,596	742,190
Contingencies & Reserves				
Total Expenses	930,638	910,505	1,012,606	1,133,910

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
CLERK OF COURTS - ARTICLE V

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2321-604-340-000 CLERK/ART V - COMPUTER CONTRACT	3,070	0	18,000	18,000
001-2321-604-400-000 CLERK/ARTV - TRAVEL AND PER DIEM	0	178	0	0
001-2321-604-410-000 CLERK/ART V - COMMUNICATION	16,273	9,406	14,000	14,000
001-2321-604-491-000 CLERK/ARTV - TRAINING AND EDUCATION	0	104	0	0
001-2321-604-640-000 CLERK/ART V - CAPITAL OUTLAY	0	0	10,000	10,000
Total Operating Expenses	19,343	9,688	42,000	42,000
Contingencies & Reserves				
Total Expenses	19,343	9,688	42,000	42,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
CIRCUIT JUDGE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2322-611-410-000 CIR JUDGE-COMM & POSTAGE	6,385	3,228	5,250	5,250
001-2322-611-440-000 CIR JUDGE-LEASE OF COPIER	3,958	2,831	4,800	4,800
Total Operating Expenses	10,343	6,059	10,050	10,050
Contingencies & Reserves				
Total Expenses	10,343	6,059	10,050	10,050

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
COUNTY JUDGE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2324-721-400-000 CNTY JUDGE-TRAVEL & PER DIEM	0	626	0	750
001-2324-721-410-000 CNTY JUDGE-COMMUNICATION/POSTAGE	4,400	2,421	3,500	3,800
001-2324-721-491-000 CNTY JUDGE-TRAINING & EDUCATION	0	100	0	0
Total Operating Expenses	4,400	3,147	3,500	4,550
Contingencies & Reserves				
Total Expenses	4,400	3,147	3,500	4,550

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
GUARDIAN AD LITEM

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2325-685-410-000 GUARDIAN-ART V/COMMUNICATION	3,561	2,471	2,300	3,800
001-2325-685-441-000 GUARDIAN-ART V/COPIER LEASE	1,353	1,014	1,140	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	830	0	1,000	1,000
Total Operating Expenses	5,744	3,485	4,940	6,655
Contingencies & Reserves				
Total Expenses	5,744	3,485	4,940	6,655

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
STATE ATTORNEY

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2332-602-410-000 ST ATTNY/ART V-COMMUNICATION	4,717	3,824	5,000	5,500
001-2332-602-430-000 ST ATTNY/ART V-UTILITIES	10,056	5,669	10,850	10,950
001-2332-602-441-000 ST ATTNY/ART V-MAINT OF COPIER	9,680	6,887	11,000	11,000
001-2332-602-450-000 ST ATTNY/ART V-INS OTHER THAN W/C	5,466	6,921	7,000	7,000
001-2332-602-520-000 ST ATTNY/ART V-OPERATING SUPPL	13	0	0	0
Total Operating Expenses	29,932	23,301	33,850	34,450
Contingencies & Reserves				
Total Expenses	29,932	23,301	33,850	34,450

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
PUBLIC DEFENDER

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2333-603-340-000 PUB DEF/ART V-CONTRACTUAL	180	108	225	225
001-2333-603-410-000 PUB DEF/ART V-COMMUNICATION	4,283	2,654	4,980	4,200
001-2333-603-430-000 PUB DEF/ART V-UTILITIES	5,743	3,619	6,400	6,400
001-2333-603-441-000 PUB DEF/ART V-BUILDING LEASE	38,090	35,849	39,270	39,168
001-2333-603-460-000 PUB DEF/MAINT OF BLDG	372	27	0	0
001-2333-603-521-000 PUB DEF/JANITORIAL SUPPLIES	0	88	0	0
Total Operating Expenses	48,668	42,345	50,875	49,993
Contingencies & Reserves				
Total Expenses	48,668	42,345	50,875	49,993

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
PURCHASING

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-2558-513-120-000 PURCHASING-SALARIES/EMPLOYEES	27,567	30,456	37,917	39,866
001-2558-513-210-000 PURCHASING-MATCHING FICA	2,051	2,270	2,923	3,050
001-2558-513-220-000 PURCHASING-RETIREMENT	2,842	3,327	4,135	4,749
Total Personnel Services	32,460	36,053	44,975	47,665
Operating Expenses				
001-2558-513-490-000 PURCHASING-MEMBERSHIP DUES	3,000	0	3,000	3,000
001-2558-513-491-000 PURCHASING-TRAINING & EDUCATIO	86	0	500	500
001-2558-513-511-000 PURCHASING-OFFICE SUPPLIES	1,297	761	1,000	750
001-2558-513-529-100 PURCHASING-SMALL EQUIP < \$1000	232	0	0	0
001-2558-513-540-000 PURCHASING-DUES & PUBLICATIONS	0	0	200	0
Total Operating Expenses	4,615	761	4,700	4,250
Contingencies & Reserves				
Total Expenses	37,075	36,814	49,675	51,915

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
COURTHOUSE AND COUNTY BUILDINGS

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2670-519-340-000 CTHSE/CONTRACT SERVICE	6,656	5,824	8,000	8,000
001-2670-519-340-100 CNTY BLDG/ADMIN/CONTRACT SVS	371	266	425	425
001-2670-519-340-200 CNTY BLDG/LEWIS/CONTRACT SVS	276	221	300	300
001-2670-519-340-400 CNTY BLDG/GREEN ST/CONTRACT SVS	4,267	1,872	3,250	3,500
001-2670-519-340-500 CNTY BLDG/SOE/CONTRACT SVS	370	250	500	500
001-2670-519-340-600 CNTY BLDG/MAINT/CONTRACT SVS	144	109	225	225
001-2670-519-340-700 CNTY BLDG/SHERIFF/CONTRACT SVS	2,511	720	1,000	1,000
001-2670-519-340-800 CNTY BLDG/TAX COLL-GVILLE/CONTRACT	171	117	180	180
001-2670-519-340-801 CNTY BLDG/TAX-SNEADS/CONTRACT	263	149	200	200
001-2670-519-340-802 CNTY BLDG/TAX COLL-DL/CONTRACT SVS	63	113	100	100
001-2670-519-342-000 CTHSE & BLDGS/CLEANING/GREEN ST	7,920	5,940	7,920	7,920
001-2670-519-343-000 CTHSE/CARPET CLEANING	0	0	2,500	2,500
001-2670-519-343-100 CNTY BLDG/CARPET CLEANING/ADMIN	0	0	1,608	0
001-2670-519-343-200 CNTY BLDG/CARPET CLEANING/LEWIS BLDG	0	0	500	0
001-2670-519-343-400 CNTY BLDG/CARPET CLEANING/GRN ST	0	0	1,000	500
001-2670-519-343-500 CNTY BLDG/CARPET CLEANING/SOE	0	451	639	500
001-2670-519-343-700 CNTY BLDG/CARPET CLEANING/SHERIFF	0	0	2,500	0
001-2670-519-343-800 CNTY BLDG/CARPET CLEANING/TC-GVILLE	0	0	376	0
001-2670-519-343-801 CNTY BLDG/CARPET CLEANING/TC-SNEADS	0	0	150	0
001-2670-519-343-802 CNTY BLDG/CARPET CLEANING/TC-DL	0	219	500	250
001-2670-519-343-921 CNTY BLDG/CARPET CLEANING/ENDEAVOR	0	375	0	500
JCSO				
001-2670-519-410-000 CUSTODIAL/COMMUNICATION/CTHSE	37	10	100	100
001-2670-519-430-000 CTHSE-UTILITIES	142,018	89,458	125,500	150,000
001-2670-519-430-100 CNTY BLDGS/ADMIN/UTILITIES	13,416	9,107	11,500	15,500
001-2670-519-430-200 CNTY BLDGS/LEWIS BLDG/UTILITIES	6,630	3,434	8,500	8,500
001-2670-519-430-300 CNTY BLDG/COMM DEV-BLDG/UTILITIES	5,741	3,830	10,000	8,500
001-2670-519-430-400 CNTY BLDG/GREEN ST/UTILITIES	9,354	5,849	10,000	10,000
001-2670-519-430-500 CNTY BLDG/SOE/UTILITIES	5,662	3,024	5,000	6,200
001-2670-519-430-600 CNTY BLDG/MAINT/UTILITIES	6,797	4,785	5,500	8,300
001-2670-519-430-700 CNTY BLDG/SHERIFF/UTILITIES	19,997	11,872	20,000	20,300
001-2670-519-430-701 CNTY BLDG/SHERIFF/HANGER/UTILITIES	858	577	1,000	1,000
001-2670-519-430-900 CNTY BLDG/MOS CNTRL-UTILITIES	683	0	1,700	0
001-2670-519-430-910 CNTY BLDG/NWFWMD BLDG	3,079	3,272	3,600	6,000
001-2670-519-430-920 ENDEAVOR/METER 29967M	713	288	1,000	1,000
001-2670-519-430-921 ENDEAVOR/METER 19361M	84,093	48,204	90,000	90,000
001-2670-519-430-922 ENDEAVOR/METER 25973M	1,335	827	1,000	1,600
001-2670-519-430-923 ENDEAVOR/METER 21606M	664	778	1,000	1,500
001-2670-519-430-924 ENDEAVOR/WATER/SEWER CHARGES	16,277	15,165	20,000	22,000
001-2670-519-430-925 ENDEAVOR/METER 601010M	928	1,157	0	2,500
001-2670-519-461-000 CUSTODIAL-MAINT OF VEHICLES/EQUIP	0	775	500	1,500
001-2670-519-492-000 CTHSE-MISC/SECURITY KEY CARDS	9	0	0	0
001-2670-519-520-000 CUSTODIAL-GAS,OIL & LUBE	0	0	2,000	1,000
001-2670-519-521-000 CTHSE-JANITORIAL SUPPLIES	4,446	3,550	5,000	5,000
001-2670-519-521-100 CNTY BLDG/ADMIN/JANITORIAL SUPPLIES	637	457	1,000	1,000
001-2670-519-521-200 CNTY BLDG/LEWIS/JANITORIAL SUPP	47	200	700	500
001-2670-519-521-300 CNTY BLDG/COMM DEV-BLDG/JANITORIAL	576	158	700	400
001-2670-519-521-400 CNTY BLDG/GREEN ST/JANITORIAL	270	119	1,000	700
001-2670-519-521-500 CNTY BLDG/SOE/JANITORIAL SUPPLIES	5	0	500	500
001-2670-519-521-600 CNTY BLDG/MAINT/AN CNTRL/JANITORIAL	154	674	600	400
001-2670-519-521-700 CNTY BLDG/SHERIFF/JANITORIAL SUPPLIES	4,281	3,905	3,600	5,000
001-2670-519-521-800 CNTY BLDG/TAX COLL-GVILLE/JANITORIAL	203	39	250	250
001-2670-519-521-801 CNTY BLDG/TAX COLL-SNEADS/JANITORIAL	194	43	250	250
001-2670-519-521-802 CNTY BLDG/TAX COLL-DL/JANITORIAL	307	172	600	600
001-2670-519-529-100 CTHSE-SMALL EQUIPMENT<\$1000	0	0	600	600
Total Operating Expenses	352,423	228,355	364,573	397,300
Contingencies & Reserves				
Total Expenses	352,423	228,355	364,573	397,300

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
CAPITAL REVENUE NOTE 2012 - HANCOCK BANK

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2671-517-710-000 GREEN ST BLDG-PRINCIPAL PAYMENT	53,000	55,000	55,000	0
001-2671-517-720-000 GREEN ST BLDG-INTEREST PAYMENTS	1,663	377	561	0
Total Operating Expenses	54,663	55,377	55,561	0
Contingencies & Reserves				
Total Expenses	54,663	55,377	55,561	0

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
COUNTY BUILDING MAINTENANCE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-2672-519-120-000 CNTY BLDG MAINT-SALARIES	195,024	151,007	228,483	210,834
001-2672-519-126-000 CNTY BLDG MAINT - ON CALL STRAIGHT PAY	3,670	0	4,000	4,000
001-2672-519-140-000 CNTY BLDG MAINT/OVERTIME	2,021	66	7,500	7,500
001-2672-519-144-000 CNTY BLDG MAINT - CALL OUT OVERTIME	1,242	123	3,500	3,500
001-2672-519-210-000 CNTY BLDG MAINT-MATCHING FICA	15,033	11,353	17,478	17,276
001-2672-519-220-000 CNTY BLDG MAINT-RETIREMENT	29,896	23,470	33,224	36,414
Total Personnel Services	246,886	186,019	294,185	279,524
Operating Expenses				
001-2672-519-400-000 CNTY BLDG MAINT-TRAVEL/PERDIEM	0	223	1,500	500
001-2672-519-410-000 CNTY BLDG MAINT-COMM& POSTAGE	4,349	2,786	3,925	5,000
001-2672-519-440-000 CNTY BLDG MAINT-EQUIPMENT RENTAL	180	180	250	250
001-2672-519-460-000 CNTY BLDG MAINT-CTHSE	10,905	16,341	15,000	20,000
001-2672-519-460-100 CNTY BLDG MAINT-ADMIN BLDG	10,227	2,576	2,500	5,000
001-2672-519-460-200 CNTY BLDG MAINT-LEWIS BLDG	616	541	500	1,000
001-2672-519-460-300 CNTY BLDG MAINT-COMM DEV/BLDG	0	13	0	0
001-2672-519-460-400 CNTY BLDG MAINT-GREEN ST	2,019	625	1,500	2,000
001-2672-519-460-500 CNTY BLDG MAINT-SOE	2,774	5,759	500	2,000
001-2672-519-460-600 CNTY BLDG MAINT-MAINT	541	3,002	2,000	2,000
001-2672-519-460-700 CNTY BLDG MAINT-SHERIFF	3,020	8,953	0	2,000
001-2672-519-460-800 CNTY BLDG MAINT-TC GVILLE	937	205	1,000	0
001-2672-519-460-801 CNTY BLDG MAINT-TC SNEADS	0	0	500	500
001-2672-519-460-802 CNTY BLDG MAINT-TC DL	3,118	729	2,000	1,000
001-2672-519-460-910 CNTY BLDG MAINT-NWFWMD	195	2,236	500	3,000
001-2672-519-460-920 ENDEAVOR/MAINT OF GROUNDS	4,149	242	15,000	5,000
001-2672-519-460-921 ENDEAVOR/JCSO/MAINT OF BUILDING	17,491	15,410	10,000	20,000
001-2672-519-461-000 CNTY BLDG MAINT-MAINT OF VEHICLE	7,619	981	4,000	4,000
001-2672-519-462-000 CNTY BLDG MAINT-MAINT OF COMPUTER	24	0	4,000	0
001-2672-519-491-000 CNTY BLDG MAINT-TRAINING & EDU	86	0	500	250
001-2672-519-492-000 CNTY BLDG MAINT-MISC EXPENSES	302	245	500	500
001-2672-519-510-000 CNTY BLDG MAINT-OFFICE SUPPLIES	174	35	500	750
001-2672-519-520-000 CNTY BLDG MAINT-GAS,OIL & LUBE	6,091	4,510	8,000	7,000
001-2672-519-522-000 CNTY BLDG MAINT-UNIFORMS	3,677	1,402	4,000	3,000
001-2672-519-523-000 CNTY BLDG MAINT-MATERIALS	7,851	3,461	12,000	10,000
001-2672-519-529-100 CNTY BLDG MAINT-SMALL EQUIP < \$1000	1,613	2,103	0	0
001-2672-519-622-000 CNTY BLDG MAINT-CTHSE BLDG IMPROV.	0	6,800	0	0
001-2672-519-625-000 CNTY BLDG MAINT-SHERIFF OFFICE	9,300	0	15,000	10,000
ENDEAVOR SITE				
001-2672-519-626-000 CNTY BLDG MAINT-SHERIFF OFFICE HWY 90	6,300	0	0	2,000
Total Operating Expenses	103,558	79,358	105,175	106,750
Contingencies & Reserves				
Total Expenses	350,444	265,377	399,360	386,274

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
FLGFP 2018 - LOAN

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2674-519-310-000 FLGFP-LOAN EXPENSES	19,944	14,070	25,000	25,000
001-2674-519-621-000 FLGFP-JCSO REPAIRS AND RENOVATIONS	419,806	40,235	0	0
001-2674-519-710-000 FLGFP-PRINCIPAL PAYMENT	250,000	250,000	250,000	250,000
001-2674-519-720-000 FLGFP-INTEREST PAYMENT	1,121	3,903	20,000	20,000
Total Operating Expenses	690,871	308,208	295,000	295,000
Contingencies & Reserves				
Total Expenses	690,871	308,208	295,000	295,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
JACKSON COUNTY ECONOMIC DEVELOPMENT COMMITTEE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2774-552-830-000 JACKSON CNTY ECONOMIC DEV COMMITTEE	120,000	180,913	217,095	180,000
Total Operating Expenses	120,000	180,913	217,095	180,000
Contingencies & Reserves				
Total Expenses	120,000	180,913	217,095	180,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
OPPORTUNITY FLORIDA

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2778-552-820-000 OPPORTUNITY FLORIDA CONTRIBUTION	4,975	4,975	4,975	4,732
Total Operating Expenses	<u>4,975</u>	<u>4,975</u>	<u>4,975</u>	<u>4,732</u>
Contingencies & Reserves				
Total Expenses	<u>4,975</u>	<u>4,975</u>	<u>4,975</u>	<u>4,732</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
APALACHEE REGIONAL PLANNING COUNCIL

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2781-515-820-000 APALACHEE REG PLANNING- DUES	6,876	6,871	6,871	6,871
Total Operating Expenses	6,876	6,871	6,871	6,871
Contingencies & Reserves				
Total Expenses	6,876	6,871	6,871	6,871

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
JACKSON COUNTY CHAMBER OF COMMERCE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2782-552-820-000 JACKSON CO CHAMBER OF COMMERCE	2,000	2,000	2,000	2,000
Total Operating Expenses	2,000	2,000	2,000	2,000
Contingencies & Reserves				
Total Expenses	2,000	2,000	2,000	2,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
COMMUNITY DEVELOPMENT

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-2783-515-120-000 COMM DEV-SALARIES	223,263	183,640	230,464	238,683
001-2783-515-130-000 COMM DEV-TEMPORARY EMPLOYEE	4,333	5,846	10,400	11,440
001-2783-515-210-000 COMM DEV-MATCHING FICA	15,934	13,317	17,627	19,134
001-2783-515-220-000 COMM DEV-RETIREMENT	34,232	29,819	37,079	41,883
Total Personnel Services	277,762	232,622	295,570	311,140
Operating Expenses				
001-2783-515-311-000 COMM DEV-GROWTH MGMT-PLANS EVAL	0	5,050	1,000	25,000
001-2783-515-340-000 COMM DEV-SERV CONTRACT-COPIER	1,509	520	600	1,000
001-2783-515-400-000 COMM DEV-TRAVEL & PER DIEM	83	0	2,500	1,000
001-2783-515-410-000 COMM DEV-COMM & POSTAGE	3,643	2,502	2,500	3,000
001-2783-515-440-000 COMM DEV-LEASE-COPIER	6,458	2,167	10,022	10,000
001-2783-515-460-000 COMM DEV-MAINT OF BLDG & GRDS	0	0	300	250
001-2783-515-461-000 COMM DEV-MAINT OF VEHICLES	147	608	300	300
001-2783-515-470-000 COMM DEV-PRINTING EXPENSE	145	1,052	1,370	1,500
001-2783-515-490-000 COMM DEV-DUES & PUBLICATIONS	799	533	600	600
001-2783-515-491-000 COMM DEV-TRAINING & EDUCATION	1,243	0	1,500	1,400
001-2783-515-493-000 COMM DEV-ADVERTISING	2,610	1,407	1,500	1,600
001-2783-515-494-000 COMM DEV-MISC EXPENSES	1,228	737	1,200	1,200
001-2783-515-510-000 COMM DEV-OFFICE SUPPLIES	972	1,336	1,500	1,500
001-2783-515-520-000 COMM DEV-GAS,OIL & LUBE	338	291	800	750
001-2783-515-529-100 COMM DEV-SMALL EQUIP <\$1000	955	280	0	0
Total Operating Expenses	20,130	16,483	25,692	49,100
Contingencies & Reserves				
Total Expenses	297,892	249,105	321,262	360,240

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
MARIANNA COMMUNITY DEVELOPMENT COUNCIL

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2788-552-820-000 MARIANNA COMM DEV COUNCIL	94,183	0	120,000	120,000
Total Operating Expenses	94,183	0	120,000	120,000
Contingencies & Reserves				
Total Expenses	94,183	0	120,000	120,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
VETERANS SERVICE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-2991-553-120-000 VETERANS-SALARIES/EMPLOYEES	70,449	59,043	74,080	77,388
001-2991-553-210-000 VETERANS-MATCHING FICA	5,385	4,517	5,668	5,919
001-2991-553-220-000 VETERANS-RETIREMENT	13,726	12,100	15,049	17,144
Total Personnel Services	89,560	75,660	94,797	100,451
Operating Expenses				
001-2991-553-340-000 VETERANS-CONTRACT SERVICES	81	1,800	900	900
001-2991-553-342-000 VETERANS-COPIER LEASE AGREEMENT	287	69	200	200
001-2991-553-400-000 VETERANS-TRAVEL & PER DIEM	0	0	2,750	2,000
001-2991-553-410-000 VETERANS-COMMUNICATION & POSTAGE	3,164	1,720	2,650	2,650
001-2991-553-440-000 VETERANS-COPIER LEASE	967	484	970	970
001-2991-553-463-000 VETERANS-MAINT OF EQUIPMENT	0	0	100	100
001-2991-553-490-000 VETERANS-DUES & PUBLICATIONS	40	40	125	125
001-2991-553-491-000 VETERANS-TRAINING & EDUCATION	86	0	500	250
001-2991-553-492-000 VETERANS-MISCELLANEOUS	125	84	500	500
001-2991-553-510-000 VETERANS-OFFICE SUPPLIES	225	114	750	750
001-2991-553-529-100 VETERANS-SMALL EQUIP < \$1000	0	156	0	0
Total Operating Expenses	4,975	4,467	9,445	8,445
Contingencies & Reserves				
Total Expenses	94,535	80,127	104,242	108,896

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY**

FIRE CONTROL

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-3211-522-810-000 FIRE CONTROL	38,243	38,243	38,244	36,728
001-3211-522-811-000 CFM PROJECT	3,000	3,000	3,000	3,000
Total Operating Expenses	41,243	41,243	41,244	39,728
Contingencies & Reserves				
Total Expenses	41,243	41,243	41,244	39,728

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY

FIRE RESCUE - ALL STATIONS

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
Expenses				
Personnel Services				
001-3212-526-120-000 FIRE RESCUE-SALARIES/EMPLOYEES	1,470,998	1,147,887	1,570,556	1,714,047
001-3212-526-121-000 FIRE RESCUE-SICK LEAVE BUY BK	0	82	0	0
001-3212-526-122-000 FIRE RESCUE-AUX CALL IN PAY	177,758	86,476	100,000	100,000
001-3212-526-125-000 FIRE RESCUE-BONUS	1,949	0	0	0
001-3212-526-128-000 FIRE RESCUE-ANNUAL LEAVE BUYOUT	11,915	0	0	0
001-3212-526-140-000 FIRE RESCUE-OVERTIME	420,192	315,750	250,000	250,000
001-3212-526-150-000 FIRE RESCUE- FIRE SUPPLEMEN PAY	8,316	6,198	9,500	9,500
001-3212-526-160-000 FIRE RESCUE-EDUCATION STIPEND	1,445	9,350	24,480	24,480
001-3212-526-210-000 FIRE RESCUE-MATCHING FICA	152,066	114,482	146,927	160,494
001-3212-526-220-000 FIRE RESCUE-RETIREMENT	467,413	376,684	464,764	548,590
Total Personnel Services	2,712,052	2,056,909	2,566,227	2,807,111
Operating Expenses				
001-3212-526-310-000 FIRE RESCUE-MEDICAL DIRECTOR	10,000	7,000	30,000	30,000
001-3212-526-340-000 FIRE RESCUE-MARIANNA/CONTRACTS	25,525	19,425	19,000	19,000
001-3212-526-340-100 FIRE RESCUE-ALFORD/CONTRACT SVS	1,138	0	400	400
001-3212-526-340-200 FIRE RESCUE-CAMPBELLTON/CONTRACT	778	0	2,100	2,100
001-3212-526-340-300 FIRE RESCUE-SNEADS/CONTRACT	300	200	300	300
001-3212-526-340-400 FIRE RESCUE-G'VILLE/CONTRACT	3,398	3,381	1,200	1,200
001-3212-526-340-500 FIRE RESCUE-MALONE/CONTRACTS	15	0	500	500
001-3212-526-341-000 CITIES INTERLOCAL AGREEMENTS	258,000	238,000	258,000	258,000
001-3212-526-342-000 FIRE RESCUE-EMS/MC MGMT FEE	117,299	85,070	112,000	120,000
001-3212-526-343-000 FIRE RESCUE-CONTRACT/SOFTWARE SUPPORT	0	28,260	0	28,260
001-3212-526-344-000 FIRE RESCUE-eDISPATCHES.COM	3,636	3,648	3,900	3,900
001-3212-526-346-000 FIRE RESCUE-GPS MONITORING CONTRACT	454	0	0	0
001-3212-526-400-000 FIRE RESCUE-TRAVEL & PER DIEM	674	119	5,000	3,500
001-3212-526-410-000 FIRE RESCUE-COMMUNICATION & POSTAGE	29,431	17,096	27,000	27,000
001-3212-526-430-000 FIRE RESCUE-MAIN ST/UTILITIES	15,466	10,282	15,000	15,000
001-3212-526-430-100 FIRE RESCUE-ALFORD/UTILITIES	265	0	3,000	0
001-3212-526-430-200 FIRE RESCUE-CAMPBELLTON/UTILITIES	843	0	0	0
001-3212-526-430-300 FIRE RESCUE-FS #22/UTILITIES	7,816	9,115	7,200	15,000
001-3212-526-430-400 FIRE RESCUE-G'VILLE/UTILITIES	10,346	8,260	7,500	12,000
001-3212-526-430-500 FIRE RESCUE-MALONE/UTILITIES	2,178	845	1,200	1,200
001-3212-526-440-000 FIRE RESCUE-LEASE OF COPIER	1,253	313	1,300	1,300
001-3212-526-441-000 FIRE RESCUE-LEASE OF SUBSTATIONS	9,000	7,000	9,000	9,000
001-3212-526-443-000 FIRE RESCUE-LEASE/DEP	300	0	300	300
001-3212-526-444-000 FIRE RESCUE-CARDIAC MONITOR LEASE	21,652	23,879	21,652	24,000
001-3212-526-460-000 FIRE RESCUE-MAINT OF BLDGS & GRDS	3,718	1,754	2,500	2,500
001-3212-526-460-100 FIRE RESCUE-MAINT/ALFORD	2,649	0	500	500
001-3212-526-460-200 FIRE RESCUE-MAINT/CAMPBELLTON	2	0	0	0
001-3212-526-460-300 FIRE RESCUE-MAINT/SNEADS	0	12	500	500
001-3212-526-460-400 FIRE RESCUE-MAINT/G'VILLE	15,359	419	500	500
001-3212-526-460-500 FIRE RESCUE-MAINT/Fs 22	852	1,785	1,000	1,000
001-3212-526-461-000 FIRE RESCUE-MAINT OF VEH & EQUIP	190,019	107,488	115,000	115,000
001-3212-526-462-000 FIRE RESCUE-MAINT OF OFFICE EQUIP	0	0	27,162	0
001-3212-526-463-000 FIRE RESCUE-MAINT BUNKER GEAR	188	5,219	5,000	5,500
001-3212-526-490-000 FIRE RESCUE-DUES & PUBLICATIONS	4,802	1,269	1,500	1,500
001-3212-526-491-000 FIRE RESCUE-TRAINING & EDUCATION	17,981	15,051	18,000	18,000
001-3212-526-492-000 FIRE RESCUE-MISCELLANEOUS	3,958	1,031	1,000	1,000
001-3212-526-492-100 FIRE RESCUE-MISCELLANEOUS/ALFORD	390	203	250	250
001-3212-526-492-200 FIRE RESCUE-MISCELLANEOUS/CAMPBELLTON	273	272	0	0
001-3212-526-492-300 FIRE RESCUE-MISCELLANEOUS/SNEADS	253	64	250	250
001-3212-526-492-400 FIRE RESCUE-MISCELLANEOUS/GVILLE	33	0	250	250
001-3212-526-492-500 FIRE RESCUE-MISCELLANEOUS/MALONE	94	94	250	250
001-3212-526-496-000 FIRE RESCUE-MISC EXP/DONATIONS	0	0	500	500
001-3212-526-498-000 FIRE RESCUE-LICENSE	2,880	100	4,000	3,500
001-3212-526-499-000 FIRE RESCUE-VACINATIONS/PHYSICALS	9,347	2,598	22,000	22,000
001-3212-526-510-000 FIRE RESCUE-OFFICE SUPPLIES	1,723	1,099	5,000	4,500
001-3212-526-520-000 FIRE RESCUE-GAS, OIL & LUBE	148,127	130,838	125,000	160,000
001-3212-526-521-000 FIRE RESCUE- MEDICAL SUPPLIES	143,822	68,599	105,000	108,000
001-3212-526-521-100 FIRE RESCUE-FIRE SUPPLIES	9,335	16,526	10,000	10,000
001-3212-526-522-000 FIRE RESCUE-UNIFORMS	22,377	10,453	29,000	25,000
001-3212-526-523-000 FIRE RESCUE-BUNKER GEAR	42,646	0	10,000	5,000
001-3212-526-524-000 FIRE RESCUE-FIRE FIGHTING FOAM	2,389	0	2,500	2,500
001-3212-526-525-000 FIRE RESCUE-MARIANNA-JANITORIAL	8,281	300	3,750	3,750
001-3212-526-525-100 FIRE RESCUE/ALFORD/JANITORIAL	0	0	100	100

9/30/2023

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
FIRE RESCUE - ALL STATIONS

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
001-3212-526-525-200 FIRE RESCUE/CAMPBELLTON/JANITORIAL	0	0	100	0
001-3212-526-525-300 FIRE RESCUE-SNEADS/JANITORIAL	0	0	100	100
001-3212-526-525-400 FIRE RESCUE-G'VILLE/JANITORIAL	4	0	0	100
001-3212-526-529-100 FIRE RESCUE-SMALL EQUIPMENT < \$1000	12,417	7,334	0	0
001-3212-526-529-200 FIRE RESCUE-SMALL EQUIP \$1000-\$4999	0	11,182	4,792	0
001-3212-526-610-000 FIRE RESCUE-BUILDING PURCHASE	12,000	9,000	56,000	56,000
001-3212-526-640-000 FIRE RESCUE-CAPITAL OUTLAY	268,607	38,265	252,145	0
001-3212-526-820-000 GRANT MATCH VOLUNTEERS	41,731	37,500	75,000	0
Total Operating Expenses	1,486,024	930,348	1,404,201	1,120,010
Contingencies & Reserves				
Total Expenses	4,198,076	2,987,257	3,970,428	3,927,121

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
FDOT TRANSPORTATION GRANT

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-3214-526-640-000 FDOT TRANS. GRANT-CAPITAL OUTLAY	96,500	376,026	500,000	0
Total Operating Expenses	96,500	376,026	500,000	0
Contingencies & Reserves				
Total Expenses	96,500	376,026	500,000	0

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
EMS GRANT MATCH

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-3217-526-492-000 FIRE RESCUE-GRANT MATCH-	6,570	599	0	0
MISCELLANEOUS				
001-3217-526-640-000 FIRE RESCUE-GRANT MATCH-CAPITAL	0	0	10,000	10,000
OUTLAY				
Total Operating Expenses	6,570	599	10,000	10,000
Contingencies & Reserves				
Total Expenses	6,570	599	10,000	10,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
FEMA AFG GRANTS

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-3220-526-640-000 FIRE RESCUE/FEMA GRANT	170,632	0	1,000,000	363,636
001-3220-526-641-000 COUNTY MATCH FEMA GRANT	18,142	0	103,637	36,364
Total Operating Expenses	188,774	0	1,103,637	400,000
Contingencies & Reserves				
Total Expenses	188,774	0	1,103,637	400,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
PROBATION OFFICE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-3320-523-120-000 PROBATION-SALARIES/EMPLOYEES	173,240	141,641	179,651	187,395
001-3320-523-210-000 PROBATION-MATCHING FICA	12,006	10,060	13,743	14,335
001-3320-523-220-000 PROBATION-RETIREMENT	17,716	15,477	19,439	22,321
Total Personnel Services	202,962	167,178	212,833	224,051
Operating Expenses				
001-3320-523-340-000 PROBATION-CONTRACT SERVICES	1,776	1,404	2,750	2,750
001-3320-523-410-000 PROBATION-COMM & POSTAGE	2,026	1,043	1,250	2,000
001-3320-523-462-000 PROBATION-MAINT OF OFFICE EQUIPMENT	1,400	0	0	0
001-3320-523-498-000 PROBATION-DRUG SCREEN	495	700	5,000	5,000
001-3320-523-510-000 PROBATION-OFFICE SUPPLIES	2,956	719	3,850	3,850
001-3320-523-520-000 PROBATION-OPERATING SUPPLIES	35	1,400	1,500	1,500
001-3320-523-529-100 PROBATION-SMALL EQUIP < \$1000	1,187	0	0	0
001-3320-523-529-200 PROBATION-SMALL EQUIP \$1000-\$4999	0	0	1,500	1,500
Total Operating Expenses	9,875	5,266	15,850	16,600
Contingencies & Reserves				
Total Expenses	212,837	172,444	228,683	240,651

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
BUILDING INSPECTION

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-3440-524-120-000 BLDG INSP-SALARIES/EMPLOYEES	116,991	98,203	199,735	128,258
001-3440-524-140-000 BLDG INSP-OVERTIME	0	0	500	0
001-3440-524-210-000 BLDG INSP-MATCHING FICA	8,266	6,645	15,318	9,811
001-3440-524-220-000 BLDG INSP-RETIREMENT	23,035	20,283	33,507	28,459
001-3440-524-230-000 BLDG INSP-HEALTH INSURANCE	12,468	30,485	56,925	37,470
001-3440-524-230-100 BLDG INSP-HRA	1,750	4,521	7,500	4,500
001-3440-524-240-000 BLDG INSP-W/C INSURANCE	8,553	4,000	4,000	4,000
Total Personnel Services	171,063	164,137	317,485	212,498
Operating Expenses				
001-3440-524-340-000 BLDG INSP-CONTRACTUAL SERVICES	148,100	98,114	143,960	150,000
001-3440-524-400-000 BLDG INSP-TRAVEL & PER DIEM	0	0	1,500	1,000
001-3440-524-410-000 BLDG INSP-COMMUNICATION & POSTAGE	4,113	2,518	5,000	4,500
001-3440-524-440-000 BLDG INSP-LEASE OF EQUIPMENT	2,189	1,565	1,900	2,250
001-3440-524-461-000 BLDG INSP-MAINT OF VEHICLES	55	0	1,000	1,000
001-3440-524-490-000 BLDG INSP-DUES & PUBLICATIONS	1,255	80	1,600	1,500
001-3440-524-491-000 BLDG INSP-TRAINING & EDUCATION	0	600	1,500	1,250
001-3440-524-492-000 BLDG INSP-MISC EXPENSE	303	135	350	300
001-3440-524-510-000 BLDG INSP-OFFICE SUPPLIES	1,014	526	1,200	1,200
001-3440-524-520-000 BLDG INSP-GAS, OIL & LUBE	1,600	703	0	2,000
001-3440-524-521-000 BLDG/JANITORIAL SUPPLIES	0	1	0	0
001-3440-524-522-000 BLDG INSP-UNIFORMS	322	222	900	500
001-3440-524-529-100 BLDG INSP-SMALL EQUIPMENT<\$1000	296	0	0	0
001-3440-524-620-000 BLDG INSP-HANDICAP RAMP IMPROVEMENTS	16,400	0	0	0
Total Operating Expenses	175,647	104,464	158,910	165,500
Contingencies & Reserves				
Total Expenses	346,710	268,601	476,395	377,998

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
CODE ENFORCEMENT

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-3442-529-120-000 CODE ENFORCEMENT-SALARY	22,411	27,744	34,814	36,463
001-3442-529-210-000 CODE ENFORCEMENT-MATCHING FICA	1,622	2,050	2,663	2,789
001-3442-529-220-000 CODE ENFORCEMENT-RETIREMENT	2,318	3,031	3,767	4,343
Total Personnel Services	26,351	32,825	41,244	43,595
Operating Expenses				
001-3442-529-310-000 CODE ENFORCEMENT-ATTORNEY	4,264	0	4,000	3,750
001-3442-529-311-000 CODE ENF-PROPERTY ABATEMENT	9,500	0	0	0
001-3442-529-340-000 CODE ENFORCEMENT-CONTRACTUAL SVS	0	0	300	0
001-3442-529-400-000 CODE ENF-TRAVEL & PER DIEM	516	214	600	1,000
001-3442-529-410-000 CODE ENFORCEMENT-COMM & POSTAGE	957	653	1,000	500
001-3442-529-431-000 CODE ENF-DUMPSTER PROGRAM	1	0	0	0
001-3442-529-440-000 CODE ENF-COPIER LEASE	0	123	200	0
001-3442-529-461-000 CODE ENFORCEMENT-MAINT OF VEHICLE	185	0	400	400
001-3442-529-490-000 CODE ENF-DUES & PUBLICATIONS	0	133	200	100
001-3442-529-491-000 CODE ENF-TRAINING & EDUCATION	900	0	720	500
001-3442-529-493-000 CODE ENF-ADVERTISING	0	0	1,000	400
001-3442-529-494-000 CODE ENF-RECORDING FEES	19	0	200	200
001-3442-529-510-000 CODE ENF-OFFICE SUPPLIES	107	0	250	250
001-3442-529-520-000 CODE ENFORCEMENT-FUEL AND OIL	700	107	2,250	3,050
001-3442-529-522-000 CODE ENFORCEMENT-UNIFORMS	52	0	650	500
001-3442-529-529-100 CODE ENF-SMALL EQUIP > \$1000	172	0	0	0
Total Operating Expenses	17,373	1,230	11,770	10,650
Contingencies & Reserves				
Total Expenses	43,724	34,055	53,014	54,245

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
MEDICAL EXAMINER

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-3990-527-310-000 MEDICAL EXAM-TRANSPORTATION	17,200	8,000	20,000	20,000
001-3990-527-340-000 MEDICAL EXAM-INTERLOCAL AGREEMENT	<u>127,072</u>	<u>132,830</u>	<u>159,396</u>	<u>159,396</u>
Total Operating Expenses	<u>144,272</u>	<u>140,830</u>	<u>179,396</u>	<u>179,396</u>
Contingencies & Reserves				
Total Expenses	<u>144,272</u>	<u>140,830</u>	<u>179,396</u>	<u>179,396</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY**

J-TRANS

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-4101-544-822-000 JTRANS	5,000	5,000	5,000	5,000
Total Operating Expenses	5,000	5,000	5,000	5,000
Contingencies & Reserves				
Total Expenses	5,000	5,000	5,000	5,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
LANDFILL EAST CLOSURE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-4215-534-310-000 LANDFILL CLOSURE-PROF SERVICES	69,061	61,173	60,000	75,000
Total Operating Expenses	69,061	61,173	60,000	75,000
Contingencies & Reserves				
Total Expenses	69,061	61,173	60,000	75,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
HEALTH DEPARTMENT

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5101-562-320-000 HEALTH DEPT-PROFESSIONAL SVS	30,575	0	0	0
001-5101-562-340-000 HEALTH DEPT-CONTRACT SVS-JANITORIAL	50,000	33,333	50,000	55,000
001-5101-562-342-000 HEALTH DEPT-CONTRACT SVS-GENERATOR	4,620	501	0	0
001-5101-562-343-000 HEALTH DEPT-WATER TREATMENT	1,900	1,002	0	2,000
001-5101-562-450-000 HEALTH DEPT-INS OTHER THAN W/C	26,130	40,276	60,100	50,000
001-5101-562-460-000 HEALTH DEPT-MAINT OF BLDG & GROUNDS	21,895	8,176	35,000	35,000
001-5101-562-492-000 HEALTH DEPT-MISCELLANEOUS EXPENSE	4	0	0	0
001-5101-562-622-000 HEALTH DEPT-GENERATOR IMPROV	13,612	0	0	0
001-5101-562-640-000 HEALTH DEPT-CAPITAL OUTLAY	56,430	0	0	0
001-5101-562-810-000 TRANSFER TO HEALTH DEPARTMENT	96,402	109,500	146,000	146,000
001-5101-562-990-000 HEALTH DEPT-RESERVE FOR FUTURE MAINT.	0	0	150,000	150,000
Total Operating Expenses	301,568	192,788	441,100	438,000
Contingencies & Reserves				
Total Expenses	301,568	192,788	441,100	438,000

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY**

MENTAL HEALTH

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5103-563-821-000 BAKER ACT BILLINGS	26,113	14,008	30,000	30,000
Total Operating Expenses	26,113	14,008	30,000	30,000
Contingencies & Reserves				
Total Expenses	26,113	14,008	30,000	30,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
FL HCRA

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5106-562-490-000 HCRA-OUT OF COUNTY	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 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
PAUPER FUNERALS

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5107-564-492-000 INDIGENT PAUPER FUNERALS	2,285	2,000	2,000	2,000
Total Operating Expenses	2,285	2,000	2,000	2,000
Contingencies & Reserves				
Total Expenses	2,285	2,000	2,000	2,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ANIMAL CONTROL

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-5108-562-120-000 ANIMAL CTRL-SALARIES	50,432	55,119	75,454	79,369
001-5108-562-126-000 AN CNTRL - ON CALL PAY STRAIGHT PAY	6,301	5,459	5,500	7,000
001-5108-562-128-000 ANIMAL CTRL-ANNUAL LEAVE BUYOUT	1,275	0	0	0
001-5108-562-130-000 ANIMAL CTRL-TEMP EMPLOYEE	9,169	0	0	0
001-5108-562-140-000 ANIMAL CTRL-OVERTIME	6,494	11,691	3,500	10,000
001-5108-562-144-000 ANIMAL CTRL - CALL OUT OVERTIME	6,549	4,372	6,500	8,000
001-5108-562-210-000 ANIMAL CTRL-MATCHING FICA	5,534	5,375	5,773	6,332
001-5108-562-220-000 ANIMAL CTRL-RETIREMENT	10,498	11,168	11,979	9,860
Total Personnel Services	96,252	93,184	108,706	120,561
Operating Expenses				
001-5108-562-340-000 ANIMAL CTRL-CONTRACTS/VET	48,793	24,370	40,000	50,000
001-5108-562-342-000 ANIMAL CTRL-CONTRACTS SPAYED & NEUTER	13,680	13,280	15,000	15,000
001-5108-562-400-000 ANIMAL CTRL-TRAVEL & PER DIEM	0	884	1,000	1,000
001-5108-562-410-000 ANIMAL CTRL-COMMUNICATION	3,342	1,621	3,000	3,500
001-5108-562-461-000 ANIMAL CTRL-MAINT OF VEHICL	2,790	2,409	2,000	3,000
001-5108-562-463-000 ANIMAL CTRL-MAINT OF OFFICE EQUIP	314	0	0	100
001-5108-562-490-000 ANIMAL CTRL-DUES & PUBLICATION	0	344	200	350
001-5108-562-491-000 ANIMAL CTRL-TRAINING & EDUCATI	0	325	1,000	750
001-5108-562-492-000 ANIMAL CTRL-MISC EXPENSES	53	57	0	100
001-5108-562-497-000 ANIMAL CTRL-ANIMAL DISPOSAL	98	0	500	300
001-5108-562-499-000 ANIMAL CTRL-EMPLOYEE VACCINATION	0	0	350	0
001-5108-562-510-000 ANIMAL CTRL-OFFICE SUPPLIES	420	56	500	500
001-5108-562-520-000 ANIMAL CTRL-GAS,OIL,LUBE	4,818	3,927	2,500	5,000
001-5108-562-521-000 ANIMAL CTRL-OPERATING SUPPLIES	1,312	239	500	500
001-5108-562-522-000 ANIMAL CTRL-UNIFORMS	763	263	1,500	1,500
001-5108-562-529-100 ANIMAL CTRL-SMALL EQUIP < \$1000	480	1,456	0	0
001-5108-562-529-200 ANIMAL CTRL-SMALL EQUIP \$1000-\$4999	0	4,080	0	0
001-5108-562-640-000 ANIMAL CTRL-CAPITAL OUTLAY	0	0	13,000	0
Total Operating Expenses	76,863	53,311	81,050	81,600
Contingencies & Reserves				
Total Expenses	173,115	146,495	189,756	202,161

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
GULF COAST CHILDREN'S ADVOCACY CENTER

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5109-636-820-000 GULF COAST CHILDREN'S ADVOCACY	9,400	4,200	8,000	8,000
Total Operating Expenses	9,400	4,200	8,000	8,000
Contingencies & Reserves				
Total Expenses	9,400	4,200	8,000	8,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
PARTNERS FOR PETS

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5111-562-820-000 PARTNERS FOR PETS CONTRIBUTION	1,000	1,000	1,000	1,000
Total Operating Expenses	1,000	1,000	1,000	1,000
Contingencies & Reserves				
Total Expenses	1,000	1,000	1,000	1,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
TRI-COUNTY COMMUNITY COUNCIL

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5112-569-822-000 TRI COUNTY COMMUNITY COUNCIL	1,500	1,500	1,500	2,000
Total Operating Expenses	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>2,000</u>
Contingencies & Reserves				
Total Expenses	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>2,000</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY**

MEDICAID

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5222-562-343-000 MEDICAID-REIMBURSEMENT	879,263	614,622	863,732	803,972
Total Operating Expenses	879,263	614,622	863,732	803,972
Contingencies & Reserves				
Total Expenses	879,263	614,622	863,732	803,972

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
HOUSING & GRANTS

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-5346-554-120-000 HOUSING & GRANTS-SALARIES	0	517	45,936	37,467
001-5346-554-130-000 HOUSING & GRANTS-TEMPORARY EMPLOYEE	18,236	26,978	0	0
001-5346-554-210-000 HOUSING & GRANTS-MATCHING FICA	1,395	2,103	3,514	2,866
001-5346-554-220-000 HOUSING & GRANTS-RETIREMENT	1,851	2,981	4,970	4,463
Total Personnel Services	21,482	32,579	54,420	44,796
Operating Expenses				
001-5346-554-400-000 HOUSING & GRANTS-TRAVEL & PER DIEM	0	0	300	300
001-5346-554-410-000 HOUSING & GRANTS-COMM & POSTAGE	311	0	400	400
001-5346-554-470-000 HOUSING & GRANTS-PRINTING EXPENSE	0	0	250	250
001-5346-554-490-000 HOUSING & GRANTS-DUES & PUBLICATIONS	200	0	0	0
001-5346-554-491-000 HOUSING & GRANTS-TRAINING & EDUCATION	260	0	600	600
001-5346-554-493-000 HOUSING & GRANTS-LEGAL ADS	0	0	150	50
001-5346-554-510-000 HOUSING & GRANTS-OFFICE SUPPLIES	0	47	0	100
Total Operating Expenses	771	47	1,700	1,700
Contingencies & Reserves				
Total Expenses	22,253	32,626	56,120	46,496

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
RECREATION - COUNTY WIDE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-6102-572-810-000 RECREATION-COUNTY WIDE	63,175	63,175	63,175	63,175
Total Operating Expenses	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>
Contingencies & Reserves				
Total Expenses	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
MILLPOND DAM - MAINTENANCE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-6104-572-430-000 MERRITTS MILL DAM-UTILITIES	335	276	500	500
001-6104-572-440-000 MILL POND-LEASE #4027/SPILLWAY	300	600	300	300
001-6104-572-462-000 MILL POND-DAM MAINTENANCE	0	0	500	500
Total Operating Expenses	635	876	1,300	1,300
Contingencies & Reserves				
Total Expenses	635	876	1,300	1,300

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
CHIPOLA REGIONAL ARTS ASSOCIATION

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-6209-573-820-000 CHIPOLA REG ARTS-FL ARTS LIC FEES	155	100	500	250
Total Operating Expenses	155	100	500	250
Contingencies & Reserves				
Total Expenses	155	100	500	250

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
LIBRARY - DONATION ACCOUNT

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-6211-571-492-000 LIB-OTHER DONATIONS-MISC EXPENSE	275	0	2,900	1,000
001-6211-571-529-100 LIB-OTHER DONATIONS-SMALL EQUIP< \$1000	0	257	0	0
001-6211-571-640-000 LIB-OTHER DONATIONS-CAP OUTLAY	0	0	0	19,000
Total Operating Expenses	275	257	2,900	20,000
Contingencies & Reserves				
Total Expenses	275	257	2,900	20,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
LIBRARY - GENERAL REVENUE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-6213-571-120-000 LIBRARY-SALARIES/EMPLOYEES	181,447	132,277	220,215	225,005
001-6213-571-130-000 LIBRARY-TEMPORARY EMPLOYEE	880	0	0	0
001-6213-571-140-000 LIBRARY-OVERTIME WAGES	42	969	0	0
001-6213-571-210-000 LIBRARY-MATCHING FICA	13,309	9,930	16,049	17,213
001-6213-571-220-000 LIBRARY-RETIREMENT	28,001	22,806	32,968	38,224
001-6213-571-230-000 LIBRARY-HEALTH INSURANCE	55,934	36,031	68,310	74,940
001-6213-571-230-100 LIBRARY-HRA	6,438	4,042	9,000	9,000
001-6213-571-240-000 LIBRARY-W/C INSURANCE	507	1,000	1,000	1,000
Total Personnel Services	286,558	207,055	347,542	365,382
Operating Expenses				
001-6213-571-311-000 LIBRARY-SPECIAL PROGRAMS	0	0	250	250
001-6213-571-312-000 LIBRARY - PROFESSIONAL SERVICES	1,900	0	500	500
001-6213-571-340-000 LIBRARY-CONTRACTUAL SERV	4,971	3,809	3,000	5,000
001-6213-571-340-100 LIBRARY-GVILLE/CONTRACTUAL SVS	1,405	280	500	500
001-6213-571-400-000 LIBRARY-TRAVEL & PER DIEM	827	539	750	750
001-6213-571-410-000 LIBRARY-COMMUNICATION & POSTAGE	6,518	4,189	1,000	5,000
001-6213-571-430-000 LIBRARY-UTILITIES	17,858	10,292	19,000	19,000
001-6213-571-430-100 LIBRARY-UTILITIES-GVILLE	3,323	3,074	3,000	4,000
001-6213-571-440-000 LIBRARY-MARIANNA/MACHINE RENTALS	1,159	740	1,525	1,525
001-6213-571-440-100 LIBRARY-GVILLE MACHINE RENTAL	1,308	712	1,400	1,400
001-6213-571-450-000 LIBRARY-INS OTHER THAN WC	6,369	7,716	10,200	10,200
001-6213-571-460-000 LIBRARY-MAINT OF BLDGS & GRDS	3,251	5,812	0	5,000
001-6213-571-460-100 LIBRARY-MAINT OF BLDGS & GRDS/GVILLE	0	538	0	0
001-6213-571-461-000 LIBRARY-MAINT OF VEHICLE	195	368	250	250
001-6213-571-462-000 LIBRARY-MAINT OF COMP/AUDIO-VISUAL	2,069	0	0	0
001-6213-571-491-000 LIBRARY-TRAINING & EDUCATION	1,041	0	1,000	750
001-6213-571-492-000 LIBRARY-MISC EXPENSES	0	326	1,000	1,000
001-6213-571-496-000 LIBRARY-CRIM HISTORY-VOLUNTEERS	0	0	500	500
001-6213-571-510-000 LIBRARY-OFFICE SUPPLIES	2,434	719	3,750	3,250
001-6213-571-520-000 LIBRARY-GAS, OIL & LUBE	33	24	50	100
001-6213-571-521-000 LIBRARY-CHILDREN PROGRAM SUPPLIES	1,621	1,456	2,500	2,500
001-6213-571-524-000 LIBRARY-JANITORIAL SUPPLIES	2,137	648	0	1,000
001-6213-571-524-100 LIBRARY-JANITORIAL SUPPLIES/GVILLE	0	278	1,000	500
001-6213-571-529-000 LIBRARY-BOOKS & LIBRARY MATERIALS	1,186	1,326	1,500	1,500
001-6213-571-529-100 LIBRARY-SMALL EQUIP < \$1000	1,933	0	0	0
001-6213-571-540-000 LIBRARY-BOOKS, PUB, & MEMBERSHIPS	24,860	20,314	18,000	18,000
001-6213-571-541-000 LIBRARY-SUBSCRIPTIONS	19,702	4,737	2,000	4,500
Total Operating Expenses	106,100	67,897	72,675	86,975
Contingencies & Reserves				
Total Expenses	392,658	274,952	420,217	452,357

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
BOAT RAMP IMPROVEMENTS

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-6301-572-310-000 BOAT RAMP IMPR PROF SVS	0	2,225	5,000	5,000
001-6301-572-440-000 BOAT RAMP IMPR-LEASE PROPERTY	0	10,400	0	0
001-6301-572-530-000 BOAT RAMP IMPR REPAIR AND MAINT	12,464	4,955	10,000	10,000
001-6301-572-620-000 BOAT RAMP IMPR -PURCHASE PROPERTY	0	0	96,100	79,500
001-6301-572-630-000 BOAT RAMP IMPROVEMENTS	29,582	0	0	0
Total Operating Expenses	42,046	17,580	111,100	94,500
Contingencies & Reserves				
Total Expenses	42,046	17,580	111,100	94,500

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
EXTENSION SERVICE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-6302-537-120-000 EXTENSION-SALARIES/EMPLOYEES	220,321	182,708	250,169	228,079
001-6302-537-128-000 EXTENSION-ANNUAL LEAVE BUYOUT	2,149	0	0	0
001-6302-537-210-000 EXTENSION-MATCHING FICA	15,602	13,215	19,138	17,446
001-6302-537-220-000 EXTENSION-RETIREMENT	24,029	20,783	29,135	27,169
Total Personnel Services	262,101	216,706	298,442	272,694
Operating Expenses				
001-6302-537-340-000 EXTENSION-CONTRACTUAL	2,091	1,862	2,000	2,000
001-6302-537-400-000 EXTENSION-TRAVEL & PER DIEM	3,354	2,880	6,000	4,500
001-6302-537-401-000 EXTENSION-TRAVEL & PER DIEM/4-H	695	1,073	2,500	2,500
001-6302-537-410-000 EXTENSION-COMM & POSTAGE	4,208	2,826	4,000	4,200
001-6302-537-440-000 EXTENSION-COPIER LEASE	2,323	1,072	2,295	2,300
001-6302-537-461-000 EXTENSION-MAINT OF VEHICLES	464	660	1,000	1,000
001-6302-537-462-000 EXTENSION-MAINT OF OFFICE EQUIP	0	806	500	1,100
001-6302-537-490-000 EXTENSION-DUES & PUBLICATIONS	1,727	1,024	1,700	1,700
001-6302-537-491-000 EXTENSION-TRAINING & EDUCATION	1,402	1,643	2,500	2,500
001-6302-537-492-000 EXTENSION-MISCELLANEOUS EXPENSES	123	0	250	0
001-6302-537-510-000 EXTENSION-OFFICE SUPPLIES	1,720	1,350	3,800	3,800
001-6302-537-511-000 EXTENSION-DEMO SUPPLIES	753	0	1,000	1,000
001-6302-537-520-000 EXTENSION-GAS-4-H VAN	3,048	3,761	5,000	5,250
001-6302-537-521-000 EXTENSION-OPERATING SUPPLIES	0	278	200	300
001-6302-537-529-100 EXTENSION-SMALL EQUIP < \$1000	895	212	0	0
Total Operating Expenses	22,803	19,447	32,745	32,150
Contingencies & Reserves				
Total Expenses	284,904	236,153	331,187	304,844

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
SOIL CONSERVATION SERVICE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
001-6304-537-120-000 SOIL CONS-SALARIES/EMPLOYEE	29,541	21,959	31,190	31,815
001-6304-537-210-000 SOIL CONS-MATCHING FICA	2,124	1,646	2,386	2,434
001-6304-537-220-000 SOIL CONS-RETIREMENT	3,021	2,401	3,374	3,790
Total Personnel Services	34,686	26,006	36,950	38,039
Operating Expenses				
001-6304-537-400-000 SOIL CONS-TRAVEL & PER DIEM	200	200	200	200
001-6304-537-410-000 SOIL CONS-COMMUNICATION	1,500	1,500	1,500	1,500
001-6304-537-411-000 SOIL CONS-POSTAGE	1,250	1,250	1,250	1,250
001-6304-537-490-000 SOIL CONS-DUES & PUBLICATIONS	1,250	1,250	1,250	1,250
001-6304-537-493-000 SOIL CONS-ANNUAL MEETING-CRSC	1,000	1,000	1,000	1,000
001-6304-537-494-000 SOIL CONS-CONSERVATION AWARD	1,200	1,500	1,500	1,500
001-6304-537-510-000 SOIL CONS-OFFICE SUPPLIES	1,500	1,500	1,500	1,500
Total Operating Expenses	7,900	8,200	8,200	8,200
Contingencies & Reserves				
Total Expenses	42,586	34,206	45,150	46,239

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
AGRICULTURE CENTER BOARD

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-6306-537-910-000 AGRICULTURE CENTER SUBSIDY	85,501	50,000	153,914	142,945
Total Operating Expenses	85,501	50,000	153,914	142,945
Contingencies & Reserves				
Total Expenses	85,501	50,000	153,914	142,945

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
JACKSON COUNTY LIVESTOCK ASSOCIATION

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-6307-574-820-000 FEED CATTLE SHOW-CONTRIBUTION	1,500	2,000	2,000	2,000
Total Operating Expenses	1,500	2,000	2,000	2,000
Contingencies & Reserves				
Total Expenses	1,500	2,000	2,000	2,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
RIPARIAN COUNTY STAKEHOLDER COALITION

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-6315-537-820-000 RIPARIAN COUNTY STAKEHOLDER COALITION	5,000	5,000	5,000	5,000
Total Operating Expenses	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Contingencies & Reserves				
Total Expenses	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ALLOWANCE FOR BAD DEBTS

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-8100-526-492-000 FIRE RESCUE-CREDIT BUREAU EXPENSE	5,997	1,425	18,000	7,500
001-8100-526-497-000 FIRE RESCUE-ALLOW FOR BAD DEBTS	<u>1,656,909</u>	<u>1,550,180</u>	<u>1,652,000</u>	<u>1,870,000</u>
Total Operating Expenses	<u>1,662,906</u>	<u>1,551,605</u>	<u>1,670,000</u>	<u>1,877,500</u>
Contingencies & Reserves				
Total Expenses	<u>1,662,906</u>	<u>1,551,605</u>	<u>1,670,000</u>	<u>1,877,500</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
TRANSFERS OUT

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-9101-581-910-000 TRANSFER TO FF	0	0	150,000	0
001-9101-581-911-000 TRANSFER TO JC UTILITIES	280,998	0	54,422	155,776
001-9101-581-912-000 TRANSFER TO MOSQUITO CONTROL	20,000	0	20,000	20,000
001-9101-581-913-000 TRANSFER TO PARKS & REC(19)	583,663	0	335,084	308,738
001-9101-581-914-000 TRANSFER TO JACKSON RECYCLE	38,711	0	23,894	0
001-9101-581-915-000 TRANSFER TO E911	25,854	0	25,059	0
001-9101-581-920-000 TRANSFER TO TT	0	0	1,747,241	0
001-9101-581-922-000 TRANSFER TO ARTICLE V FUND	24,199	0	92,899	96,112
001-9101-581-924-000 TRANSFER TO SUPV OF ELECTIONS	581,495	502,814	724,575	841,490
001-9101-581-925-000 TRANSFER TO EMPG (FUND 59)	55,557	0	55,700	65,189
001-9101-581-986-000 TRANSFER TO CDBG	0	0	0	50,000
Total Operating Expenses	1,610,477	502,814	3,228,874	1,537,305
Contingencies & Reserves				
Total Expenses	1,610,477	502,814	3,228,874	1,537,305

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
CONTINGENCIES - RESERVES

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
001-9990-500-000-000 CONTINGENCIES	0	0	318,395	200,000
001-9990-510-000-000 RESERVES	0	0	404,254	404,254
Total Contingencies & Reserves	0	0	722,649	604,254
Total Expenses	0	0	722,649	604,254

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
LAW LIBRARY FUND

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
LL-FINES/CASES PRIOR TO 070104	100	0	100
ESTIMATED LL CARRYOVER	3,700	0	2,100
Total Revenues	3,800	0	2,200

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY**

LAW LIBRARY

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
101-2334-605-410-000 LAW LIBRARY-PHONE&COMMUNICATION	178	0	500	500
101-2334-605-660-000 LAW LIBRARY-BOOKS	1,692	0	3,300	1,700
Total Operating Expenses	1,870	0	3,800	2,200
Contingencies & Reserves				
Total Expenses	1,870	0	3,800	2,200

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
LOCAL LAW ENFORCEMENT

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
LLET-FINES & FORFEITURES	10,000	5,284	6,500
LOCAL LAW AUTOMATION	50,000	24,960	31,000
ESTIMATED LLET CARRYOVER	170,000	0	176,400
Total Revenues	230,000	30,244	213,900

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
LOCAL LAW ENFORCEMENT

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
102-3102-521-430-000 LLET AUTO-UTILITIES	407	257	0	1,000
102-3102-521-462-000 LLET/MAINT OF COMMUNICATION SYSTEM	11,445	0	10,000	10,000
102-3102-521-492-000 LL ENF. TRAINING JCISO	13,648	0	29,000	37,900
102-3102-521-493-000 LL ENF. TRAINING JCCF	2,237	0	30,800	30,100
102-3102-521-494-000 LLET-CYBER TRAINING	0	0	200	300
102-3102-521-529-100 LLET AUTO-SMALL EQUIP <\$1000	5,100	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	20,618	10,792	130,000	104,600
Total Operating Expenses	53,455	11,049	230,000	213,900
Contingencies & Reserves				
Total Expenses	53,455	11,049	230,000	213,900

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
FINE & FORFEITURE FUND

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
FF-ADVALOREM TAXES	9,726,512	10,075,383	10,051,820
DRUG TASK FORCE FEDERAL GRANT	30,000	0	21,000
FDLE-SALARY ASSISTANCE #7G031	0	247,500	990,000
COPS IN SCHOOLS-SCHOOL BOARD	1,383,667	0	1,256,581
SHERIFF SERVICE OF PROCESS-HRS	4,000	5,366	6,500
ROOM AND BOARD	0	1,449	0
SUBSISTENCE FEE	120,000	91,852	89,500
CIVIL FEES-SHERIFF	35,000	31,430	32,000
BOOKING FEE - JAIL	20,000	12,207	17,350
INVESTIGATIVE FEES-SHERIFF	250	0	100
DOM VIOLENCE SURCHARGE	5,000	2,690	2,875
DRIVERS EDUCATION TRUST	30,000	14,752	25,000
RESTITUTIONS-FINE & FORF. FUND	250	81	50
FF-INTEREST EARNED	250	269	500
PRIOR YEAR REFUNDS	5,000	1	2,500
FF-MISC REVENUE	2,000	0	250
CHIPOLA SECURITY AGREEMENT	56,656	48,171	57,500
TRANSFER FROM GR	150,000	0	0
TRANSFER FROM IWF	66,000	46,719	67,993
ESTIMATED FF CARRYOVER	975,000	0	211,525
Total Revenues	12,609,585	10,577,870	12,833,044

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
FINE AND FORFEITURE FUND - SHERIFF

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
103-3101-521-230-000 SHERIFF-HEALTH INSURANCE	733,769	730,648	795,550	874,300
103-3101-521-230-100 SHERIFF-HRA	82,509	93,084	105,000	105,000
103-3101-521-240-000 SHERIFF-W/C INSURANCE	151,362	143,328	149,872	179,000
Total Personnel Services	967,640	967,060	1,050,422	1,158,300
Operating Expenses				
103-3101-521-910-000 SHERIFF-BUDGET TRANSFER	5,048,601	5,023,970	5,664,510	5,798,793
103-3101-521-911-000 JCSB SCHOOL RESOURCE OFFICERS EXPENSE	0	0	1,383,667	1,256,581
103-3101-521-912-000 FDLE SALARY ADJ TRANSFERS	0	0	0	990,000
Total Operating Expenses	5,048,601	5,023,970	7,048,177	8,045,374
Contingencies & Reserves				
Total Expenses	6,016,241	5,991,030	8,098,599	9,203,674

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
FINE AND FORFEITURE FUND - JACKSON COUNTY DRUG TASK FORCE GRANT

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
103-3104-521-811-000 JC DRUG TASK FORCE-2020-JAGC-JACK-1-Y5-021	0	0	30,000	21,000
103-3104-521-900-000 TRANSFER TO JCSO FOR DTF 2020-1-Y5021	3,195	0	0	0
103-3104-521-911-000 TRANSFER TO JCSO FOR DTF-2020-2-5R056	27,652	0	0	0
Total Operating Expenses	30,847	0	30,000	21,000
Contingencies & Reserves				
Total Expenses	30,847	0	30,000	21,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
FINE AND FORFEITURE FUND - JACKSON COUNTY SCHOOL BOARD

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
103-3106-521-810-000 DRIVER EDUCATION TRUST-SCH BD	29,777	14,752	30,000	25,000
Total Operating Expenses	29,777	14,752	30,000	25,000
Contingencies & Reserves				
Total Expenses	29,777	14,752	30,000	25,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
FINE AND FORFEITURE FUND - CORRECTIONS

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
103-3326-523-120-000 CORRECTIONS-SALARIES	1,625,670	1,391,278	1,739,657	2,216,637
103-3326-523-126-000 CORRECTIONS - ON CALL STRAIGHT PAY	22,622	21,927	13,000	13,000
103-3326-523-127-000 CORRECTIONS - PART TIME WITH RTMT	417	3,755	10,000	10,000
103-3326-523-128-000 CORRECTIONS-ANNUAL LEAVE BUYOUT	19,043	0	0	0
103-3326-523-130-000 CORRECTIONS-TEMP EMERG HIRE	0	0	2,500	0
103-3326-523-140-000 CORRECTIONS-OVERTIME	100,180	93,248	55,000	55,000
103-3326-523-144-000 CORRECTIONS - CALL OUT OVERTIME	5,021	9,318	1,000	10,000
103-3326-523-150-000 CORRECTIONS-INCENTIVE PAY	8,555	4,775	7,500	7,500
103-3326-523-151-000 CORRECTIONS HAZARDOUS INCENTIVE	79,725	65,186	91,900	91,900
103-3326-523-210-000 CORRECTIONS-MATCHING FICA	133,617	115,793	133,080	183,908
103-3326-523-220-000 CORRECTIONS-RETIREMENT	398,120	352,017	408,979	613,255
103-3326-523-230-000 CORRECTIONS-HEALTH INSURANCE	479,113	406,367	523,710	574,540
103-3326-523-230-100 CORRECTIONS-HRA	51,513	50,542	69,000	69,000
103-3326-523-240-000 CORRECTIONS-WORKMENS COMP INS	93,366	95,552	105,875	119,500
Total Personnel Services	3,016,962	2,609,758	3,161,201	3,964,240
Operating Expenses				
103-3326-523-311-000 CORRECTIONS-INMATE CARE/HOSPITAL	29,835	31,663	75,000	75,000
103-3326-523-312-000 CORRECTIONS-INMATE CARE/MEDICINE	99,276	161,587	60,000	60,000
103-3326-523-314-000 CORRECTIONS-INMATE CARE/DENTIST	22,577	18,552	15,500	15,500
103-3326-523-315-000 CORRECTIONS-INMATE CARE/COUNSELING	48,186	36,451	60,000	55,000
103-3326-523-316-000 CORRECTIONS-INMATE CARE/LAB	3,492	2,732	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	60,000	72,000	72,000
103-3326-523-341-000 CORRECTIONS-CONTRACTUAL SERVICES	17,701	9,975	12,088	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	977	396	1,000	1,000
103-3326-523-403-000 CORRECTIONS-TRANSPORT INMATES	1,455	1,172	1,250	1,250
103-3326-523-410-000 CORRECTIONS-TELEPHONE & COMMUN	10,594	6,755	10,000	10,000
103-3326-523-430-000 CORRECTIONS-UTILITIES/ELECTRIC	125,065	66,725	129,000	129,000
103-3326-523-431-000 CORRECTIONS-UTILITIES/WATER	164,259	124,532	188,000	185,000
103-3326-523-440-000 CORRECTIONS-COPIER LEASE	2,336	667	2,600	2,600
103-3326-523-441-000 CORRECTIONS-LEASE/DEP	222	0	0	0
103-3326-523-460-000 CORRECTIONS-MAINT OF JAIL	98,138	83,067	77,673	78,000
103-3326-523-461-000 CORRECTIONS-MAINT OF VEHICLES/EQUIP	9,703	2,204	6,000	6,000
103-3326-523-462-000 CORRECTIONS-MAINT OF RADIO EQUIP	443	0	1,000	500
103-3326-523-463-000 CORRECTIONS-MAINT OF COMPUTER	0	0	425	0
103-3326-523-466-000 CORRECTIONS-MAINT OF WATER SOFTNER	0	0	3,000	3,000
103-3326-523-470-000 CORRECTIONS-PRINTING EXPENSES	495	208	750	100
103-3326-523-490-000 CORRECTIONS-DUES & PUBLICATION	0	0	850	0
103-3326-523-491-000 CORRECTIONS-TRAINING & EDUCATI	671	0	950	500
103-3326-523-492-000 CORRECTIONS-MISC EXPENSE	3,548	3,023	3,000	3,000
103-3326-523-510-000 CORRECTIONS-OFFICE SUPPLIES	6,083	5,198	6,500	6,500
103-3326-523-520-000 CORRECTIONS-GAS, OIL & LUBE	3,298	5,353	3,000	4,500
103-3326-523-521-000 CORRECTIONS-MEDICAL SUPPLIES	5,789	8,836	11,000	11,000
103-3326-523-522-000 CORRECTIONS-UNIFORMS	4,388	7,721	7,240	7,240
103-3326-523-523-000 CORRECTIONS-AMMUNITION	1,495	294	1,500	1,500
103-3326-523-524-000 CORRECTIONS-BOOKING SUPPLIES	1,301	276	1,000	1,000
103-3326-523-525-000 CORRECTIONS-FOOD FOR JAIL	360,158	326,834	310,000	360,000
103-3326-523-526-000 CORRECTIONS-KITCHEN SUPPLIES	23,997	19,913	19,500	19,500
103-3326-523-527-000 CORRECTIONS-JAIL SUPPLIES	43,429	37,111	34,000	36,000
103-3326-523-528-000 CORRECTIONS-LAUNDRY & CLEAN SUPPLY	2,072	1,932	2,500	2,500
103-3326-523-529-000 CORRECTIONS-INMATE BEDS & CLOTHING	15,375	15,171	14,000	14,000
103-3326-523-529-100 CORRECTIONS-SMALL EQUIP <\$1000	(38)	4,022	2,110	0
103-3326-523-529-200 CORRECTIONS-SMALL EQUIP \$1000-\$4999	0	3,993	3,810	0
103-3326-523-620-000 CORRECTIONS-BLDG IMPROVEMENTS	0	0	35,650	35,650
Total Operating Expenses	1,178,320	1,046,363	1,185,396	1,222,440
Contingencies & Reserves				
Total Expenses	4,195,282	3,656,121	4,346,597	5,186,680

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
FINE AND FORFEITURE FUND - PARKS & REC LAW ENFORCEMENT

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
103-6101-521-130-000 FF-PARKS & REC/LAW ENFORCEMENT	29,610	13,790	30,000	30,000
Total Personnel Services	<u>29,610</u>	<u>13,790</u>	<u>30,000</u>	<u>30,000</u>
Operating Expenses				
Contingencies & Reserves				
Total Expenses	<u>29,610</u>	<u>13,790</u>	<u>30,000</u>	<u>30,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
FINE AND FORFEITURE FUND - CONTINGENCIES

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
103-9990-500-000-000 FINE & FORFEITURE-CONTINGENCY	0	0	74,389	100,000
Total Contingencies & Reserves	0	0	74,389	100,000
Total Expenses	0	0	74,389	100,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
TRANSPORTATION TRUST FUND

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
ONE CENT SALES TAX	4,250,000	2,873,252	4,712,877
TT-ROW USE PERMIT FEE	0	200	0
STATE ALTERNATIVE FUEL USER/MOTOR FUEL	2,500	490	2,200
TT-INTEREST EARNED	3,500	707	750
TT-SALE OF FIXED ASSETS	0	21,250	0
TT-SALE OF SURPLUS MATERIAL/SCRAP	0	356	0
TT-MISC REVENUE	5,000	38,785	10,000
TT-TRANSFER FROM FIVE CENT	2,505,130	0	2,448,472
TT-TRANSFER FROM GR	1,709,695	0	0
ESTIMATED TT CARRYOVER	1,095,800	0	0
Total Revenues	9,571,625	2,935,040	7,174,299

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ROAD DEPARTMENT

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
104-4102-541-120-000 RD DEPT-SALARIES	1,802,883	1,441,489	2,204,332	2,265,959
104-4102-541-121-000 RD DEPT-SICK LEAVE BUY BACK	6,682	0	0	0
104-4102-541-126-000 RD DEPT - ON CALL STRAIGHT PAY	31,730	32,712	25,000	35,000
104-4102-541-128-000 RD DEPT-ANNUAL LEAVE BUYOUT	18,939	0	0	0
104-4102-541-130-000 RD DEPT-TEMPORARY EMPLOYEE	178,277	100,361	156,000	281,880
104-4102-541-140-000 RD DEPT-OVERTIME	135,905	72,818	75,000	75,000
104-4102-541-144-000 RD DEPT - CALL OUT OVERTIME	22,270	14,839	15,000	15,000
104-4102-541-210-000 RD DEPT-MATCHING FICA	159,697	122,616	180,563	168,722
104-4102-541-220-000 RD DEPT-RETIREMENT	254,361	199,593	272,142	262,736
104-4102-541-230-000 RD DEPT-HEALTH INSURANCE	579,203	469,506	708,335	811,850
104-4102-541-230-100 RD DEPT-HRA	60,801	56,480	100,000	97,500
104-4102-541-240-000 RD DEPT-WORKMENS COMP INS	357,902	366,286	391,903	421,229
Total Personnel Services	3,608,650	2,876,700	4,128,275	4,434,876
Operating Expenses				
104-4102-541-310-000 RD DEPT-PROFESSIONAL FEES	6,250	0	15,000	6,500
104-4102-541-340-000 RD DEPT-CONTRACTUAL SERVICES	19,691	7,132	20,000	20,000
104-4102-541-342-000 RD DEPT-MOWING/LITTER CONTRACT SVS.	123,373	225,228	318,569	325,000
104-4102-541-344-000 RD DEPT-PUB WORKS CONTRACT	11,476	0	5,800	25,700
104-4102-541-346-000 RD DEPT-GPS MONITORING CONTRACT	3,322	2,897	5,000	5,000
104-4102-541-347-000 RD DEPT-MOTORGRADER CONTRACT SERVICES	50,085	0	0	0
104-4102-541-400-000 RD DEPT-TRAVEL & PER DIEM	0	0	500	250
104-4102-541-410-000 RD DEPT-COMMUNICATION & POSTAGE	15,453	9,721	15,000	17,000
104-4102-541-430-000 RD DEPT-UTILITIES	18,034	16,040	30,000	30,000
104-4102-541-440-000 RD DEPT-RENTALS & LEASES	498,164	516,038	762,920	877,778
104-4102-541-441-000 RD DEPT-RENTAL & LEASE-COPIER	315	1,329	1,500	1,500
104-4102-541-442-000 RD DEPT-LEASE-LAYDOWN YARD	3,900	0	0	0
104-4102-541-450-000 RD DEPT-INS OTHER THAN W/C	441,663	584,716	511,211	672,425
104-4102-541-460-000 RD DEPT-MAINT OF BLDGS & GRDS	5,800	5,908	7,500	7,500
104-4102-541-461-000 RD DEPT-MAINT OF EQUIPMENT	466,431	380,565	350,000	400,000
104-4102-541-463-000 RD DEPT-MAINT OF FUEL SYSTEM	1,175	240	5,000	2,500
104-4102-541-464-000 RD DEPT-MAINT OF CONCRETE BRIDGES	0	0	0	10,000
104-4102-541-490-000 RD DEPT-DUES & PUBLICATIONS	88	0	500	200
104-4102-541-491-000 RD DEPT-TRAINING & EDUCATION	2,929	0	2,500	500
104-4102-541-492-000 RD DEPT-MISC CHGS	1,724	1,825	2,500	3,000
104-4102-541-495-000 RD DEPT-DAMAGED UTILITIES	5,115	2,822	10,000	2,500
104-4102-541-496-000 RD DEPT-MAINT OF RR CROSSINGS	50,566	19,350	50,000	50,000
104-4102-541-497-000 RD DEPT-SAFETY DEVICES & SERVICES	22,535	9,006	30,000	20,000
104-4102-541-498-000 RD DEPT-TIRE/OIL DISPOSAL	4,363	4,402	3,500	5,000
104-4102-541-499-000 RD DEPT-CONTAMINATED FUEL CLEANUP	350	0	2,500	1,500
104-4102-541-510-000 RD DEPT-OFFICE SUPPLIES	6,949	2,680	5,000	6,000
104-4102-541-520-000 RD DEPT-GAS, OIL & LUBE	553,109	670,562	550,000	975,000
104-4102-541-521-000 RD DEPT-OPERATING SUPPLIES	22,419	20,275	25,000	25,000
104-4102-541-522-000 RD DEPT-SURVEY FIELD SUPPLIES	215	0	0	500
104-4102-541-523-000 RD DEPT-UNIFORMS	24,535	17,975	25,000	25,000
104-4102-541-524-000 RD DEPT-JANITORIAL SUPPLIES	560	0	3,000	1,500
104-4102-541-529-100 RD DEPT-SMALL EQUIPMENT<\$1000	10,999	22,357	1,000	0
104-4102-541-529-200 RD DEPT-SMALL EQUIPMENT \$1000-\$4999	0	13,488	4,800	0
104-4102-541-530-000 RD DEPT-MATERIALS	3,748	4,844	10,000	5,000
104-4102-541-531-000 COMMISSIONERS-ROCK & MILLING	40,032	217,195	50,000	50,000
104-4102-541-533-000 RD DEPT-PATCHING ASPHALT	0	15,187	40,000	25,000
104-4102-541-534-000 RD DEPT-MATERIALS/CULVERT	0	39,651	25,000	35,000
104-4102-541-535-000 RD DEPT-MATERIALS/LUMBER	0	525	3,000	1,500
104-4102-541-538-000 RD DEPT-TRAFFIC SIGNAL MAINT.	9,535	1,258	0	0
104-4102-541-640-000 RD DEPT-CAPITAL OUTLAY	382,339	1,104,710	1,127,546	0
104-4102-541-710-000 RD DEPT-CAPITAL LEASE-PRINCIPAL EXPENSE	137,852	0	0	0
104-4102-541-720-000 RD DEPT-CAPITAL LEASE-INTEREST EXPENSE	21,698	0	0	0
Total Operating Expenses	2,966,792	3,917,926	4,018,846	3,633,353
Contingencies & Reserves				
Total Expenses	6,575,442	6,794,626	8,147,121	8,068,229

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
RD DEPT - TRANSFERS

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
104-9101-581-911-000 RD DEPT/TRANSFER TO RD CONSTRUCTION	1,778,270	0	1,399,504	1,885,297
Total Operating Expenses	1,778,270	0	1,399,504	1,885,297
Contingencies & Reserves				
Total Expenses	1,778,270	0	1,399,504	1,885,297

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
CONTINGENCY

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
104-9990-500-000-000 TRANSPORTATION TRUST-CONTINGENCY	0	0	25,000	0
Total Contingencies & Reserves	0	0	25,000	0
Total Expenses	0	0	25,000	0

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
DRUG COURT FUND

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
DRUG COURT PARTICIPATION	500	546	500
ESTIMATED DC CARRYOVER	35,000	0	34,000
Total Revenues	35,500	546	34,500

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
DRUG COURT

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
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	33,500	32,500
Total Operating Expenses	0	0	35,500	34,500
Contingencies & Reserves				
Total Expenses	0	0	35,500	34,500

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
ALCOHOL & DRUG ABUSE

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
ALCOHOL & DRUG ABUSE COURT COST	575	533	525
ALCOHOL & DRUG TRUST CARRYOVER	3,920	0	4,675
Total Revenues	4,495	533	5,200

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ALCOHOL & DRUG ABUSE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
106-5104-563-820-000 ALCOHOL/DRUG ABUSE PROGRAMS	0	0	4,495	5,200
Total Operating Expenses	0	0	4,495	5,200
Contingencies & Reserves				
Total Expenses	0	0	4,495	5,200

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
LIBRARY GRANT FUND

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
STATE GRANT FUNDS	224,115	313,344	332,595
LGF-INTEREST EARNED	0	13	0
Total Revenues	224,115	313,357	332,595

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
LIBRARY GRANT

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
107-6212-571-120-000 STATE GRANT-SALARIES	60,342	47,605	134,795	150,137
107-6212-571-140-000 STATE GRANT-OVERTIME	0	136	0	0
107-6212-571-210-000 STATE GRANT-MATCHING FICA	4,569	3,604	10,310	11,486
107-6212-571-220-000 STATE GRANT-RETIREMENT	6,172	5,231	14,585	17,884
107-6212-571-230-000 STATE GRANT-HEALTH INSURANCE	22,744	11,376	56,925	62,450
107-6212-571-230-100 STATE GRANT-HRA	2,500	1,250	7,500	7,500
Total Personnel Services	96,327	69,202	224,115	249,457
Operating Expenses				
107-6212-571-529-100 STATE GRANT-SMALL EQUIP <\$1000	13,644	0	0	0
107-6212-571-529-200 STATE GRANT-SMALL EQUIP \$1000-\$4999	5,065	0	0	0
107-6212-571-541-000 STATE GRANT-SUBSCRIPTIONS	14,400	0	0	0
107-6212-571-640-000 STATE GRANT-CAPITAL OUTLAY	55,709	7,363	0	83,138
Total Operating Expenses	88,818	7,363	0	83,138
Contingencies & Reserves				
Total Expenses	185,145	76,565	224,115	332,595

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
CONTRABAND FORFEITURE FUND

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
CONTRABAND-REST./CONF. PROPERTY	250	0	50
ESTIMATED CONTRA CARRYOVER	11,000	0	11,700
Total Revenues	11,250	0	11,750

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
CONTRABAND FORFEITURE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
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	5,000	5,500
Total Operating Expenses	0	0	11,250	11,750
Contingencies & Reserves				
Total Expenses	0	0	11,250	11,750

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
MOSQUITO CONTROL FUND

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
MOSQUITO CNTRL STATE AID	71,000	167,782	173,263
MOS CNTRL-INTEREST EARNED	0	13	0
MOS CNTRL-TRANSFER FROM GR	20,000	0	20,000
MOS CNTRL-CNTY MATCH CARRYFWD	13,685	0	17,500
Total Revenues	104,685	167,795	210,763

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
MOSQUITO CONTROL

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
109-4212-562-450-000 MOS CNTRL-INSURANCE OTHER THAN W/C	0	0	0	2,800
109-4212-562-460-000 MOS CNTRL-MAINT OF BLDG AND GROUNDS	676	0	500	0
109-4212-562-461-000 MOS CNTRL-MAINT OF VEHICLE	918	143	2,500	500
109-4212-562-462-000 MOS CNTRL-MAINT OF SPRAYING EQUIP	646	491	1,000	500
109-4212-562-491-000 MOS CNTRL-TRAINING AND EDUCATION	0	150	1,500	500
109-4212-562-492-000 MOS CNTRL-MISCELLANEOUS	0	1,410	0	47,200
109-4212-562-520-000 MOS CNTRL-GAS, OIL & LUBE	1,789	1,889	2,000	2,000
109-4212-562-521-000 MOS CNTRL-OPERATING SUP-CHEMICALS	13,798	0	16,000	10,000
109-4212-562-529-100 MOS CNTRL-SMALL EQUIP < \$1000	0	919	0	250
109-4212-562-640-000 MOS CNTRL-CAPITAL OUTLAY	0	23,858	47,500	109,513
Total Operating Expenses	17,827	28,860	71,000	173,263
Contingencies & Reserves				
Total Expenses	17,827	28,860	71,000	173,263

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
MOSQUITO CONTROL GRANT MATCH

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
109-4213-562-430-000 MOS CNTRL MATCH-UTILITIES	0	409	0	800
109-4213-562-492-000 MOS CNTRL MATCH-MISCELLANEOUS	20,745	21,868	33,685	36,700
Total Operating Expenses	20,745	22,277	33,685	37,500
Contingencies & Reserves				
Total Expenses	20,745	22,277	33,685	37,500

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
COMPASS LAKE IN THE HILLS -

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
ESTIMATED CL MSTU CARRYOVER	710,000	0	755,500
Total Revenues	710,000	0	755,500

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
COMPASS LAKE IN THE HILLS MSTU 3212

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
110-3212-526-410-000 CLITH VFD-COMMUNICATION & POSTAGE	2,257	1,814	3,000	3,000
110-3212-526-430-000 CLITH VFD-UTILITIES	1,086	672	4,000	4,000
110-3212-526-460-000 CLITH VFD-REPAIR/MAINT BUILDINGS	0	0	1,500	1,500
110-3212-526-461-000 CLITH VFD-MAINT. OF EQUIPMENT	2,637	7,183	10,000	10,000
110-3212-526-490-000 CLITH VFD-DUES & MEMBERSHIPS	0	0	2,575	2,575
110-3212-526-491-000 CLITH VFD-TRAINING & EDUCATION	0	0	2,500	2,500
110-3212-526-499-000 CLITH VFD-PHYSICALS/VACCINATIONS	512	0	2,200	2,200
110-3212-526-520-000 CLITH VFD-FUEL AND OIL	1,004	2,192	3,000	3,000
110-3212-526-521-000 CLITH VFD-JANITORIAL SUPPLIES	0	0	1,000	1,000
110-3212-526-522-000 CLITH VFD-FIRE & MEDICAL SUPPLIES	0	0	1,800	1,800
110-3212-526-523-000 CLITH VFD-FIRE EQUIP/EXTINGUISHERS	365	200	5,000	5,000
110-3212-526-524-000 CLITH VFD-BUNKER/STRUCTURAL GEAR	0	577	5,500	5,500
110-3212-526-640-000 CLITH VFD-CAPITAL OUTLAY	0	0	10,000	10,000
Total Operating Expenses	7,861	12,638	52,075	52,075
Contingencies & Reserves				
Total Expenses	7,861	12,638	52,075	52,075

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
COMPASS LAKE IN THE HILLS MSTU 7992

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
110-7992-519-990-000 COMPASS LAKE MSTU-RESERVE	0	0	657,925	703,425
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>657,925</u>	<u>703,425</u>
Contingencies & Reserves				
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>657,925</u></u>	<u><u>703,425</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
EQUITABLE SHARING GRANTS

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
DOJ EQUITABLE SHARING FUNDS	15,000	7,870	7,900
INTEREST-DOJ ACCOUNT	50	3	50
ESTIMATED CARRYFORWARD	24,250	0	24,250
Total Revenues	39,300	7,873	32,200

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
EQUITABLE SHARING

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
113-3100-521-440-000 DOJ-LEASE PAYMENTS	0	0	39,300	32,200
Total Operating Expenses	0	0	39,300	32,200
Contingencies & Reserves				
Total Expenses	0	0	39,300	32,200

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
CRIMES PREVENTION

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
CRIMES PREVENT-MM-CT COSTS	6,000	4,180	5,600
CRIMES PREVENT-CIFI & JUV-CT COSTS	6,500	5,758	7,700
CRIMES PREVENT-INTEREST EARNED	0	2	0
ESTIMATED CRIME PREV CARRYOVER	27,100	0	40,575
Total Revenues	39,600	9,940	53,875

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
CRIMES PREVENTION 3328

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
121-3328-529-492-000 CRIMES PREVENT-MISC EXPENSE	28,649	0	39,600	53,875
Total Operating Expenses	28,649	0	39,600	53,875
Contingencies & Reserves				
Total Expenses	28,649	0	39,600	53,875

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
ART V TECHNOLOGY

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
ART V TECH-COURTS/RECORDING FE	59,500	50,096	67,500
ART V TECH-INTEREST EARNED	0	1	0
ARTICLE V- TRANSFER FROM GR	92,899	0	96,112
Total Revenues	152,399	50,097	163,612

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ART V TECH - CIRCUIT JUDGE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
122-2322-611-340-000 ART V TECH-CIR JUDGE/CONTRACT/TECH	6,000	5,000	6,000	7,750
122-2322-611-462-000 ART V TECH-CIR JUDGE/MAINT OF COMP & EQUIP	5,498	291	10,405	14,405
122-2322-611-520-000 ART V TECH-CIR JUDGE/OPERATING SUPPLY	10,727	12,972	23,015	22,615
122-2322-611-529-100 ART V TECH-CIR JUDGE/SMALL EQUIP < \$1000	726	1,197	1,400	0
122-2322-611-529-200 ART V TECH-CIR JUDGE/SMALL EQUIP \$1000 -4999	0	2,418	2,000	4,000
Total Operating Expenses	22,951	21,878	42,820	48,770
Contingencies & Reserves				
Total Expenses	22,951	21,878	42,820	48,770

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ART V TECH - COUNTY JUDGE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
122-2324-721-340-000 ART V TECH-CNTY JUDGE/CONTRACT	6,000	5,000	6,000	7,250
122-2324-721-462-000 ART V TECH-CNTY JUDGE/MAINT OF COMP & EQUIP	5,044	291	7,905	11,905
122-2324-721-520-000 ART V TECH-CNTY JUDGE/OPERATING SUPPLY	4,296	5,642	11,170	10,670
122-2324-721-529-100 ART V TECH-CNTY JUDGE/SMALL EQUIP < \$1000	324	1,047	600	0
122-2324-721-529-200 ART V TECH-CNTY JUDGE/SMALL EQUIP \$1000-\$4999	0	2,418	2,000	0
Total Operating Expenses	15,664	14,398	27,675	29,825
Contingencies & Reserves				
Total Expenses	15,664	14,398	27,675	29,825

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ART V TECH - STATE ATTORNEY

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
122-2332-602-462-000 ART V TECH/ST ATTNY/MAINT OF COMPUTER	13,286	4,678	16,850	16,850
122-2332-602-510-000 ART V TECH-ST ATTNY/COMPUTER SUPPLIES	2,721	2,329	7,500	7,500
122-2332-602-529-200 ART V TECH-ST ATTNY/SMALL EQUIP \$1000-\$4999	5,151	4,709	7,200	7,100
Total Operating Expenses	21,158	11,716	31,550	31,450
Contingencies & Reserves				
Total Expenses	21,158	11,716	31,550	31,450

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ART V TECH - PUBLIC DEFENDER

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
122-2333-603-410-000 ART V TECH-PUB DEF/COMMUNICATION	15,733	12,195	18,381	18,472
122-2333-603-462-000 ART V TECH-PUB DEF/MAINT COMPUTER	14,393	5,500	23,073	20,595
122-2333-603-520-000 ART V TECH-PUB DEFEND/OPERATING SUPPLIES	3,678	840	5,400	5,400
122-2333-603-529-100 ART V TECH-PUB DEF/SMALL EQUIP < \$1000	0	548	700	700
122-2333-603-529-200 ART V TECH-PUB DEF/SMALL EQUIP \$1000- \$4999	0	0	2,800	8,400
Total Operating Expenses	33,804	19,083	50,354	53,567
Contingencies & Reserves				
Total Expenses	33,804	19,083	50,354	53,567

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
LOCAL OPTION GAS TAX

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
LOCAL OPTION GAS TAX-FIRST 6 CENT	2,517,384	1,249,642	2,498,272
LOCAL OPTION-INTEREST EARNED	200	22	200
Total Revenues	<u><u>2,517,584</u></u>	<u><u>1,249,664</u></u>	<u><u>2,498,472</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
LOCAL OPTION TRANSFERS

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
123-9102-581-911-000 LOCAL OPTION-TRANSFER TO T T	2,225,200	0	2,467,584	2,448,472
123-9102-581-915-000 LOCAL OPTION-TRANSFER TO GR	39,578	0	0	0
Total Operating Expenses	<u>2,264,778</u>	<u>0</u>	<u>2,467,584</u>	<u>2,448,472</u>
Contingencies & Reserves				
Total Expenses	<u>2,264,778</u>	<u>0</u>	<u>2,467,584</u>	<u>2,448,472</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
LOCAL OPTION GAS TAX

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
123-9990-500-000-000 LOCAL OPTION-CONTINGENCIES	0	0	50,000	50,000
Total Contingencies & Reserves	0	0	50,000	50,000
Total Expenses	0	0	50,000	50,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
SUPERVISOR OF ELECTIONS

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
ELECTIONS SECURITY GRANT	0	50,000	0
ELECTIONS SECURITY GRANT-22.E.ES.200.031	0	2,773	0
ELECTIONS SECURITY GRANT 22.E.ES.300.031	0	12,549	0
SUPV OF EL-MALONE ELECTION	0	1,250	0
SUPV OF EL-INTEREST	25	4	25
SUPV OF EL-MISC REVENUE	3,500	3,113	3,500
SUPV OF EL-TRANSFER FROM GR	724,575	502,814	841,490
Total Revenues	728,100	572,503	845,015

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
SUPV OF EL - OPERATIONS

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
124-2440-513-110-000 SUPV OF EL-ELECTED OFFICIAL	117,752	97,992	119,590	119,590
124-2440-513-120-000 SUPV OF EL-SALARIES-EMPLOYEES	121,500	86,831	110,471	145,838
124-2440-513-121-000 SUPV OF EL-SICK LEAVE BUYBACK	3,043	48	0	0
124-2440-513-128-000 SUPV OF EL-ANNUAL LEAVE BUYOUT	1,164	0	0	0
124-2440-513-130-000 SUPV OF EL-PART TIME EMPLOYEE	6,011	4,610	5,000	8,000
124-2440-513-140-000 SUPV OF EL-OVERTIME WAGES	9,073	3,234	11,000	14,000
124-2440-513-210-000 SUPV OF EL-MATCHING FICA	19,281	14,325	17,599	21,988
124-2440-513-220-000 SUPV OF EL-RETIREMENT	77,353	60,439	70,768	88,153
124-2440-513-230-000 SUPV OF EL-HEALTH INS	37,090	35,064	45,540	62,450
124-2440-513-230-100 SUPV OF EL-HRA	4,771	4,021	6,000	7,500
Total Personnel Services	397,038	306,564	385,968	467,519
Operating Expenses				
124-2440-513-310-000 SUPV OF EL-LEGAL EXPENSES	0	88	4,000	4,000
124-2440-513-320-000 SUPV OF EL-TRANSLATION SERVICES	619	0	2,000	250
124-2440-513-340-000 SUPV OF EL-COMPUTER SUPPORT	21,496	15,512	18,138	73,500
124-2440-513-341-000 SUPV OF EL-WEB PAGE CONTACT	7,106	7,355	7,400	7,800
124-2440-513-342-000 SUPV OF EL-COPIER MAINT CONTRACT	1,605	1,263	2,000	2,500
124-2440-513-343-000 SUPV OF EL-SECURITY MONITORING CONTRACT	358	2,850	0	4,500
124-2440-513-400-000 SUPV OF EL-TRAVEL & PER DIEM	2,402	5,463	7,500	7,500
124-2440-513-410-000 SUPV OF EL-COMMUNICATION & POSTAGE	8,590	6,441	11,000	15,000
124-2440-513-440-000 SUPV OF EL-POSTAGE METER	2,054	1,540	2,054	2,200
124-2440-513-441-000 SUPV OF EL-LEASE OF COPIER	1,703	786	2,100	2,100
124-2440-513-460-000 SUPV OF EL-MAINT OF BLDG	3,427	1,360	3,000	5,000
124-2440-513-470-000 SUPV OF EL-PRINTING EXPENSE	4,949	3,284	8,000	7,500
124-2440-513-490-000 SUPV OF EL-DUES & PUBLICATIONS	2,503	2,502	2,750	3,250
124-2440-513-491-000 SUPV OF EL-TRAINING & EDUCATION	1,626	730	1,800	1,800
124-2440-513-492-000 SUPV OF EL-MISC EXPENSE/WATER	738	40	3,108	1,000
124-2440-513-493-000 SUPV OF EL-ADVERTISING	824	1,608	2,000	2,500
124-2440-513-496-000 SUPV OF EL-CRIMINAL & BACKGRND CKS	0	144	0	250
124-2440-513-510-000 SUPV OF EL-OFFICE SUPPLIES	5,044	2,949	10,000	10,000
124-2440-513-529-100 SUPV OF EL-SMALL EQUIP < \$1000	5,141	6,860	5,000	4,000
124-2440-513-640-000 SUPV OF EL-CAPITAL OUTLAY	0	0	0	6,984
Total Operating Expenses	70,185	60,775	91,850	161,634
Contingencies & Reserves				
Total Expenses	467,223	367,339	477,818	629,153

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
SUPV OF EL - ELECTIONS

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
124-2441-513-120-000 ELECTION-SALARIES-POLLWORKERS	22,818	0	40,000	43,000
124-2441-513-121-000 ELECTION-SALARIES EXEMPT POLLWORKERS	16,026	0	8,000	12,000
124-2441-513-140-000 ELECTION-OVERTIME	0	0	1,000	3,000
124-2441-513-210-000 ELECTION-MATCHING FICA/MED	1,746	0	2,000	4,437
Total Personnel Services	40,590	0	51,000	62,437
Operating Expenses				
124-2441-513-311-000 ELECTION-PROF SERVICES/PROGRAM	0	1,795	4,000	23,000
124-2441-513-400-000 ELECTION-TRAVEL EXPENSES	770	119	3,000	3,000
124-2441-513-410-000 ELECTION-COMM & POSTAGE	9,758	7,102	12,360	15,000
124-2441-513-440-000 ELECTION-POLLING PLACE RENT	450	0	450	450
124-2441-513-443-000 ELECTION-EVID LICENSE	6,260	1,627	6,600	6,600
124-2441-513-444-000 ELECTION-AUTOMARK LEASE	5,013	25,801	24,875	12,000
124-2441-513-461-000 ELECTION-MAINT OF EQUIPMENT	8,238	5,919	6,200	9,000
124-2441-513-462-000 ELECTON-MAINT OF PRINTER INTERFACE	4,739	0	4,980	5,300
124-2441-513-463-000 SUP OF EL-OMNI BALLOTING PORTAL	0	3,000	3,000	3,000
124-2441-513-464-000 ELECTION-MAINT OF VOTE MACHINE	15,084	14,352	18,000	14,500
124-2441-513-470-000 ELECTION-PRINTING EXPENSE	4,635	4,008	10,000	10,000
124-2441-513-491-000 ELECTION-VOTER EDUCATION	8,660	4,111	9,000	10,500
124-2441-513-493-000 ELECTION- ADVERTISING	1,182	70	5,000	6,500
124-2441-513-494-000 ELECTION-VOTING EQUIPMENT DISTRIBUTION	2,171	27	4,000	4,500
124-2441-513-495-000 ELECTION-TRAINING & EDUCATION	160	0	1,000	1,000
124-2441-513-510-000 ELECTION-OFFICE SUPPLIES	9,126	8,073	15,000	16,000
124-2441-513-520-000 ELECTION-GAS, LUBE AND OIL	149	97	750	1,000
124-2441-513-529-100 ELECTION-SMALL EQUIP < \$1000	110	0	0	12,075
124-2441-513-529-200 ELECTION-SMALL EQUIP \$1000-\$4999	0	1,638	0	0
Total Operating Expenses	76,505	77,739	128,215	153,425
Contingencies & Reserves				
Total Expenses	117,095	77,739	179,215	215,862

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
JACKSON COUNTY AG COMPLEX

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
AG COMPLEX-RENT	116,001	87,301	116,001
AG CONFERENCE CNTR RENT-TAXABLE	12,500	6,793	12,500
AG CONFERENCE CNTR-TAX EXEMPT	2,500	2,010	2,500
AG COMPLEX-MISCELLANEOUS REVENUE	0	10	0
ESTIMATED ACR CARRYOVER	<u>377,000</u>	<u>0</u>	<u>456,823</u>
Total Revenues	<u>508,001</u>	<u>96,114</u>	<u>587,824</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
AG COMPLEX TRANSFERS

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
128-2675-519-492-000 AG COMPLEX-MISC EXPENSE	0	(10)	0	0
128-2675-519-910-000 AG COMPLEX-TRANSFER TO OPERATION	56,976	50,000	114,885	96,010
Total Operating Expenses	<u>56,976</u>	<u>49,990</u>	<u>114,885</u>	<u>96,010</u>
Contingencies & Reserves				
Total Expenses	<u>56,976</u>	<u>49,990</u>	<u>114,885</u>	<u>96,010</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
AGRICULTURE COMPLEX REVENUE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
128-9990-500-000-000 AG COMPLEX - CONTINGENCY	0	0	25,000	25,000
128-9990-510-000-000 AG COMPLEX - RESERVES	0	0	368,116	466,814
Total Contingencies & Reserves	0	0	393,116	491,814
Total Expenses	0	0	393,116	491,814

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
JACKSON CNTY AG COMPLEX O & M

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
JCACO&M-TRANSFER FROM JCACRF	114,885	50,000	96,010
Total Revenues	114,885	50,000	96,010

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
AGRICULTURE COMPLEX O AND M

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
129-2675-519-340-000 JCACO&M-CONTRACTUAL SERV/PEST CNTRL	1,505	831	1,260	1,260
129-2675-519-341-000 JCACO&M-SECURITY CONTRACT	4,106	4,144	4,900	4,900
129-2675-519-343-000 JCACO&M-CARPET CLEANING	0	0	5,000	5,000
129-2675-519-410-000 JCACO&M-COMMUNICATION & POSTAGE	0	0	100	100
129-2675-519-430-000 JCACO&M-UTILITIES	36,220	26,614	46,000	42,000
129-2675-519-460-000 JCACO&M-MAINT OF BLDGS & GRDS	1,673	3,575	8,200	6,000
129-2675-519-461-000 JCAO&M-MAINT OF EQUIPMENT	935	175	3,000	2,000
129-2675-519-492-000 JCACO&M-MISC EXPENSES	0	136	0	500
129-2675-519-521-000 JCACO&M-OPERATING SUPPLIES	167	88	250	250
129-2675-519-524-000 JCACO&M-JANITORIAL SUPPLIES	2,937	1,517	4,000	4,000
129-2675-519-529-100 JCACO&M-SMALL EQUIP < \$1000	51	7,304	4,875	0
129-2675-519-529-200 JCACO&M-SMALL EQUIP \$1000-\$4999	0	2,719	7,300	0
129-2675-519-620-000 JCACO&M-BLDG IMPROVEMENTS	0	0	30,000	30,000
129-2675-519-640-000 JCACO&M-CAPITAL OUTLAY	9,383	0	0	0
Total Operating Expenses	56,977	47,103	114,885	96,010
Contingencies & Reserves				
Total Expenses	56,977	47,103	114,885	96,010

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES**

E911

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
E911 FEDERAL GRANT/S17-21-02-23	0	53,886	0
E911 FEDERAL GRANT/S17-21-02-22	0	12,792	0
E911 GRANT/17-04-12	53,983	0	938,793
E911 GRANT/21-04-17 SPRING MAINTENANCE	0	480	0
E911 GRANT/S20-21-12-10/NG911 CORE	0	25,956	0
E911 FEES	38,000	20,118	37,000
E911 FEES-STATE COLL. WIRELESS	95,000	80,487	108,000
E911 FEES-SUPPLEMENTAL WIRELESS	14,000	14,013	19,500
E911-PREPAID WIRELESS COLLECTIONS	44,000	27,984	46,008
E911 NONWIRELESS-SPECIAL DISBURSEMENT	0	28,800	0
E911-INTEREST EARNED	200	271	200
E911-TRANSFER FROM GR	25,059	0	0
Total Revenues	270,242	264,787	1,149,501

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY

E911

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
142-3997-525-640-000 E911-CAPITAL OUTLAY	0	0	0	22,528
142-3997-525-910-000 E911-TRANSFER TO SHERIFF	198,308	152,349	216,259	188,180
Total Operating Expenses	198,308	152,349	216,259	210,708
Contingencies & Reserves				
Total Expenses	198,308	152,349	216,259	210,708

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY**

E911 GRANT FY 18-19

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
142-4012-525-340-000 E911 GRANT18-04-16	0	0	53,983	938,793
Total Operating Expenses	0	0	53,983	938,793
Contingencies & Reserves				
Total Expenses	0	0	53,983	938,793

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
EMS GRANT FUND

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
EMS GRANT-C0032	0	10,667	0
EMS GRANT-C7032 COUNTY AWARD 18-19	6,855	0	6,855
EMS GRANT-C8032 COUNTY AWARD 19-20	0	3,712	0
EMS GRANT-M9045 COUNTY AWARD 20-21	0	6,855	0
EMS GRANT-INTEREST EARNED	0	1	0
Total Revenues	6,855	21,235	6,855

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
EMS GRANT FUND

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
143-3217-526-491-000 EMS GRANT-EMS TRAINING & EQUIP	0	21,234	0	0
143-3217-526-529-200 EMS GRANT-SMALL EQUIP \$1000-\$4999	0	0	6,855	6,855
Total Operating Expenses	0	21,234	6,855	6,855
Contingencies & Reserves				
Total Expenses	0	21,234	6,855	6,855

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
HAZ MATERIAL GRANT

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
HAZ MAT GRANT	3,092	3,091	2,671
Total Revenues	3,092	3,091	2,671

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
HAZARDOUS MATERIALS GRANT

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
152-2794-530-462-000 HAZ MAT-MAINT OF EMERG EQUIP	370	0	0	0
152-2794-530-493-000 HAZ MAT-ADVERTISING	0	12	0	0
152-2794-530-510-000 HAZ MAT UPDATE-OFFICE SUPPLIES	1	0	0	0
152-2794-530-529-100 HAZ MAT-SMALL EQUIPMENT < \$1000	0	1,880	3,092	2,671
152-2794-530-529-200 HAZ MAT-SMALL EQUIPMENT \$1000-4999	3,226	1,200	0	0
Total Operating Expenses	3,597	3,092	3,092	2,671
Contingencies & Reserves				
Total Expenses	3,597	3,092	3,092	2,671

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
LHATF (SHIP)

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
LOCAL HOUSING ASSISTANCE TRUST	1,250,000	1,069,834	1,250,000
DISASTER RECOVERY GRANT	205,000	(235)	0
LHATF-INTEREST EARNED	20,000	1,321	2,000
LHATF-PROGRAM INCOME	0	27,049	18,000
Total Revenues	1,475,000	1,097,969	1,270,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
LHATF (SHIP) FY 07-08

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
155-5347-554-494-000 LHATF-DIS RECOVERY-RECORDING/CLERK OF COURT	10	0	0	0
155-5347-554-830-000 LHATF-DIS. RECOVERY-PURCHASE ASSIST FUNDING	30,000	0	20,000	0
155-5347-554-831-000 LHATF-DIS RECOVERY/LOW INCOME	0	0	15,000	0
155-5347-554-832-000 LHATF-DIS RECOVERY-REPLACE HOUSNG FINANCING	0	0	70,000	0
155-5347-554-837-000 LHATF-DIS RECOVERY-MITIGATION RECOVERY	2,000	0	100,000	0
Total Operating Expenses	32,010	0	205,000	0
Contingencies & Reserves				
Total Expenses	32,010	0	205,000	0

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
LHATF (SHIP)

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
155-5348-554-310-000 LHATF-GRANT ADMINISTRATOR	7,300	21,000	50,000	50,000
155-5348-554-314-000 LHATF-ATTORNEY FEES	0	0	1,500	1,500
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	372	226	750	750
155-5348-554-440-000 LHATF-EQUIPMENT LEASE	0	0	200	200
155-5348-554-470-000 LHATF-PRINTING EXPENSE	0	212	0	0
155-5348-554-490-000 LHATF-DUES & MEMBERSHIPS	147	0	400	400
155-5348-554-493-000 LHATF- ADVERTISING	42	135	500	500
155-5348-554-494-000 LHATF-RECORDING/CLERK OF COURT	896	738	2,500	2,500
155-5348-554-510-000 LHATF-OFFICE SUPPLIES	158	0	500	500
155-5348-554-511-000 LHATF-COUNSELING SUPPLIES	491	0	500	500
155-5348-554-529-100 LHATF-SMALL EQUIP < \$1000	45	0	0	0
155-5348-554-830-000 LHATF-PURCHASE ASSIST FUNDING	65,000	68,325	197,150	197,150
155-5348-554-831-000 LHATF-REHAB/LOW INCOME	232,086	195,169	470,000	470,000
155-5348-554-832-000 LHATF-REPLACE HOUSING FINANCING	0	125,960	524,700	524,700
155-5348-554-837-000 LHATF-DISASTER MITIGATION/RECOVERY	7,210	0	20,000	20,000
Total Operating Expenses	313,747	411,765	1,270,000	1,270,000
Contingencies & Reserves				
Total Expenses	313,747	411,765	1,270,000	1,270,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
HHRP ASSISTANCE TRUST FUNDS

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
HHRP ASSISTANCE TRUST FUNDS	6,000,000	7,654,897	6,355,000
HHRP-INTEREST EARNED	0	549	1,000
Total Revenues	6,000,000	7,655,446	6,356,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
HHRP ASSISTANCE TRUST FUND

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
156-5348-554-310-000 HHRP-GRANT ADMINISTRATION	134,623	43,190	286,074	286,074
156-5348-554-314-000 HHRP-ATTORNEY FEES	0	0	1,500	1,500
156-5348-554-400-000 HHRP-TRAVEL EXPENSE	0	0	1,000	1,000
156-5348-554-410-000 HHRP-COMMUNICATION & POSTAGE	0	0	2,250	2,250
156-5348-554-440-000 HHRP-COPIER LEASE	0	0	200	200
156-5348-554-490-000 HHRP-DUES & MEMBERSHIPS	0	0	500	500
156-5348-554-491-000 HHRP-TRAINING & EDUCATION	0	0	1,000	1,000
156-5348-554-493-000 HHRP-ADVERTISING	97	223	932	839
156-5348-554-494-000 HHRP-RECORDING FEES/CLERK	630	1,301	1,000	1,500
156-5348-554-831-000 HHRP-REHABILITATION	0	0	1,445,544	2,000,000
156-5348-554-832-000 HHRP-REPLACE HOUSING FINANCING	1,571,345	1,012,163	4,085,000	3,886,137
156-5348-554-835-000 HHRP-DISPLACEMENT LODGING	7,350	0	175,000	175,000
Total Operating Expenses	1,714,045	1,056,877	6,000,000	6,356,000
Contingencies & Reserves				
Total Expenses	1,714,045	1,056,877	6,000,000	6,356,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
EMERGENCY MANAGEMENT GRANT

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
EMPG-FY 18-19	49,877	0	49,877
EMPG-FY 21-22	0	23,891	0
EM MGMT CARES GRANT/GS0142	13,926	0	0
EM MGMT ARPA/G0213	0	8,860	0
EMPA-FY 18-19	105,806	0	105,806
EMPA-FY 21-22	0	47,789	0
EMPG-TRANSFER FROM GR	55,700	0	65,189
Total Revenues	225,309	80,540	220,872

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
EMERGENCY MANAGEMENT - EMPG

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
159-3991-525-120-000 EMPG-SALARIES	16,656	34,234	42,673	44,330
159-3991-525-126-000 EMPG-ON CALL STRAIGHT PAY	0	307	0	0
159-3991-525-140-000 EMPG-OVERTIME	0	92	0	0
159-3991-525-144-000 EMPG-CALL OUT OT	0	61	0	0
159-3991-525-210-000 EMPG-MATCHING FICA	1,163	2,584	3,264	267
159-3991-525-220-000 EMPG-RETIREMENT	2,758	4,137	3,940	5,280
159-3991-525-230-000 EMPG-HEALTH INS	3,791	0	0	0
159-3991-525-230-100 EMPG-HRA	417	0	0	0
Total Personnel Services	24,785	41,415	49,877	49,877
Operating Expenses				
159-3991-525-400-000 EMPG-TRAVEL/PER DIEM	0	22	0	0
159-3991-525-410-000 EMPG-COMMUNICATION & POSTAGE	2,580	572	0	0
159-3991-525-430-000 EMPG-UTILITIES	2,325	47	0	0
159-3991-525-440-000 EMPG-COPIER RENTAL	0	120	0	0
159-3991-525-462-000 EMPG-MAINT OF EQUIPMENT	873	0	0	0
159-3991-525-470-000 EMPG-PRINTING COSTS	0	256	0	0
159-3991-525-491-000 EMPG-TRAINING AND EDUCATION	86	0	0	0
159-3991-525-492-000 EMPG-MISC EXPENSES	303	0	0	0
159-3991-525-497-000 EMPG-SAFETY DEVICES	1,914	0	0	0
159-3991-525-510-000 EMPG-OFFICE SUPPLIES	324	882	0	0
159-3991-525-529-100 EMPG-SMALL EQUIP < \$1000	1,490	573	0	0
159-3991-525-529-200 EMPG-SMALL EQUIP \$1000-\$4999	9,511	0	0	0
Total Operating Expenses	19,406	2,472	0	0
Contingencies & Reserves				
Total Expenses	44,191	43,887	49,877	49,877

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
EMERGENCY MANAGEMENT

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
159-3992-525-120-000 EM MGMT GRANT-SALARIES	60,384	56,088	69,366	72,030
159-3992-525-121-000 EM MGMT SICK LEAVE BUYBACK	4,335	0	0	0
159-3992-525-210-000 EM MGMT-MATCHING FICA	4,899	4,190	5,326	8,901
159-3992-525-220-000 EM MGMT-RETIREMENT	16,757	14,626	18,702	20,046
159-3992-525-230-000 EM MGMT-HEALTH INSURANCE	10,424	7,581	5,496	0
159-3992-525-230-100 EMPA-HRA	1,271	833	1,500	0
Total Personnel Services	98,070	83,318	100,390	100,977
Operating Expenses				
159-3992-525-400-000 EM MGMT-TRAVEL	0	229	0	0
159-3992-525-410-000 EM MGMT-COMM & FREIGHT	9,596	807	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	0	7	0	0
159-3992-525-462-000 EM MGMT-MAINT OF EMERG SYSTEM	0	899	1,300	1,300
159-3992-525-470-000 EM MGMT-PRINTING COSTS	0	0	699	112
159-3992-525-490-000 EM MGNT-DUES & PUBLICATIONS	100	0	0	0
159-3992-525-491-000 EM MGMT-TRAINING & EDUCATION	0	0	500	500
159-3992-525-492-000 EM MGMT-MISC EXPENSES	129	0	200	200
159-3992-525-497-000 EM MGMT-SAFETY DEVICES	360	0	0	0
159-3992-525-510-000 EM MGMT-OFFICE SUPPLY	151	181	800	800
159-3992-525-529-100 EM MGMT-SMALL EQUIP <\$1000	235	0	0	0
Total Operating Expenses	10,571	2,123	5,416	4,829
Contingencies & Reserves				
Total Expenses	108,641	85,441	105,806	105,806

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
BO - EMERGENCY MANAGEMENT - CARES GRANT

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
159-3994-525-230-000 EM MGMT ARPA GRANT HEALTH INSURANCE	0	8,529	11,385	0
159-3994-525-230-100 EM MGMT ARPA GRANT HRA	0	938	1,500	0
Total Personnel Services	0	9,467	12,885	0
Operating Expenses				
159-3994-525-410-000 EM MGMT ARPA GRANT- COMMUNICATION	0	0	1,041	0
159-3994-525-430-000 EM MGMT ARPA GRANT-UTILITIES	0	3,808	0	0
159-3994-525-510-000 EM MGMT ARPA GRANT OFFICE SUPPLIES	0	46	0	0
159-3994-525-529-100 EM MGMT ARPA GRANT-EQUIPMENT <\$1000	289	316	0	0
Total Operating Expenses	289	4,170	1,041	0
Contingencies & Reserves				
Total Expenses	289	13,637	13,926	0

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
EMERGENCY MANAGEMENT - COUNTY MATCH

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
159-4002-525-128-000 EM MGMT-ANNUAL LEAVE BUYOUT	3,438	0	0	0
159-4002-525-210-000 CNTY/EM MGMT/FICA	263	0	0	2,997
159-4002-525-220-000 CNTY/EM MGMT/RETIREMENT	344	0	0	0
159-4002-525-230-000 CNTY/EM MGMT HEALTH INSURANCE	0	2,843	11,621	24,980
159-4002-525-230-100 CNTY/EM MGMT/HRA	0	313	0	3,000
159-4002-525-240-000 CNTY/EM MGMT/ WORKMEN'S COMP INS	2,032	0	0	0
Total Personnel Services	6,077	3,156	11,621	30,977
Operating Expenses				
159-4002-525-320-000 CNTY/EM MGMT/AUDIT FEES	7,000	0	0	0
159-4002-525-340-000 CNTY/EM MGMT/CONTRACT SERVICES	2,159	1,087	2,002	8,850
159-4002-525-400-000 CNTY/EM MGMT/TRAVEL & PER DIEM	0	0	420	6,612
159-4002-525-410-000 CNTY/EM MGMT/COMM & POSTAGE	11,144	17,773	11,264	600
159-4002-525-430-000 CNTY/EM MGMT/UTILITIES	6,302	2,575	7,380	2,250
159-4002-525-440-000 CNTY/EM MGMT/RENT AND LEASE CONTRACT	1,181	602	1,445	4,000
159-4002-525-450-000 CNTY/EM MGMT/INS OTHER THAN WORKCOMP	7,016	5,578	4,544	600
159-4002-525-460-000 CNTY/EM MGMT/MAINT OF BLDG.	99	531	600	500
159-4002-525-461-000 CNTY/EM MGMT/MAINT VEHICLE	691	611	1,000	500
159-4002-525-462-000 CNTY/EM MGMT/MAINT OF EMG SYS	3,746	4,046	3,680	1,700
159-4002-525-470-000 CNTY/EM MGMT/PRINTING	865	769	1,000	0
159-4002-525-490-000 CNTY/EM MGMT/DUES AND PUBLICATIONS	477	527	555	1,000
159-4002-525-491-000 CNTY/EM MGMT/TRAINING	150	0	700	5,000
159-4002-525-492-000 CNTY/EM MGMT/MISCELLANEOUS EXPENSE	613	647	675	600
159-4002-525-497-000 CNTY/SAFETY DEVICES	0	0	1,000	1,000
159-4002-525-510-000 CNTY/EM MGMT/OFFICE SUPPLIES	515	25	500	0
159-4002-525-520-000 CNTY/EM MGMT/GAS & OIL	659	2,149	1,000	1,000
159-4002-525-521-000 CNTY/EM MGMT/JANITORIAL SUPPLIES	728	665	800	0
159-4002-525-529-100 CNTY/EM MGMT/SMALL EQUIP < \$1000	315	321	0	0
159-4002-525-529-200 CNTY/EM MGMT/SMALL EQUIP \$1000-4999	5,821	0	0	0
159-4002-525-620-000 CNTY/EM MGMT/BUILDING IMPROVEMENTS	0	0	5,000	0
159-4002-525-640-000 CNTY/EM MGMT/CAPITAL OUTLAY	0	0	514	0
Total Operating Expenses	49,481	37,906	44,079	34,212
Contingencies & Reserves				
Total Expenses	55,558	41,062	55,700	65,189

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
RECYCLING GRANT

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
SMALL COUNTY GRANT	90,909	38,773	93,750
Total Revenues	<u><u>90,909</u></u>	<u><u>38,773</u></u>	<u><u>93,750</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
RECYCLING GRANT

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
164-2804-534-120-000 SW CONSOLIDATED-SALARIES	55,317	47,094	61,719	66,189
164-2804-534-140-000 SW CONSOLIDATED-OVERTIME	0	87	0	0
164-2804-534-210-000 SW CONSOLIDATED-MATCHING FICA	4,163	3,538	4,722	5,063
164-2804-534-220-000 SW CONSOLIDATED-RETIREMENT	5,451	5,159	6,676	7,884
Total Personnel Services	64,931	55,878	73,117	79,136
Operating Expenses				
164-2804-534-461-000 SW CONSOLIDATED-MAINT/EQUIPMEN	17,178	3,083	7,292	8,114
164-2804-534-492-000 SW CONSOLIDATED-MISC EXPENSES	300	0	0	0
164-2804-534-493-000 SW CONSOLIDATED-ADVERTISING	840	0	0	0
164-2804-534-520-000 SW CONSOLIDATED-GAS/DIESEL	4,467	5,387	10,000	6,000
164-2804-534-521-000 SW CONSOLIDATED-OPERATING SUP	3,904	104	0	0
164-2804-534-523-000 SW CONSOLIDATED-UNIFORMS	686	562	500	500
164-2804-534-529-100 SW CONSOLIDATED-SMALL EQUIP < \$1000	237	0	0	0
Total Operating Expenses	27,612	9,136	17,792	14,614
Contingencies & Reserves				
Total Expenses	92,543	65,014	90,909	93,750

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
COURT FACILITY FUND

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
COURT FAC-CT AND TR/AFTER 7/1/04	144,000	94,204	126,000
ESTIMATED CT FACILITY CARRYOVER	195,500	0	250,000
Total Revenues	339,500	94,204	376,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
COURT FACILITY 2323

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
173-2323-712-340-000 COURT FACILITY-CONTRACT SECURITY	0	47	0	0
173-2323-712-460-000 COURT FACILITY-MAINT OF BLDG	12,213	7,605	30,000	30,000
173-2323-712-461-000 COURT FACILITY-MAINT OF EQUIPMENT	5,748	4,795	7,000	10,000
173-2323-712-492-000 COURT FACILITY-MISC EXPENSE	1,259	450	1,000	1,000
173-2323-712-529-100 COURT FACILITY-SMALL EQUIPMENT < \$1000	270	0	0	0
173-2323-712-622-000 COURT FACILITY-BUILDING IMPROVEMENT	19,683	0	301,500	335,000
Total Operating Expenses	39,173	12,897	339,500	376,000
Contingencies & Reserves				
Total Expenses	39,173	12,897	339,500	376,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
COURT CONSTRUCTION

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
CT CONST IMP-INTEREST EARNED	50	2	50
ESTIMATED CT CONSTR CARRYOVER	28,950	0	22,950
Total Revenues	29,000	2	23,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
COURT CONSTRUCTION

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
179-2324-712-130-000 CT CONST IMP-COUNTY CT/SALARIES	2,575	0	0	0
179-2324-712-210-000 CT CONST IMP-COUNTY CT/MATCH FICA	197	0	0	0
Total Personnel Services	2,772	0	0	0
Operating Expenses				
179-2324-712-492-000 CT CONST IMP-COUNTY CT/MISC EX	1,011	1,051	3,000	3,000
179-2324-712-529-100 CT CONST IMP-CNTY CT/SMALL EQUIP<\$1000	0	203	0	0
179-2324-712-529-200 CT CONST IMP-CNTY CT/SMALL EQUIP 1000-4999	0	1,530	0	0
179-2324-712-640-000 CT CONST IMP-CNTY CT/CAP OUTLAY	0	0	26,000	20,000
Total Operating Expenses	1,011	2,784	29,000	23,000
Contingencies & Reserves				
Total Expenses	3,783	2,784	29,000	23,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
RUSS HOUSE

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
RUSS HOUSE RENT-TAXABLE	8,000	5,391	8,000
RUSS HOUSE-DONATIONS	500	135	500
RUSS HOUSE-RENOVATION DONATION	0	953	0
ESTIMATED RUSS HOUSE CARRYOVER	37,000	0	31,000
Total Revenues	45,500	6,479	39,500

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY**

RUSS HOUSE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
180-2780-552-340-000 RUSS HOUSE-CONTRACT-ELEVATOR	2,438	1,744	3,000	3,000
180-2780-552-460-000 RUSS HOUSE BUILDING MAINTENANCE	5,658	7,726	3,000	3,000
180-2780-552-529-100 RUSS HOUSE-SMALL EQUIP >\$1000	550	0	0	0
180-2780-552-620-000 RUSS HOUSE BUILDING IMPROVEMENTS	0	0	39,500	33,500
Total Operating Expenses	8,646	9,470	45,500	39,500
Contingencies & Reserves				
Total Expenses	8,646	9,470	45,500	39,500

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
TOURIST DEVELOPMENT COUNCIL

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
JACKSON CNTY TOURIST DEV TAX	336,600	231,705	390,000
TDC TAX-CONVENTION CTR RESERVE	70,000	53,470	92,000
TDC-INTEREST EARNED	1,500	1,038	1,500
TDC-ADDITIONAL 2% INTEREST	5,000	5,470	7,500
TDC DONATIONS-200TH CELEBRATION	0	3,750	0
ESTIMATED TDC CARRYOVER	822,000	0	1,088,025
ESTIMATED CONF CNTR CARRYOVER	2,048,000	0	2,170,682
Total Revenues	3,283,100	295,433	3,749,707

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY

TDC

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
181-2782-552-120-000 TDC-SALARIES	62,482	25,695	84,186	71,465
181-2782-552-130-000 TDC-TEMPORARY EMPLOYEE	2,809	0	0	11,440
181-2782-552-210-000 TDC-MATCHING FICA	4,297	1,966	6,438	5,463
181-2782-552-220-000 TDC-RETIREMENT	6,346	2,815	9,104	8,507
181-2782-552-230-000 TDC-HEALTH INSURANCE	18,954	2,851	22,770	24,980
181-2782-552-230-100 TDC-HRA	2,917	313	3,000	3,000
Total Personnel Services	97,805	33,640	125,498	124,855
Operating Expenses				
181-2782-552-312-000 TDC-PROF SVS-SPORTS TOURISM STRATEGIC PLAN	0	13,500	0	0
181-2782-552-320-000 TDC-LEGAL SERVICES	2,400	1,190	0	0
181-2782-552-340-000 TDC-CONTRACT SERVICES	4,715	3,704	6,100	6,100
181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM	4,042	0	8,000	6,000
181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE	9,254	4,929	7,500	7,500
181-2782-552-430-000 TDC-UTILITIES	9,547	5,563	11,000	11,000
181-2782-552-450-000 TDC-INSURANCE	4,673	5,500	6,500	6,500
181-2782-552-460-000 TDC-MAINT OF BUILDING & GROUNDS	856	535	0	0
181-2782-552-463-000 TDC-MAINT OF COMPUTERS	600	0	1,560	1,560
181-2782-552-469-000 TDC-WEBSITE MAINTENANCE	2,163	3,627	2,000	2,000
181-2782-552-470-000 TDC-PRINTING COSTS	32,772	3,710	23,500	23,500
181-2782-552-490-000 TDC-DUES & PUBLICATIONS	1,746	95	3,000	3,000
181-2782-552-491-000 TDC-TRAINING & EDUCATION	1,600	0	3,600	3,600
181-2782-552-492-000 TDC-MISC EXPENSES/FAM TOURS	1,197	377	4,100	4,100
181-2782-552-494-000 TDC-EXPOS/MARKETING EVENTS	0	0	1,100	1,100
181-2782-552-495-000 TDC-VISIT FLORIDA EXPENSES	25,645	5,500	0	0
181-2782-552-496-000 TDC - DATA COLLECTION	4,000	0	11,000	5,000
181-2782-552-510-000 TDC-OFFICE SUPPLIES	375	0	700	700
181-2782-552-511-000 TDC-OPERATING SUPPLIES	211	0	500	500
181-2782-552-521-000 TDC-AQUATIC MANAGEMENT	0	19,225	0	0
181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$1000	1,274	860	0	0
181-2782-552-530-000 TDC-PUBLIC ART/MURALS	0	0	500	500
181-2782-552-621-000 TDC-FUTURE MUSEUM	2,480	0	0	0
181-2782-552-622-000 TDC-FUTURE CONFERENCE CENTER	101,715	0	0	0
181-2782-552-830-103 TDC GRANT MATCH RIVERWAY SOUTH	5,000	0	5,000	5,000
181-2782-552-832-000 TDC-GRANTS-SPORTING EVENTS	0	7,500	0	0
181-2782-552-833-000 TDC-GRANTS-SPONSORSHIPS	24,846	0	20,000	20,000
181-2782-552-833-109 TDC SPONSORSHIP-THREE RIVERS PIRATE FEST	0	4,270	0	0
181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS	12,400	1,000	15,000	10,000
181-2782-552-834-112 GRANT-FLORIDA CAVERNS	0	1,214	0	0
181-2782-552-834-113 GRANT-LAZY ACRES	0	2,870	0	0
181-2782-552-835-000 TDC-ADVERTISING	34,646	21,522	45,000	45,000
181-2782-552-835-100 TDC-DIGITAL MARKETING	17,500	30,998	35,000	35,000
181-2782-552-836-000 TDC-CAPITAL PROJECTS-RESERVE	0	0	20,000	20,000
181-2782-552-999-000 TDC-RESERVE	0	0	803,942	1,137,010
181-2782-581-919-000 TDC-TRANSFER TO P&R	54,370	0	0	0
Total Operating Expenses	360,027	137,689	1,034,602	1,354,670
Contingencies & Reserves				
Total Expenses	457,832	171,329	1,160,100	1,479,525

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
TOURIST DEVELOPMENT

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
181-2806-575-999-000 TDC-CONFERENCE CNTR-RESERVE	0	0	2,123,000	2,270,182
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>2,123,000</u>	<u>2,270,182</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>2,123,000</u>	<u>2,270,182</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
DEO/FL JOB GROWTH FUND INFR

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
NEXT STEP ACADAMY APPLICATION FEE	0	350	0
DEO-FL JOB GROWTH GRANT	4,000,000	137,555	3,000,000
NEXT STEP ACADEMY TUITION	0	14,135	0
NMTC INTEREST INCOME	0	11,996	0
Total Revenues	<u><u>4,000,000</u></u>	<u><u>164,036</u></u>	<u><u>3,000,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
DEO/FL JOB GROWTH FUND INFR

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
335-5358-552-120-000 AUTISM-SALARIES	7,805	91,421	71,298	149,301
335-5358-552-210-000 AUTISM-MATCHING FICA	596	6,975	5,454	11,420
335-5358-552-220-000 AUTISM-RETIREMENT	844	10,012	7,722	17,783
335-5358-552-230-000 AUTISM HEALTH INSURANCE	0	12,329	11,365	37,470
335-5358-552-230-100 AUTISM-HRA	0	1,354	1,500	4,500
Total Personnel Services	9,245	122,091	97,339	220,474
Operating Expenses				
335-5358-552-310-000 DEO-FL JOB GROWTH FUND INFR-PROF SVS	77,969	127,520	100,000	60,000
335-5358-552-311-000 AUTISM-LEGAL FEES	0	0	3,000	3,000
335-5358-552-320-000 DEO-FL JOB GROWTH-AUTISM	156,843	55,433	50,000	75,000
335-5358-552-320-100 AUTISM CURRICULUM EXPENSE	50,000	0	130,000	5,000
335-5358-552-340-000 AUTISM-CONTRACTUAL SERVICES	0	12,740	23,000	40,000
335-5358-552-400-000 AUTISM-TRAVEL AND PER DIEM	0	1,977	12,000	3,500
335-5358-552-401-000 AUTISM-STUDENT TRANSPORTATION	0	345	0	0
335-5358-552-410-000 AUTISM-COMMUNICATION & POSTAGE	123	743	1,400	2,000
335-5358-552-430-000 AUTISM-UTILITIES	0	557	9,800	9,800
335-5358-552-440-000 AUTISM-COPIER LEASE	0	0	2,000	2,000
335-5358-552-460-000 AUTISM-MAINT OF BUILDING/GROUNDS	0	1,130	0	5,000
335-5358-552-461-000 AUTISM-MAINT VEHICLES/EQUIP	0	118	0	0
335-5358-552-462-000 AUTISM-MAINT OF COMPUTERS	0	0	12,000	2,000
335-5358-552-470-000 AUTISM-PROMOTIONAL MATERIALS	0	200	0	0
335-5358-552-490-000 AUTISM-DUES & PUBLICATIONS	0	631	5,000	2,500
335-5358-552-491-000 AUTISM-TRAINING AND EDUCATION	0	672	2,000	4,000
335-5358-552-492-000 AUTISM-EDUCATION REIMB/SCHOLARSHIPS	0	0	200,000	200,000
335-5358-552-510-000 AUTISM OFFICE SUPPLIES	0	1,357	3,600	3,000
335-5358-552-520-000 AUTISM-FUEL AND OIL	0	243	0	0
335-5358-552-522-000 AUTISM-UNIFORMS	0	155	0	0
335-5358-552-529-100 AUTISM SMALL EQUIPMENT<\$1000	232	28,614	4,000	4,000
335-5358-552-529-200 AUTISM-SMALL EQUIP \$1000-\$4999	1,684	6,633	0	0
335-5358-552-540-000 DEO-FL JOB GROWTH-DEMOLITION	1,894,004	0	0	0
335-5358-552-620-000 DEO-FL JOB GROWTH AUTISM BLDG RENO	29,662	436,958	3,344,861	2,358,726
Total Operating Expenses	2,210,517	676,026	3,902,661	2,779,526
Contingencies & Reserves				
Total Expenses	2,219,762	798,117	4,000,000	3,000,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
ROAD CONSTRUCTION FUND

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
NINTH CENT GAS TAX-VOTED	585,824	297,714	579,343
FDOT/SCRAP/LONGVIEW RD	0	508,936	0
FDOT/SCOP/CR 264A MOCKINGBIRD RD	0	957,289	0
20% GAS TAX-5TH & 6TH GAS TAX	334,395	197,394	331,463
80% GAS TAX-5TH & 6TH CENT	1,337,578	789,576	1,325,854
7TH CENT GAS TAX	737,282	432,909	730,426
RD CONSTRUCT-INTEREST EARNED	400	29	1,000
TRANSFER FROM TRANS TRUST FUND	1,399,504	0	1,885,297
ESTIMATED RD CONSTR CARRYOVER	7,500,000	0	7,500,000
Total Revenues	11,894,983	3,183,847	12,353,383

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ROAD CONSTRUCTION - MUNICIPALITIES SHARE - 9TH CENT TAX

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
385-4106-590-810-000 NINTH CENT-CITY OF MARIANNA	67,497	44,020	69,772	66,914
385-4106-590-811-000 NINTH CENT-CITY OF GRACEVILLE	26,975	17,150	27,182	25,317
385-4106-590-812-000 NINTH CENT-CITY OF SNEADS	17,945	10,829	17,165	16,569
385-4106-590-813-000 NINTH CENT-TOWN OF COTTONDALE	6,657	4,287	6,796	6,431
385-4106-590-814-000 NINTH CENT-TOWN OF ALFORD	5,731	3,622	5,741	5,388
385-4106-590-815-000 NINTH CENT-TOWN OF GRAND RIDGE	8,625	5,064	8,026	8,169
385-4106-590-816-000 NINTH CENT-TOWN OF MALONE	4,747	2,772	4,394	6,373
385-4106-590-817-000 NINTH CENT-TOWN OF GREENWOOD	4,226	2,772	4,394	3,418
385-4106-590-818-000 NINTH CENT-TOWN OF CAMPBELLTON	1,100	702	1,113	927
Total Operating Expenses	143,503	91,218	144,583	139,506
Contingencies & Reserves				
Total Expenses	143,503	91,218	144,583	139,506

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ROAD CONSTRUCTION - ROAD CONSTRUCTION

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
385-4112-541-310-000 RD CONSTR-PROF SERVICES	3,415	16,729	0	0
385-4112-541-532-000 RD CONST-MATERIALS ROCK	255,002	186,202	180,000	200,000
385-4112-541-533-000 RD CONSTR-PATCHING ASPHALT	24,073	25,200	0	0
385-4112-541-534-000 RD CONST-CULVERTS	42,491	0	0	0
385-4112-541-535-000 RD CONSTR-MATERIALS/LUMBER	54	0	0	0
385-4112-541-536-000 RD CONSTR-STRIPING	0	103,868	150,000	150,000
385-4112-541-537-000 RD CONSTR-MISC REPAIRS	92,698	194,037	125,000	125,000
385-4112-541-632-000 ROAD CONSTRUCTION PROJECTS	0	0	6,567,766	8,977,104
Total Operating Expenses	417,733	526,036	7,022,766	9,452,104
Contingencies & Reserves				
Total Expenses	417,733	526,036	7,022,766	9,452,104

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ROAD CONSTRUCTION DISTRICT ONE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
385-4301-541-630-000 RD CONSTR/DISTRICT ONE FUNDING	0	0	1,000,000	0
385-4301-541-630-105 RD CONSTR/BUMPNose & VALLEY OAK PAVING	42,036	1,090,227	0	0
Total Operating Expenses	<u>42,036</u>	<u>1,090,227</u>	<u>1,000,000</u>	<u>0</u>
Contingencies & Reserves				
Total Expenses	<u>42,036</u>	<u>1,090,227</u>	<u>1,000,000</u>	<u>0</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ROAD CONSTRUCTION DISTRICT TWO

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
385-4302-541-311-104 RD CONSTR/POOSER/PROF SVS	20,000	8,500	0	0
385-4302-541-630-000 RD CONSTR/DISTRICT TWO FUNDING	0	0	1,000,000	0
385-4302-541-631-108 RD CONSTR-D2 DIRT ROAD PAVING PROJECT	1,650	669,231	0	0
Total Operating Expenses	21,650	677,731	1,000,000	0
Contingencies & Reserves				
Total Expenses	21,650	677,731	1,000,000	0

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ROAD CONSTRUCTION DISTRICT FOUR

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
385-4304-541-311-105 CNTY/CHARM RD	0	20,370	0	0
385-4304-541-530-103 RD CONSTR/DISTRICT 4 ROCK PROJECT	92,949	249,752	0	0
385-4304-541-630-000 RD CONSTR/DISTRICT FOUR FUNDING	0	0	500,000	250,000
385-4304-541-631-105 RD CONSTR-DISTRICT 4 PAVING	310,478	0	0	0
Total Operating Expenses	403,427	270,122	500,000	250,000
Contingencies & Reserves				
Total Expenses	403,427	270,122	500,000	250,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ROAD CONSTRUCTION DISTRICT FIVE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
385-4305-541-630-000 RD CONSTR/DISTRICT FIVE FUNDING	0	0	1,000,000	1,000,000
385-4305-541-630-110 RD CONSTR/D5/SANDRIDGE CHURCH RD	60,243	31,829	0	0
Total Operating Expenses	60,243	31,829	1,000,000	1,000,000
Contingencies & Reserves				
Total Expenses	60,243	31,829	1,000,000	1,000,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ROAD CONSTRUCTION - TRANSFER TO GTBS 2014 - DEBT SERVICES

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
385-9101-541-911-000 TRANSFER TO GTBS 2014 SINKING FUND	949,435	314,499	1,227,634	0
385-9101-541-912-000 TRANSFER TO GTBS 2021 SINKING FUND	102,783	913,136	0	1,511,773
Total Operating Expenses	1,052,218	1,227,635	1,227,634	1,511,773
Contingencies & Reserves				
Total Expenses	1,052,218	1,227,635	1,227,634	1,511,773

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
COMMUNITY DEVELOPMENT BLOCK

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
CDBG GRANT-20DB-OK-02-41-01-E03/H2384	2,000,000	0	1,892,391
EDA BLUE SKY GRANT-04-79-07448	2,623,000	0	2,623,000
CDBG-DR M0024 CORRECTIONAL FAC. ROOF	1,500,000	0	1,379,372
CDBG -GRANT MATCH/GR	0	0	50,000
Total Revenues	6,123,000	0	5,944,763

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
CDBG-ED 20DB / BLUE SKY

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
186-5360-552-310-000 CDBG GRANT 20DB-PROF SVS	15,252	95,609	215,000	119,391
186-5360-552-320-000 CDBG GRANT 20DB-GRANT ADMINISTRATION	0	12,000	120,000	108,000
186-5360-552-620-000 CDBG GRANT 20DB-BUILDING IMPROV.	0	0	1,665,000	1,665,000
Total Operating Expenses	15,252	107,609	2,000,000	1,892,391
Contingencies & Reserves				
Total Expenses	15,252	107,609	2,000,000	1,892,391

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
CDBG-DR

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
186-5361-552-310-000 CDBG-DR PROFESSIONAL SERVICES	5,000	479	100,000	100,000
186-5361-552-620-000 CDBG-DR JAIL ROOF REPLACEMENT	<u>0</u>	<u>0</u>	<u>1,400,000</u>	<u>1,329,372</u>
Total Operating Expenses	<u>5,000</u>	<u>479</u>	<u>1,500,000</u>	<u>1,429,372</u>
Contingencies & Reserves				
Total Expenses	<u>5,000</u>	<u>479</u>	<u>1,500,000</u>	<u>1,429,372</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
EDA BLUE SKY - CDBG MATCH

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
186-5362-552-620-000 EDA BLUE SKY GRANT BUILDING IMPROV.	0	0	2,623,000	2,623,000
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>2,623,000</u>	<u>2,623,000</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>2,623,000</u>	<u>2,623,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
UTILITY FEE FUND

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
UTILITY FEE-UTILITY FEES	2,700,000	1,991,830	2,700,000
UTILITY FEE-INTEREST EARNED	1,000	51	1,000
ESTIMATED UTILITY FEE CARRYOVER	100,000	0	207,176
Total Revenues	<u>2,801,000</u>	<u>1,991,881</u>	<u>2,908,176</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY**

UTILITY FEES

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
190-9101-581-910-000 UTILITY FEE-TRANSFER TO GR	2,850,000	0	2,751,000	2,858,176
Total Operating Expenses	2,850,000	0	2,751,000	2,858,176
Contingencies & Reserves				
Total Expenses	2,850,000	0	2,751,000	2,858,176

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
BO - UTILITY FEE - CONTINGENCIES

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
190-9990-500-000-000 UTILITY FEE-CONTINGENCIES	0	0	50,000	50,000
Total Contingencies & Reserves	0	0	50,000	50,000
Total Expenses	0	0	50,000	50,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
AVIATION FUND

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
DOMESTIC MARIJUANA ERADICATION	1,000	16,150	1,000
ESTIMATED SHERIFF AVIA. CARRYOVER	<u>75,000</u>	<u>0</u>	<u>24,000</u>
Total Revenues	<u><u>76,000</u></u>	<u><u>16,150</u></u>	<u><u>25,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
AVIATION SHERIFF

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
193-3105-521-450-000 AVIATION-INSURANCE OTHER THAN W/C	0	0	12,000	12,000
193-3105-521-461-000 AVIATION-MAINT OF EQUIPMENT	0	6,409	64,000	13,000
Total Operating Expenses	0	6,409	76,000	25,000
Contingencies & Reserves				
Total Expenses	0	6,409	76,000	25,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
GAS TAX BOND SERIES 2021

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
GTBS 2021-INTEREST EARNED	0	750	0
GTBS 2014-TRANSFER FROM RD CONSTR	1,227,634	314,499	1,511,773
GTBS 2021-TRANSFER FROM RD CONSTR	0	913,136	0
GTBS 2014 - LOAN PROCEEDS	<u>9,810,000</u>	<u>0</u>	<u>8,448,000</u>
Total Revenues	<u>11,037,634</u>	<u>1,228,385</u>	<u>9,959,773</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
GTBS 2021 DISTRICT ONE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
393-4401-541-630-000 GTBS 2021-D1 PAVING PROJECTS	0	0	1,962,000	1,962,000
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>1,962,000</u>	<u>1,962,000</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>1,962,000</u>	<u>1,962,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
GTBS 2021 DISTRICT TWO

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
393-4402-541-630-000 GTBS 2021-D2 PAVING PROJECT	0	0	1,962,000	600,000
393-4402-541-630-100 GTBS 2021-D2 CHIP SEAL PAVING BOND PROJECT	0	413,745	0	0
Total Operating Expenses	<u>0</u>	<u>413,745</u>	<u>1,962,000</u>	<u>600,000</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>413,745</u>	<u>1,962,000</u>	<u>600,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
GTBS 2021 DISTRICT THREE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
393-4303-541-630-000 GTBS 2014 D3 PAVING PROJECTS	21,724	743,776	0	0
393-4403-541-630-000 GTBS 2021-D3 PAVING PROJECTS	0	0	1,962,000	1,962,000
Total Operating Expenses	21,724	743,776	1,962,000	1,962,000
Contingencies & Reserves				
Total Expenses	21,724	743,776	1,962,000	1,962,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
GTBS 2021 DISTRICT FOUR

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
393-4304-541-530-000 GTBS-D4 LIME ROCK IMPROVEMENTS	316,819	0	0	0
393-4404-541-630-000 GTBS 2021-D4 PAVING PROJECTS	0	0	1,962,000	1,962,000
Total Operating Expenses	316,819	0	1,962,000	1,962,000
Contingencies & Reserves				
Total Expenses	316,819	0	1,962,000	1,962,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
GTBS 2021 DISTRICT FIVE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
393-4405-541-630-000 GTBS 2021-D5 PAVING PROJECTS	0	0	1,962,000	1,962,000
393-4405-541-630-100 GTBS 2021-D5/POPLAR SPRINGS	0	23,561	0	0
Total Operating Expenses	0	23,561	1,962,000	1,962,000
Contingencies & Reserves				
Total Expenses	0	23,561	1,962,000	1,962,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
GTBS 2021-DEBT SERVICES

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
393-8285-541-710-000 GTBS 2021-PRINCIPAL PAYMENT	0	782,331	1,072,986	950,135
393-8285-541-710-100 GTBS 2021A-PRINCIPAL PAYMENT	0	290,655	0	389,780
393-8285-541-720-000 GTBS 2021-INTEREST PAYMENT	30,910	113,035	154,648	121,865
393-8285-541-720-100 GTBS 2021A-INTEREST PAYMENT	0	41,612	0	49,993
Total Operating Expenses	30,910	1,227,633	1,227,634	1,511,773
Contingencies & Reserves				
Total Expenses	30,910	1,227,633	1,227,634	1,511,773

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
WEST JACKSON COUNTY

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
WJCDA-LEASE PMT/HEMPHILL	13,700	10,494	15,700
ESTIMATED WJCDA CARRYOVER	<u>353,560</u>	<u>0</u>	<u>369,800</u>
Total Revenues	<u>367,260</u>	<u>10,494</u>	<u>385,500</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
WEST JACKSON COUNTY DEVELOPMENT AUTHORITY

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
394-3325-550-492-000 WJCDA-MISC EXP CORP ANNUAL REPORT	61	61	367,260	385,500
Total Operating Expenses	61	61	367,260	385,500
Contingencies & Reserves				
Total Expenses	61	61	367,260	385,500

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
JACKSON COUNTY AG CENTER

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
AG CENTER-SPECIAL EVENTS/SHOWS-TAXABLE	500	0	0
AG CENTER-AUD & GROUNDS-TAXABLE	4,000	7,883	10,500
AG CENTER-SPECIAL EVENT/SHOWS-TAX EXEMPT	500	0	0
AG CENTER-AUD & GROUNDS-TAX EXEMPT	3,500	2,580	3,500
AG CENTER-MISC REVENUE	1,000	1,776	2,500
AG CENTER-TRANSFER FR GEN REV	<u>153,914</u>	<u>50,000</u>	<u>142,945</u>
Total Revenues	<u>163,414</u>	<u>62,239</u>	<u>159,445</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
JACKSON COUNTY AGRICULTURE CENTER

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
196-6306-572-120-000 AG CENTER-SALARIES	31,296	25,820	54,132	57,018
196-6306-572-126-000 AG CENTER-ON CALL STRAIGHT PAY	3,178	0	4,500	0
196-6306-572-128-000 AG CENTER-ANNUAL LEAVE BUYOUT	1,198	0	0	0
196-6306-572-140-000 AG CENTER-OVERTIME	1,076	128	2,500	1,500
196-6306-572-210-000 AG CENTER-MATCHING FICA	2,681	1,954	4,142	4,477
196-6306-572-220-000 AG CENTER-RETIREMENT	3,746	2,835	5,857	6,970
196-6306-572-230-000 AG CENTER-HEALTH INSURANCE	11,372	9,477	22,770	24,980
196-6306-572-230-100 AG CENTER-HRA	1,250	1,042	3,000	3,000
Total Personnel Services	55,797	41,256	96,901	97,945
Operating Expenses				
196-6306-572-310-000 AG CENTER-SPECIAL DISTRICT FEE	175	200	175	200
196-6306-572-340-000 AG CENTER-CONTRACTUAL	1,239	305	0	1,500
196-6306-572-410-000 AG CENTER-COMMUNICATION/POSTAGE	3,133	1,886	3,000	3,500
196-6306-572-430-000 AG CENTER-GARBAGE & UTILITIES	28,590	16,789	29,488	29,500
196-6306-572-440-000 AG CENTER-RENT OF EQUIP, ETC	394	48	1,000	750
196-6306-572-441-000 AG CENTER-LEASE #4432 OLD FDOT CONSTR YD	300	300	300	300
196-6306-572-460-000 AG CENTER-MAINTENANCE	5,922	4,446	15,000	10,000
196-6306-572-461-000 AG CENTER-MAINT OF EQUIPMENT	1,860	7,091	5,000	5,000
196-6306-572-490-000 AG CENTER-DUES & PUBLICATIONS	0	0	500	250
196-6306-572-491-000 AG CENTER-TRAINING AND EDUCATION	0	0	300	250
196-6306-572-492-000 AG CENTER-MISC BANK CHARGES	0	0	0	0
196-6306-572-510-000 AG CENTER-OFFICE SUPPLIES	68	0	250	250
196-6306-572-520-000 AG CENTER-GAS,OIL & LUBE	1,265	2,328	2,500	5,000
196-6306-572-521-000 AG CENTER-OPERATING SUPPLIES	987	3,017	6,500	2,500
196-6306-572-522-000 AG CENTER-UNIFORMS	0	0	500	500
196-6306-572-523-000 AG CENTER-SMALL TOOLS & EQUIP	465	92	500	500
196-6306-572-524-000 AG CENTER-JANITORIAL SUPPLIES	622	992	1,500	1,500
196-6306-572-529-100 AG CENTER-SMALL EQUIP < \$1000	664	43	0	0
196-6306-572-529-200 AG CENTER-SMALL EQUIP \$1000-\$4999	0	3,250	0	0
196-6306-572-620-000 AG CENTER-IMPROVEMENTS/BLDGS	0	6,900	0	0
Total Operating Expenses	45,684	47,687	66,513	61,500
Contingencies & Reserves				
Total Expenses	101,481	88,943	163,414	159,445

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
ADDITIONAL COURT COSTS

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
ADDTL CT COST-MM &TR & CT/CT INNOVA	10,000	7,233	10,000
ADDTL CT COST-MM & TR & CT/JUV ASSIST	10,000	7,233	10,000
ADDTL CT COST-MM &TR & CT/LEGAL AID	10,000	7,233	10,000
ADDTL CT COST-MM &TR & CT/LAW LIB	10,000	7,233	10,000
ESTIMATED ACC CARRYOVER	<u>262,650</u>	<u>0</u>	<u>248,000</u>
Total Revenues	<u>302,650</u>	<u>28,932</u>	<u>288,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ADDITIONAL CT COSTS - JUVENILE ASSISTANCE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
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 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ADDITIONAL CT COSTS - COURT INNOVATION

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
197-2328-601-130-000 ADDTL CT COST-CI/SALARIES	23,915	19,066	22,000	22,000
197-2328-601-210-000 ADDTL CT COST-CI/MATCHING FICA	1,830	1,459	1,683	1,683
197-2328-601-220-000 ADDTL CT COST-CI/RETIREMENT	934	24	1,235	1,235
Total Personnel Services	26,679	20,549	24,918	24,918
Operating Expenses				
197-2328-601-340-000 ADDTL CT COST-CI/CONTRACT	0	104	250	250
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	1,855	0	500	500
197-2328-601-510-000 ADDTL CT COST-CI/OFFICE SUPPLIES	93	0	0	0
197-2328-601-640-000 ADDTL CT COST-CI/CAPITAL OUTLAY	0	0	246,482	231,832
Total Operating Expenses	1,948	104	247,732	233,082
Contingencies & Reserves				
Total Expenses	28,627	20,653	272,650	258,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ADDITIONAL CT COSTS - LEGAL AID

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
197-2329-564-340-000 ADDTL CT COST-N FL LEGAL SERVICES	11,285	6,461	10,000	10,000
Total Operating Expenses	11,285	6,461	10,000	10,000
Contingencies & Reserves				
Total Expenses	11,285	6,461	10,000	10,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
ADDITIONAL CT COSTS - LAW LIBRARY

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
197-2334-605-660-000 ADDTL CT COST-LL/SUBSCRIPTIONS	8,365	2,231	10,000	10,000
Total Operating Expenses	8,365	2,231	10,000	10,000
Contingencies & Reserves				
Total Expenses	8,365	2,231	10,000	10,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
JCAC REV BOND DEBT SERVICE

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
JCACRBDS-INTEREST	200	203	400
ESTIMATED AG COMPLEX DEBT SVC CARRYOVER	109,300	0	109,600
Total Revenues	109,500	203	110,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
AG COMPLEX REVENUE BOND SINKING

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
227-8162-582-999-000 JCACRBDS - RESERVE	0	0	109,500	110,000
Total Operating Expenses	0	0	109,500	110,000
Contingencies & Reserves				
Total Expenses	0	0	109,500	110,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
JACKSON COUNTY RECYCLING

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
J C RECYCLING-RECYCLING SALES	10,000	30,242	25,000
J C RECYCLING-ALUMINUM SALES	0	9,427	0
J C RECYCLING-TRANSFER FROM GR	23,894	0	0
Total Revenues	33,894	39,669	25,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
JACKSON COUNTY RECYCLING

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
416-2803-534-120-000 J C RECYCLING-SALARIES	1,835	0	0	2,500
416-2803-534-140-000 J C RECYCLING-OVERTIME	1,039	1,923	0	0
416-2803-534-210-000 J C RECYCLING-MATCHING FICA	218	145	0	200
416-2803-534-220-000 J C RECYCLING-RETIREMENT	493	209	0	300
416-2803-534-220-001 JC RECYCLING RETIREMENT-CONTRA	(3,649)	0	0	0
416-2803-534-230-000 J C RECYCLING-HEALTH INSURANCE	5,686	0	0	0
416-2803-534-230-100 J C RECYCLING-HRA	521	0	0	0
Total Personnel Services	6,143	2,277	0	3,000
Operating Expenses				
416-2803-534-340-000 J C RECYCLING-CONTRACT SERVICES	2,202	336	0	0
416-2803-534-410-000 J C RECYCLING-COMMUNICATION & POSTAGE	3,248	1,703	1,500	1,500
416-2803-534-430-000 J C RECYCLING-UTILITIES	7,818	4,191	1,500	1,500
416-2803-534-440-000 J C RECYCLING-COPIER LEASE	1,253	313	800	800
416-2803-534-460-000 J C RECYCLING-MAINT/BLDGS	870	323	1,000	1,000
416-2803-534-461-000 J C RECYCLING-MAINT/EQUIPMENT	7,869	15,994	20,994	9,100
416-2803-534-470-000 J C RECYCLING-PRINTING/PROMOTIONAL MATERIALS	1,000	0	0	0
416-2803-534-492-000 J C RECYCLING-ALUMINUM BOUGHT	1,971	1,223	1,500	1,500
416-2803-534-493-000 J C RECYCLING-ADVERTISING	0	210	100	100
416-2803-534-494-000 J C RECYCLING-MISC DISPOSAL	9,143	0	2,500	2,500
416-2803-534-510-000 J C RECYCLING-OFFICE SUPPLIES	20	0	1,000	1,000
416-2803-534-520-000 J C RECYCLING- GAS/DIESEL	4,669	29	2,000	2,000
416-2803-534-521-000 J C RECYCLING-OPERATING SUPPLIES	275	47	500	500
416-2803-534-523-000 J C RECYCLING-UNIFORMS	234	0	500	500
416-2803-534-590-000 J C RECYCLING-DEPRECIATION EXP	18,200	0	0	0
Total Operating Expenses	58,772	24,369	33,894	22,000
Contingencies & Reserves				
Total Expenses	64,915	26,646	33,894	25,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
PARKS & RECREATION

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
BLUE SPRINGS GATE RECEIPTS	70,000	50,368	68,500
BLUE SPRINGS- OVER AND SHORT	0	(77)	0
BLUE SPRINGS SEASON PASSES	1,200	1,275	1,200
BLUE SPRINGS LIFEGUARD FEES	300	60	200
BLUE SPRINGS CAVE DIVING FEES	20,000	19,967	25,000
COUNTY CIVIL FILING FEE-SPRING CREEK PK	1,000	0	500
PARKS & RECREATION-INTEREST EARNED	25	1	0
BSR-RENT-PAVILLION/TABLES, ETC	5,500	4,640	5,500
PAVILLION/TABLES TAX EXEMPT	1,000	93	200
CITIZENS LODGE-PERFORMING ARTS PAV RENTAL	500	250	500
CIT. LODGE-PERF. ARTS PAV RENT-TAX EXT	1,000	0	25
CITIZENS LODGE-LODGE RENTAL	7,500	12,346	15,000
CITIZENS LODGE-LODGE RENT-TAX EXEMPT	1,000	233	500
BSR - BOAT RENTALS	10,000	7,586	10,000
BSR-LOCKER RENTAL	150	22	50
CYPRESS PARK-RENTAL	500	1,142	1,500
PARKS & REC- PRIVATE DONATIONS	1,000	674	500
PARKS & REC-PRIVATE DON-BELLAMY BRIDGE	250	0	0
PARKS & REC-MISC REVENUE	2,500	30	1,000
BLUE SPRGS CONCESSION PROCEEDS	10,103	13,046	13,500
BSR-CASH REGISTER OVER/(SHORT)	0	(141)	0
PARKS & REC-CARP RODEO	0	1,200	0
PARKS & REC-TRANSFER FROM GR	335,084	0	308,738
ESTIMATED P&R CARRYOVER	55,404	0	55,404
Total Revenues	524,016	112,715	507,817

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
PARKS & RECREATION 6101

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
419-6101-572-120-000 P&R-SALARIES	144,635	114,622	163,359	164,550
419-6101-572-128-000 P&R-ANNUAL LEAVE BUYOUT	299	0	0	0
419-6101-572-130-000 P&R-PART TIME SALARIES	57,700	47,181	80,000	80,000
419-6101-572-140-000 P&R-OVERTIME	1,823	4,094	2,500	2,500
419-6101-572-210-000 P&R-MATCHING FICA	15,332	12,319	18,719	12,587
419-6101-572-220-000 P&R-RETIREMENT	18,516	15,520	21,491	23,846
419-6101-572-220-001 P&R-RETIREMENT-CONTRA	(2,334)	0	0	0
419-6101-572-230-000 P&R-HEALTH INSURANCE	49,300	38,288	45,540	49,960
419-6101-572-230-100 P&R-HRA	5,792	4,979	6,000	6,000
419-6101-572-240-000 P&R W/C INSURANCE	10,000	10,000	10,000	10,000
Total Personnel Services	301,063	247,003	347,609	349,443
Operating Expenses				
419-6101-572-340-000 P&R-BLUE SPRINGS/CONTRACT	306	261	500	500
419-6101-572-340-100 P&R-CITIZENS LODGE/CONTACT SVS	679	548	500	500
419-6101-572-340-200 P&R-CYPRESS/CONTRACT SVS	185	270	500	500
419-6101-572-340-700 P&R/WILEY DR CONTRACT SVS	741	1,137	800	1,200
419-6101-572-410-000 P&R-COMMUNICATION	4,946	3,451	3,000	3,000
419-6101-572-430-000 P&R-BLUE SPRINGS UTILITIES	4,486	2,543	4,000	4,000
419-6101-572-430-100 P&R-CITIZENS LODGE UTILITIES	8,732	5,399	8,500	8,500
419-6101-572-430-200 P&R-CYPRESS PARK UTILITIES	466	648	800	800
419-6101-572-430-300 P&R-BOAT LANDING UTILITIES	5,555	4,300	4,000	4,500
419-6101-572-430-700 P&R-WILEY DR UTILITIES	6,814	3,717	4,000	5,000
419-6101-572-440-000 P&R-LEASE#4173/BLUE SP	300	0	200	300
419-6101-572-441-000 P&R-LEASE#4262/CHIPOLA	300	300	200	300
419-6101-572-443-000 P&R-RATZLAFF LEASE	0	750	400	800
419-6101-572-444-000 P&R-RENTALS AND LEASES	57	0	0	0
419-6101-572-450-000 P&R-INSURANCE OTHER THAN WC	103	103	103	0
419-6101-572-460-000 P&R-MAINT OF BLDG/BLUE SPRINGS	3,000	799	3,000	3,000
419-6101-572-460-100 P&R-MAINT OF BLDG/CITIZENS LODGE	2,661	2,879	5,000	5,000
419-6101-572-460-200 P&R-MAINT OF BLDG/CYPRESS PARK	555	2,476	500	1,000
419-6101-572-460-300 P&R-MAINT OF BLDG/PAVILLIONS	135	175	500	500
419-6101-572-460-400 P&R-MAINT OF BLDG/CHIPOLA GREENWAY	0	0	500	500
419-6101-572-460-500 P&R-MAINT OF GROUNDS/SPRING CREEK	0	0	500	500
419-6101-572-460-600 P&R-MAINT OF BLDG/LAKE SEMINOLE	0	0	3,000	1,500
419-6101-572-460-700 P&R-MAINT OF BLDG/WILEY DR	97	0	1,000	1,000
419-6101-572-461-000 P&R-MAINT OF EQUIPMENT	13,831	8,423	8,000	12,000
419-6101-572-490-000 P&R-DUES & PUBLICATION	267	20	300	300
419-6101-572-491-000 P&R-TRAINING & EDUCATI	365	225	200	500
419-6101-572-492-000 P&R-MISC EXPENSES	1,623	2,015	1,000	1,000
419-6101-572-493-000 P&R-ADVERTISING	0	95	0	0
419-6101-572-497-000 P&R-SAFETY DEVICES	339	0	200	200
419-6101-572-498-000 P&R-CONCESSION EXPENSE	16,804	6,842	15,000	18,000
419-6101-572-510-000 P&R-OFFICE SUPPLIES	984	874	500	750
419-6101-572-520-000 P&R-GAS,OIL, ETC	17,562	9,670	10,000	12,500
419-6101-572-521-000 P&R-OPERATING SUPPLIES	3,669	4,187	6,500	6,000
419-6101-572-522-000 P&R-UNIFORMS	2,306	2,108	1,500	1,800
419-6101-572-524-000 P&R-JANITORIAL SUPP-BLUE SPRINGS	319	1,532	3,000	3,000
419-6101-572-524-100 P&R-JANITORIAL SUPP-CITIZENS LODGE	674	277	3,000	1,500
419-6101-572-524-200 P&R-JANITORIAL SUPP-CYPRESS PARK	0	118	500	200
419-6101-572-524-300 P&R-JANITORIAL SUPP-BOAT LANDING	0	0	500	200
419-6101-572-524-400 P&R/JANITORIAL SUPPLIES/WILEY DR	0	0	200	200
419-6101-572-529-100 P&R-SMALL EQUIP < \$1000	1,686	5,614	4,025	1,920
419-6101-572-529-200 P&R-SMALL EQUIP \$1000-4999	2,287	12,785	13,375	0
419-6101-572-590-000 P&R-DEPRECIATION EXPENSE	78,867	0	0	0
419-6101-572-640-000 P&R-CAPITAL OUTLAY	0	0	11,700	0
Total Operating Expenses	181,701	84,541	121,003	102,970
Contingencies & Reserves				
Total Expenses	482,764	331,544	468,612	452,413

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
P&R - TIMBER PROCEEDS EXPENDITURES

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
419-6117-572-640-000 TIMBER - CAPITAL OUTLAY	0	0	55,404	55,404
Total Operating Expenses	0	0	55,404	55,404
Contingencies & Reserves				
Total Expenses	0	0	55,404	55,404

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET ANTICIPATED REVENUES
JACKSON COUNTY WATER SEWER

<u>DESCRIPTION</u>	Final Budget FY 21-22	Revenues As Of 9/30/2022	Budget FY 22-23
JCWS-NWFLMD GRANT-INDIAN SPRINGS SEWER EXT	0	214,185	0
NWFWMD GRANT BLUE SPRINGS EXT.	3,100,000	0	3,100,000
JCWS-REVENUE/WATER/SR 71	425,000	217,667	425,000
JCWS-REVENUE/SEWER/SR 71	480,000	251,376	480,000
JCWS-REVENUE/WATER/US 231	108,000	64,073	108,000
JCWS-REVENUE/SEWER/US 231	117,000	53,729	117,000
JCWS-REVENUE/WATER/INDIAN SPRINGS	13,000	11,136	22,000
JCWS-REVENUE/SEWER/INDIAN SPRINGS	20,500	16,404	32,000
JCWS-IMPACT FEES/WATER/SR 71	0	575	0
JCWS-CONNECT FEES/WATER/SR 71	4,000	0	4,000
JCWS-CONNECT FEES/SEWER/SR 71	1,000	0	1,000
JCWS-RECONNECT FEE/SR 71	500	0	250
JCWS-INTEREST EARNED	12,000	93	2,000
JCWS-PRIOR YEAR REFUND	0	1,763	0
JCWS-MISC REVENUE	350	25	200
JCWS-TRANSFER FROM GR	54,422	0	155,776
Total Revenues	4,335,772	831,026	4,447,226

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
J C UTILITIES - SR 71

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
492-4210-536-120-000 SR 71-SALARIES	126,023	89,075	132,870	147,569
492-4210-536-126-000 SR 71 - ON CALL STRAIGHT PAY	4,362	4,771	5,000	5,000
492-4210-536-128-000 SR 71-ANNUAL LEAVE BUYOUT	290	0	0	0
492-4210-536-140-000 SR 71-OVERTIME	1,825	767	10,000	5,000
492-4210-536-144-000 SR 71 - CALL OUT OVERTIME	3,061	4,779	1,000	5,000
492-4210-536-210-000 SR 71-MATCHING FICA	9,561	7,424	11,388	12,437
492-4210-536-220-000 SR 71-RETIREMENT	6,795	13,654	17,740	23,611
492-4210-536-220-001 SR 71 RETIREMENT CONTRA	(21,154)	0	0	0
492-4210-536-230-000 SR 71-HEALTH INSURANCE	40,773	28,492	56,925	62,450
492-4210-536-230-100 SR 71-HRA	5,354	3,083	7,500	7,500
492-4210-536-240-000 SR 71-W/C INSURANCE	7,756	7,756	7,756	7,756
Total Personnel Services	184,646	159,801	250,179	276,323
Operating Expenses				
492-4210-536-310-000 SR 71-PROFESSIONAL FEES	19,792	13,276	22,000	20,000
492-4210-536-311-000 SR 71-UTILITY STUDY	0	9,225	0	0
492-4210-536-340-000 SR 71-CONTRACT-MARIANNA-USAGE	317,935	251,130	250,000	300,000
492-4210-536-342-000 SR 71 COMPUTER MAINT CONTRACT	4,622	2,140	5,000	4,000
492-4210-536-410-000 SR 71-COMMUNICATION/POSTAGE	2,296	912	1,500	1,000
492-4210-536-430-000 SR 71-UTILITIES	54,217	38,047	50,000	55,000
492-4210-536-460-000 SR 71-MAINT OF BUILDING/GROUNDS	0	0	1,000	500
492-4210-536-461-000 SR 71-MAINT OF VEHICLE/EQUIPMENT	8,248	8,618	5,000	5,000
492-4210-536-464-000 SR 71-MAINT OF WATER PLANT	208,618	227,357	145,500	200,000
492-4210-536-490-000 SR 71-DUES,PUBLICATION,LICENSE	801	533	500	500
492-4210-536-491-000 SR 71-TRAINING & EDUCATION	171	0	100	0
492-4210-536-492-000 SR 71-MISC EXPENSE	0	0	0	0
492-4210-536-510-000 SR 71-OFFICE SUPPLIES	1,191	690	1,000	1,000
492-4210-536-520-000 SR 71-GAS,OIL & LUBE	7,331	5,267	5,500	6,500
492-4210-536-521-000 SR 71-OPERATING SUPPLIES	22,422	14,018	10,000	10,000
492-4210-536-522-000 SR 71-UNIFORMS	2,734	1,378	2,000	1,500
492-4210-536-523-000 SR 71-JANITORIAL SUPPLIES	191	0	500	250
492-4210-536-529-100 SR 71-SMALL EQUIP < \$1000	51,502	1,929	0	0
492-4210-536-529-200 SR 71-SMALL EQUIP \$1000-\$4999	1,300	0	0	0
492-4210-536-590-000 SR 71-DEPRECIATION EXPENSE	284,651	0	0	0
Total Operating Expenses	988,022	574,520	499,600	605,250
Contingencies & Reserves				
Total Expenses	1,172,668	734,321	749,779	881,573

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
J C UTILITIES - US 231

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
492-4213-536-120-000 US 231-SALARIES	16,262	10,702	44,291	37,049
492-4213-536-210-000 US 231-MATCHING FICA	1,005	807	3,390	2,834
492-4213-536-220-000 US 231-RETIREMENT	1,652	1,167	5,747	4,413
Total Personnel Services	18,919	12,676	53,428	44,296
Operating Expenses				
492-4213-536-310-000 US 231-PROFESSIONAL FEES	11,505	8,164	20,000	16,000
492-4213-536-340-000 US 231-CONTRACT-COTTONDALE USE	67,705	60,915	70,000	85,750
492-4213-536-410-000 US 231-COMMUNICATION/POSTAGE	28	0	0	0
492-4213-536-430-000 US 231-UTILITIES	20,736	17,563	20,000	25,000
492-4213-536-464-000 US 231-MAINT OF WATER PLANT	5,978	33,060	15,000	12,000
492-4213-536-520-000 US 231-GAS, OIL & LUBE	361	0	500	350
492-4213-536-521-000 US 231-OPERATING SUPPLIES	5,073	1,365	1,500	1,500
Total Operating Expenses	111,386	121,067	127,000	140,600
Contingencies & Reserves				
Total Expenses	130,305	133,743	180,428	184,896

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
WATER/SEWER GRANT - BLUE SPRINGS SEWER

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
492-5361-536-310-000 NWFWMDBLUE SPRINGS EXT-PROF SVS	0	33,063	3,100,000	3,100,000
Total Operating Expenses	0	33,063	3,100,000	3,100,000
Contingencies & Reserves				
Total Expenses	0	33,063	3,100,000	3,100,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
WATER/SEWER DEBT SERVICE

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
492-8170-517-312-000 JCWS SRF LOAN SERVICE FEE	0	2,416	0	0
492-8170-517-313-000 JCWS-2021 REFUNDING COSTS	47,999	1,305	0	0
492-8170-517-710-000 JCWS- SERIES/PRINCIPAL	0	99,336	167,956	196,423
492-8170-517-710-100 JCWS-SRF LOAN/PRINCIPAL	0	24,239	26,884	32,833
492-8170-517-720-000 JCWS-SERIES /INTEREST	79,138	21,154	87,715	44,558
492-8170-517-720-100 JCWS-SRF LOAN/INTEREST	4,575	6,562	0	6,943
Total Operating Expenses	131,712	155,012	282,555	280,757
Contingencies & Reserves				
Total Expenses	131,712	155,012	282,555	280,757

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2022-23 ANNUAL BUDGET EXPENSE SUMMARY
WATER/SEWER CONTINGENCY

	Actual Expenditures 2020-2021	Expended As Of 9/30/2022	Final Budget 2021-2022	Requested Budget 2022-2023
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
492-9990-500-000-000 CONTINGENCY	0	0	23,010	0
Total Contingencies & Reserves	0	0	23,010	0
Total Expenses	0	0	23,010	0