

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

|                                               |      | <b>GENERAL REVENUE</b> |                             |             |
|-----------------------------------------------|------|------------------------|-----------------------------|-------------|
| <b>DEPARTMENT NAME</b>                        |      | <b>BUDGET</b>          | <b>PROPOSED</b>             | <b>PAGE</b> |
|                                               |      | <b>2022-2023</b>       | <b>BUDGET<br/>2023-2024</b> |             |
| County Administration                         | 2100 | 623,221                | 573,724                     | 3           |
| County Commission                             | 2101 | 404,414                | 418,480                     | 4           |
| Other Governmental Services                   | 2102 | 5,537,287              | 5,820,095                   | 5           |
| County Attorney                               | 2103 | 96,030                 | 97,000                      | 6           |
| Human Resources                               | 2105 | 214,773                | 246,331                     | 7           |
| Information Technology                        | 2106 | 242,669                | 349,025                     | 8           |
| Technology Escrow                             | 2112 | 44,495                 | 64,495                      | 9           |
| Property Appraiser                            | 2211 | 1,484,443              | 1,576,754                   | 10          |
| Tax Collector                                 | 2212 | 1,114,373              | 1,273,268                   | 11          |
| Clerk of Courts                               | 2320 | 1,122,571              | 1,214,448                   | 12          |
| Clerk of Courts-Article V                     | 2321 | 41,580                 | 55,000                      | 13          |
| Circuit Judge                                 | 2322 | 9,949                  | 10,050                      | 14          |
| County Judge                                  | 2324 | 4,504                  | 4,504                       | 15          |
| Guardian Ad Litem                             | 2325 | 6,588                  | 9,255                       | 16          |
| State Attorney                                | 2332 | 34,105                 | 34,105                      | 17          |
| Public Defender                               | 2333 | 49,493                 | 58,189                      | 18          |
| Purchasing                                    | 2558 | 51,396                 | 67,094                      | 19          |
| Courthouse and County Buildings               | 2670 | 393,327                | 402,100                     | 20          |
| County Building Maintenance                   | 2672 | 370,371                | 362,244                     | 21          |
| FLGFP 2018-Loan                               | 2674 | 295,000                | 1,008,500                   | 22          |
| Jackson County Economic Development Committee | 2774 | 178,200                | 210,000                     | 23          |
| Opportunity Florida                           | 2778 | 4,732                  | 4,732                       | 24          |
| RIF- Project TAP                              | 2779 | 0                      | 931,600                     | 25          |
| Apalachee Regional Planning Council           | 2781 | 6,871                  | 8,982                       | 26          |
| Jackson County Chamber of Commerce            | 2782 | 1,880                  | 2,000                       | 27          |
| Community Development                         | 2783 | 336,838                | 289,039                     | 28          |
| Marianna Community Development Council        | 2788 | 118,000                | 123,447                     | 29          |
| Veterans Service                              | 2991 | 107,807                | 113,680                     | 30          |
| Fire Control                                  | 3211 | 39,728                 | 39,728                      | 31          |
| Fire Rescue - All Stations                    | 3212 | 4,063,850              | 4,531,633                   | 32          |
| EMS Grant Match                               | 3217 | 9,900                  | 10,000                      | 34          |
| FEMA AFG Grant                                | 3220 | 400,000                | 352,351                     | 35          |
| Probation Office                              | 3320 | 237,254                | 248,295                     | 37          |
| Building Inspection                           | 3440 | 377,998                | 461,596                     | 38          |
| Code Enforcement                              | 3442 | 53,703                 | 58,738                      | 39          |
| Medical Examiner                              | 3990 | 177,602                | 181,738                     | 40          |
| ARPA Funds                                    | 4024 | 5,050,000              | 60,648                      | 41          |
| J-Trans                                       | 4101 | 4,950                  | 4,950                       | 42          |
| Landfill East Closure                         | 4215 | 74,250                 | 74,250                      | 43          |
| Health Department                             | 5101 | 383,130                | 426,130                     | 44          |
| Mental Health                                 | 5103 | 29,700                 | 65,000                      | 45          |
| FL HCRA                                       | 5106 | 9,900                  | 10,000                      | 46          |
| Pauper Funerals                               | 5107 | 1,980                  | 2,000                       | 47          |
| Animal Control                                | 5108 | 200,139                | 212,832                     | 48          |
| Gulf Coast Children's Advocacy Center         | 5109 | 7,920                  | 10,000                      | 49          |

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

**GENERAL REVENUE**

| DEPARTMENT NAME                               |      | BUDGET            | PROPOSED            | PAGE              |
|-----------------------------------------------|------|-------------------|---------------------|-------------------|
|                                               |      | 2022-2023         | BUDGET<br>2023-2024 |                   |
| Partners for Pets                             | 5111 | 2,475             | 0                   | 50                |
| Tri-County Community Council                  | 5112 | 1,485             | 1,485               | 51                |
| Medicaid                                      | 5222 | 795,932           | 825,833             | 52                |
| Housing & Grants                              | 5346 | 46,031            | 57,670              | 53                |
| Recreation - County Wide                      | 6102 | 62,543            | 62,543              | 54                |
| Millpond Dam - Maintenance                    | 6104 | 1,287             | 1,300               | 55                |
| Chipola Regional Arts Association             | 6209 | 250               | 250                 | 56                |
| Library - Donation Account                    | 6211 | 20,000            | 17,321              | 57                |
| Library - General Revenue                     | 6213 | 380,903           | 457,371             | 58                |
| Boat Ramp Improvements                        | 6301 | 94,500            | 75,386              | 59                |
| Extension Service                             | 6302 | 302,959           | 318,669             | 60                |
| Soil Conservation Service                     | 6304 | 45,777            | 48,313              | 61                |
| Agriculture Center Board                      | 6306 | 97,345            | 87,113              | 62                |
| Jackson County Livestock Association          | 6307 | 2,475             | 2,475               | 63                |
| Riparian Cnty Stakeholder Coalition           | 6315 | 4,950             | 4,950               | 64                |
| Allowance for Bad Debts                       | 8100 | 1,877,500         | 1,805,000           | 65                |
| Transfers Out                                 | 9101 | 1,537,305         | 4,375,127           | 66                |
| Contingencies - Reserves                      | 9990 | 598,211           | 5,180,260           | 67                |
| <b>TOTAL APPROPRIATIONS - GENERAL REVENUE</b> |      | <b>29,888,849</b> | <b>35,399,096</b>   |                   |
| <b>TOTAL REVENUES- GENERAL REVENUE</b>        |      |                   |                     | <b>34,529,510</b> |
| <b>SURPLUS/DEFICIT</b>                        |      |                   |                     | <b>(869,586)</b>  |

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

| <u>DESCRIPTION</u>                      | <u>Final<br/>Budget<br/>FY 22-23</u> | <u>Revenues<br/>As Of<br/>7/31/2023</u> | <u>Budget<br/>FY 23-24</u> |
|-----------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| GR-REVENUE CLEARING ACCOUNT             | 0                                    | 854                                     | 0                          |
| GR-ADVALOREM TAXES                      | 2,177,411                            | 1,678,746                               | 3,571,521                  |
| SPRINGHILL LANDFILL/ROYALTY             | 2,000,000                            | 1,648,584                               | 2,100,000                  |
| COMMUNICATIONS SERVICES TAX             | 160,004                              | 160,287                                 | 221,359                    |
| GR-BUILDING INSPECTION                  | 300,000                              | 291,661                                 | 461,596                    |
| WASTE MANAGEMENT-FRANCHISE FEES         | 90,000                               | 49,337                                  | 98,674                     |
| GROWTH MGMT FEES-RESIDENTIAL            | 25,000                               | 14,450                                  | 19,200                     |
| GROWTH MGMT FEES-COMMERCIAL             | 17,000                               | 18,015                                  | 18,994                     |
| ENGINEERING REVIEW FEES                 | 2,000                                | 750                                     | 1,000                      |
| SIGN PERMIT APPLICATION FEES            | 2,000                                | 1,200                                   | 1,500                      |
| WIRELESS APPLICATION-TYPE 1             | 3,000                                | 0                                       | 0                          |
| FIRE PLAN REVIEW FEES                   | 20,000                               | 4,651                                   | 6,418                      |
| FLOOD DETERMINATION LETTER FEE          | 100                                  | 0                                       | 0                          |
| ROAD ABANDONMENT FEE                    | 450                                  | 900                                     | 1,200                      |
| ALCOHOLIC BEVERAGE CERTIFICATION        | 350                                  | 0                                       | 100                        |
| COMP PLAN AMEND-LARGE SCALE             | 1,000                                | 0                                       | 250                        |
| COMP PLAN AMEND-SMALL SCALE             | 1,500                                | 3,000                                   | 4,000                      |
| SUBDIVISION PLAT-MAJOR                  | 500                                  | 1,450                                   | 1,933                      |
| SUBDIVISION PLAT-MINOR                  | 500                                  | 0                                       | 250                        |
| SUBDIVISION PLAT-FINAL                  | 500                                  | 0                                       | 250                        |
| CODE VIOLATION SEARCHES-CODE ENF.       | 7,500                                | 6,850                                   | 9,133                      |
| AMERICAN RESCUE PLAN ACT 2021           | 7,349,997                            | 7,042,731                               | 4,636,654                  |
| FEMA AFG GRANT-AIR PACKS/FIRE TRUCK     | 363,636                              | 363,636                                 | 320,237                    |
| FEMA-DR4399-MICHAEL-FEDERAL             | 0                                    | 111,577                                 | 0                          |
| FEMA DR4564-HURRICANE SALLY             | 0                                    | 90,477                                  | 0                          |
| FEDERAL PMTS IN LIEU OF TAXES           | 48,500                               | 51,864                                  | 69,152                     |
| FEMA-DR4399-MICHAEL-STATE               | 0                                    | 37,192                                  | 0                          |
| FEMA DR4564-SALLY                       | 0                                    | 15,228                                  | 0                          |
| DEO/RIF GRANT                           | 0                                    | 0                                       | 931,600                    |
| STATE REVENUE SHARING                   | 1,210,684                            | 881,681                                 | 1,175,575                  |
| INS. LIC TAX AKA INS AGENT LIC FEES     | 23,000                               | 11,498                                  | 15,331                     |
| MOBILE HOME LICENSE TAX                 | 30,000                               | 21,208                                  | 26,538                     |
| ALCOHOLIC BEVERAGE LIC TAX              | 5,000                                | 1,265                                   | 1,700                      |
| DIST OF SALES & USE TAX/FORMERLY RACING | 57,000                               | 57,000                                  | 57,000                     |
| HALF CENT SALES TAX                     | 2,514,220                            | 1,483,007                               | 2,734,986                  |
| HALF CENT SALES TAX EMER & SUPP DIST    | 2,368,024                            | 1,658,800                               | 2,579,799                  |
| HALF CENT-FISCALLY CONSTRAINED FY10-11  | 576,330                              | 301,759                                 | 367,360                    |
| FIREFIGHTERS SUPL. COMP                 | 4,000                                | 1,920                                   | 2,560                      |
| VESSEL FEES/BOATING FUNDS               | 12,500                               | 4,946                                   | 13,000                     |
| AMENDMENT ONE OFFSET                    | 1,200,000                            | 1,569,157                               | 1,500,000                  |
| PAYMENT IN LIEU OF TAXES-STATE          | 2,500                                | 2,518                                   | 3,357                      |
| LICENSE PLATE FEES FROM STATE           | 250                                  | 254                                     | 240                        |
| FIRE FEES                               | 15,000                               | 0                                       | 0                          |
| AMBULANCE FEES                          | 3,900,000                            | 3,450                                   | 4,000,000                  |
| PROBATION FEES                          | 50,000                               | 32,060                                  | 38,230                     |
| ANIMAL CONTROL FINES                    | 500                                  | 1,637                                   | 1,375                      |
| ANIMAL CONTROL FEES - OTHER             | 1,500                                | 1,304                                   | 1,740                      |
| CONDITIONAL RELEASE FINES               | 10,000                               | 5,760                                   | 6,560                      |
| RESTITUTIONS-GENERAL FUND               | 500                                  | 733                                     | 500                        |
| FINES, LIBRARY                          | 1,250                                | 1,461                                   | 1,782                      |
| OVER OR SHORT/LIBRARY FINES             | 0                                    | 23                                      | 30                         |
| LOST/DAMAGED BOOK REIMBURSEMENT         | 1,000                                | 724                                     | 925                        |
| CODE ENFORCEMENT FINES                  | 300                                  | 0                                       | 150                        |
| INTEREST EARNED GEN REVENUE             | 39,000                               | 11,866                                  | 15,825                     |
| RENT-FARM LEASE-BAGGETT-COM DIST PARK   | 5,000                                | 4,620                                   | 5,000                      |
| RENT-OFFICE SPACE-GREEN ST BLDG         | 67,326                               | 50,495                                  | 76,944                     |
| RENT-OFFICE SPACE-PPLCS/LEWIS BLDG      | 4,800                                | 2,000                                   | 4,800                      |
| RENT-PARKING SPACES-GREEN ST BLDG       | 1,200                                | 900                                     | 1,200                      |
| SALE OF SURPLUS ITEMS                   | 0                                    | 525                                     | 0                          |
| SALE OF SURPLUS LIBRARY BOOKS           | 1,500                                | 1,163                                   | 1,450                      |
| PRIVATE DONATIONS TO LIBRARY            | 1,000                                | 303                                     | 400                        |
| DONATIONS TO FIRE & RESCUE              | 0                                    | 1,100                                   | 0                          |
| PRIOR YEAR REFUNDS                      | 20,000                               | 13,695                                  | 15,000                     |
| FL SETTLEMENT - OPIOID PAYMENTS         | 0                                    | 33,921                                  | 25,000                     |
| BLUE CROSS PREMIUM REFUNDS              | 0                                    | 17,067                                  | 0                          |
| MISC. REVENUES                          | 415,500                              | 481,272                                 | 25,000                     |
| MISC-LIBRARY COPIES & REPLACE CARDS     | 5,000                                | 6,911                                   | 5,000                      |

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

| <u><b>DESCRIPTION</b></u>                    | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|----------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| BLUE CROSS & BLUE SHEILD WELLNESS REFUND     | 50,000                               | 0                                       | 50,000                     |
| KEEP JACO BEAUTIFUL TSHIRTS/FOR HATS-TAXABLE | 2,500                                | 2,702                                   | 2,500                      |
| GR-TRANSFER FROM UTILITY FUND                | 2,858,176                            | 0                                       | 4,318,976                  |
| ESTIMATED GR CARRYOVER                       | 1,603,460                            | 0                                       | 1,845,287                  |
| ESTIMATED BUILDING FUND ESCROW CARRYOVER     | 3,038,872                            | 0                                       | 2,938,874                  |
| ESTIMATED TECHNOLOGY ESCROW CARRYOVER        | 44,495                               | 0                                       | 44,495                     |
| ESTIMATED HEALTH DEPT ESCROW                 | 150,000                              | 0                                       | 150,000                    |
| <b>Total Revenues</b>                        | <b><u>32,862,335</u></b>             | <b><u>18,264,145</u></b>                | <b><u>34,529,510</u></b>   |

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

|                                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                  |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                               |                                     |                                |                              |                                  |
| 001-2100-512-120-000 ADMIN-SALARIES                     | 324,601                             | 227,232                        | 359,921                      | 320,342                          |
| 001-2100-512-130-000 ADMIN-TEMP EMPLOYEE                | 9,842                               | 9,912                          | 11,440                       | 12,524                           |
| 001-2100-512-210-000 ADMIN-MATCHING FICA                | 24,024                              | 17,010                         | 28,411                       | 25,464                           |
| 001-2100-512-220-000 ADMIN-RETIREMENT                   | 74,959                              | 57,354                         | 87,729                       | 76,424                           |
| <b>Total Personnel Services</b>                         | <b>433,426</b>                      | <b>311,508</b>                 | <b>487,501</b>               | <b>434,754</b>                   |
| <b>Operating Expenses</b>                               |                                     |                                |                              |                                  |
| 001-2100-512-310-000 ADMIN-PROFESSIONAL SERVIC          | 175                                 | 0                              | 200                          | 0                                |
| 001-2100-512-311-000 ADMIN-PROF SVS-LOBBYIST            | 40,240                              | 50,384                         | 63,000                       | 63,000                           |
| 001-2100-512-312-000 ADMIN-STRATEGIC PLAN               | 0                                   | 41,600                         | 52,514                       | 0                                |
| 001-2100-512-340-000 ADMIN-MAINT CONTRACT               | 10,830                              | 14,364                         | 10,000                       | 12,250                           |
| 001-2100-512-341-000 ADMIN-CONTRACTUAL-TEMP SERVICE     | 4,725                               | 4,600                          | 0                            | 0                                |
| 001-2100-512-400-000 ADMIN-TRAVEL/PER DIEM              | 3,582                               | 3,334                          | 4,000                        | 4,000                            |
| 001-2100-512-410-000 ADMIN-COMM & POSTAGE               | 36,823                              | 22,956                         | 35,000                       | 35,000                           |
| 001-2100-512-440-000 ADMIN-COPIER LEASE                 | 1,082                               | 2,524                          | 2,165                        | 2,165                            |
| 001-2100-512-461-000 ADMIN-MAINT OF VEHICLE             | 200                                 | 0                              | 0                            | 200                              |
| 001-2100-512-490-000 ADMIN-DUES & PUBLICAT              | 3,796                               | 1,088                          | 2,500                        | 3,500                            |
| 001-2100-512-491-000 ADMIN-TRAINING & EDUC              | 863                                 | 2,390                          | 2,500                        | 2,500                            |
| 001-2100-512-495-000 ADMIN-EMPLOYEE INCENTIVE           | 3,629                               | 2,800                          | 3,705                        | 3,705                            |
| 001-2100-512-496-000 ADMIN-KEEP JACO BEAUTIFUL EXPENSES | 2,764                               | 721                            | 2,500                        | 2,500                            |
| 001-2100-512-510-000 ADMIN-OFFICE SUPPLIES              | 8,533                               | 6,309                          | 8,500                        | 8,500                            |
| 001-2100-512-520-000 ADMIN-GAS,OIL & LUBE               | 1,128                               | 477                            | 1,500                        | 1,500                            |
| 001-2100-512-522-000 ADMIN-UNIFORMS                     | 326                                 | 450                            | 150                          | 150                              |
| 001-2100-512-529-100 ADMIN-SMALL EQUIP < \$1000         | 4,491                               | 1,295                          | 0                            | 0                                |
| <b>Total Operating Expenses</b>                         | <b>123,187</b>                      | <b>155,292</b>                 | <b>188,234</b>               | <b>138,970</b>                   |
| <b>Contingencies &amp; Reserves</b>                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                   | <b>556,613</b>                      | <b>466,800</b>                 | <b>675,735</b>               | <b>573,724</b>                   |

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

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                             |                                     |                                |                              |                                  |
| 001-2101-511-110-000 BCC-SALARIES - ELECTED OFFICIALS | 206,310                             | 183,199                        | 221,910                      | 222,764                          |
| 001-2101-511-210-000 BCC-MATCHING FICA                | 14,252                              | 13,535                         | 16,976                       | 17,040                           |
| 001-2101-511-220-000 BCC-RETIREMENT                   | 108,963                             | 101,206                        | 126,489                      | 114,176                          |
| <b>Total Personnel Services</b>                       | <b>329,525</b>                      | <b>297,940</b>                 | <b>365,375</b>               | <b>353,980</b>                   |
| <b>Operating Expenses</b>                             |                                     |                                |                              |                                  |
| 001-2101-511-400-000 BCC-TRAVEL & PER DIEM            | 51,150                              | 43,285                         | 45,915                       | 47,000                           |
| 001-2101-511-490-000 BCC-MEMBERSHIP DUES              | 12,189                              | 11,898                         | 13,000                       | 13,000                           |
| 001-2101-511-491-000 BCC-TRAINING & EDUCATION         | 2,609                               | 3,805                          | 4,500                        | 4,500                            |
| <b>Total Operating Expenses</b>                       | <b>65,948</b>                       | <b>58,988</b>                  | <b>63,415</b>                | <b>64,500</b>                    |
| <b>Contingencies &amp; Reserves</b>                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                 | <b>395,473</b>                      | <b>356,928</b>                 | <b>428,790</b>               | <b>418,480</b>                   |

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

|                                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                             |                                     |                                |                              |                                  |
| 001-2102-519-230-000 COUNTY EMPLOYEES - HEALTH INS                    | 813,854                             | 726,001                        | 924,260                      | 960,298                          |
| 001-2102-519-230-100 COUNTY EMPLOYEES-HRA                             | 105,375                             | 85,125                         | 111,000                      | 111,000                          |
| 001-2102-519-230-200 RETIREE HEALTH SUBSIDY                           | 150,129                             | 132,110                        | 150,000                      | 150,000                          |
| 001-2102-519-240-000 WORKMEN'S COMPENSATION INS                       | 191,643                             | 260,242                        | 205,524                      | 377,352                          |
| 001-2102-519-242-000 W/C FILE 62-097-00006                            | 2,253                               | 569                            | 2,000                        | 1,000                            |
| 001-2102-519-250-000 UNEMPLOYMENT COMPENSATION                        | 7,282                               | 2,261                          | 10,000                       | 7,000                            |
| <b>Total Personnel Services</b>                                       | <b>1,270,536</b>                    | <b>1,206,308</b>               | <b>1,402,784</b>             | <b>1,606,650</b>                 |
| <b>Operating Expenses</b>                                             |                                     |                                |                              |                                  |
| 001-2102-519-310-000 GUARANTEED ENERGY PROJECT PERFORMANCE MONITORING | 44,910                              | 29,185                         | 46,259                       | 30,060                           |
| 001-2102-519-314-000 W/C CLAIMS ADJUSTING/SERVICING                   | 2,400                               | 1,800                          | 2,400                        | 2,400                            |
| 001-2102-519-315-000 DIRT PIT PERMITTING (BP FUNDS)-PROF SERV         | 29,599                              | 14,251                         | 0                            | 0                                |
| 001-2102-519-319-000 VALUE ADJUSTMENT BD PROF SVS                     | 282                                 | 149                            | 0                            | 0                                |
| 001-2102-519-320-000 AUDITING SERVICES                                | 98,325                              | 98,700                         | 100,000                      | 100,000                          |
| 001-2102-519-321-000 ACCOUNTING SERVICES                              | 0                                   | 9,676                          | 0                            | 0                                |
| 001-2102-519-324-000 GASB 45 ACTUARIAL - PROF SVS OPEB PLAN           | 7,000                               | 4,200                          | 7,000                        | 7,140                            |
| 001-2102-519-340-000 CONTRACTUAL SERVICES                             | 11,075                              | 0                              | 12,000                       | 12,000                           |
| 001-2102-519-341-000 ORDINANCE CODIFICATION                           | 2,989                               | 1,400                          | 3,500                        | 2,100                            |
| 001-2102-519-343-000 MINUTES INDEXING-MUNICPL CODE                    | 276                                 | 230                            | 500                          | 500                              |
| 001-2102-519-441-000 LEASES-STATE OF FLORIDA                          | 300                                 | 0                              | 300                          | 300                              |
| 001-2102-519-442-000 AUTOMOBILE LEASE-ENTERPRISE                      | 107,602                             | 89,489                         | 109,000                      | 109,000                          |
| 001-2102-519-443-000 TOWER SPACE LEASE-ROUND LAKE                     | 6,000                               | 0                              | 6,000                        | 6,000                            |
| 001-2102-519-444-000 BROADBANK CONSULTANTS                            | 0                                   | 5,375                          | 0                            | 0                                |
| 001-2102-519-450-000 INSURANCE OTHER THAN W/C                         | 659,712                             | 672,401                        | 720,135                      | 720,135                          |
| 001-2102-519-451-000 RISK MANAGEMENT NON COUNTY                       | 0                                   | 4,953                          | 2,000                        | 3,000                            |
| 001-2102-519-462-000 MAINTENANCE - COMPUTER                           | 8,946                               | 4,646                          | 10,000                       | 10,000                           |
| 001-2102-519-492-000 MISCELLANEOUS EXPENSES                           | 2,820                               | 3,845                          | 5,000                        | 5,000                            |
| 001-2102-519-493-000 ADVERTISING - LEGALS                             | 6,159                               | 2,908                          | 8,000                        | 7,000                            |
| 001-2102-519-494-000 RECORDING FEES-CLERK                             | 19                                  | 129                            | 250                          | 250                              |
| 001-2102-519-501-000 SETTLEMENT AGREEMENT/C. BAKER/SUNSHINE LAW       | 14,034                              | 0                              | 0                            | 0                                |
| 001-2102-519-522-000 BOOT ALLOWANCE                                   | 1,200                               | 2,400                          | 6,500                        | 6,500                            |
| 001-2102-519-710-000 GUARANTEED ENERGY PROJECT-PRINCIPAL PAYMENT      | 176,900                             | 181,574                        | 187,093                      | 187,760                          |
| 001-2102-519-720-000 GUARANTEED ENERGY INTEREST PAYMENT               | 47,711                              | 28,366                         | 45,694                       | 41,428                           |
| 001-2102-519-999-000 BUILDING ESCROW                                  | 0                                   | 0                              | 2,862,872                    | 2,962,872                        |
| <b>Total Operating Expenses</b>                                       | <b>1,228,259</b>                    | <b>1,155,677</b>               | <b>4,134,503</b>             | <b>4,213,445</b>                 |
| <b>Contingencies &amp; Reserves</b>                                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                                 | <b>2,498,795</b>                    | <b>2,361,985</b>               | <b>5,537,287</b>             | <b>5,820,095</b>                 |

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

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                          |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                          |                                     |                                |                              |                                  |
| 001-2103-514-310-000 BOARD ATTORNEY RETAINER       | 11,000                              | 19,393                         | 12,000                       | 12,000                           |
| 001-2103-514-311-000 MISC LEGAL COSTS/COUNTY CASES | 99,164                              | 86,963                         | 84,030                       | 85,000                           |
| 001-2103-514-400-000 BOARD ATTORNEY TRAVEL         | 720                                 | 0                              | 0                            | 0                                |
| 001-2103-514-491-000 ATTNY-TRAINING & EDUC         | 550                                 | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                    | <b>111,434</b>                      | <b>106,356</b>                 | <b>96,030</b>                | <b>97,000</b>                    |
| <b>Contingencies &amp; Reserves</b>                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                              | <b>111,434</b>                      | <b>106,356</b>                 | <b>96,030</b>                | <b>97,000</b>                    |



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

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                              |                                  |
| 001-2105-513-120-000 HUMAN RESOURCES-SALARIES          | 86,683                              | 74,685                         | 89,945                       | 111,528                          |
| 001-2105-513-210-000 HUMAN RESOURCES-MATCHING FICA     | 6,496                               | 5,599                          | 6,880                        | 8,532                            |
| 001-2105-513-220-000 HUMAN RESOURCES-RETIREMENT        | 20,130                              | 18,539                         | 22,117                       | 29,821                           |
| <b>Total Personnel Services</b>                        | <b>113,309</b>                      | <b>98,823</b>                  | <b>118,942</b>               | <b>149,881</b>                   |
| <b>Operating Expenses</b>                              |                                     |                                |                              |                                  |
| 001-2105-513-311-000 HUMAN RES-MEDICAL & PHYSICALS     | 11,915                              | 3,540                          | 5,000                        | 5,000                            |
| 001-2105-513-340-000 HUMAN RESOURCES-COBRA SERVICES    | 0                                   | 1,226                          | 0                            | 0                                |
| 001-2105-513-341-000 HUMAN RESOURCES-HRA/FSA SERVICES  | 13,338                              | 11,645                         | 13,831                       | 16,000                           |
| 001-2105-513-342-000 HUMAN RESOURCES-INTERPRETER SVS   | 0                                   | 1                              | 1,500                        | 1,500                            |
| 001-2105-513-343-000 HUMAN RESOURCES-HEALTHIEST YOU    | 42,317                              | 32,461                         | 45,000                       | 45,000                           |
| 001-2105-513-400-000 HUMAN RESOURCES-TRAVEL            | 492                                 | 50                             | 500                          | 500                              |
| 001-2105-513-490-000 HUMAN RESOURCES-DUES & PUBLICA    | 366                                 | 0                              | 500                          | 250                              |
| 001-2105-513-491-000 HUMAN RESOURCES-TRAINING & EDU    | 5,967                               | 0                              | 2,000                        | 1,500                            |
| 001-2105-513-492-000 HUMAN RESOURCES-EDUCATION REIM    | 0                                   | 0                              | 1,500                        | 1,000                            |
| 001-2105-513-493-000 HUMAN RESOURCES-ADVERTISING       | 1,398                               | 1,424                          | 2,500                        | 2,000                            |
| 001-2105-513-494-000 HUMAN RESOURCES-WELLNESS          | 500                                 | 0                              | 10,000                       | 10,000                           |
| EDUCATION                                              |                                     |                                |                              |                                  |
| 001-2105-513-495-000 HUMAN RES/EMPLOYEE RECOGNITION    | 1,050                               | 2,298                          | 2,500                        | 3,500                            |
| 001-2105-513-496-000 HUMAN RES-CRIMINAL & BACKGRND CKS | 1,550                               | 1,547                          | 1,200                        | 1,500                            |
| 001-2105-513-498-000 HUMAN RES-TRAINING-SAFETY COUNCIL | 0                                   | 0                              | 200                          | 200                              |
| 001-2105-513-499-000 HUMAN RES-EMPLOYEE DRUG TESTING   | 10,334                              | 5,180                          | 9,000                        | 8,000                            |
| 001-2105-513-510-000 HUMAN RESOURCES-OFFICE SUPPLY     | 552                                 | 160                            | 600                          | 500                              |
| <b>Total Operating Expenses</b>                        | <b>89,779</b>                       | <b>59,532</b>                  | <b>95,831</b>                | <b>96,450</b>                    |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>203,088</b>                      | <b>158,355</b>                 | <b>214,773</b>               | <b>246,331</b>                   |

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

|                                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                          |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                       |                                     |                                |                              |                                  |
| 001-2106-513-120-000 INFORMATION TECH-SALARIES                  | 105,256                             | 85,899                         | 110,149                      | 150,042                          |
| 001-2106-513-210-000 INFORMATION TECH-MATCHING FICA             | 7,611                               | 6,386                          | 8,425                        | 11,478                           |
| 001-2106-513-220-000 INFORMATION TECH-RETIREMENT                | 11,710                              | 16,235                         | 13,063                       | 30,172                           |
| <b>Total Personnel Services</b>                                 | <b>124,577</b>                      | <b>108,520</b>                 | <b>131,637</b>               | <b>191,692</b>                   |
| <b>Operating Expenses</b>                                       |                                     |                                |                              |                                  |
| 001-2106-513-400-000 INFORMATION TECH-TRAVEL AND PER DIEM       | 178                                 | 289                            | 300                          | 300                              |
| 001-2106-513-461-000 INFORMATION TECH-MAINT OF VEHICLE          | 368                                 | 0                              | 500                          | 500                              |
| 001-2106-513-462-000 INFORMATION TECH-MAINT OF COMPUTERS        | 139,809                             | 102,834                        | 108,483                      | 154,833                          |
| 001-2106-513-491-000 INFORMATION TECH-TRAINING & EDUCATION      | 0                                   | 225                            | 1,049                        | 1,000                            |
| 001-2106-513-510-000 INFORMATION TECH-OFFICE SUPPLIES           | 0                                   | 0                              | 300                          | 300                              |
| 001-2106-513-520-000 INFORMATION TECH-GAS, OIL & LUBE           | 274                                 | 233                            | 400                          | 400                              |
| 001-2106-513-529-100 INFORMATION TECH-SMALL EQUIP < \$1000      | 5,404                               | 9,660                          | 0                            | 0                                |
| 001-2106-513-529-200 INFORMATION TECH-SMALL EQUIP \$1000-\$4999 | 15,146                              | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                                 | <b>161,179</b>                      | <b>113,241</b>                 | <b>111,032</b>               | <b>157,333</b>                   |
| <b>Contingencies &amp; Reserves</b>                             |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                           | <b>285,756</b>                      | <b>221,761</b>                 | <b>242,669</b>               | <b>349,025</b>                   |

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

|                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                 |                                     |                                |                              |                                  |
| Personnel Services                     |                                     |                                |                              |                                  |
| Operating Expenses                     |                                     |                                |                              |                                  |
| 001-2112-519-990-000 TECHNOLOGY ESCROW | 0                                   | 0                              | 44,495                       | 64,495                           |
| <b>Total Operating Expenses</b>        | <u>0</u>                            | <u>0</u>                       | <u>44,495</u>                | <u>64,495</u>                    |
| Contingencies & Reserves               |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                  | <u>0</u>                            | <u>0</u>                       | <u>44,495</u>                | <u>64,495</u>                    |

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

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                              |                                  |
| 001-2211-513-230-000 PROP APPRAISER-HEALTH INSURANCE   | 136,488                             | 125,789                        | 149,880                      | 155,724                          |
| 001-2211-513-230-100 PROP APPRAISER-HRA                | 17,667                              | 14,188                         | 18,000                       | 18,000                           |
| <b>Total Personnel Services</b>                        | <b>154,155</b>                      | <b>139,977</b>                 | <b>167,880</b>               | <b>173,724</b>                   |
| <b>Operating Expenses</b>                              |                                     |                                |                              |                                  |
| 001-2211-513-410-000 PROP APPRAISER-COMMUNICATIONS     | 3,049                               | 2,146                          | 3,200                        | 3,265                            |
| 001-2211-513-510-000 PROP APPRAISER-TRIM BILL EXPENSES | 18,819                              | 0                              | 19,996                       | 19,996                           |
| 001-2211-581-910-000 PROP APPRAISER-BUDGET TRANSFER    | 1,205,898                           | 1,306,503                      | 1,346,503                    | 1,379,769                        |
| <b>Total Operating Expenses</b>                        | <b>1,227,766</b>                    | <b>1,308,649</b>               | <b>1,369,699</b>             | <b>1,403,030</b>                 |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>1,381,921</b>                    | <b>1,448,626</b>               | <b>1,537,579</b>             | <b>1,576,754</b>                 |

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

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                           |                                     |                                |                              |                                  |
| 001-2212-519-230-000 TAX COLLECTOR-HEALTH INSURANCE | 181,067                             | 164,287                        | 213,114                      | 233,586                          |
| 001-2212-519-230-100 TAX COLLECTOR-HRA              | 23,396                              | 19,458                         | 27,000                       | 27,000                           |
| <b>Total Personnel Services</b>                     | <b>204,463</b>                      | <b>183,745</b>                 | <b>240,114</b>               | <b>260,586</b>                   |
| <b>Operating Expenses</b>                           |                                     |                                |                              |                                  |
| 001-2212-519-410-000 TAX COLLECTOR-COMMUNICATIONS   | 4,908                               | 3,203                          | 5,000                        | 5,000                            |
| 001-2212-581-910-000 TAX COLLECTOR-BUDGET TRANSFER  | 342,331                             | 375,599                        | 375,599                      | 457,682                          |
| 001-2212-581-911-000 TAX COLLECTOR-COMM & FEES      | 0                                   | 0                              | 530,000                      | 550,000                          |
| <b>Total Operating Expenses</b>                     | <b>347,239</b>                      | <b>378,802</b>                 | <b>910,599</b>               | <b>1,012,682</b>                 |
| <b>Contingencies &amp; Reserves</b>                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <b>551,702</b>                      | <b>562,547</b>                 | <b>1,150,713</b>             | <b>1,273,268</b>                 |

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

|                                                                                | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                                         |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                                      |                                     |                                |                              |                                  |
| 001-2320-519-230-000 CLERK-HEALTH INSURANCE                                    | 252,559                             | 231,589                        | 338,381                      | 363,356                          |
| 001-2320-519-230-001 CLERK-HEALTH INS CONTRA REIMB FROM<br>CLERK CRT EMPLOYEES | (125,952)                           | 0                              | 0                            | 0                                |
| 001-2320-519-230-100 CLERK-HRA                                                 | 33,625                              | 27,146                         | 42,000                       | 42,000                           |
| <b>Total Personnel Services</b>                                                | <b>160,232</b>                      | <b>258,735</b>                 | <b>380,381</b>               | <b>405,356</b>                   |
| <b>Operating Expenses</b>                                                      |                                     |                                |                              |                                  |
| 001-2320-581-910-000 CLERK-BUDGET TRANSFER/NON COURT                           | 676,596                             | 741,190                        | 741,190                      | 808,092                          |
| 001-2320-581-920-000 CLERK-TRANSFER CHILD INCENTIVE                            | 0                                   | 0                              | 1,000                        | 1,000                            |
| <b>Total Operating Expenses</b>                                                | <b>676,596</b>                      | <b>741,190</b>                 | <b>742,190</b>               | <b>809,092</b>                   |
| <b>Contingencies &amp; Reserves</b>                                            |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                                          | <b>836,828</b>                      | <b>999,925</b>                 | <b>1,122,571</b>             | <b>1,214,448</b>                 |

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

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                |                                     |                                |                              |                                  |
| 001-2321-604-340-000 CLERK/ART V - COMPUTER CONTRACT     | 3,070                               | 0                              | 18,000                       | 36,000                           |
| 001-2321-604-400-000 CLERK/ARTV - TRAVEL AND PER DIEM    | 178                                 | 0                              | 0                            | 0                                |
| 001-2321-604-410-000 CLERK/ART V - COMMUNICATION         | 16,090                              | 4,138                          | 14,000                       | 14,000                           |
| 001-2321-604-491-000 CLERK/ARTV - TRAINING AND EDUCATION | 104                                 | 0                              | 0                            | 0                                |
| 001-2321-604-640-000 CLERK/ART V - CAPITAL OUTLAY        | 0                                   | 0                              | 9,580                        | 5,000                            |
| <b>Total Operating Expenses</b>                          | <b>19,442</b>                       | <b>4,138</b>                   | <b>41,580</b>                | <b>55,000</b>                    |
| <b>Contingencies &amp; Reserves</b>                      |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>19,442</b>                       | <b>4,138</b>                   | <b>41,580</b>                | <b>55,000</b>                    |

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

|                                                | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                         |                                     |                                |                              |                                  |
| Personnel Services                             |                                     |                                |                              |                                  |
| Operating Expenses                             |                                     |                                |                              |                                  |
| 001-2322-611-410-000 CIR JUDGE-COMM & POSTAGE  | 4,594                               | 3,810                          | 5,149                        | 5,250                            |
| 001-2322-611-440-000 CIR JUDGE-LEASE OF COPIER | 2,831                               | 3,089                          | 4,800                        | 4,800                            |
| <b>Total Operating Expenses</b>                | <b>7,425</b>                        | <b>6,899</b>                   | <b>9,949</b>                 | <b>10,050</b>                    |
| Contingencies & Reserves                       |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                          | <b>7,425</b>                        | <b>6,899</b>                   | <b>9,949</b>                 | <b>10,050</b>                    |



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

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                             |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                             |                                     |                                |                              |                                  |
| 001-2324-721-400-000 CNTY JUDGE-TRAVEL & PER DIEM     | 626                                 | 0                              | 704                          | 704                              |
| 001-2324-721-410-000 CNTY JUDGE-COMMUNICATION/POSTAGE | 3,357                               | 2,811                          | 3,800                        | 3,800                            |
| 001-2324-721-491-000 CNTY JUDGE-TRAINING & EDUCATION  | 100                                 | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                       | <b>4,083</b>                        | <b>2,811</b>                   | <b>4,504</b>                 | <b>4,504</b>                     |
| <b>Contingencies &amp; Reserves</b>                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                 | <b>4,083</b>                        | <b>2,811</b>                   | <b>4,504</b>                 | <b>4,504</b>                     |

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

|                                                               | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                        |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                     |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                     |                                     |                                |                              |                                  |
| 001-2325-685-410-000 GUARDIAN-ART V/COMMUNICATION             | 3,941                               | 2,982                          | 3,733                        | 4,100                            |
| 001-2325-685-441-000 GUARDIAN-ART V/COPIER LEASE              | 1,353                               | 1,014                          | 1,355                        | 1,355                            |
| 001-2325-685-461-000 GUARDIAN-ART V/MAINT OF EQUIPM           | 0                                   | 0                              | 500                          | 500                              |
| 001-2325-685-529-100 GUARDIAN-ART V/SMALL EQUIP < \$1000      | 167                                 | 57                             | 1,000                        | 1,500                            |
| 001-2325-685-529-200 GUARDIAN-ART V/SMALL EQUIP \$1000-\$4999 | 0                                   | 1,800                          | 0                            | 1,800                            |
| <b>Total Operating Expenses</b>                               | <b>5,461</b>                        | <b>5,853</b>                   | <b>6,588</b>                 | <b>9,255</b>                     |
| <b>Contingencies &amp; Reserves</b>                           |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                         | <b>5,461</b>                        | <b>5,853</b>                   | <b>6,588</b>                 | <b>9,255</b>                     |

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

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                              |                                     |                                |                              |                                  |
| 001-2332-602-410-000 ST ATTNY/ART V-COMMUNICATION      | 4,938                               | 3,799                          | 5,500                        | 5,500                            |
| 001-2332-602-430-000 ST ATTNY/ART V-UTILITIES          | 9,288                               | 6,695                          | 10,605                       | 10,605                           |
| 001-2332-602-441-000 ST ATTNY/ART V-MAINT OF COPIER    | 9,141                               | 6,076                          | 11,000                       | 11,000                           |
| 001-2332-602-450-000 ST ATTNY/ART V-INS OTHER THAN W/C | 6,921                               | 5,965                          | 7,000                        | 7,000                            |
| <b>Total Operating Expenses</b>                        | <b>30,288</b>                       | <b>22,535</b>                  | <b>34,105</b>                | <b>34,105</b>                    |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>30,288</b>                       | <b>22,535</b>                  | <b>34,105</b>                | <b>34,105</b>                    |

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

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                             |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                             |                                     |                                |                              |                                  |
| 001-2333-603-340-000 PUB DEF/ART V-CONTRACTUAL        | 180                                 | 144                            | 225                          | 225                              |
| 001-2333-603-410-000 PUB DEF/ART V-COMMUNICATION      | 4,088                               | 3,276                          | 4,200                        | 4,536                            |
| 001-2333-603-430-000 PUB DEF/ART V-UTILITIES          | 5,866                               | 4,683                          | 5,900                        | 7,960                            |
| 001-2333-603-441-000 PUB DEF/ART V-BUILDING LEASE     | 39,168                              | 35,959                         | 39,168                       | 39,168                           |
| 001-2333-603-460-000 PUB DEF/MAINT OF BLDG            | 77                                  | 10                             | 0                            | 0                                |
| 001-2333-603-521-000 PUB DEF/JANITORIAL SUPPLIES      | 88                                  | 44                             | 0                            | 0                                |
| 001-2333-603-529-100 PUB DEF/ART V-SMALL EQUIP < 1000 | 0                                   | 0                              | 0                            | 6,300                            |
| <b>Total Operating Expenses</b>                       | <b>49,467</b>                       | <b>44,116</b>                  | <b>49,493</b>                | <b>58,189</b>                    |
| <b>Contingencies &amp; Reserves</b>                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                 | <b>49,467</b>                       | <b>44,116</b>                  | <b>49,493</b>                | <b>58,189</b>                    |

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

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                           |                                     |                                |                              |                                  |
| 001-2558-513-120-000 PURCHASING-SALARIES/EMPLOYEES  | 38,235                              | 26,180                         | 39,866                       | 51,843                           |
| 001-2558-513-210-000 PURCHASING-MATCHING FICA       | 2,849                               | 1,963                          | 3,050                        | 3,966                            |
| 001-2558-513-220-000 PURCHASING-RETIREMENT          | 4,254                               | 3,150                          | 4,749                        | 7,035                            |
| <b>Total Personnel Services</b>                     | <b>45,338</b>                       | <b>31,293</b>                  | <b>47,665</b>                | <b>62,844</b>                    |
| <b>Operating Expenses</b>                           |                                     |                                |                              |                                  |
| 001-2558-513-490-000 PURCHASING-MEMBERSHIP DUES     | 0                                   | 499                            | 2,481                        | 3,000                            |
| 001-2558-513-491-000 PURCHASING-TRAINING & EDUCATIO | 0                                   | 0                              | 500                          | 500                              |
| 001-2558-513-511-000 PURCHASING-OFFICE SUPPLIES     | 1,192                               | 446                            | 750                          | 750                              |
| <b>Total Operating Expenses</b>                     | <b>1,192</b>                        | <b>945</b>                     | <b>3,731</b>                 | <b>4,250</b>                     |
| <b>Contingencies &amp; Reserves</b>                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <b>46,530</b>                       | <b>32,238</b>                  | <b>51,396</b>                | <b>67,094</b>                    |

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

|                                                            | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                     |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                  |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                  |                                     |                                |                              |                                  |
| 001-2670-519-340-000 CTHSE/CONTRACT SERVICE                | 7,630                               | 5,492                          | 8,000                        | 8,000                            |
| 001-2670-519-340-100 CNTY BLDG/ADMIN/CONTRACT SVS          | 346                                 | 378                            | 425                          | 425                              |
| 001-2670-519-340-200 CNTY BLDG/LEWIS/CONTRACT SVS          | 301                                 | 384                            | 300                          | 300                              |
| 001-2670-519-340-400 CNTY BLDG/GREEN ST/CONTRACT SVS       | 2,569                               | 2,194                          | 3,500                        | 3,500                            |
| 001-2670-519-340-500 CNTY BLDG/SOE/CONTRACT SVS            | 358                                 | 413                            | 500                          | 500                              |
| 001-2670-519-340-600 CNTY BLDG/MAINT/CONTRACT SVS          | 257                                 | 333                            | 225                          | 225                              |
| 001-2670-519-340-700 CNTY BLDG/SHERIFF/CONTRACT SVS        | 1,080                               | 725                            | 1,000                        | 1,000                            |
| 001-2670-519-340-800 CNTY BLDG/TAX COLL-GVILLE/CONTRACT    | 177                                 | 1,310                          | 180                          | 180                              |
| 001-2670-519-340-801 CNTY BLDG/TAX-SNEADS/CONTRACT         | 197                                 | 181                            | 200                          | 200                              |
| 001-2670-519-340-802 CNTY BLDG/TAX COLL-DL/CONTRACT SVS    | 138                                 | 483                            | 100                          | 100                              |
| 001-2670-519-340-900 CNTY BLDGS/MOS CNTRL-CONTRACT SVS     | 0                                   | 90                             | 0                            | 0                                |
| 001-2670-519-342-000 CTHSE & BLDGS/CLEANING/GREEN ST       | 8,300                               | 10,264                         | 7,920                        | 7,920                            |
| 001-2670-519-343-000 CTHSE/CARPET CLEANING                 | 0                                   | 454                            | 2,500                        | 2,500                            |
| 001-2670-519-343-400 CNTY BLDG/CARPET CLEANING/GRN ST      | 0                                   | 0                              | 500                          | 500                              |
| 001-2670-519-343-500 CNTY BLDG/CARPET CLEANING/SOE         | 451                                 | 0                              | 500                          | 500                              |
| 001-2670-519-343-802 CNTY BLDG/CARPET CLEANING/TC-DL       | 219                                 | 617                            | 250                          | 500                              |
| 001-2670-519-343-921 CNTY BLDG/CARPET CLEANING/ENDEAVOR    | 375                                 | 0                              | 500                          | 500                              |
| JCSO                                                       |                                     |                                |                              |                                  |
| 001-2670-519-410-000 CUSTODIAL/COMMUNICATION/CTHSE         | 14                                  | 3                              | 100                          | 50                               |
| 001-2670-519-430-000 CTHSE-UTILITIES                       | 135,486                             | 106,096                        | 146,027                      | 155,000                          |
| 001-2670-519-430-100 CNTY BLDGS/ADMIN/UTILITIES            | 15,640                              | 12,523                         | 15,500                       | 15,500                           |
| 001-2670-519-430-200 CNTY BLDGS/LEWIS BLDG/UTILITIES       | 6,265                               | 4,317                          | 8,500                        | 8,500                            |
| 001-2670-519-430-300 CNTY BLDG/COMM DEV-BLDG/UTILITIES     | 6,163                               | 5,518                          | 8,500                        | 8,500                            |
| 001-2670-519-430-400 CNTY BLDG/GREEN ST/UTILITIES          | 9,528                               | 6,826                          | 10,000                       | 10,000                           |
| 001-2670-519-430-500 CNTY BLDG/SOE/UTILITIES               | 5,491                               | 4,214                          | 6,200                        | 6,200                            |
| 001-2670-519-430-600 CNTY BLDG/MAINT/UTILITIES             | 7,640                               | 4,499                          | 8,300                        | 8,300                            |
| 001-2670-519-430-700 CNTY BLDG/SHERIFF/UTILITIES           | 19,403                              | 12,532                         | 20,300                       | 20,300                           |
| 001-2670-519-430-701 CNTY BLDG/SHERIFF/HANGER/UTILITIES    | 880                                 | 760                            | 1,000                        | 1,000                            |
| 001-2670-519-430-802 CNTY BLDG/TAX COLL-DL/UTILITIES       | 0                                   | 25                             | 0                            | 0                                |
| 001-2670-519-430-910 CNTY BLDG/NWFWMD BLDG                 | 5,512                               | 4,571                          | 6,000                        | 6,000                            |
| 001-2670-519-430-920 ENDEAVOR/METER 29967M                 | 431                                 | 285                            | 1,000                        | 1,000                            |
| 001-2670-519-430-921 ENDEAVOR/METER 19361M                 | 82,904                              | 60,723                         | 90,000                       | 90,000                           |
| 001-2670-519-430-922 ENDEAVOR/METER 25973M                 | 1,161                               | 673                            | 1,600                        | 1,600                            |
| 001-2670-519-430-923 ENDEAVOR/METER 21606M                 | 1,024                               | 763                            | 1,500                        | 1,500                            |
| 001-2670-519-430-924 ENDEAVOR/WATER/SEWER CHARGES          | 19,824                              | 7,979                          | 22,000                       | 22,000                           |
| 001-2670-519-430-925 ENDEAVOR/METER 601010M                | 2,225                               | 2,720                          | 2,500                        | 2,500                            |
| 001-2670-519-461-000 CUSTODIAL-MAINT OF VEHICLES/EQUIP     | 775                                 | 0                              | 1,500                        | 1,500                            |
| 001-2670-519-520-000 CUSTODIAL-GAS,OIL & LUBE              | 0                                   | 0                              | 1,000                        | 1,000                            |
| 001-2670-519-521-000 CTHSE-JANITORIAL SUPPLIES             | 5,181                               | 8,150                          | 5,000                        | 6,100                            |
| 001-2670-519-521-100 CNTY BLDG/ADMIN/JANITORIAL SUPPLIES   | 848                                 | 239                            | 1,000                        | 1,000                            |
| 001-2670-519-521-200 CNTY BLDG/LEWIS/JANITORIAL SUPP       | 306                                 | 59                             | 500                          | 500                              |
| 001-2670-519-521-300 CNTY BLDG/COMM DEV-BLDG/JANITORIAL    | 254                                 | 197                            | 400                          | 400                              |
| 001-2670-519-521-400 CNTY BLDG/GREEN ST/JANITORIAL         | 119                                 | 0                              | 700                          | 700                              |
| 001-2670-519-521-500 CNTY BLDG/SOE/JANITORIAL SUPPLIES     | 0                                   | 459                            | 500                          | 500                              |
| 001-2670-519-521-600 CNTY BLDG/MAINT/AN CNTRL/JANITORIAL   | 811                                 | 144                            | 400                          | 400                              |
| 001-2670-519-521-700 CNTY BLDG/SHERIFF/JANITORIAL SUPPLIES | 4,898                               | 1,359                          | 5,000                        | 5,000                            |
| 001-2670-519-521-800 CNTY BLDG/TAX COLL-GVILLE/JANITORIAL  | 176                                 | 193                            | 250                          | 0                                |
| 001-2670-519-521-801 CNTY BLDG/TAX COLL-SNEADS/JANITORIAL  | 243                                 | 0                              | 250                          | 0                                |
| 001-2670-519-521-802 CNTY BLDG/TAX COLL-DL/JANITORIAL      | 303                                 | 0                              | 600                          | 0                                |
| 001-2670-519-529-100 CTHSE-SMALL EQUIPMENT<\$1000          | 0                                   | 130                            | 600                          | 200                              |
| <b>Total Operating Expenses</b>                            | <b>355,903</b>                      | <b>269,275</b>                 | <b>393,327</b>               | <b>402,100</b>                   |
| <b>Contingencies &amp; Reserves</b>                        |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                      | <b>355,903</b>                      | <b>269,275</b>                 | <b>393,327</b>               | <b>402,100</b>                   |

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

|                                                                      | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                               |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                            |                                     |                                |                              |                                  |
| 001-2672-519-120-000 CNTY BLDG MAINT-SALARIES                        | 191,598                             | 151,918                        | 210,834                      | 205,703                          |
| 001-2672-519-140-000 CNTY BLDG MAINT/OVERTIME                        | 75                                  | 961                            | 4,500                        | 1,500                            |
| 001-2672-519-144-000 CNTY BLDG MAINT - CALL OUT OVERTIME             | 123                                 | 44                             | 2,000                        | 1,000                            |
| 001-2672-519-210-000 CNTY BLDG MAINT-MATCHING FICA                   | 14,391                              | 11,493                         | 16,626                       | 15,734                           |
| 001-2672-519-220-000 CNTY BLDG MAINT-RETIREMENT                      | 30,012                              | 25,534                         | 35,402                       | 38,398                           |
| <b>Total Personnel Services</b>                                      | <b>236,199</b>                      | <b>189,950</b>                 | <b>269,362</b>               | <b>262,335</b>                   |
| <b>Operating Expenses</b>                                            |                                     |                                |                              |                                  |
| 001-2672-519-400-000 CNTY BLDG MAINT-TRAVEL/PERDIEM                  | 223                                 | 0                              | 500                          | 250                              |
| 001-2672-519-410-000 CNTY BLDG MAINT-COMM& POSTAGE                   | 4,522                               | 2,998                          | 5,000                        | 5,000                            |
| 001-2672-519-440-000 CNTY BLDG MAINT-EQUIPMENT RENTAL                | 180                                 | 240                            | 250                          | 250                              |
| 001-2672-519-460-000 CNTY BLDG MAINT-CTHSE                           | 22,848                              | 8,663                          | 18,259                       | 18,259                           |
| 001-2672-519-460-100 CNTY BLDG MAINT-ADMIN BLDG                      | 2,626                               | 10,430                         | 5,000                        | 5,000                            |
| 001-2672-519-460-200 CNTY BLDG MAINT-LEWIS BLDG                      | 591                                 | 250                            | 1,000                        | 1,000                            |
| 001-2672-519-460-300 CNTY BLDG MAINT-COMM DEV/BLDG                   | 78                                  | 20                             | 0                            | 250                              |
| 001-2672-519-460-400 CNTY BLDG MAINT-GREEN ST                        | 675                                 | 5,193                          | 2,000                        | 2,000                            |
| 001-2672-519-460-500 CNTY BLDG MAINT-SOE                             | 5,809                               | 650                            | 2,000                        | 2,000                            |
| 001-2672-519-460-600 CNTY BLDG MAINT-MAINT                           | 3,070                               | 0                              | 2,000                        | 2,000                            |
| 001-2672-519-460-700 CNTY BLDG MAINT-SHERIFF                         | 14,865                              | 3,565                          | 2,000                        | 2,000                            |
| 001-2672-519-460-801 CNTY BLDG MAINT-TC SNEADS                       | 0                                   | 0                              | 500                          | 250                              |
| 001-2672-519-460-802 CNTY BLDG MAINT-TC DL                           | 729                                 | 95                             | 1,000                        | 500                              |
| 001-2672-519-460-910 CNTY BLDG MAINT-NWFWMD                          | 2,286                               | 748                            | 3,000                        | 1,500                            |
| 001-2672-519-460-920 ENDEAVOR/MAINT OF GROUNDS                       | 242                                 | 5,713                          | 5,000                        | 5,000                            |
| 001-2672-519-460-921 ENDEAVOR/JCSO/MAINT OF BUILDING                 | 22,109                              | 29,363                         | 18,000                       | 18,000                           |
| 001-2672-519-461-000 CNTY BLDG MAINT-MAINT OF VEHICLE                | 981                                 | 1,441                          | 4,000                        | 4,000                            |
| 001-2672-519-491-000 CNTY BLDG MAINT-TRAINING & EDU                  | 0                                   | 0                              | 250                          | 250                              |
| 001-2672-519-492-000 CNTY BLDG MAINT-MISC EXPENSES                   | 336                                 | 457                            | 500                          | 500                              |
| 001-2672-519-510-000 CNTY BLDG MAINT-OFFICE SUPPLIES                 | 92                                  | 74                             | 750                          | 400                              |
| 001-2672-519-520-000 CNTY BLDG MAINT-GAS,OIL & LUBE                  | 6,871                               | 5,094                          | 7,000                        | 7,000                            |
| 001-2672-519-522-000 CNTY BLDG MAINT-UNIFORMS                        | 2,565                               | 1,503                          | 3,000                        | 3,000                            |
| 001-2672-519-523-000 CNTY BLDG MAINT-MATERIALS                       | 6,102                               | 5,111                          | 10,000                       | 10,000                           |
| 001-2672-519-529-100 CNTY BLDG MAINT-SMALL EQUIP < \$1000            | 2,524                               | 1,783                          | 0                            | 1,500                            |
| 001-2672-519-529-200 CNTY BLDG MAINT-SMALL EQUIP \$1000-\$4999       | 1,895                               | 0                              | 0                            | 0                                |
| 001-2672-519-622-000 CNTY BLDG MAINT-CTHSE BLDG IMPROV.              | 6,800                               | 0                              | 0                            | 0                                |
| 001-2672-519-625-000 CNTY BLDG MAINT-SHERIFF OFFICE<br>ENDEAVOR SITE | 0                                   | 1,104                          | 10,000                       | 10,000                           |
| 001-2672-519-627-000 CNTY BLDG MAINT-SOE ROOF REPAIRS                | 13,000                              | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                                      | <b>122,019</b>                      | <b>84,495</b>                  | <b>101,009</b>               | <b>99,909</b>                    |
| <b>Contingencies &amp; Reserves</b>                                  |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                                | <b>358,218</b>                      | <b>274,445</b>                 | <b>370,371</b>               | <b>362,244</b>                   |

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

|                                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                  |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                               |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                               |                                     |                                |                              |                                  |
| 001-2674-519-310-000 FLGFP-LOAN EXPENSES                | 18,142                              | 12,119                         | 25,000                       | 2,500                            |
| 001-2674-519-621-000 FLGFP-JCSO REPAIRS AND RENOVATIONS | 40,235                              | 0                              | 0                            | 0                                |
| 001-2674-519-710-000 FLGFP-PRINCIPAL PAYMENT            | 250,000                             | 250,000                        | 250,000                      | 1,000,000                        |
| 001-2674-519-720-000 FLGFP-INTEREST PAYMENT             | 9,275                               | 22,573                         | 20,000                       | 6,000                            |
| <b>Total Operating Expenses</b>                         | <b>317,652</b>                      | <b>284,692</b>                 | <b>295,000</b>               | <b>1,008,500</b>                 |
| <b>Contingencies &amp; Reserves</b>                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                   | <b>317,652</b>                      | <b>284,692</b>                 | <b>295,000</b>               | <b>1,008,500</b>                 |



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

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| Personnel Services                                       |                                     |                                |                              |                                  |
| Operating Expenses                                       |                                     |                                |                              |                                  |
| 001-2774-552-830-000 JACKSON CNTY ECONOMIC DEV COMMITTEE | 217,095                             | 133,650                        | 178,200                      | 210,000                          |
| <b>Total Operating Expenses</b>                          | <b>217,095</b>                      | <b>133,650</b>                 | <b>178,200</b>               | <b>210,000</b>                   |
| Contingencies & Reserves                                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>217,095</b>                      | <b>133,650</b>                 | <b>178,200</b>               | <b>210,000</b>                   |

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

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                                |                                     |                                |                              |                                  |
| Personnel Services                                    |                                     |                                |                              |                                  |
| Operating Expenses                                    |                                     |                                |                              |                                  |
| 001-2778-552-820-000 OPPORTUNITY FLORIDA CONTRIBUTION | 4,975                               | 4,732                          | 4,732                        | 4,732                            |
| <b>Total Operating Expenses</b>                       | <u>4,975</u>                        | <u>4,732</u>                   | <u>4,732</u>                 | <u>4,732</u>                     |
| Contingencies & Reserves                              |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                 | <u>4,975</u>                        | <u>4,732</u>                   | <u>4,732</u>                 | <u>4,732</u>                     |

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

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                              |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                           |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                           |                                     |                                |                              |                                  |
| 001-2779-552-310-000 RIF - PROJECT TAP ENGINEERING  | 0                                   | 90,000                         | 0                            | 80,750                           |
| 001-2779-552-630-000 RIF - PROJECT TAP CONSTRUCTION | 0                                   | 9,000                          | 0                            | 850,850                          |
| <b>Total Operating Expenses</b>                     | <u>0</u>                            | <u>99,000</u>                  | <u>0</u>                     | <u>931,600</u>                   |
| <b>Contingencies &amp; Reserves</b>                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <u>0</u>                            | <u>99,000</u>                  | <u>0</u>                     | <u>931,600</u>                   |

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

|                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                            |                                     |                                |                              |                                  |
| Personnel Services                                |                                     |                                |                              |                                  |
| Operating Expenses                                |                                     |                                |                              |                                  |
| 001-2781-515-820-000 APALACHEE REG PLANNING- DUES | 6,871                               | 6,956                          | 6,871                        | 8,982                            |
| <b>Total Operating Expenses</b>                   | <b>6,871</b>                        | <b>6,956</b>                   | <b>6,871</b>                 | <b>8,982</b>                     |
| Contingencies & Reserves                          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                             | <b>6,871</b>                        | <b>6,956</b>                   | <b>6,871</b>                 | <b>8,982</b>                     |

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

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 001-2782-552-820-000 JACKSON CO CHAMBER OF COMMERCE | 2,000                               | 2,000                          | 1,880                        | 2,000                            |
| Total Operating Expenses                            | 2,000                               | 2,000                          | 1,880                        | 2,000                            |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| Total Expenses                                      | 2,000                               | 2,000                          | 1,880                        | 2,000                            |

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

|                                                      | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                               |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                            |                                     |                                |                              |                                  |
| 001-2783-515-120-000 COMM DEV-SALARIES               | 230,528                             | 183,104                        | 238,683                      | 204,722                          |
| 001-2783-515-130-000 COMM DEV-TEMPORARY EMPLOYEE     | 6,646                               | 0                              | 11,440                       | 0                                |
| 001-2783-515-210-000 COMM DEV-MATCHING FICA          | 16,617                              | 12,754                         | 19,134                       | 15,661                           |
| 001-2783-515-220-000 COMM DEV-RETIREMENT             | 38,074                              | 32,800                         | 41,883                       | 42,656                           |
| <b>Total Personnel Services</b>                      | <b>291,865</b>                      | <b>228,658</b>                 | <b>311,140</b>               | <b>263,039</b>                   |
| <b>Operating Expenses</b>                            |                                     |                                |                              |                                  |
| 001-2783-515-311-000 COMM DEV-GROWTH MGMT-PLANS EVAL | 6,350                               | 0                              | 5,000                        | 9,400                            |
| 001-2783-515-340-000 COMM DEV-SERV CONTRACT-COPIER   | 1,934                               | 1,180                          | 1,000                        | 1,000                            |
| 001-2783-515-342-000 COMM DEV - RECORDING            | 0                                   | 53                             | 0                            | 0                                |
| 001-2783-515-400-000 COMM DEV-TRAVEL & PER DIEM      | 0                                   | 0                              | 1,000                        | 1,000                            |
| 001-2783-515-410-000 COMM DEV-COMM & POSTAGE         | 3,899                               | 3,413                          | 3,000                        | 3,000                            |
| 001-2783-515-440-000 COMM DEV-LEASE-COPIER           | 2,167                               | 5,728                          | 6,998                        | 2,500                            |
| 001-2783-515-460-000 COMM DEV-MAINT OF BLDG & GRDS   | 0                                   | 20                             | 250                          | 250                              |
| 001-2783-515-461-000 COMM DEV-MAINT OF VEHICLES      | 608                                 | 125                            | 300                          | 300                              |
| 001-2783-515-470-000 COMM DEV-PRINTING EXPENSE       | 1,000                               | 316                            | 1,500                        | 1,500                            |
| 001-2783-515-490-000 COMM DEV-DUES & PUBLICATIONS    | 585                                 | 843                            | 600                          | 600                              |
| 001-2783-515-491-000 COMM DEV-TRAINING & EDUCATION   | 149                                 | 315                            | 1,000                        | 1,000                            |
| 001-2783-515-493-000 COMM DEV-ADVERTISING            | 1,887                               | 1,540                          | 1,600                        | 2,000                            |
| 001-2783-515-494-000 COMM DEV-MISC EXPENSES          | 903                                 | 912                            | 1,200                        | 1,200                            |
| 001-2783-515-494-100 CONTRA ACCOUNT FDEO CPTA GRANT  | (218)                               | 0                              | 0                            | 0                                |
| 001-2783-515-510-000 COMM DEV-OFFICE SUPPLIES        | 1,558                               | 380                            | 1,500                        | 1,500                            |
| 001-2783-515-520-000 COMM DEV-GAS,OIL & LUBE         | 399                                 | 244                            | 750                          | 750                              |
| 001-2783-515-529-100 COMM DEV-SMALL EQUIP <\$1000    | 559                                 | 62                             | 0                            | 0                                |
| <b>Total Operating Expenses</b>                      | <b>21,780</b>                       | <b>15,131</b>                  | <b>25,698</b>                | <b>26,000</b>                    |
| <b>Contingencies &amp; Reserves</b>                  |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                | <b>313,645</b>                      | <b>243,789</b>                 | <b>336,838</b>               | <b>289,039</b>                   |

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

|                                                               | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                        |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                     |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                     |                                     |                                |                              |                                  |
| 001-2788-552-820-000 MARIANNA COMM DEV AGENCY-DOWNTOWN<br>CRA | 57,897                              | 0                              | 118,800                      | 74,520                           |
| 001-2788-552-830-000 MARIANNA COMM DEV AGENCY-WESTEND<br>CRA  | 18,782                              | 0                              | 0                            | 48,927                           |
| <b>Total Operating Expenses</b>                               | <u>76,679</u>                       | <u>0</u>                       | <u>118,800</u>               | <u>123,447</u>                   |
| <b>Contingencies &amp; Reserves</b>                           |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                         | <u>76,679</u>                       | <u>0</u>                       | <u>118,800</u>               | <u>123,447</u>                   |

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

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                             |                                     |                                |                              |                                  |
| 001-2991-553-120-000 VETERANS-SALARIES/EMPLOYEES      | 74,126                              | 61,387                         | 77,388                       | 80,405                           |
| 001-2991-553-210-000 VETERANS-MATCHING FICA           | 5,671                               | 4,696                          | 5,919                        | 6,173                            |
| 001-2991-553-220-000 VETERANS-RETIREMENT              | 15,444                              | 13,737                         | 17,144                       | 19,746                           |
| <b>Total Personnel Services</b>                       | <b>95,241</b>                       | <b>79,820</b>                  | <b>100,451</b>               | <b>106,324</b>                   |
| <b>Operating Expenses</b>                             |                                     |                                |                              |                                  |
| 001-2991-553-340-000 VETERANS-CONTRACT SERVICES       | 1,800                               | 167                            | 900                          | 900                              |
| 001-2991-553-341-000 VETERANS-CONTRACT-COMMUNICATIN   | 301                                 | 0                              | 0                            | 0                                |
| 001-2991-553-342-000 VETERANS-COPIER LEASE AGREEMET   | 69                                  | 70                             | 200                          | 200                              |
| 001-2991-553-400-000 VETERANS-TRAVEL & PER DIEM       | 0                                   | 991                            | 1,511                        | 1,511                            |
| 001-2991-553-410-000 VETERANS-COMMUNICATION & POSTAGE | 2,503                               | 2,679                          | 2,650                        | 2,650                            |
| 001-2991-553-440-000 VETERANS-COPIER LEASE            | 484                                 | 1,129                          | 970                          | 970                              |
| 001-2991-553-463-000 VETERANS-MAINT OF EQUIPMENT      | 156                                 | 0                              | 0                            | 0                                |
| 001-2991-553-490-000 VETERANS-DUES & PUBLICATIONS     | 40                                  | 40                             | 125                          | 125                              |
| 001-2991-553-491-000 VETERANS-TRAINING & EDUCATION    | 160                                 | 659                            | 250                          | 250                              |
| 001-2991-553-492-000 VETERANS-MISCELLANEOUS           | 108                                 | 72                             | 250                          | 250                              |
| 001-2991-553-510-000 VETERANS-OFFICE SUPPLIES         | 211                                 | 104                            | 500                          | 500                              |
| <b>Total Operating Expenses</b>                       | <b>5,832</b>                        | <b>5,911</b>                   | <b>7,356</b>                 | <b>7,356</b>                     |
| <b>Contingencies &amp; Reserves</b>                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                 | <b>101,073</b>                      | <b>85,731</b>                  | <b>107,807</b>               | <b>113,680</b>                   |



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

**FIRE CONTROL**

|                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>            |                                     |                                |                              |                                  |
| Personnel Services                |                                     |                                |                              |                                  |
| Operating Expenses                |                                     |                                |                              |                                  |
| 001-3211-522-810-000 FIRE CONTROL | 38,243                              | 36,727                         | 36,728                       | 36,728                           |
| 001-3211-522-811-000 CFM PROJECT  | 3,000                               | 3,000                          | 3,000                        | 3,000                            |
| <b>Total Operating Expenses</b>   | <b>41,243</b>                       | <b>39,727</b>                  | <b>39,728</b>                | <b>39,728</b>                    |
| Contingencies & Reserves          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>             | <b>41,243</b>                       | <b>39,727</b>                  | <b>39,728</b>                | <b>39,728</b>                    |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY

### FIRE RESCUE - ALL STATIONS

|                                                            | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                     |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                  |                                     |                                |                              |                                  |
| 001-3212-526-120-000 FIRE RESCUE-SALARIES/EMPLOYEES        | 1,463,280                           | 1,450,076                      | 1,714,047                    | 1,999,421                        |
| 001-3212-526-121-000 FIRE RESCUE-SICK LEAVE BUY BK         | 1,572                               | 6,613                          | 0                            | 0                                |
| 001-3212-526-122-000 FIRE RESCUE-AUX CALL IN PAY           | 103,146                             | 169,851                        | 100,000                      | 125,000                          |
| 001-3212-526-140-000 FIRE RESCUE-OVERTIME                  | 412,178                             | 547,450                        | 250,000                      | 450,000                          |
| 001-3212-526-150-000 FIRE RESCUE- FIRE SUPPLEMEN PAY       | 7,915                               | 8,478                          | 9,500                        | 9,500                            |
| 001-3212-526-160-000 FIRE RESCUE-EDUCATION STIPEND         | 12,325                              | 14,365                         | 24,480                       | 24,480                           |
| 001-3212-526-210-000 FIRE RESCUE-MATCHING FICA             | 146,100                             | 161,674                        | 160,494                      | 152,956                          |
| 001-3212-526-220-000 FIRE RESCUE-RETIREMENT                | 488,915                             | 557,655                        | 548,590                      | 631,766                          |
| <b>Total Personnel Services</b>                            | <b>2,635,431</b>                    | <b>2,916,162</b>               | <b>2,807,111</b>             | <b>3,393,123</b>                 |
| <b>Operating Expenses</b>                                  |                                     |                                |                              |                                  |
| 001-3212-526-310-000 FIRE RESCUE-MEDICAL DIRECTOR          | 7,000                               | 0                              | 0                            | 0                                |
| 001-3212-526-340-000 FIRE RESCUE-MARIANNA/CONTRACTS        | 24,682                              | 15,266                         | 19,000                       | 19,000                           |
| 001-3212-526-340-100 FIRE RESCUE-ALFORD/CONTRACT SVS       | 0                                   | 0                              | 400                          | 400                              |
| 001-3212-526-340-200 FIRE RESCUE-CAMPBELLTON/CONTRACT      | 0                                   | 0                              | 2,100                        | 0                                |
| 001-3212-526-340-300 FIRE RESCUE-SNEADS/CONTRACT           | 300                                 | 161                            | 300                          | 300                              |
| 001-3212-526-340-400 FIRE RESCUE-G'VILLE/CONTRACT          | 4,458                               | 3,574                          | 1,200                        | 3,300                            |
| 001-3212-526-340-500 FIRE RESCUE-MALONE/CONTRACTS          | 0                                   | 165                            | 500                          | 500                              |
| 001-3212-526-341-000 CITIES INTERLOCAL AGREEMENTS          | 258,000                             | 256,500                        | 258,000                      | 258,000                          |
| 001-3212-526-342-000 FIRE RESCUE-EMS/MC MGMT FEE           | 131,103                             | 126,615                        | 120,000                      | 120,000                          |
| 001-3212-526-343-000 FIRE RESCUE-CONTRACT/SOFTWARE SUPPORT | 28,260                              | 25,253                         | 28,260                       | 28,260                           |
| 001-3212-526-344-000 FIRE RESCUE-eDISPATCHES.COM           | 3,648                               | 3,660                          | 3,900                        | 3,900                            |
| 001-3212-526-400-000 FIRE RESCUE-TRAVEL & PER DIEM         | 1,515                               | 0                              | 1,000                        | 3,000                            |
| 001-3212-526-410-000 FIRE RESCUE-COMMUNICATION & POSTAGE   | 25,830                              | 17,380                         | 27,000                       | 27,000                           |
| 001-3212-526-430-000 FIRE RESCUE-MAIN ST/UTILITIES         | 12,932                              | 15,105                         | 15,000                       | 15,000                           |
| 001-3212-526-430-100 FIRE RESCUE-ALFORD/UTILITIES          | 1,592                               | 2,311                          | 0                            | 3,000                            |
| 001-3212-526-430-300 FIRE RESCUE-FS #22/UTILITIES          | 12,724                              | 10,655                         | 15,000                       | 15,000                           |
| 001-3212-526-430-400 FIRE RESCUE-G'VILLE/UTILITIES         | 11,056                              | 6,589                          | 11,000                       | 11,000                           |
| 001-3212-526-430-500 FIRE RESCUE-MALONE/UTILITIES          | 1,303                               | 1,308                          | 1,200                        | 1,200                            |
| 001-3212-526-440-000 FIRE RESCUE-LEASE OF COPIER           | 666                                 | 1,464                          | 1,300                        | 1,300                            |
| 001-3212-526-441-000 FIRE RESCUE-LEASE OF SUBSTATIONS      | 8,400                               | 7,000                          | 9,000                        | 9,000                            |
| 001-3212-526-442-000 FIRE RESCUE - RENT PAYMENTS           | 12,000                              | 0                              | 0                            | 0                                |
| 001-3212-526-443-000 FIRE RESCUE-LEASE/DEP                 | 300                                 | 0                              | 300                          | 300                              |
| 001-3212-526-444-000 FIRE RESCUE-CARDIAC MONITOR LEASE     | 23,879                              | 22,641                         | 24,000                       | 24,000                           |
| 001-3212-526-460-000 FIRE RESCUE-MAINT OF BLDGS & GRDS     | 1,896                               | 9,022                          | 2,500                        | 6,000                            |
| 001-3212-526-460-300 FIRE RESCUE-MAINT/SNEADS              | 1,037                               | 0                              | 0                            | 0                                |
| 001-3212-526-460-400 FIRE RESCUE-MAINT/G'VILLE             | 1,314                               | 1,682                          | 500                          | 1,000                            |
| 001-3212-526-460-500 FIRE RESCUE-MAINT/FS 22               | 2,533                               | 1,874                          | 1,000                        | 2,000                            |
| 001-3212-526-461-000 FIRE RESCUE-MAINT OF VEH & EQUIP      | 199,105                             | 178,778                        | 147,500                      | 150,000                          |
| 001-3212-526-463-000 FIRE RESCUE-MAINT BUNKER GEAR         | 5,219                               | 11,319                         | 5,500                        | 13,000                           |
| 001-3212-526-490-000 FIRE RESCUE-DUES & PUBLICATIONS       | 1,394                               | 1,163                          | 1,500                        | 1,500                            |
| 001-3212-526-491-000 FIRE RESCUE-TRAINING & EDUCATION      | 27,533                              | 12,573                         | 16,000                       | 16,000                           |
| 001-3212-526-492-000 FIRE RESCUE-MISCELLANEOUS             | 1,553                               | 1,034                          | 1,000                        | 1,000                            |
| 001-3212-526-492-100 FIRE RESCUE-MISCELLANEOUS/ALFORD      | 318                                 | 300                            | 250                          | 250                              |
| 001-3212-526-492-200 FIRE RESCUE-MISCELLANEOUS/CAMPBELLTON | 343                                 | 52                             | 0                            | 250                              |
| 001-3212-526-492-300 FIRE RESCUE-MISCELLANEOUS/SNEADS      | 96                                  | 72                             | 250                          | 250                              |
| 001-3212-526-492-400 FIRE RESCUE-MISCELLANEOUS/GVILLE      | 0                                   | 135                            | 250                          | 250                              |
| 001-3212-526-492-500 FIRE RESCUE-MISCELLANEOUS/MALONE      | 132                                 | 57                             | 250                          | 250                              |
| 001-3212-526-498-000 FIRE RESCUE-LICENSE                   | 1,115                               | 2,613                          | 3,500                        | 3,500                            |
| 001-3212-526-499-000 FIRE RESCUE-VACINATIONS/PHYSICALS     | 23,216                              | 3,722                          | 18,000                       | 18,000                           |
| 001-3212-526-510-000 FIRE RESCUE-OFFICE SUPPLIES           | 3,015                               | 13,507                         | 1,500                        | 1,500                            |
| 001-3212-526-520-000 FIRE RESCUE-GAS, OIL & LUBE           | 184,031                             | 171,477                        | 193,229                      | 195,000                          |
| 001-3212-526-521-000 FIRE RESCUE- MEDICAL SUPPLIES         | 98,512                              | 87,520                         | 108,000                      | 120,000                          |
| 001-3212-526-521-100 FIRE RESCUE-FIRE SUPPLIES             | 16,874                              | 6,742                          | 10,000                       | 15,000                           |
| 001-3212-526-522-000 FIRE RESCUE-UNIFORMS                  | 13,793                              | 20,718                         | 20,000                       | 25,000                           |
| 001-3212-526-523-000 FIRE RESCUE-BUNKER GEAR               | 7,686                               | 4,776                          | 5,000                        | 15,000                           |
| 001-3212-526-524-000 FIRE RESCUE-FIRE FIGHTING FOAM        | 0                                   | 2,452                          | 2,500                        | 5,000                            |
| 001-3212-526-525-000 FIRE RESCUE-MARIANNA-JANITORIAL       | 3,435                               | 3,337                          | 3,750                        | 5,000                            |
| 001-3212-526-525-100 FIRE RESCUE/ALFORD/JANITORIAL         | 0                                   | 9                              | 100                          | 100                              |
| 001-3212-526-525-300 FIRE RESCUE-SNEADS/JANITORIAL         | 0                                   | 0                              | 100                          | 100                              |
| 001-3212-526-525-400 FIRE RESCUE-G'VILLE/JANITORIAL        | 0                                   | 0                              | 100                          | 100                              |
| 001-3212-526-529-100 FIRE RESCUE-SMALL EQUIPMENT < \$1000  | 10,816                              | 4,251                          | 0                            | 0                                |
| 001-3212-526-529-200 FIRE RESCUE-SMALL EQUIP \$1000-\$4999 | 16,217                              | 5,510                          | 0                            | 0                                |
| 001-3212-526-610-000 FIRE RESCUE-BUILDING PURCHASE         | 0                                   | 178,124                        | 176,000                      | 0                                |
| 001-3212-526-640-000 FIRE RESCUE-CAPITAL OUTLAY            | 38,265                              | 146,153                        | 0                            | 0                                |
| 001-3212-526-820-000 GRANT MATCH VOLUNTEERS                | 45,000                              | 0                              | 0                            | 0                                |

7/31/2024

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

|                          | Actual<br>Expenditures<br><u>2021-2022</u> | Expended<br>As Of<br><u>7/31/2023</u> | Final<br>Budget<br><u>2022-2023</u> | Requested<br>Budget<br><u>2023-2024</u> |
|--------------------------|--------------------------------------------|---------------------------------------|-------------------------------------|-----------------------------------------|
| Total Operating Expenses | <u>1,274,096</u>                           | <u>1,384,619</u>                      | <u>1,256,739</u>                    | <u>1,138,510</u>                        |
| Contingencies & Reserves |                                            |                                       |                                     |                                         |
| Total Expenses           | <u>3,909,527</u>                           | <u>4,300,781</u>                      | <u>4,063,850</u>                    | <u>4,531,633</u>                        |

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

|                                                      | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                               |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                            |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                            |                                     |                                |                              |                                  |
| 001-3217-526-492-000 FIRE RESCUE-GRANT MATCH-        | 599                                 | 0                              | 0                            | 0                                |
| MISCELLANEOUS                                        |                                     |                                |                              |                                  |
| 001-3217-526-640-000 FIRE RESCUE-GRANT MATCH-CAPITAL | 0                                   | 0                              | 9,900                        | 10,000                           |
| OUTLAY                                               |                                     |                                |                              |                                  |
| <b>Total Operating Expenses</b>                      | <b>599</b>                          | <b>0</b>                       | <b>9,900</b>                 | <b>10,000</b>                    |
| <b>Contingencies &amp; Reserves</b>                  |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                | <b>599</b>                          | <b>0</b>                       | <b>9,900</b>                 | <b>10,000</b>                    |

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

|                                              | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                       |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                    |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                    |                                     |                                |                              |                                  |
| 001-3220-526-640-000 FIRE RESCUE/FEMA GRANT  | 0                                   | 363,636                        | 363,636                      | 0                                |
| 001-3220-526-641-000 COUNTY MATCH FEMA GRANT | 0                                   | 40,678                         | 36,364                       | 0                                |
| <b>Total Operating Expenses</b>              | <u>0</u>                            | <u>404,314</u>                 | <u>400,000</u>               | <u>0</u>                         |
| <b>Contingencies &amp; Reserves</b>          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                        | <u>0</u>                            | <u>404,314</u>                 | <u>400,000</u>               | <u>0</u>                         |

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

|                                                                            | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                                                     |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                                  |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                                  |                                     |                                |                              |                                  |
| 001-3220-526-529-200 FEMA AFG GRANT/SCUBA TANKS/SMALL<br>EQUIP \$1000-4999 | 630,000                             | 0                              | 0                            | 320,327                          |
| 001-3220-526-529-300 CNTY MATCH AFG SCUBA TANK GRANT                       | 70,000                              | 0                              | 0                            | 32,024                           |
| <b>Total Operating Expenses</b>                                            | <b>700,000</b>                      | <b>0</b>                       | <b>0</b>                     | <b>352,351</b>                   |
| <b>Contingencies &amp; Reserves</b>                                        |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                                      | <b>700,000</b>                      | <b>0</b>                       | <b>0</b>                     | <b>352,351</b>                   |

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

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                |                                     |                                |                              |                                  |
| 001-3320-523-120-000 PROBATION-SALARIES/EMPLOYEES        | 178,430                             | 144,513                        | 187,395                      | 194,021                          |
| 001-3320-523-210-000 PROBATION-MATCHING FICA             | 12,651                              | 10,244                         | 14,335                       | 14,842                           |
| 001-3320-523-220-000 PROBATION-RETIREMENT                | 19,858                              | 17,405                         | 22,321                       | 26,329                           |
| <b>Total Personnel Services</b>                          | <b>210,939</b>                      | <b>172,162</b>                 | <b>224,051</b>               | <b>235,192</b>                   |
| <b>Operating Expenses</b>                                |                                     |                                |                              |                                  |
| 001-3320-523-340-000 PROBATION-CONTRACT SERVICES         | 2,078                               | 1,185                          | 2,703                        | 2,703                            |
| 001-3320-523-410-000 PROBATION-COMM & POSTAGE            | 1,804                               | 1,177                          | 2,000                        | 2,000                            |
| 001-3320-523-462-000 PROBATION-MAINT OF OFFICE EQUIPMENT | 0                                   | 0                              | 0                            | 1,400                            |
| 001-3320-523-498-000 PROBATION-DRUG SCREEN               | 1,210                               | 360                            | 2,500                        | 2,500                            |
| 001-3320-523-510-000 PROBATION-OFFICE SUPPLIES           | 2,317                               | 1,813                          | 3,000                        | 3,000                            |
| 001-3320-523-520-000 PROBATION-OPERATING SUPPLIES        | 1,400                               | 1,400                          | 1,500                        | 1,500                            |
| 001-3320-523-529-100 PROBATION-SMALL EQUIP < \$1000      | 1,234                               | 0                              | 0                            | 0                                |
| 001-3320-523-529-200 PROBATION-SMALL EQUIP \$1000-\$4999 | 1,030                               | 870                            | 1,500                        | 0                                |
| <b>Total Operating Expenses</b>                          | <b>11,073</b>                       | <b>6,805</b>                   | <b>13,203</b>                | <b>13,103</b>                    |
| <b>Contingencies &amp; Reserves</b>                      |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>222,012</b>                      | <b>178,967</b>                 | <b>237,254</b>               | <b>248,295</b>                   |

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

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                              |                                  |
| 001-3440-524-120-000 BLDG INSP-SALARIES/EMPLOYEES      | 123,300                             | 97,402                         | 128,258                      | 133,858                          |
| 001-3440-524-210-000 BLDG INSP-MATCHING FICA           | 8,313                               | 6,689                          | 9,811                        | 10,240                           |
| 001-3440-524-220-000 BLDG INSP-RETIREMENT              | 25,887                              | 22,287                         | 28,459                       | 32,559                           |
| 001-3440-524-230-000 BLDG INSP-HEALTH INSURANCE        | 36,771                              | 31,064                         | 37,470                       | 38,931                           |
| 001-3440-524-230-100 BLDG INSP-HRA                     | 5,396                               | 3,937                          | 4,500                        | 4,500                            |
| 001-3440-524-240-000 BLDG INSP-W/C INSURANCE           | 4,000                               | 4,000                          | 4,000                        | 5,800                            |
| <b>Total Personnel Services</b>                        | <b>203,667</b>                      | <b>165,379</b>                 | <b>212,498</b>               | <b>225,888</b>                   |
| <b>Operating Expenses</b>                              |                                     |                                |                              |                                  |
| 001-3440-524-340-000 BLDG INSP-CONTRACTUAL SERVICES    | 144,914                             | 135,958                        | 150,000                      | 220,000                          |
| 001-3440-524-400-000 BLDG INSP-TRAVEL & PER DIEM       | 0                                   | 0                              | 1,000                        | 500                              |
| 001-3440-524-410-000 BLDG INSP-COMMUNICATION & POSTAGE | 3,649                               | 1,967                          | 4,500                        | 4,500                            |
| 001-3440-524-440-000 BLDG INSP-LEASE OF EQUIPMENT      | 1,681                               | 3,660                          | 2,250                        | 3,308                            |
| 001-3440-524-461-000 BLDG INSP-MAINT OF VEHICLES       | 0                                   | 0                              | 1,000                        | 500                              |
| 001-3440-524-490-000 BLDG INSP-DUES & PUBLICATIONS     | 80                                  | 114                            | 1,500                        | 2,000                            |
| 001-3440-524-491-000 BLDG INSP-TRAINING & EDUCATION    | 600                                 | 0                              | 1,250                        | 1,000                            |
| 001-3440-524-492-000 BLDG INSP-MISC EXPENSE            | 306                                 | 117                            | 300                          | 300                              |
| 001-3440-524-510-000 BLDG INSP-OFFICE SUPPLIES         | 886                                 | 315                            | 1,200                        | 1,200                            |
| 001-3440-524-520-000 BLDG INSP-GAS, OIL & LUBE         | 1,126                               | 497                            | 2,000                        | 2,000                            |
| 001-3440-524-521-000 BLDG/JANITORIAL SUPPLIES          | 1                                   | 0                              | 0                            | 0                                |
| 001-3440-524-522-000 BLDG INSP-UNIFORMS                | 299                                 | 238                            | 500                          | 400                              |
| 001-3440-524-529-100 BLDG INSP-SMALL EQUIPMENT<\$1000  | 0                                   | 531                            | 0                            | 0                                |
| <b>Total Operating Expenses</b>                        | <b>153,542</b>                      | <b>143,397</b>                 | <b>165,500</b>               | <b>235,708</b>                   |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>357,209</b>                      | <b>308,776</b>                 | <b>377,998</b>               | <b>461,596</b>                   |



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

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                              |                                  |
| 001-3442-529-120-000 CODE ENFORCEMENT-SALARY           | 34,832                              | 28,924                         | 36,463                       | 38,113                           |
| 001-3442-529-210-000 CODE ENFORCEMENT-MATCHING FICA    | 2,570                               | 2,133                          | 2,789                        | 2,916                            |
| 001-3442-529-220-000 CODE ENFORCEMENT-RETIREMENT       | 3,875                               | 3,491                          | 4,343                        | 5,209                            |
| <b>Total Personnel Services</b>                        | <b>41,277</b>                       | <b>34,548</b>                  | <b>43,595</b>                | <b>46,238</b>                    |
| <b>Operating Expenses</b>                              |                                     |                                |                              |                                  |
| 001-3442-529-310-000 CODE ENFORCEMENT-ATTORNEY         | 0                                   | 9,644                          | 3,750                        | 5,000                            |
| 001-3442-529-400-000 CODE ENF-TRAVEL & PER DIEM        | 214                                 | 0                              | 1,000                        | 900                              |
| 001-3442-529-410-000 CODE ENFORCEMENT-COMM & POSTAGE   | 953                                 | 609                            | 500                          | 500                              |
| 001-3442-529-440-000 CODE ENF-COPIER LEASE             | 246                                 | 0                              | 0                            | 0                                |
| 001-3442-529-461-000 CODE ENFORCEMENT-MAINT OF VEHICLE | 0                                   | 220                            | 400                          | 400                              |
| 001-3442-529-470-000 CODE ENF-PRINTING EXPENSE         | 845                                 | 0                              | 0                            | 0                                |
| 001-3442-529-490-000 CODE ENF-DUES & PUBLICATIONS      | 133                                 | 0                              | 100                          | 100                              |
| 001-3442-529-491-000 CODE ENF-TRAINING & EDUCATION     | 0                                   | 650                            | 900                          | 900                              |
| 001-3442-529-493-000 CODE ENF-ADVERTISING              | 0                                   | 0                              | 250                          | 200                              |
| 001-3442-529-494-000 CODE ENF-RECORDING FEES           | 0                                   | 0                              | 200                          | 400                              |
| 001-3442-529-510-000 CODE ENF-OFFICE SUPPLIES          | 0                                   | 99                             | 250                          | 200                              |
| 001-3442-529-520-000 CODE ENFORCEMENT-FUEL AND OIL     | 184                                 | 610                            | 2,508                        | 3,500                            |
| 001-3442-529-522-000 CODE ENFORCEMENT-UNIFORMS         | 0                                   | 235                            | 250                          | 400                              |
| <b>Total Operating Expenses</b>                        | <b>2,575</b>                        | <b>12,067</b>                  | <b>10,108</b>                | <b>12,500</b>                    |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>43,852</b>                       | <b>46,615</b>                  | <b>53,703</b>                | <b>58,738</b>                    |

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

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| Personnel Services                                     |                                     |                                |                              |                                  |
| Operating Expenses                                     |                                     |                                |                              |                                  |
| 001-3990-527-310-000 MEDICAL EXAM-TRANSPORTATION       | 12,000                              | 12,800                         | 18,206                       | 20,000                           |
| 001-3990-527-340-000 MEDICAL EXAM-INTERLOCAL AGREEMENT | 159,396                             | 136,930                        | 164,311                      | 161,738                          |
| <b>Total Operating Expenses</b>                        | <b>171,396</b>                      | <b>149,730</b>                 | <b>182,517</b>               | <b>181,738</b>                   |
| Contingencies & Reserves                               |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>171,396</b>                      | <b>149,730</b>                 | <b>182,517</b>               | <b>181,738</b>                   |

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

**ARPA GRANT**

|                                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                  |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                               |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                               |                                     |                                |                              |                                  |
| 001-4024-514-311-000 ARPA-LEGAL & COMPLIANCE SVS        | 4,620                               | 735                            | 50,000                       | 54,010                           |
| 001-4024-519-640-000 ARPA-PROJECTS                      | 0                                   | 0                              | 5,000,000                    | 0                                |
| 001-4024-536-464-000 ARPA-WELL #3 REPAIRS               | 38,845                              | 0                              | 0                            | 0                                |
| 001-4024-552-620-000 ARPA - JACKSON CNTY WAREHOUSE ROOF | 0                                   | 376,127                        | 0                            | 0                                |
| 001-4024-572-400-000 ARPA-NEALS LANDING REPAIRS/RENO    | 11,301                              | 0                              | 0                            | 6,638                            |
| 001-4024-572-620-000 ARPA-NEALS LANDING REPAIRS/RENO    | 0                                   | 1,951                          | 0                            | 0                                |
| <b>Total Operating Expenses</b>                         | <b>54,766</b>                       | <b>378,813</b>                 | <b>5,050,000</b>             | <b>60,648</b>                    |
| <b>Contingencies &amp; Reserves</b>                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                   | <b>54,766</b>                       | <b>378,813</b>                 | <b>5,050,000</b>             | <b>60,648</b>                    |

# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY

### J-TRANS

|                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>          |                                     |                                |                              |                                  |
| Personnel Services              |                                     |                                |                              |                                  |
| Operating Expenses              |                                     |                                |                              |                                  |
| 001-4101-544-822-000 JTRANS     | 5,000                               | 4,950                          | 4,950                        | 4,950                            |
| <b>Total Operating Expenses</b> | <b>5,000</b>                        | <b>4,950</b>                   | <b>4,950</b>                 | <b>4,950</b>                     |
| Contingencies & Reserves        |                                     |                                |                              |                                  |
| <b>Total Expenses</b>           | <b>5,000</b>                        | <b>4,950</b>                   | <b>4,950</b>                 | <b>4,950</b>                     |

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

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                              |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 001-4215-534-310-000 LANDFILL CLOSURE-PROF SERVICES | 89,925                              | 32,047                         | 74,250                       | 74,250                           |
| Total Operating Expenses                            | 89,925                              | 32,047                         | 74,250                       | 74,250                           |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| Total Expenses                                      | 89,925                              | 32,047                         | 74,250                       | 74,250                           |

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

|                                                            | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                     |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                  |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                  |                                     |                                |                              |                                  |
| 001-5101-562-340-000 HEALTH DEPT-CONTRACT SVS-JANITORIAL   | 50,000                              | 38,448                         | 55,000                       | 52,000                           |
| 001-5101-562-342-000 HEALTH DEPT-CONTRACT SVS-GENERATOR    | 501                                 | 0                              | 0                            | 0                                |
| 001-5101-562-343-000 HEALTH DEPT-WATER TREATMENT           | 1,503                               | 0                              | 2,000                        | 2,000                            |
| 001-5101-562-450-000 HEALTH DEPT-INS OTHER THAN W/C        | 40,276                              | 35,610                         | 50,000                       | 50,000                           |
| 001-5101-562-460-000 HEALTH DEPT-MAINT OF BLDG & GROUNDS   | 13,370                              | 17,051                         | 26,130                       | 26,130                           |
| 001-5101-562-461-000 HEALTH DEPT-MAINT OF VEHICLE          | 2,269                               | 0                              | 0                            | 0                                |
| 001-5101-562-810-000 TRANSFER TO HEALTH DEPARTMENT         | 146,000                             | 50,000                         | 100,000                      | 146,000                          |
| 001-5101-562-990-000 HEALTH DEPT-RESERVE FOR FUTURE MAINT. | 0                                   | 0                              | 150,000                      | 150,000                          |
| <b>Total Operating Expenses</b>                            | <b>253,919</b>                      | <b>141,109</b>                 | <b>383,130</b>               | <b>426,130</b>                   |
| <b>Contingencies &amp; Reserves</b>                        |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                      | <b>253,919</b>                      | <b>141,109</b>                 | <b>383,130</b>               | <b>426,130</b>                   |

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

**MENTAL HEALTH**

|                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                  |                                     |                                |                              |                                  |
| Personnel Services                      |                                     |                                |                              |                                  |
| Operating Expenses                      |                                     |                                |                              |                                  |
| 001-5103-563-821-000 BAKER ACT BILLINGS | 43,954                              | 42,950                         | 29,700                       | 65,000                           |
| <b>Total Operating Expenses</b>         | <b>43,954</b>                       | <b>42,950</b>                  | <b>29,700</b>                | <b>65,000</b>                    |
| Contingencies & Reserves                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                   | <b>43,954</b>                       | <b>42,950</b>                  | <b>29,700</b>                | <b>65,000</b>                    |

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

|                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                  |                                     |                                |                              |                                  |
| Personnel Services                      |                                     |                                |                              |                                  |
| Operating Expenses                      |                                     |                                |                              |                                  |
| 001-5106-562-490-000 HCRA-OUT OF COUNTY | 0                                   | 15,622                         | 9,900                        | 10,000                           |
| <b>Total Operating Expenses</b>         | <b>0</b>                            | <b>15,622</b>                  | <b>9,900</b>                 | <b>10,000</b>                    |
| Contingencies & Reserves                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                   | <b>0</b>                            | <b>15,622</b>                  | <b>9,900</b>                 | <b>10,000</b>                    |



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

|                                               | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                        |                                     |                                |                              |                                  |
| Personnel Services                            |                                     |                                |                              |                                  |
| Operating Expenses                            |                                     |                                |                              |                                  |
| 001-5107-564-492-000 INDIGENT PAUPER FUNERALS | 7,000                               | 5,000                          | 1,980                        | 2,000                            |
| <b>Total Operating Expenses</b>               | <b>7,000</b>                        | <b>5,000</b>                   | <b>1,980</b>                 | <b>2,000</b>                     |
| Contingencies & Reserves                      |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                         | <b>7,000</b>                        | <b>5,000</b>                   | <b>1,980</b>                 | <b>2,000</b>                     |

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

|                                                             | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                      |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                   |                                     |                                |                              |                                  |
| 001-5108-562-120-000 ANIMAL CTRL-SALARIES                   | 66,792                              | 58,464                         | 79,369                       | 80,355                           |
| 001-5108-562-126-000 AN CNTRL - ON CALL PAY STRAIGHT PAY    | 6,868                               | 5,876                          | 7,000                        | 7,000                            |
| 001-5108-562-140-000 ANIMAL CTRL-OVERTIME                   | 15,374                              | 15,192                         | 10,000                       | 15,000                           |
| 001-5108-562-144-000 ANIMAL CTRL - CALL OUT OVERTIME        | 5,215                               | 3,429                          | 8,000                        | 8,000                            |
| 001-5108-562-210-000 ANIMAL CTRL-MATCHING FICA              | 6,582                               | 5,813                          | 6,332                        | 6,147                            |
| 001-5108-562-220-000 ANIMAL CTRL-RETIREMENT                 | 14,150                              | 13,848                         | 9,860                        | 16,130                           |
| <b>Total Personnel Services</b>                             | <b>114,981</b>                      | <b>102,622</b>                 | <b>120,561</b>               | <b>132,632</b>                   |
| <b>Operating Expenses</b>                                   |                                     |                                |                              |                                  |
| 001-5108-523-463-000 ANIMAL CNTRL - MAINTENANCE OF COMPUTER | 4,850                               | 0                              | 0                            | 0                                |
| 001-5108-562-340-000 ANIMAL CTRL-CONTRACTS/VET              | 33,709                              | 35,521                         | 48,989                       | 50,000                           |
| 001-5108-562-342-000 ANIMAL CTRL-CONTRACTS SPAYED & NEUTER  | 14,120                              | 10,120                         | 13,989                       | 15,000                           |
| 001-5108-562-400-000 ANIMAL CTRL-TRAVEL & PER DIEM          | 884                                 | 0                              | 1,000                        | 1,000                            |
| 001-5108-562-410-000 ANIMAL CTRL-COMMUNICATION              | 2,623                               | 1,949                          | 3,500                        | 2,500                            |
| 001-5108-562-461-000 ANIMAL CTRL-MAINT OF VEHICL            | 3,217                               | 1,204                          | 3,000                        | 3,000                            |
| 001-5108-562-463-000 ANIMAL CTRL-MAINT OF OFFICE EQUIP      | 0                                   | 0                              | 100                          | 100                              |
| 001-5108-562-490-000 ANIMAL CTRL-DUES & PUBLICATION         | 344                                 | 0                              | 350                          | 350                              |
| 001-5108-562-491-000 ANIMAL CTRL-TRAINING & EDUCATI         | 325                                 | 0                              | 750                          | 500                              |
| 001-5108-562-492-000 ANIMAL CTRL-MISC EXPENSES              | 191                                 | 256                            | 100                          | 250                              |
| 001-5108-562-497-000 ANIMAL CTRL-ANIMAL DISPOSAL            | 0                                   | 0                              | 300                          | 300                              |
| 001-5108-562-510-000 ANIMAL CTRL-OFFICE SUPPLIES            | 56                                  | 108                            | 500                          | 200                              |
| 001-5108-562-520-000 ANIMAL CTRL-GAS,OIL,LUBE               | 5,537                               | 5,115                          | 5,000                        | 5,000                            |
| 001-5108-562-521-000 ANIMAL CTRL-OPERATING SUPPLIES         | 239                                 | 2,605                          | 500                          | 1,000                            |
| 001-5108-562-522-000 ANIMAL CTRL-UNIFORMS                   | 350                                 | 244                            | 1,500                        | 500                              |
| 001-5108-562-529-100 ANIMAL CTRL-SMALL EQUIP < \$1000       | 1,586                               | 477                            | 0                            | 500                              |
| 001-5108-562-529-200 ANIMAL CTRL-SMALL EQUIP \$1000-\$4999  | 4,080                               | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                             | <b>72,111</b>                       | <b>57,599</b>                  | <b>79,578</b>                | <b>80,200</b>                    |
| <b>Contingencies &amp; Reserves</b>                         |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                       | <b>187,092</b>                      | <b>160,221</b>                 | <b>200,139</b>               | <b>212,832</b>                   |

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

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 001-5109-636-820-000 GULF COAST CHILDREN'S ADVOCACY | 6,200                               | 10,200                         | 7,920                        | 10,000                           |
| <b>Total Operating Expenses</b>                     | <b>6,200</b>                        | <b>10,200</b>                  | <b>7,920</b>                 | <b>10,000</b>                    |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <b>6,200</b>                        | <b>10,200</b>                  | <b>7,920</b>                 | <b>10,000</b>                    |

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

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 001-5111-562-820-000 PARTNERS FOR PETS CONTRIBUTION | 1,000                               | 0                              | 2,475                        | 0                                |
| <b>Total Operating Expenses</b>                     | <b>1,000</b>                        | <b>0</b>                       | <b>2,475</b>                 | <b>0</b>                         |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <b>1,000</b>                        | <b>0</b>                       | <b>2,475</b>                 | <b>0</b>                         |

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

|                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                            |                                     |                                |                              |                                  |
| Personnel Services                                |                                     |                                |                              |                                  |
| Operating Expenses                                |                                     |                                |                              |                                  |
| 001-5112-569-822-000 TRI COUNTY COMMUNITY COUNCIL | 1,500                               | 1,485                          | 1,485                        | 1,485                            |
| Total Operating Expenses                          | 1,500                               | 1,485                          | 1,485                        | 1,485                            |
| Contingencies & Reserves                          |                                     |                                |                              |                                  |
| Total Expenses                                    | 1,500                               | 1,485                          | 1,485                        | 1,485                            |

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

**MEDICAID**

|                                             | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                      |                                     |                                |                              |                                  |
| Personnel Services                          |                                     |                                |                              |                                  |
| Operating Expenses                          |                                     |                                |                              |                                  |
| 001-5222-562-343-000 MEDICAID-REIMBURSEMENT | 813,286                             | 537,603                        | 795,932                      | 825,833                          |
| <b>Total Operating Expenses</b>             | <b>813,286</b>                      | <b>537,603</b>                 | <b>795,932</b>               | <b>825,833</b>                   |
| Contingencies & Reserves                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                       | <b>813,286</b>                      | <b>537,603</b>                 | <b>795,932</b>               | <b>825,833</b>                   |

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

|                                                               | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                        |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                     |                                     |                                |                              |                                  |
| 001-5346-554-120-000 HOUSING & GRANTS-SALARIES                | 517                                 | 28,904                         | 37,467                       | 46,824                           |
| 001-5346-554-130-000 HOUSING & GRANTS-TEMPORARY<br>EMPLOYEE   | 26,978                              | 0                              | 0                            | 0                                |
| 001-5346-554-210-000 HOUSING & GRANTS-MATCHING FICA           | 2,103                               | 2,166                          | 2,866                        | 3,582                            |
| 001-5346-554-220-000 HOUSING & GRANTS-RETIREMENT              | 2,981                               | 3,500                          | 4,463                        | 6,354                            |
| <b>Total Personnel Services</b>                               | <b>32,579</b>                       | <b>34,570</b>                  | <b>44,796</b>                | <b>56,760</b>                    |
| <b>Operating Expenses</b>                                     |                                     |                                |                              |                                  |
| 001-5346-554-400-000 HOUSING & GRANTS-TRAVEL & PER DIEM       | 0                                   | 0                              | 300                          | 200                              |
| 001-5346-554-410-000 HOUSING & GRANTS-COMM & POSTAGE          | 0                                   | 27                             | 235                          | 135                              |
| 001-5346-554-470-000 HOUSING & GRANTS-PRINTING EXPENSE        | 0                                   | 35                             | 250                          | 200                              |
| 001-5346-554-491-000 HOUSING & GRANTS-TRAINING &<br>EDUCATION | 0                                   | 0                              | 300                          | 125                              |
| 001-5346-554-493-000 HOUSING & GRANTS-LEGAL ADS               | 0                                   | 0                              | 50                           | 50                               |
| 001-5346-554-510-000 HOUSING & GRANTS-OFFICE SUPPLIES         | 171                                 | 0                              | 100                          | 200                              |
| <b>Total Operating Expenses</b>                               | <b>171</b>                          | <b>62</b>                      | <b>1,235</b>                 | <b>910</b>                       |
| <b>Contingencies &amp; Reserves</b>                           |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                         | <b>32,750</b>                       | <b>34,632</b>                  | <b>46,031</b>                | <b>57,670</b>                    |

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

|                                             | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                      |                                     |                                |                              |                                  |
| Personnel Services                          |                                     |                                |                              |                                  |
| Operating Expenses                          |                                     |                                |                              |                                  |
| 001-6102-572-810-000 RECREATION-COUNTY WIDE | 63,175                              | 59,536                         | 62,543                       | 62,543                           |
| <b>Total Operating Expenses</b>             | <b>63,175</b>                       | <b>59,536</b>                  | <b>62,543</b>                | <b>62,543</b>                    |
| Contingencies & Reserves                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                       | <b>63,175</b>                       | <b>59,536</b>                  | <b>62,543</b>                | <b>62,543</b>                    |



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

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                           |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                           |                                     |                                |                              |                                  |
| 001-6104-572-430-000 MERRITTS MILL DAM-UTILITIES    | 397                                 | 242                            | 500                          | 500                              |
| 001-6104-572-440-000 MILL POND-LEASE #4027/SPILLWAY | 300                                 | 0                              | 300                          | 300                              |
| 001-6104-572-462-000 MILL POND-DAM MAINTENANCE      | 0                                   | 0                              | 487                          | 500                              |
| <b>Total Operating Expenses</b>                     | <b>697</b>                          | <b>242</b>                     | <b>1,287</b>                 | <b>1,300</b>                     |
| <b>Contingencies &amp; Reserves</b>                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <b>697</b>                          | <b>242</b>                     | <b>1,287</b>                 | <b>1,300</b>                     |

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

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| Personnel Services                                     |                                     |                                |                              |                                  |
| Operating Expenses                                     |                                     |                                |                              |                                  |
| 001-6209-573-820-000 CHIPOLA REG ARTS-FL ARTS LIC FEES | 234                                 | 160                            | 250                          | 250                              |
| Total Operating Expenses                               | 234                                 | 160                            | 250                          | 250                              |
| Contingencies & Reserves                               |                                     |                                |                              |                                  |
| Total Expenses                                         | 234                                 | 160                            | 250                          | 250                              |

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

|                                                              | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                       |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                    |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                    |                                     |                                |                              |                                  |
| 001-6211-571-492-000 LIB-OTHER DONATIONS-MISC EXPENSE        | 338                                 | 203                            | 1,000                        | 0                                |
| 001-6211-571-493-000 LIB-OTHER DONATIONS-ADVERTISING         | 0                                   | 500                            | 0                            | 0                                |
| 001-6211-571-500-000 LIB-OTHER DONATIONS-200TH CELEBRATION   | 128                                 | 0                              | 0                            | 0                                |
| 001-6211-571-521-000 LIB-OTHER DON-CHILDREN PROGRAM          | 0                                   | 712                            | 0                            | 0                                |
| 001-6211-571-529-100 LIB-OTHER DONATIONS-SMALL EQUIP< \$1000 | 257                                 | 0                              | 0                            | 0                                |
| 001-6211-571-640-000 LIB-OTHER DONATIONS-CAP OUTLAY          | 0                                   | 0                              | 19,000                       | 17,321                           |
| <b>Total Operating Expenses</b>                              | <b>723</b>                          | <b>1,415</b>                   | <b>20,000</b>                | <b>17,321</b>                    |
| <b>Contingencies &amp; Reserves</b>                          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                        | <b>723</b>                          | <b>1,415</b>                   | <b>20,000</b>                | <b>17,321</b>                    |

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

|                                                           | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                    |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                 |                                     |                                |                              |                                  |
| 001-6213-571-120-000 LIBRARY-SALARIES/EMPLOYEES           | 166,706                             | 148,902                        | 185,975                      | 207,225                          |
| 001-6213-571-140-000 LIBRARY-OVERTIME WAGES               | 973                                 | 552                            | 0                            | 0                                |
| 001-6213-571-210-000 LIBRARY-MATCHING FICA                | 12,434                              | 11,158                         | 14,227                       | 15,546                           |
| 001-6213-571-220-000 LIBRARY-RETIREMENT                   | 29,165                              | 27,172                         | 33,575                       | 40,099                           |
| 001-6213-571-230-000 LIBRARY-HEALTH INSURANCE             | 43,616                              | 41,596                         | 62,450                       | 64,885                           |
| 001-6213-571-230-100 LIBRARY-HRA                          | 4,958                               | 4,375                          | 7,500                        | 7,500                            |
| 001-6213-571-240-000 LIBRARY-W/C INSURANCE                | 1,000                               | 1,000                          | 1,000                        | 1,450                            |
| <b>Total Personnel Services</b>                           | <b>258,852</b>                      | <b>234,755</b>                 | <b>304,727</b>               | <b>336,705</b>                   |
| <b>Operating Expenses</b>                                 |                                     |                                |                              |                                  |
| 001-6213-571-311-000 LIBRARY-SPECIAL PROGRAMS             | 0                                   | 400                            | 0                            | 0                                |
| 001-6213-571-340-000 LIBRARY-CONTRACTUAL SERV             | 4,142                               | 5,102                          | 5,000                        | 27,859                           |
| 001-6213-571-340-100 LIBRARY-GVILLE/CONTRACTUAL SVS       | 298                                 | 1,100                          | 500                          | 3,940                            |
| 001-6213-571-400-000 LIBRARY-TRAVEL & PER DIEM            | 664                                 | 584                            | 750                          | 750                              |
| 001-6213-571-410-000 LIBRARY-COMMUNICATION & POSTAGE      | 6,449                               | 4,753                          | 5,000                        | 8,371                            |
| 001-6213-571-430-000 LIBRARY-UTILITIES                    | 17,601                              | 13,791                         | 17,201                       | 20,106                           |
| 001-6213-571-430-100 LIBRARY-UTILITIES-GVILLE             | 4,050                               | 3,076                          | 4,000                        | 4,390                            |
| 001-6213-571-440-000 LIBRARY-MARIANNA/MACHINE RENTALS     | 743                                 | 2,624                          | 1,525                        | 1,500                            |
| 001-6213-571-440-100 LIBRARY-GVILLE MACHINE RENTAL        | 712                                 | 1,549                          | 1,400                        | 1,450                            |
| 001-6213-571-450-000 LIBRARY-INS OTHER THAN WC            | 7,716                               | 7,193                          | 10,200                       | 10,200                           |
| 001-6213-571-460-000 LIBRARY-MAINT OF BLDGS & GRDS        | 7,805                               | 3,609                          | 5,000                        | 3,000                            |
| 001-6213-571-460-100 LIBRARY-MAINT OF BLDGS & GRDS/GVILLE | 588                                 | 0                              | 0                            | 0                                |
| 001-6213-571-461-000 LIBRARY-MAINT OF VEHICLE             | 514                                 | 81                             | 250                          | 150                              |
| 001-6213-571-462-000 LIBRARY-MAINT OF COMP/AUDIO-VISUAL   | 170                                 | 0                              | 0                            | 0                                |
| 001-6213-571-491-000 LIBRARY-TRAINING & EDUCATION         | 0                                   | 650                            | 750                          | 750                              |
| 001-6213-571-492-000 LIBRARY-MISC EXPENSES                | 540                                 | 946                            | 500                          | 1,200                            |
| 001-6213-571-496-000 LIBRARY-CRIM HISTORY-VOLUNTEERS      | 0                                   | 0                              | 500                          | 0                                |
| 001-6213-571-510-000 LIBRARY-OFFICE SUPPLIES              | 1,671                               | 6,270                          | 2,000                        | 5,000                            |
| 001-6213-571-520-000 LIBRARY-GAS, OIL & LUBE              | 24                                  | 36                             | 100                          | 250                              |
| 001-6213-571-521-000 LIBRARY-CHILDREN PROGRAM SUPPLIES    | 2,317                               | 2,082                          | 2,500                        | 2,500                            |
| 001-6213-571-524-000 LIBRARY-JANITORIAL SUPPLIES          | 1,293                               | 1,793                          | 1,000                        | 1,000                            |
| 001-6213-571-524-100 LIBRARY-JANITORIAL SUPPLIES/GVILLE   | 278                                 | 725                            | 500                          | 250                              |
| 001-6213-571-529-000 LIBRARY-BOOKS & LIBRARY MATERIALS    | 1,352                               | 2,067                          | 1,500                        | 2,000                            |
| 001-6213-571-529-100 LIBRARY-SMALL EQUIP < \$1000         | 240                                 | 76                             | 0                            | 0                                |
| 001-6213-571-540-000 LIBRARY-BOOKS, PUB, & MEMBERSHIPS    | 29,047                              | 21,429                         | 14,000                       | 16,000                           |
| 001-6213-571-541-000 LIBRARY-SUBSCRIPTIONS                | 4,267                               | 13,616                         | 2,000                        | 10,000                           |
| <b>Total Operating Expenses</b>                           | <b>92,481</b>                       | <b>93,552</b>                  | <b>76,176</b>                | <b>120,666</b>                   |
| <b>Contingencies &amp; Reserves</b>                       |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                     | <b>351,333</b>                      | <b>328,307</b>                 | <b>380,903</b>               | <b>457,371</b>                   |

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

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                              |                                     |                                |                              |                                  |
| 001-6301-572-310-000 BOAT RAMP IMPR PROF SVS           | 2,225                               | 0                              | 5,000                        | 5,000                            |
| 001-6301-572-440-000 BOAT RAMP IMPR-LEASE PROPERTY     | 15,600                              | 13,000                         | 0                            | 31,200                           |
| 001-6301-572-530-000 BOAT RAMP IMPR REPAIR AND MAINT   | 17,308                              | 5,450                          | 10,000                       | 8,000                            |
| 001-6301-572-620-000 BOAT RAMP IMPR -PURCHASE PROPERTY | 0                                   | 0                              | 79,500                       | 31,186                           |
| <b>Total Operating Expenses</b>                        | <b>35,133</b>                       | <b>18,450</b>                  | <b>94,500</b>                | <b>75,386</b>                    |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>35,133</b>                       | <b>18,450</b>                  | <b>94,500</b>                | <b>75,386</b>                    |

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

|                                                      | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                               |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                            |                                     |                                |                              |                                  |
| 001-6302-537-120-000 EXTENSION-SALARIES/EMPLOYEES    | 227,273                             | 169,101                        | 238,722                      | 245,768                          |
| 001-6302-537-121-000 AG/EXT SICK LEAVE BUY BACK      | 0                                   | 481                            | 0                            | 0                                |
| 001-6302-537-210-000 EXTENSION-MATCHING FICA         | 16,472                              | 12,443                         | 15,568                       | 18,801                           |
| 001-6302-537-220-000 EXTENSION-RETIREMENT            | 26,146                              | 18,868                         | 21,174                       | 26,905                           |
| <b>Total Personnel Services</b>                      | <b>269,891</b>                      | <b>200,893</b>                 | <b>275,464</b>               | <b>291,474</b>                   |
| <b>Operating Expenses</b>                            |                                     |                                |                              |                                  |
| 001-6302-537-340-000 EXTENSION-CONTRACTUAL           | 1,862                               | 4,809                          | 2,000                        | 2,500                            |
| 001-6302-537-400-000 EXTENSION-TRAVEL & PER DIEM     | 6,057                               | 1,032                          | 4,000                        | 4,000                            |
| 001-6302-537-401-000 EXTENSION-TRAVEL & PER DIEM/4-H | 1,871                               | 0                              | 2,500                        | 2,500                            |
| 001-6302-537-410-000 EXTENSION-COMM & POSTAGE        | 4,212                               | 2,938                          | 4,200                        | 4,200                            |
| 001-6302-537-440-000 EXTENSION-COPIER LEASE          | 1,072                               | 2,502                          | 2,300                        | 2,300                            |
| 001-6302-537-461-000 EXTENSION-MAINT OF VEHICLES     | 1,043                               | 790                            | 1,000                        | 1,000                            |
| 001-6302-537-462-000 EXTENSION-MAINT OF OFFICE EQUIP | 806                                 | 1,085                          | 1,100                        | 1,000                            |
| 001-6302-537-490-000 EXTENSION-DUES & PUBLICATIONS   | 1,293                               | 887                            | 1,700                        | 1,000                            |
| 001-6302-537-491-000 EXTENSION-TRAINING & EDUCATION  | 1,643                               | 510                            | 2,000                        | 2,000                            |
| 001-6302-537-510-000 EXTENSION-OFFICE SUPPLIES       | 2,056                               | 2,556                          | 2,300                        | 2,300                            |
| 001-6302-537-511-000 EXTENSION-DEMO SUPPLIES         | 149                                 | 173                            | 600                          | 600                              |
| 001-6302-537-520-000 EXTENSION-GAS-4-H VAN           | 5,639                               | 2,269                          | 3,495                        | 3,495                            |
| 001-6302-537-521-000 EXTENSION-OPERATING SUPPLIES    | 278                                 | 0                              | 300                          | 300                              |
| 001-6302-537-529-100 EXTENSION-SMALL EQUIP < \$1000  | 420                                 | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                      | <b>28,401</b>                       | <b>19,551</b>                  | <b>27,495</b>                | <b>27,195</b>                    |
| <b>Contingencies &amp; Reserves</b>                  |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                | <b>298,292</b>                      | <b>220,444</b>                 | <b>302,959</b>               | <b>318,669</b>                   |

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

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                          |                                     |                                |                              |                                  |
| 001-6304-537-120-000 SOIL CONS-SALARIES/EMPLOYEE   | 28,104                              | 25,238                         | 31,815                       | 33,472                           |
| 001-6304-537-210-000 SOIL CONS-MATCHING FICA       | 2,107                               | 1,900                          | 2,434                        | 2,560                            |
| 001-6304-537-220-000 SOIL CONS-RETIREMENT          | 3,133                               | 3,046                          | 3,790                        | 4,543                            |
| <b>Total Personnel Services</b>                    | <b>33,344</b>                       | <b>30,184</b>                  | <b>38,039</b>                | <b>40,575</b>                    |
| <b>Operating Expenses</b>                          |                                     |                                |                              |                                  |
| 001-6304-537-400-000 SOIL CONS-TRAVEL & PER DIEM   | 200                                 | 200                            | 200                          | 200                              |
| 001-6304-537-410-000 SOIL CONS-COMMUNICATION       | 1,500                               | 1,400                          | 1,400                        | 1,400                            |
| 001-6304-537-411-000 SOIL CONS-POSTAGE             | 1,250                               | 1,150                          | 1,150                        | 1,150                            |
| 001-6304-537-490-000 SOIL CONS-DUES & PUBLICATIONS | 1,250                               | 1,150                          | 1,150                        | 1,150                            |
| 001-6304-537-493-000 SOIL CONS-ANNUAL MEETING-CRSC | 1,000                               | 900                            | 900                          | 900                              |
| 001-6304-537-494-000 SOIL CONS-CONSERVATION AWARD  | 1,500                               | 1,438                          | 1,438                        | 1,438                            |
| 001-6304-537-510-000 SOIL CONS-OFFICE SUPPLIES     | 1,500                               | 1,500                          | 1,500                        | 1,500                            |
| <b>Total Operating Expenses</b>                    | <b>8,200</b>                        | <b>7,738</b>                   | <b>7,738</b>                 | <b>7,738</b>                     |
| <b>Contingencies &amp; Reserves</b>                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                              | <b>41,544</b>                       | <b>37,922</b>                  | <b>45,777</b>                | <b>48,313</b>                    |

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

|                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                          |                                     |                                |                              |                                  |
| Personnel Services                              |                                     |                                |                              |                                  |
| Operating Expenses                              |                                     |                                |                              |                                  |
| 001-6306-537-910-000 AGRICULTURE CENTER SUBSIDY | 99,609                              | 0                              | 97,345                       | 87,113                           |
| <b>Total Operating Expenses</b>                 | <b>99,609</b>                       | <b>0</b>                       | <b>97,345</b>                | <b>87,113</b>                    |
| Contingencies & Reserves                        |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                           | <b>99,609</b>                       | <b>0</b>                       | <b>97,345</b>                | <b>87,113</b>                    |



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

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| Personnel Services                                 |                                     |                                |                              |                                  |
| Operating Expenses                                 |                                     |                                |                              |                                  |
| 001-6307-574-820-000 FEED CATTLE SHOW-CONTRIBUTION | 2,000                               | 2,475                          | 2,475                        | 2,475                            |
| <b>Total Operating Expenses</b>                    | <b>2,000</b>                        | <b>2,475</b>                   | <b>2,475</b>                 | <b>2,475</b>                     |
| Contingencies & Reserves                           |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                              | <b>2,000</b>                        | <b>2,475</b>                   | <b>2,475</b>                 | <b>2,475</b>                     |

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

|                                                               | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                        |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                     |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                     |                                     |                                |                              |                                  |
| 001-6315-537-820-000 RIPARIAN COUNTY STAKEHOLDER<br>COALITION | 5,000                               | 5,000                          | 4,950                        | 4,950                            |
| <b>Total Operating Expenses</b>                               | <u>5,000</u>                        | <u>5,000</u>                   | <u>4,950</u>                 | <u>4,950</u>                     |
| <b>Contingencies &amp; Reserves</b>                           |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                         | <u>5,000</u>                        | <u>5,000</u>                   | <u>4,950</u>                 | <u>4,950</u>                     |

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

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                              |                                     |                                |                              |                                  |
| 001-8100-526-492-000 FIRE RESCUE-CREDIT BUREAU EXPENSE | 1,449                               | 2,562                          | 7,500                        | 5,000                            |
| 001-8100-526-497-000 FIRE RESCUE-ALLOW FOR BAD DEBTS   | 1,441,477                           | 0                              | 1,870,000                    | 1,800,000                        |
| <b>Total Operating Expenses</b>                        | <b>1,442,926</b>                    | <b>2,562</b>                   | <b>1,877,500</b>             | <b>1,805,000</b>                 |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>1,442,926</b>                    | <b>2,562</b>                   | <b>1,877,500</b>             | <b>1,805,000</b>                 |

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

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                          |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                          |                                     |                                |                              |                                  |
| 001-9101-581-910-100 TRANSFER TO FF - ARPA         | 500,000                             | 0                              | 0                            | 0                                |
| 001-9101-581-911-000 TRANSFER TO JC UTILITIES      | 0                                   | 0                              | 145,111                      | 87,393                           |
| 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)   | 197,626                             | 0                              | 304,214                      | 364,044                          |
| 001-9101-581-914-000 TRANSFER TO JACKSON RECYCLE   | 0                                   | 0                              | 0                            | 15,725                           |
| 001-9101-581-919-000 TRANSFER TO LOGT              | 400,500                             | 0                              | 400,500                      | 0                                |
| 001-9101-581-920-000 TRANSFER TO TT                | 1,709,695                           | 0                              | 2,544,268                    | 2,787,786                        |
| 001-9101-581-922-000 TRANSFER TO ARTICLE V FUND    | 22,885                              | 0                              | 96,112                       | 106,361                          |
| 001-9101-581-923-000 TRANSFER TO JACKSON RECYCLE   | 23,894                              | 0                              | 0                            | 0                                |
| 001-9101-581-924-000 TRANSFER TO SUPV OF ELECTIONS | 701,150                             | 454,978                        | 780,383                      | 892,296                          |
| 001-9101-581-925-000 TRANSFER TO EMPG (FUND 59)    | 69,080                              | 0                              | 64,537                       | 101,522                          |
| 001-9101-581-986-000 TRANSFER TO CDBG              | 0                                   | 0                              | 50,000                       | 0                                |
| <b>Total Operating Expenses</b>                    | <b>3,644,830</b>                    | <b>454,978</b>                 | <b>4,405,125</b>             | <b>4,375,127</b>                 |
| <b>Contingencies &amp; Reserves</b>                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                              | <b>3,644,830</b>                    | <b>454,978</b>                 | <b>4,405,125</b>             | <b>4,375,127</b>                 |

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

|                                           | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                    |                                     |                                |                              |                                  |
| Personnel Services                        |                                     |                                |                              |                                  |
| Operating Expenses                        |                                     |                                |                              |                                  |
| Contingencies & Reserves                  |                                     |                                |                              |                                  |
| 001-9990-500-000-000 CONTINGENCIES        | 0                                   | 0                              | 127,542                      | 4,776,006                        |
| 001-9990-510-000-000 RESERVES             | 0                                   | 0                              | 404,254                      | 404,254                          |
| <b>Total Contingencies &amp; Reserves</b> | <b>0</b>                            | <b>0</b>                       | <b>531,796</b>               | <b>5,180,260</b>                 |
| <b>Total Expenses</b>                     | <b>0</b>                            | <b>0</b>                       | <b>531,796</b>               | <b>5,180,260</b>                 |

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

**SPECIAL REVENUE FUNDS**

| DEPARTMENT NAME                                  | DEPARTMENT CODE            | BUDGET<br>2022-2023 | PROPOSED<br>BUDGET<br>2023-2024 | PAGE |
|--------------------------------------------------|----------------------------|---------------------|---------------------------------|------|
| Law Library                                      | 101-2324                   | 2,200               | 2,200                           | 68   |
| Local Law Enforcement                            | 102-3102                   | 213,900             | 213,900                         | 70   |
| <b>Fine and Forfeiture Fund</b>                  |                            |                     |                                 | 72   |
| Sheriff (Includes Workmens Compl. Ins.)          | 103-3101                   | 8,886,518           | 9,831,363                       | 73   |
| Jackson County Drug Task Force Grant             | 103-3104                   | 21,000              | 33,433                          | 74   |
| Jackson County School Board                      | 103-3106                   | 25,000              | 18,856                          | 75   |
| Corrections (Includes Ins.)                      | 103-3326                   | 5,134,813           | 5,321,594                       | 76   |
| Parks & Rec Law Enforcement                      | 103-6101                   | 29,700              | 29,700                          | 77   |
| Contingencies                                    | 103-9990                   | 99,000              | 100,000                         | 78   |
| <b>Total Fine &amp; Forfeiture Fund Expenses</b> |                            | <b>14,196,031</b>   | <b>15,334,946</b>               |      |
| <b>Total Fine &amp; Forfeiture Fund Revenues</b> |                            |                     | <b>15,334,946</b>               |      |
| <b>Surplus/Deficit</b>                           |                            |                     | <b>0</b>                        |      |
| <b>Transportation Trust</b>                      |                            |                     |                                 | 79   |
| Road and Bridge                                  | 104-4102                   | 8,068,229           | 8,707,508                       | 81   |
| Transfers                                        | 104-9101                   | 1,885,297           | 1,494,812                       | 82   |
| <b>Total Transportation Trust Fund Expenses</b>  |                            | <b>9,953,526</b>    | <b>10,202,320</b>               |      |
| <b>Total Transportation Trust Fund Revenues</b>  |                            |                     | <b>10,202,320</b>               |      |
| <b>Surplus/Deficit</b>                           |                            |                     | <b>0</b>                        |      |
| Drug Court                                       | 105-2326                   | 34,500              | 34,500                          | 83   |
| Alcohol & Drug Abuse                             | 106-5104                   | 5,200               | 5,200                           | 85   |
| Library Grant                                    | 107-6212                   | 317,213             | 317,213                         | 87   |
| Contraband Forfeiture                            | 108-3104                   | 11,750              | 10,762                          | 89   |
| Mosquito Control Grant                           | 109-4212,4213,4214         | 173,263             | 172,268                         | 91   |
| Compass Lake in the Hills MSTU                   | 110-3212,7992              | 755,500             | 0                               | 94   |
| Equitable Sharing                                | 113-3100                   | 32,200              | 19,555                          | 97   |
| Crimes Prevention                                | 121-3327                   | 53,875              | 52,030                          | 99   |
| Article V / Technology                           | 122-2322, 2324, 2332, 2333 | 163,612             | 157,649                         | 101  |
| Local Option Gas Tax                             | 123-4102, 9102, 9990       | 2,498,472           | 3,200,480                       | 106  |
| Supervisor of Elections                          | 124-2440,2441,2444         | 769,957             | 895,821                         | 110  |
| Agriculture Complex Revenue                      | 128-2675, 9990             | 587,824             | 609,558                         | 113  |
| Agriculture Complex O and M                      | 129-2675                   | 96,010              | 85,250                          | 115  |
| E911                                             | 142-3997,4011              | 1,149,501           | 1,383,065                       | 118  |
| EMS Grant Fund                                   | 143-3217, 3219             | 6,855               | 102,000                         | 120  |
| Hazardous Materials Grant                        | 152-2794                   | 2,671               | 3,228                           | 122  |
| LHATF (Ship)                                     | 155-5348                   | 1,270,000           | 1,270,000                       | 124  |
| HHRP Assistance                                  | 156-5348                   | 6,356,000           | 2,999,000                       | 126  |
| Emergency Management                             | 159-3991,3992,4002         | 220,220             | 257,205                         | 128  |
| Recycling Grant                                  | 164-2804                   | 93,750              | 93,750                          | 132  |
| Court Facility                                   | 173-2323, 9101             | 376,000             | 416,360                         | 134  |
| Court Construction                               | 179-2322,2324              | 22,950              | 23,000                          | 136  |
| Russ House                                       | 180-2780                   | 39,500              | 39,500                          | 138  |
| Tourist Development                              | 181-2782,2806              | 3,749,707           | 3,929,344                       | 140  |
| CDBG/EDA Grants                                  | 186-Multiple               | 5,944,763           | 5,620,898                       | 143  |

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

**SPECIAL REVENUE FUNDS**

| DEPARTMENT NAME                                     | DEPARTMENT CODE              | BUDGET<br>2022-2023 | PROPOSED<br>BUDGET<br>2023-2024 | PAGE |
|-----------------------------------------------------|------------------------------|---------------------|---------------------------------|------|
| Florida Job Growth Grant                            | 335-5358                     | 3,000,000           | 308,588                         | 147  |
| Road Construction                                   |                              |                     |                                 | 150  |
| Municipalities Share - 9th Cent Tax                 | 385-4106                     | 139,506             | 124,767                         | 151  |
| Road Construction                                   | Multiple                     | 10,702,104          | 17,757,587                      | 152  |
| Transfer to GTBS 2014-Debt Services                 | 385-9101                     | 1,511,773           | 1,511,773                       | 156  |
| <b>TOTAL ROAD CONSTRUCTION</b>                      |                              | <b>12,353,383</b>   | <b>19,394,127</b>               |      |
| Utility Fees                                        | 190-9101                     | 2,908,176           | 4,368,976                       | 157  |
| Aviation Sheriff                                    | 193-3105                     | 25,000              | 0                               | 160  |
| <b>Gas Tax Bond Series 2021</b>                     |                              |                     |                                 | 162  |
| Road Construction                                   | 393-4301,4302,4303,4304,4305 | 8,448,000           | 7,792,652                       | 163  |
| Road Construction-Debt Services                     | 393-8185                     | 1,511,773           | 1,511,773                       | 168  |
| <b>Total Gas Tax Bond Series 2021</b>               |                              | <b>9,959,773</b>    | <b>9,304,425</b>                |      |
| West Jackson County Development Authority           | 394-3325                     | 385,500             | 401,241                         | 169  |
| Jackson County Agriculture Center                   | 196-6306                     | 113,845             | 113,114                         | 171  |
| Additional Court Costs                              | 197-2325, 2328, 2329, 2334   | 288,000             | 269,213                         | 173  |
| <b>TOTAL APPROPRIATIONS - SPECIAL REVENUE FUNDS</b> |                              | <b>78,130,627</b>   | <b>81,610,686</b>               |      |

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

| <b><u>DESCRIPTION</u></b>      | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|--------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| LL-FINES/CASES PRIOR TO 070104 | 100                                  | 84                                      | 100                        |
| ESTIMATED LL CARRYOVER         | 2,100                                | 0                                       | 2,100                      |
| <b>Total Revenues</b>          | <b>2,200</b>                         | <b>84</b>                               | <b>2,200</b>               |



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

**LAW LIBRARY**

|                                                      | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                               |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                            |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                            |                                     |                                |                              |                                  |
| 101-2334-605-410-000 LAW LIBRARY-PHONE&COMMUNICATION | 0                                   | 0                              | 100                          | 100                              |
| 101-2334-605-660-000 LAW LIBRARY-BOOKS               | 0                                   | 0                              | 2,100                        | 2,100                            |
| <b>Total Operating Expenses</b>                      | <u>0</u>                            | <u>0</u>                       | <u>2,200</u>                 | <u>2,200</u>                     |
| <b>Contingencies &amp; Reserves</b>                  |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                | <u>0</u>                            | <u>0</u>                       | <u>2,200</u>                 | <u>2,200</u>                     |

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

| <u><b>DESCRIPTION</b></u> | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| LLET-FINES & FORFEITURES  | 6,500                                | 4,030                                   | 6,500                      |
| LOCAL LAW AUTOMATION      | 31,000                               | 18,022                                  | 31,000                     |
| ESTIMATED LLET CARRYOVER  | 176,400                              | 0                                       | 176,400                    |
| <b>Total Revenues</b>     | <b>213,900</b>                       | <b>22,052</b>                           | <b>213,900</b>             |

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

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                |                                     |                                |                              |                                  |
| 102-3102-521-430-000 LLET AUTO-UTILITIES                 | 421                                 | 345                            | 1,000                        | 1,000                            |
| 102-3102-521-462-000 LLET/MAINT OF COMMUNICATION SYSTEM  | 0                                   | 0                              | 10,000                       | 10,000                           |
| 102-3102-521-492-000 LL ENF. TRAINING JCISO              | 0                                   | 0                              | 37,900                       | 37,900                           |
| 102-3102-521-493-000 LL ENF. TRAINING JCCF               | 0                                   | 0                              | 30,100                       | 30,100                           |
| 102-3102-521-494-000 LLET-CYBER TRAINING                 | 0                                   | 0                              | 300                          | 300                              |
| 102-3102-521-529-100 LLET AUTO-SMALL EQUIP <\$1000       | 0                                   | 0                              | 10,000                       | 10,000                           |
| 102-3102-521-529-200 LLET AUTO-SMALL EQUIP \$1000-\$4999 | 0                                   | 0                              | 20,000                       | 20,000                           |
| 102-3102-521-640-000 LLET AUTO-CAPITAL OUTLAY            | 10,792                              | 0                              | 104,600                      | 104,600                          |
| <b>Total Operating Expenses</b>                          | <b>11,213</b>                       | <b>345</b>                     | <b>213,900</b>               | <b>213,900</b>                   |
| <b>Contingencies &amp; Reserves</b>                      |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>11,213</b>                       | <b>345</b>                     | <b>213,900</b>               | <b>213,900</b>                   |

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

| <b><u>DESCRIPTION</u></b>                 | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| FF-ADVALOREM TAXES                        | 11,414,807                           | 11,675,295                              | 11,358,351                 |
| DRUG TASK FORCE FEDERAL GRANT             | 21,000                               | 0                                       | 33,433                     |
| JAG GRANT-2022-JAGC-JACK-2-3B-083         | 0                                    | (854)                                   | 0                          |
| FDLE-SALARY ASSISTANCE #7G031             | 990,000                              | 742,500                                 | 1,303,372                  |
| FDLE-CJDT IMPLEMENTATION ASSISTANCE GRANT | 0                                    | 182,674                                 | 0                          |
| FDLE/LE JCCF SALARY ASSISTANT GRANT       | 0                                    | 0                                       | 610,220                    |
| COPS IN SCHOOLS-SCHOOL BOARD              | 1,256,581                            | 0                                       | 1,229,993                  |
| SHERIFF SERVICE OF PROCESS-HRS            | 6,500                                | 3,887                                   | 6,500                      |
| SUBSISTENCE FEE                           | 89,500                               | 71,308                                  | 84,200                     |
| CIVIL FEES-SHERIFF                        | 32,000                               | 34,190                                  | 38,110                     |
| BOOKING FEE - JAIL                        | 17,350                               | 12,755                                  | 15,000                     |
| INVESTIGATIVE FEES-SHERIFF                | 100                                  | 0                                       | 0                          |
| DOM VIOLENCE SURCHARGE                    | 2,875                                | 2,703                                   | 3,294                      |
| DRIVERS EDUCATION TRUST                   | 25,000                               | 16,172                                  | 18,856                     |
| RESTITUTIONS-FINE & FORF. FUND            | 50                                   | 62                                      | 50                         |
| FF-INTEREST EARNED                        | 500                                  | 3,121                                   | 3,000                      |
| PRIOR YEAR REFUNDS                        | 2,500                                | 0                                       | 0                          |
| FF-MISC REVENUE                           | 250                                  | 0                                       | 0                          |
| CHIPOLA SECURITY AGREEMENT                | 57,500                               | 49,606                                  | 63,000                     |
| SECURUS TECHNOLOGIES DONATION             | 0                                    | 30,000                                  | 0                          |
| TRANSFER FROM IWF                         | 67,993                               | 51,968                                  | 67,567                     |
| ESTIMATED FF CARRYOVER                    | 211,525                              | 0                                       | 500,000                    |
| <b>Total Revenues</b>                     | <b>14,196,031</b>                    | <b>12,875,387</b>                       | <b>15,334,946</b>          |

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

|                                                               | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                        |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                     |                                     |                                |                              |                                  |
| 103-3101-521-230-000 SHERIFF-HEALTH INSURANCE                 | 693,915                             | 874,076                        | 849,320                      | 882,436                          |
| 103-3101-521-230-100 SHERIFF-HRA                              | 89,492                              | 100,396                        | 102,000                      | 102,000                          |
| 103-3101-521-240-000 SHERIFF-W/C INSURANCE                    | 122,986                             | 159,177                        | 169,000                      | 230,806                          |
| <b>Total Personnel Services</b>                               | <b>906,393</b>                      | <b>1,133,649</b>               | <b>1,120,320</b>             | <b>1,215,242</b>                 |
| <b>Operating Expenses</b>                                     |                                     |                                |                              |                                  |
| 103-3101-521-910-000 SHERIFF-BUDGET TRANSFER                  | 5,745,004                           | 5,202,711                      | 5,534,402                    | 6,082,756                        |
| 103-3101-521-911-000 JCSB SCHOOL RESOURCE OFFICERS<br>EXPENSE | 0                                   | 0                              | 1,256,581                    | 1,229,993                        |
| 103-3101-521-912-000 FDLE SALARY ADJ TRANSFERS                | 247,500                             | 742,500                        | 990,000                      | 1,303,372                        |
| <b>Total Operating Expenses</b>                               | <b>5,992,504</b>                    | <b>5,945,211</b>               | <b>7,780,983</b>             | <b>8,616,121</b>                 |
| <b>Contingencies &amp; Reserves</b>                           |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                         | <b>6,898,897</b>                    | <b>7,078,860</b>               | <b>8,901,303</b>             | <b>9,831,363</b>                 |

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

|                                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                          |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                       |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                       |                                     |                                |                              |                                  |
| 103-3104-521-810-000 JC DRUG TASK FORCE GRANT                   | 0                                   | 0                              | 0                            | 33,433                           |
| 103-3104-521-811-000 JC DRUG TASK FORCE-2020-JAGC-JACK-1-Y5-021 | 0                                   | 0                              | 21,000                       | 0                                |
| 103-3104-521-911-000 TRANSFER TO JCSO FOR DTF-2020-2-5R056      | 0                                   | 21,882                         | 0                            | 0                                |
| 103-3104-521-912-000 TRANSFER TO JCSO FOR DTF-2022-3B083        | 0                                   | 854                            | 0                            | 0                                |
| <b>Total Operating Expenses</b>                                 | <b>0</b>                            | <b>22,736</b>                  | <b>21,000</b>                | <b>33,433</b>                    |
| <b>Contingencies &amp; Reserves</b>                             |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                           | <b>0</b>                            | <b>22,736</b>                  | <b>21,000</b>                | <b>33,433</b>                    |

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

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| Personnel Services                                 |                                     |                                |                              |                                  |
| Operating Expenses                                 |                                     |                                |                              |                                  |
| 103-3106-521-810-000 DRIVER EDUCATION TRUST-SCH BD | 20,197                              | 12,368                         | 25,000                       | 18,856                           |
| <b>Total Operating Expenses</b>                    | <b>20,197</b>                       | <b>12,368</b>                  | <b>25,000</b>                | <b>18,856</b>                    |
| Contingencies & Reserves                           |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                              | <b>20,197</b>                       | <b>12,368</b>                  | <b>25,000</b>                | <b>18,856</b>                    |

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

|                                                            | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                     |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                  |                                     |                                |                              |                                  |
| 103-3326-523-120-000 CORRECTIONS-SALARIES                  | 1,827,298                           | 1,806,860                      | 2,216,637                    | 2,304,380                        |
| 103-3326-523-121-000 CORRECTIONS-SICK BUY                  | 0                                   | 1,210                          | 0                            | 0                                |
| 103-3326-523-126-000 CORRECTIONS - ON CALL STRAIGHT PAY    | 28,079                              | 24,466                         | 13,000                       | 20,000                           |
| 103-3326-523-127-000 CORRECTIONS - PART TIME WITH RTMT     | 8,073                               | 5,311                          | 10,000                       | 7,500                            |
| 103-3326-523-140-000 CORRECTIONS-OVERTIME                  | 106,483                             | 90,236                         | 55,000                       | 70,000                           |
| 103-3326-523-144-000 CORRECTIONS - CALL OUT OVERTIME       | 13,801                              | 9,534                          | 10,000                       | 10,000                           |
| 103-3326-523-150-000 CORRECTIONS-INCENTIVE PAY             | 5,800                               | 3,705                          | 7,500                        | 5,000                            |
| 103-3326-523-151-000 CORRECTIONS HAZARDOUS INCENTIVE       | 83,036                              | 70,275                         | 91,900                       | 91,900                           |
| 103-3326-523-210-000 CORRECTIONS-MATCHING FICA             | 151,148                             | 147,520                        | 183,908                      | 176,286                          |
| 103-3326-523-220-000 CORRECTIONS-RETIREMENT                | 469,300                             | 496,964                        | 613,255                      | 661,779                          |
| 103-3326-523-230-000 CORRECTIONS-HEALTH INSURANCE          | 490,487                             | 495,773                        | 549,560                      | 570,988                          |
| 103-3326-523-230-100 CORRECTIONS-HRA                       | 60,917                              | 55,376                         | 66,000                       | 66,000                           |
| 103-3326-523-240-000 CORRECTIONS-WORKMENS COMP INS         | 95,552                              | 106,118                        | 119,500                      | 153,871                          |
| <b>Total Personnel Services</b>                            | <b>3,339,974</b>                    | <b>3,313,348</b>               | <b>3,936,260</b>             | <b>4,137,704</b>                 |
| <b>Operating Expenses</b>                                  |                                     |                                |                              |                                  |
| 103-3326-523-310-000 CORRECTIONS-INMATE CARE/AMBULANCE     | 0                                   | 444                            | 0                            | 0                                |
| 103-3326-523-311-000 CORRECTIONS-INMATE CARE/HOSPITAL      | 95,177                              | 110,691                        | 75,000                       | 75,000                           |
| 103-3326-523-312-000 CORRECTIONS-INMATE CARE/MEDICINE      | 223,277                             | 140,327                        | 60,000                       | 60,000                           |
| 103-3326-523-314-000 CORRECTIONS-INMATE CARE/DENTIST       | 21,749                              | 6,851                          | 15,500                       | 15,500                           |
| 103-3326-523-315-000 CORRECTIONS-INMATE CARE/COUNSELING    | 43,945                              | 35,715                         | 55,000                       | 63,800                           |
| 103-3326-523-316-000 CORRECTIONS-INMATE CARE/LAB           | 5,294                               | 3,562                          | 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                       | 84,000                           |
| 103-3326-523-341-000 CORRECTIONS-CONTRACTUAL SERVICES      | 10,915                              | 12,029                         | 12,100                       | 12,100                           |
| 103-3326-523-342-000 CORRECTIONS-MAINT CONTRACT-LIVESCAN   | 0                                   | 0                              | 4,500                        | 4,500                            |
| 103-3326-523-400-000 CORRECTIONS-TRAVEL & PER DIEM         | 396                                 | 24                             | 1,000                        | 1,000                            |
| 103-3326-523-403-000 CORRECTIONS-TRANSPORT INMATES         | 1,470                               | 1,108                          | 1,250                        | 1,250                            |
| 103-3326-523-410-000 CORRECTIONS-TELEPHONE & COMMUN        | 10,234                              | 8,647                          | 10,000                       | 10,000                           |
| 103-3326-523-430-000 CORRECTIONS-UTILITIES/ELECTRIC        | 124,222                             | 92,691                         | 120,000                      | 120,000                          |
| 103-3326-523-431-000 CORRECTIONS-UTILITIES/WATER           | 165,499                             | 116,466                        | 170,113                      | 170,000                          |
| 103-3326-523-440-000 CORRECTIONS-COPIER LEASE              | 667                                 | 3,149                          | 2,600                        | 2,600                            |
| 103-3326-523-460-000 CORRECTIONS-MAINT OF JAIL             | 102,348                             | 112,885                        | 78,000                       | 78,000                           |
| 103-3326-523-461-000 CORRECTIONS-MAINT OF VEHICLES/EQUIP   | 2,835                               | 2,661                          | 6,000                        | 6,000                            |
| 103-3326-523-462-000 CORRECTIONS-MAINT OF RADIO EQUIP      | 0                                   | 0                              | 500                          | 500                              |
| 103-3326-523-463-000 CORRECTIONS-MAINT OF COMPUTER         | 0                                   | 0                              | 0                            | 300                              |
| 103-3326-523-466-000 CORRECTIONS-MAINT OF WATER SOFTNER    | 0                                   | 0                              | 3,000                        | 3,000                            |
| 103-3326-523-470-000 CORRECTIONS-PRINTING EXPENSES         | 208                                 | 0                              | 100                          | 100                              |
| 103-3326-523-491-000 CORRECTIONS-TRAINING & EDUCATI        | 290                                 | 280                            | 500                          | 500                              |
| 103-3326-523-492-000 CORRECTIONS-MISC EXPENSE              | 3,815                               | 3,460                          | 3,000                        | 3,000                            |
| 103-3326-523-510-000 CORRECTIONS-OFFICE SUPPLIES           | 6,454                               | 6,154                          | 6,500                        | 6,500                            |
| 103-3326-523-520-000 CORRECTIONS-GAS, OIL & LUBE           | 7,368                               | 4,339                          | 4,500                        | 4,500                            |
| 103-3326-523-521-000 CORRECTIONS-MEDICAL SUPPLIES          | 10,259                              | 5,895                          | 11,000                       | 11,000                           |
| 103-3326-523-522-000 CORRECTIONS-UNIFORMS                  | 7,808                               | 6,196                          | 7,240                        | 7,240                            |
| 103-3326-523-523-000 CORRECTIONS-AMMUNITION                | 844                                 | 0                              | 1,500                        | 1,500                            |
| 103-3326-523-524-000 CORRECTIONS-BOOKING SUPPLIES          | 276                                 | 0                              | 1,000                        | 1,000                            |
| 103-3326-523-525-000 CORRECTIONS-FOOD FOR JAIL             | 423,517                             | 293,330                        | 360,000                      | 360,000                          |
| 103-3326-523-526-000 CORRECTIONS-KITCHEN SUPPLIES          | 27,670                              | 25,167                         | 19,500                       | 19,500                           |
| 103-3326-523-527-000 CORRECTIONS-JAIL SUPPLIES             | 49,688                              | 31,830                         | 36,000                       | 36,000                           |
| 103-3326-523-528-000 CORRECTIONS-LAUNDRY & CLEAN SUPPLY    | 2,461                               | 1,964                          | 2,500                        | 2,500                            |
| 103-3326-523-529-000 CORRECTIONS-INMATE BEDS & CLOTHING    | 16,184                              | 12,600                         | 14,000                       | 14,000                           |
| 103-3326-523-529-100 CORRECTIONS-SMALL EQUIP <\$1000       | 5,589                               | 6,238                          | 0                            | 0                                |
| 103-3326-523-529-200 CORRECTIONS-SMALL EQUIP \$1000-\$4999 | 3,993                               | 0                              | 0                            | 0                                |
| 103-3326-523-530-000 CORRECTIONS/FDLE JMS                  | 0                                   | 83,585                         | 0                            | 0                                |
| GRANT/CONSULTANTS/CONTRACTS                                |                                     |                                |                              |                                  |
| 103-3326-523-531-000 CORRECTIONS/SECURUS GRANT EXP         | 0                                   | 22,441                         | 0                            | 0                                |
| 103-3326-523-620-000 CORRECTIONS-BLDG IMPROVEMENTS         | 0                                   | 35,642                         | 35,650                       | 0                                |
| 103-3326-523-640-100 CORRECTIONS/FDLE JMS                  | 0                                   | 99,101                         | 0                            | 0                                |
| GRANT/EQUIPMENT                                            |                                     |                                |                              |                                  |
| 103-3326-523-640-200 FDLE/SECURUS GRANT/CAPITAL OUTLAY     | 0                                   | 8,079                          | 0                            | 0                                |
| <b>Total Operating Expenses</b>                            | <b>1,446,452</b>                    | <b>1,353,551</b>               | <b>1,198,553</b>             | <b>1,183,890</b>                 |
| <b>Contingencies &amp; Reserves</b>                        |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                      | <b>4,786,426</b>                    | <b>4,666,899</b>               | <b>5,134,813</b>             | <b>5,321,594</b>                 |



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

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                           |                                     |                                |                              |                                  |
| 103-6101-521-130-000 FF-PARKS & REC/LAW ENFORCEMENT | 34,983                              | 14,516                         | 29,700                       | 29,700                           |
| <b>Total Personnel Services</b>                     | <u>34,983</u>                       | <u>14,516</u>                  | <u>29,700</u>                | <u>29,700</u>                    |
| <b>Operating Expenses</b>                           |                                     |                                |                              |                                  |
| <b>Contingencies &amp; Reserves</b>                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <u>34,983</u>                       | <u>14,516</u>                  | <u>29,700</u>                | <u>29,700</u>                    |

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

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| Personnel Services                                 |                                     |                                |                              |                                  |
| Operating Expenses                                 |                                     |                                |                              |                                  |
| Contingencies & Reserves                           |                                     |                                |                              |                                  |
| 103-9990-500-000-000 FINE & FORFEITURE-CONTINGENCY | 0                                   | 0                              | 84,215                       | 100,000                          |
| <b>Total Contingencies &amp; Reserves</b>          | <b>0</b>                            | <b>0</b>                       | <b>84,215</b>                | <b>100,000</b>                   |
| <b>Total Expenses</b>                              | <b>0</b>                            | <b>0</b>                       | <b>84,215</b>                | <b>100,000</b>                   |

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

| <u><b>DESCRIPTION</b></u>              | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|----------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| ONE CENT SALES TAX                     | 4,712,877                            | 3,091,108                               | 4,250,000                  |
| STATE ALTERNATIVE FUEL USER/MOTOR FUEL | 2,200                                | 2,056                                   | 2,741                      |
| TT-INTEREST EARNED                     | 750                                  | 7,360                                   | 9,813                      |
| TT-SALE OF SURPLUS MATERIAL/SCRAP      | 0                                    | 256                                     | 500                        |
| TT-MISC REVENUE                        | 10,000                               | 500                                     | 1,000                      |
| TT-TRANSFER FROM FIVE CENT             | 2,448,472                            | 0                                       | 3,150,480                  |
| TT-TRANSFER FROM GR                    | 2,544,268                            | 0                                       | 2,787,786                  |
| <b>Total Revenues</b>                  | <b>9,718,567</b>                     | <b>3,101,280</b>                        | <b>10,202,320</b>          |

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

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                |                                     |                                |                              |                                  |
| Personnel Services                                    |                                     |                                |                              |                                  |
| Operating Expenses                                    |                                     |                                |                              |                                  |
| 104-4100-541-310-000 FEMA-PROFESSIONAL FEES FEMA 4177 | 15,878                              | 1,440                          | 0                            | 0                                |
| <b>Total Operating Expenses</b>                       | <b>15,878</b>                       | <b>1,440</b>                   | <b>0</b>                     | <b>0</b>                         |
| Contingencies & Reserves                              |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                 | <b>15,878</b>                       | <b>1,440</b>                   | <b>0</b>                     | <b>0</b>                         |

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

|                                                            | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                     |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                  |                                     |                                |                              |                                  |
| 104-4102-541-120-000 RD DEPT-SALARIES                      | 1,816,072                           | 1,549,575                      | 2,273,509                    | 2,240,555                        |
| 104-4102-541-121-000 RD DEPT-SICK LEAVE BUY BACK           | 0                                   | 1,644                          | 0                            | 0                                |
| 104-4102-541-126-000 RD DEPT - ON CALL STRAIGHT PAY        | 40,922                              | 33,540                         | 35,000                       | 35,000                           |
| 104-4102-541-130-000 RD DEPT-TEMPORARY EMPLOYEE            | 114,928                             | 53,862                         | 140,940                      | 94,463                           |
| 104-4102-541-140-000 RD DEPT-OVERTIME                      | 88,651                              | 45,071                         | 75,000                       | 75,000                           |
| 104-4102-541-144-000 RD DEPT - CALL OUT OVERTIME           | 20,642                              | 19,531                         | 15,000                       | 15,000                           |
| 104-4102-541-210-000 RD DEPT-MATCHING FICA                 | 153,324                             | 125,331                        | 194,247                      | 171,403                          |
| 104-4102-541-220-000 RD DEPT-RETIREMENT                    | 253,272                             | 220,622                        | 314,619                      | 307,329                          |
| 104-4102-541-230-000 RD DEPT-HEALTH INSURANCE              | 564,358                             | 537,454                        | 736,910                      | 765,643                          |
| 104-4102-541-230-100 RD DEPT-HRA                           | 68,084                              | 59,709                         | 88,500                       | 88,500                           |
| 104-4102-541-240-000 RD DEPT-WORKMENS COMP INS             | 366,286                             | 406,786                        | 421,229                      | 589,840                          |
| <b>Total Personnel Services</b>                            | <b>3,486,539</b>                    | <b>3,053,125</b>               | <b>4,294,954</b>             | <b>4,382,733</b>                 |
| <b>Operating Expenses</b>                                  |                                     |                                |                              |                                  |
| 104-4102-541-310-000 RD DEPT-PROFESSIONAL FEES             | 0                                   | 1,360                          | 5,000                        | 5,000                            |
| 104-4102-541-340-000 RD DEPT-CONTRACTUAL SERVICES          | 10,076                              | 7,203                          | 20,000                       | 15,000                           |
| 104-4102-541-341-000 RD DEPT-HERBICIDES RDWY-CONTRACT SVS  | 0                                   | 2,675                          | 0                            | 6,000                            |
| 104-4102-541-342-000 RD DEPT-MOWING/LITTER CONTRACT SVS.   | 302,408                             | 234,698                        | 325,000                      | 350,000                          |
| 104-4102-541-344-000 RD DEPT-PUB WORKS CONTRACT            | 25,700                              | 8,396                          | 25,700                       | 25,700                           |
| 104-4102-541-346-000 RD DEPT-GPS MONITORING CONTRACT       | 2,897                               | 9,821                          | 5,000                        | 16,000                           |
| 104-4102-541-400-000 RD DEPT-TRAVEL & PER DIEM             | 0                                   | 0                              | 250                          | 300                              |
| 104-4102-541-410-000 RD DEPT-COMMUNICATION & POSTAGE       | 15,052                              | 14,791                         | 17,000                       | 14,000                           |
| 104-4102-541-430-000 RD DEPT-UTILITIES                     | 22,140                              | 32,384                         | 30,000                       | 60,000                           |
| 104-4102-541-440-000 RD DEPT-RENTALS & LEASES              | 666,129                             | 736,290                        | 877,778                      | 1,000,000                        |
| 104-4102-541-441-000 RD DEPT-RENTAL & LEASE-COPIER         | 1,486                               | 2,282                          | 1,500                        | 1,900                            |
| 104-4102-541-450-000 RD DEPT-INS OTHER THAN W/C            | 584,716                             | 627,128                        | 672,425                      | 672,425                          |
| 104-4102-541-460-000 RD DEPT-MAINT OF BLDGS & GRDS         | 6,561                               | 6,392                          | 7,500                        | 7,500                            |
| 104-4102-541-461-000 RD DEPT-MAINT OF EQUIPMENT            | 444,772                             | 402,278                        | 400,000                      | 400,000                          |
| 104-4102-541-462-000 RD DEPT-MAINT OF COMPUTER             | 0                                   | 1,279                          | 0                            | 500                              |
| 104-4102-541-463-000 RD DEPT-MAINT OF FUEL SYSTEM          | 1,415                               | 3,843                          | 2,500                        | 2,500                            |
| 104-4102-541-464-000 RD DEPT-MAINT OF CONCRETE BRIDGES     | 0                                   | 0                              | 0                            | 1,000                            |
| 104-4102-541-490-000 RD DEPT-DUES & PUBLICATIONS           | 267                                 | 0                              | 200                          | 200                              |
| 104-4102-541-491-000 RD DEPT-TRAINING & EDUCATION          | 0                                   | 248                            | 500                          | 2,000                            |
| 104-4102-541-492-000 RD DEPT-MISC CHGS                     | 1,957                               | 2,635                          | 3,000                        | 4,000                            |
| 104-4102-541-493-000 RD DEPT-ADVERTISING                   | 0                                   | 0                              | 0                            | 250                              |
| 104-4102-541-495-000 RD DEPT-DAMAGED UTILITIES             | 16,840                              | 13,323                         | 2,500                        | 15,000                           |
| 104-4102-541-496-000 RD DEPT-MAINT OF RR CROSSINGS         | 55,259                              | 46,385                         | 50,000                       | 56,000                           |
| 104-4102-541-497-000 RD DEPT-SAFETY DEVICES & SERVICES     | 9,429                               | 16,427                         | 20,000                       | 25,000                           |
| 104-4102-541-498-000 RD DEPT-TIRE/OIL DISPOSAL             | 4,527                               | 1,831                          | 5,000                        | 5,000                            |
| 104-4102-541-499-000 RD DEPT-CONTAMINATED FUEL CLEANUP     | 0                                   | 0                              | 1,500                        | 1,500                            |
| 104-4102-541-510-000 RD DEPT-OFFICE SUPPLIES               | 4,194                               | 2,509                          | 5,000                        | 4,000                            |
| 104-4102-541-520-000 RD DEPT-GAS, OIL & LUBE               | 857,392                             | 597,199                        | 894,463                      | 900,000                          |
| 104-4102-541-521-000 RD DEPT-OPERATING SUPPLIES            | 15,589                              | 20,226                         | 23,000                       | 21,000                           |
| 104-4102-541-522-000 RD DEPT-SURVEY FIELD SUPPLIES         | 0                                   | 450                            | 500                          | 1,000                            |
| 104-4102-541-523-000 RD DEPT-UNIFORMS                      | 26,869                              | 23,654                         | 25,000                       | 30,000                           |
| 104-4102-541-524-000 RD DEPT-JANITORIAL SUPPLIES           | 0                                   | 2,318                          | 1,500                        | 3,000                            |
| 104-4102-541-529-100 RD DEPT-SMALL EQUIPMENT<\$1000        | 28,934                              | 9,183                          | 0                            | 6,000                            |
| 104-4102-541-529-200 RD DEPT-SMALL EQUIPMENT \$1000-\$4999 | 13,488                              | 7,729                          | 0                            | 5,000                            |
| 104-4102-541-530-000 RD DEPT-MATERIALS                     | 5,053                               | 2,036                          | 5,000                        | 5,000                            |
| 104-4102-541-531-000 COMMISSIONERS-ROCK & MILLING          | 69,522                              | 12,001                         | 50,000                       | 50,000                           |
| 104-4102-541-532-000 RD DEPT-MATERIALS/ROCK                | 0                                   | 2,561                          | 0                            | 300,000                          |
| 104-4102-541-533-000 RD DEPT-PATCHING ASPHALT              | 19,391                              | 15,294                         | 25,000                       | 25,000                           |
| 104-4102-541-534-000 RD DEPT-MATERIALS/CULVERT             | 39,651                              | 19,891                         | 35,000                       | 35,000                           |
| 104-4102-541-535-000 RD DEPT-MATERIALS/LUMBER              | 2,685                               | 123                            | 1,500                        | 1,500                            |
| 104-4102-541-536-000 RD DEPT/STRIPING MATERIALS            | 0                                   | 9,877                          | 0                            | 100,000                          |
| 104-4102-541-537-000 RD DEPT-ROAD REPAIR PROJECTS          | 2,450                               | 4,640                          | 0                            | 150,000                          |
| 104-4102-541-538-000 RD DEPT-TRAFFIC SIGNAL MAINT.         | 1,789                               | 850                            | 0                            | 1,500                            |
| 104-4102-541-640-000 RD DEPT-CAPITAL OUTLAY                | 1,104,710                           | 0                              | 0                            | 0                                |
| 104-4102-541-644-000 COMMISSIONERS-ROCK & MILING - ROADS   | 147,672                             | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                            | <b>4,511,020</b>                    | <b>2,902,210</b>               | <b>3,538,316</b>             | <b>4,324,775</b>                 |
| <b>Contingencies &amp; Reserves</b>                        |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                      | <b>7,997,559</b>                    | <b>5,955,335</b>               | <b>7,833,270</b>             | <b>8,707,508</b>                 |

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

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| Personnel Services                                       |                                     |                                |                              |                                  |
| Operating Expenses                                       |                                     |                                |                              |                                  |
| 104-9101-581-911-000 RD DEPT/TRANSFER TO RD CONSTRUCTION | 2,516,937                           | 0                              | 1,885,297                    | 1,494,812                        |
| <b>Total Operating Expenses</b>                          | <b>2,516,937</b>                    | <b>0</b>                       | <b>1,885,297</b>             | <b>1,494,812</b>                 |
| Contingencies & Reserves                                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>2,516,937</b>                    | <b>0</b>                       | <b>1,885,297</b>             | <b>1,494,812</b>                 |

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

| <b><u>DESCRIPTION</u></b>  | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|----------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| DRUG COURT PARTICIPATION   | 500                                  | 0                                       | 500                        |
| DRUG COURT-INTEREST EARNED | 0                                    | 2                                       | 0                          |
| ESTIMATED DC CARRYOVER     | 34,000                               | 0                                       | 34,000                     |
| <b>Total Revenues</b>      | <b>34,500</b>                        | <b>2</b>                                | <b>34,500</b>              |

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

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                          |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                          |                                     |                                |                              |                                  |
| 105-2326-622-492-000 DRUG COURT-MISC EXPENSES      | 0                                   | 0                              | 500                          | 500                              |
| 105-2326-622-510-000 DRUG COURT-OFFICE SUPPLIES    | 0                                   | 0                              | 500                          | 500                              |
| 105-2326-622-520-000 DRUG COURT-OPERATING SUPPLIES | 0                                   | 0                              | 1,000                        | 1,000                            |
| 105-2326-622-999-000 DRUG COURT - RESERVE          | 0                                   | 0                              | 32,500                       | 32,500                           |
| <b>Total Operating Expenses</b>                    | <b>0</b>                            | <b>0</b>                       | <b>34,500</b>                | <b>34,500</b>                    |
| <b>Contingencies &amp; Reserves</b>                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                              | <b>0</b>                            | <b>0</b>                       | <b>34,500</b>                | <b>34,500</b>                    |



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

| <u><b>DESCRIPTION</b></u>       | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| ALCOHOL & DRUG ABUSE COURT COST | 525                                  | 333                                     | 525                        |
| ALCOHOL & DRUG TRUST CARRYOVER  | 4,675                                | 0                                       | 4,675                      |
| <b>Total Revenues</b>           | <b>5,200</b>                         | <b>333</b>                              | <b>5,200</b>               |

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

|                                                  | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                           |                                     |                                |                              |                                  |
| Personnel Services                               |                                     |                                |                              |                                  |
| Operating Expenses                               |                                     |                                |                              |                                  |
| 106-5104-563-820-000 ALCOHOL/DRUG ABUSE PROGRAMS | 0                                   | 0                              | 5,200                        | 5,200                            |
| Total Operating Expenses                         | <u>0</u>                            | <u>0</u>                       | <u>5,200</u>                 | <u>5,200</u>                     |
| Contingencies & Reserves                         |                                     |                                |                              |                                  |
| Total Expenses                                   | <u><u>0</u></u>                     | <u><u>0</u></u>                | <u><u>5,200</u></u>          | <u><u>5,200</u></u>              |

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

| <b><u>DESCRIPTION</u></b> | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| STATE GRANT FUNDS         | 332,595                              | 337,126                                 | 317,213                    |
| LGF-INTEREST EARNED       | 0                                    | 11                                      | 0                          |
| <b>Total Revenues</b>     | <b>332,595</b>                       | <b>337,137</b>                          | <b>317,213</b>             |

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

|                                                            | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                     |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                  |                                     |                                |                              |                                  |
| 107-6212-571-120-000 STATE GRANT-SALARIES                  | 61,470                              | 62,158                         | 189,167                      | 106,515                          |
| 107-6212-571-140-000 STATE GRANT-OVERTIME                  | 136                                 | 85                             | 0                            | 0                                |
| 107-6212-571-210-000 STATE GRANT-MATCHING FICA             | 4,636                               | 4,677                          | 14,472                       | 7,919                            |
| 107-6212-571-220-000 STATE GRANT-RETIREMENT                | 6,882                               | 7,276                          | 22,533                       | 13,212                           |
| 107-6212-571-230-000 STATE GRANT-HEALTH INSURANCE          | 15,170                              | 20,788                         | 74,940                       | 25,954                           |
| 107-6212-571-230-100 STATE GRANT-HRA                       | 1,667                               | 2,083                          | 9,000                        | 3,000                            |
| <b>Total Personnel Services</b>                            | <b>89,961</b>                       | <b>97,067</b>                  | <b>310,112</b>               | <b>156,600</b>                   |
| <b>Operating Expenses</b>                                  |                                     |                                |                              |                                  |
| 107-6212-571-340-000 STATE GRANT-CONTRACTUAL SERVICE       | 0                                   | 3,725                          | 0                            | 0                                |
| 107-6212-571-491-000 STATE GRANT-TRAINING & EDUCATION      | 0                                   | 1,975                          | 0                            | 0                                |
| 107-6212-571-510-000 STATE GRANT-OFFICE SUPPLIES           | 0                                   | 2,386                          | 0                            | 0                                |
| 107-6212-571-529-100 STATE GRANT-SMALL EQUIP <\$1000       | 1,623                               | 0                              | 0                            | 0                                |
| 107-6212-571-529-200 STATE GRANT-SMALL EQUIP \$1000-\$4999 | 0                                   | 1,995                          | 0                            | 0                                |
| 107-6212-571-541-000 STATE GRANT-SUBSCRIPTIONS             | 0                                   | 4,194                          | 0                            | 0                                |
| 107-6212-571-640-000 STATE GRANT-CAPITAL OUTLAY            | 7,363                               | 36,461                         | 22,483                       | 160,613                          |
| <b>Total Operating Expenses</b>                            | <b>8,986</b>                        | <b>50,736</b>                  | <b>22,483</b>                | <b>160,613</b>                   |
| <b>Contingencies &amp; Reserves</b>                        |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                      | <b>98,947</b>                       | <b>147,803</b>                 | <b>332,595</b>               | <b>317,213</b>                   |

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

| <b><u>DESCRIPTION</u></b>       | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| CONTRABAND-REST./CONF. PROPERTY | 50                                   | 0                                       | 50                         |
| CONTRABAND-INTEREST EARNED      | 0                                    | 1                                       | 0                          |
| ESTIMATED CONTRA CARRYOVER      | 11,700                               | 0                                       | 10,712                     |
| <b>Total Revenues</b>           | <b>11,750</b>                        | <b>1</b>                                | <b>10,762</b>              |

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

|                                                           | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                    |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                 |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                 |                                     |                                |                              |                                  |
| 108-3104-521-492-000 CONTRABAND-MISC EXPENSES             | 0                                   | 0                              | 3,250                        | 3,250                            |
| 108-3104-521-529-100 CONTRABAND-SMALL EQUIP < \$1000      | 0                                   | 0                              | 1,000                        | 1,000                            |
| 108-3104-521-529-200 CONTRABAND-SMALL EQUIP \$1000-\$4999 | 0                                   | 0                              | 2,000                        | 2,000                            |
| 108-3104-521-640-000 CONTRABAND-LIVESCAN EQUIPMENT        | 0                                   | 0                              | 5,500                        | 4,512                            |
| <b>Total Operating Expenses</b>                           | <b>0</b>                            | <b>0</b>                       | <b>11,750</b>                | <b>10,762</b>                    |
| <b>Contingencies &amp; Reserves</b>                       |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                     | <b>0</b>                            | <b>0</b>                       | <b>11,750</b>                | <b>10,762</b>                    |

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

| <b><u>DESCRIPTION</u></b>     | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| MOSQUITO CNTRL STATE AID      | 173,263                              | 170,362                                 | 144,177                    |
| MOS CNTRL-INTEREST EARNED     | 0                                    | 11                                      | 10                         |
| MOS CNTRL-TRANSFER FROM GR    | 20,000                               | 0                                       | 20,000                     |
| MOS CNTRL-CNTY MATCH CARRYFWD | 17,500                               | 0                                       | 8,081                      |
| <b>Total Revenues</b>         | <b>210,763</b>                       | <b>170,373</b>                          | <b>172,268</b>             |

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

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| Personnel Services                                       |                                     |                                |                              |                                  |
| Operating Expenses                                       |                                     |                                |                              |                                  |
| 109-4212-562-450-000 MOS CNTRL-INSURANCE OTHER THAN W/C  | 0                                   | 47                             | 2,800                        | 2,000                            |
| 109-4212-562-460-000 MOS CNTRL-MAINT OF BLDG AND GROUNDS | 0                                   | 52                             | 0                            | 500                              |
| 109-4212-562-461-000 MOS CNTRL-MAINT OF VEHICLE          | 329                                 | 599                            | 500                          | 500                              |
| 109-4212-562-462-000 MOS CNTRL-MAINT OF SPRAYING EQUIP   | 704                                 | 0                              | 500                          | 500                              |
| 109-4212-562-491-000 MOS CNTRL-TRAINING AND EDUCATION    | 150                                 | 0                              | 500                          | 500                              |
| 109-4212-562-492-000 MOS CNTRL-MISCELLANEOUS             | 7,098                               | 12,659                         | 47,200                       | 41,763                           |
| 109-4212-562-520-000 MOS CNTRL-GAS, OIL & LUBE           | 2,730                               | 1,534                          | 2,000                        | 2,000                            |
| 109-4212-562-521-000 MOS CNTRL-OPERATING SUP-CHEMICALS   | 0                                   | 174                            | 10,000                       | 15,000                           |
| 109-4212-562-529-100 MOS CNTRL-SMALL EQUIP < \$1000      | 919                                 | 0                              | 250                          | 500                              |
| 109-4212-562-640-000 MOS CNTRL-CAPITAL OUTLAY            | 23,858                              | 0                              | 109,513                      | 80,914                           |
| <b>Total Operating Expenses</b>                          | <b>35,788</b>                       | <b>15,065</b>                  | <b>173,263</b>               | <b>144,177</b>                   |
| Contingencies & Reserves                                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>35,788</b>                       | <b>15,065</b>                  | <b>173,263</b>               | <b>144,177</b>                   |



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

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                          |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                          |                                     |                                |                              |                                  |
| 109-4213-562-430-000 MOS CNTRL MATCH-UTILITIES     | 791                                 | 574                            | 800                          | 800                              |
| 109-4213-562-492-000 MOS CNTRL MATCH-MISCELLANEOUS | 28,893                              | 6,410                          | 36,700                       | 27,291                           |
| <b>Total Operating Expenses</b>                    | <b>29,684</b>                       | <b>6,984</b>                   | <b>37,500</b>                | <b>28,091</b>                    |
| <b>Contingencies &amp; Reserves</b>                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                              | <b>29,684</b>                       | <b>6,984</b>                   | <b>37,500</b>                | <b>28,091</b>                    |

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

| <b><u>DESCRIPTION</u></b>   | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-----------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| INTEREST-COMPASS LAKE MSTU  | 0                                    | 42                                      | 0                          |
| ESTIMATED CL MSTU CARRYOVER | 755,500                              | 0                                       | 0                          |
| <b>Total Revenues</b>       | <b>755,500</b>                       | <b>42</b>                               | <b>0</b>                   |

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

|                                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                  |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                               |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                               |                                     |                                |                              |                                  |
| 110-3212-526-410-000 CLITH VFD-COMMUNICATION & POSTAGE  | 2,347                               | 1,796                          | 5,000                        | 0                                |
| 110-3212-526-430-000 CLITH VFD-UTILITIES                | 1,188                               | 938                            | 2,000                        | 0                                |
| 110-3212-526-440-000 CLITH VFD-BLDG LEASE               | 0                                   | 0                              | 12,000                       | 0                                |
| 110-3212-526-450-000 CLITH VFD-INS OTHER THAN WORKCOMP  | 0                                   | 5,963                          | 8,000                        | 0                                |
| 110-3212-526-461-000 CLITH VFD-MAINT. OF EQUIPMENT      | 11,329                              | 4,578                          | 15,000                       | 0                                |
| 110-3212-526-491-000 CLITH VFD-TRAINING & EDUCATION     | 0                                   | 0                              | 2,000                        | 0                                |
| 110-3212-526-499-000 CLITH VFD-PHYSICALS/VACCINATIONS   | 0                                   | 0                              | 1,000                        | 0                                |
| 110-3212-526-520-000 CLITH VFD-FUEL AND OIL             | 2,478                               | 2,145                          | 5,000                        | 0                                |
| 110-3212-526-523-000 CLITH VFD-FIRE EQUIP/EXTINGUISHERS | 200                                 | 445                            | 5,000                        | 0                                |
| 110-3212-526-524-000 CLITH VFD-BUNKER/STRUCTURAL GEAR   | 577                                 | 940                            | 5,000                        | 0                                |
| 110-3212-526-640-000 CLITH VFD-CAPITAL OUTLAY           | 0                                   | 297,083                        | 297,083                      | 0                                |
| <b>Total Operating Expenses</b>                         | <b>18,119</b>                       | <b>313,888</b>                 | <b>357,083</b>               | <b>0</b>                         |
| <b>Contingencies &amp; Reserves</b>                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                   | <b>18,119</b>                       | <b>313,888</b>                 | <b>357,083</b>               | <b>0</b>                         |

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

|                                                      | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                               |                                     |                                |                              |                                  |
| Personnel Services                                   |                                     |                                |                              |                                  |
| Operating Expenses                                   |                                     |                                |                              |                                  |
| 110-4102-541-537-000 MSTU RD DEPT-RD REPAIR PROJECTS | 0                                   | 0                              | 398,417                      | 0                                |
| Total Operating Expenses                             | 0                                   | 0                              | 398,417                      | 0                                |
| Contingencies & Reserves                             |                                     |                                |                              |                                  |
| Total Expenses                                       | 0                                   | 0                              | 398,417                      | 0                                |

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

| <u><b>DESCRIPTION</b></u>   | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-----------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| DOJ EQUITABLE SHARING FUNDS | 7,900                                | 7,870                                   | 5,000                      |
| INTEREST-DOJ ACCOUNT        | 50                                   | 1                                       | 25                         |
| ESTIMATED CARRYFORWARD      | 24,250                               | 0                                       | 14,530                     |
| <b>Total Revenues</b>       | <b>32,200</b>                        | <b>7,871</b>                            | <b>19,555</b>              |

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

|                                           | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                    |                                     |                                |                              |                                  |
| Personnel Services                        |                                     |                                |                              |                                  |
| Operating Expenses                        |                                     |                                |                              |                                  |
| 113-3100-521-440-000 DOJ-LEASE PAYMENTS   | 0                                   | 0                              | 32,200                       | 19,555                           |
| 113-3100-521-910-000 DOJ-TRANSFER TO JCSO | 17,602                              | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>           | <b>17,602</b>                       | <b>0</b>                       | <b>32,200</b>                | <b>19,555</b>                    |
| Contingencies & Reserves                  |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                     | <b>17,602</b>                       | <b>0</b>                       | <b>32,200</b>                | <b>19,555</b>                    |

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

| <b><u>DESCRIPTION</u></b>          | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| CRIMES PREVENT-MM-CT COSTS         | 5,600                                | 4,676                                   | 5,595                      |
| CRIMES PREVENT-CIFI & JUV-CT COSTS | 7,700                                | 4,734                                   | 5,856                      |
| CRIMES PREVENT-INTEREST EARNED     | 0                                    | 3                                       | 4                          |
| ESTIMATED CRIME PREV CARRYOVER     | 40,575                               | 0                                       | 40,575                     |
| <b>Total Revenues</b>              | <b>53,875</b>                        | <b>9,413</b>                            | <b>52,030</b>              |

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

|                                                  | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                           |                                     |                                |                              |                                  |
| Personnel Services                               |                                     |                                |                              |                                  |
| Operating Expenses                               |                                     |                                |                              |                                  |
| 121-3328-529-492-000 CRIMES PREVENT-MISC EXPENSE | 0                                   | 0                              | 53,875                       | 52,030                           |
| <b>Total Operating Expenses</b>                  | <u>0</u>                            | <u>0</u>                       | <u>53,875</u>                | <u>52,030</u>                    |
| Contingencies & Reserves                         |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                            | <u>0</u>                            | <u>0</u>                       | <u>53,875</u>                | <u>52,030</u>                    |



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

| <b><u>DESCRIPTION</u></b>      | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|--------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| ART V TECH-COURTS/RECORDING FE | 67,500                               | 43,606                                  | 51,288                     |
| ART V TECH-INTEREST EARNED     | 0                                    | 0                                       | 0                          |
| ARTICLE V- TRANSFER FROM GR    | 96,112                               | 0                                       | 106,361                    |
| <b>Total Revenues</b>          | <b>163,612</b>                       | <b>43,606</b>                           | <b>157,649</b>             |

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

|                                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                             |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                             |                                     |                                |                              |                                  |
| 122-2322-611-340-000 ART V TECH-CIR JUDGE/CONTRACT/TECH               | 6,000                               | 3,673                          | 7,750                        | 7,750                            |
| 122-2322-611-462-000 ART V TECH-CIR JUDGE/MAINT OF COMP &<br>EQUIP    | 636                                 | 1,642                          | 14,405                       | 11,500                           |
| 122-2322-611-520-000 ART V TECH-CIR JUDGE/OPERATING SUPPLY            | 13,502                              | 10,987                         | 22,615                       | 23,565                           |
| 122-2322-611-529-100 ART V TECH-CIR JUDGE/SMALL EQUIP <<br>\$1000     | 1,197                               | 2,362                          | 0                            | 0                                |
| 122-2322-611-529-200 ART V TECH-CIR JUDGE/SMALL EQUIP \$1000<br>-4999 | 2,418                               | 0                              | 4,000                        | 4,000                            |
| <b>Total Operating Expenses</b>                                       | <b>23,753</b>                       | <b>18,664</b>                  | <b>48,770</b>                | <b>46,815</b>                    |
| <b>Contingencies &amp; Reserves</b>                                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                                 | <b>23,753</b>                       | <b>18,664</b>                  | <b>48,770</b>                | <b>46,815</b>                    |

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

|                                                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                                  |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                               |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                               |                                     |                                |                              |                                  |
| 122-2324-721-340-000 ART V TECH-CNTY JUDGE/CONTRACT                     | 6,000                               | 3,673                          | 7,250                        | 7,250                            |
| 122-2324-721-462-000 ART V TECH-CNTY JUDGE/MAINT OF COMP &<br>EQUIP     | 636                                 | 1,642                          | 11,905                       | 9,200                            |
| 122-2324-721-520-000 ART V TECH-CNTY JUDGE/OPERATING<br>SUPPLY          | 6,086                               | 4,312                          | 10,670                       | 11,490                           |
| 122-2324-721-529-100 ART V TECH-CNTY JUDGE/SMALL EQUIP <<br>\$1000      | 1,047                               | 0                              | 0                            | 0                                |
| 122-2324-721-529-200 ART V TECH-CNTY JUDGE/SMALL EQUIP<br>\$1000-\$4999 | 2,418                               | 0                              | 0                            | 1,500                            |
| <b>Total Operating Expenses</b>                                         | <b>16,187</b>                       | <b>9,627</b>                   | <b>29,825</b>                | <b>29,440</b>                    |
| <b>Contingencies &amp; Reserves</b>                                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                                   | <b>16,187</b>                       | <b>9,627</b>                   | <b>29,825</b>                | <b>29,440</b>                    |

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

|                                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                             |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                          |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                          |                                     |                                |                              |                                  |
| 122-2332-602-462-000 ART V TECH/ST ATTNY/MAINT OF COMPUTER         | 14,682                              | 4,720                          | 16,850                       | 20,000                           |
| 122-2332-602-510-000 ART V TECH-ST ATTNY/COMPUTER SUPPLIES         | 3,539                               | 2,595                          | 7,500                        | 8,500                            |
| 122-2332-602-529-100 ART V TECH-ST ATTNY/SMALL EQUIP<\$1000        | 0                                   | 204                            | 0                            | 1,100                            |
| 122-2332-602-529-200 ART V TECH-ST ATTNY/SMALL EQUIP \$1000-\$4999 | 7,526                               | 5,759                          | 7,100                        | 2,000                            |
| <b>Total Operating Expenses</b>                                    | <b>25,747</b>                       | <b>13,278</b>                  | <b>31,450</b>                | <b>31,600</b>                    |
| <b>Contingencies &amp; Reserves</b>                                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                              | <b>25,747</b>                       | <b>13,278</b>                  | <b>31,450</b>                | <b>31,600</b>                    |

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

|                                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                             |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                             |                                     |                                |                              |                                  |
| 122-2333-603-410-000 ART V TECH-PUB DEF/COMMUNICATION                 | 15,892                              | 11,731                         | 18,472                       | 16,072                           |
| 122-2333-603-462-000 ART V TECH-PUB DEF/MAINT COMPUTER                | 5,500                               | 10,435                         | 20,595                       | 22,022                           |
| 122-2333-603-520-000 ART V TECH-PUB DEFEND/OPERATING<br>SUPPLIES      | 979                                 | 1,230                          | 5,400                        | 5,400                            |
| 122-2333-603-529-100 ART V TECH-PUB DEF/SMALL EQUIP < \$1000          | 548                                 | 830                            | 700                          | 700                              |
| 122-2333-603-529-200 ART V TECH-PUB DEF/SMALL EQUIP \$1000-<br>\$4999 | 0                                   | 0                              | 8,400                        | 5,600                            |
| <b>Total Operating Expenses</b>                                       | <u>22,919</u>                       | <u>24,226</u>                  | <u>53,567</u>                | <u>49,794</u>                    |
| <b>Contingencies &amp; Reserves</b>                                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                                 | <u>22,919</u>                       | <u>24,226</u>                  | <u>53,567</u>                | <u>49,794</u>                    |

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

| <u><b>DESCRIPTION</b></u>         | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-----------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| LOCAL OPTION GAS TAX-FIRST 6 CENT | 2,498,272                            | 1,297,419                               | 1,800,000                  |
| LOCAL OPTION-INTEREST EARNED      | 200                                  | 360                                     | 480                        |
| LOCAL OPTION=TRANS FROM GR        | 400,500                              | 0                                       | 0                          |
| ESTIMATED LOGT CARRYOVER          | 0                                    | 0                                       | 1,400,000                  |
| <b>Total Revenues</b>             | <b>2,898,972</b>                     | <b>1,297,779</b>                        | <b>3,200,480</b>           |

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

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                              |                                     |                                |                              |                                  |
| 123-4109-541-531-000 LOCAL OPTION-DIST #1/RESURFACING  | 0                                   | 3,646                          | 80,100                       | 0                                |
| 123-4109-541-532-000 LOCAL OPTION-DIST #2/RESURFACING  | 0                                   | 0                              | 80,100                       | 0                                |
| 123-4109-541-533-000 LOCAL OPTION-DIST #3/RESURFACING  | 0                                   | 0                              | 80,100                       | 0                                |
| 123-4109-541-534-000 LOCAL OPTION-DIST #4/RESURFACING  | 6,175                               | 0                              | 80,100                       | 0                                |
| 123-4109-541-535-000 LOCAL OPTION-DIST #5/RESURFACING  | 15,631                              | 0                              | 80,100                       | 0                                |
| 123-4109-541-631-000 LOCAL OPTION-DIST #1/RD CONSTRUCT | 105,409                             | 0                              | 0                            | 0                                |
| 123-4109-541-633-000 LOCAL OPTION-DIST #3/RD CONSTRUCT | 55,406                              | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                        | <b>182,621</b>                      | <b>3,646</b>                   | <b>400,500</b>               | <b>0</b>                         |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>182,621</b>                      | <b>3,646</b>                   | <b>400,500</b>               | <b>0</b>                         |

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

|                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                            |                                     |                                |                              |                                  |
| Personnel Services                                |                                     |                                |                              |                                  |
| Operating Expenses                                |                                     |                                |                              |                                  |
| 123-9102-581-911-000 LOCAL OPTION-TRANSFER TO T T | 1,904,702                           | 0                              | 2,448,472                    | 3,150,480                        |
| <b>Total Operating Expenses</b>                   | <b>1,904,702</b>                    | <b>0</b>                       | <b>2,448,472</b>             | <b>3,150,480</b>                 |
| Contingencies & Reserves                          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                             | <b>1,904,702</b>                    | <b>0</b>                       | <b>2,448,472</b>             | <b>3,150,480</b>                 |



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

|                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                          |                                     |                                |                              |                                  |
| Personnel Services                              |                                     |                                |                              |                                  |
| Operating Expenses                              |                                     |                                |                              |                                  |
| Contingencies & Reserves                        |                                     |                                |                              |                                  |
| 123-9990-500-000-000 LOCAL OPTION-CONTINGENCIES | 0                                   | 0                              | 50,000                       | 50,000                           |
| <b>Total Contingencies &amp; Reserves</b>       | <b>0</b>                            | <b>0</b>                       | <b>50,000</b>                | <b>50,000</b>                    |
| <b>Total Expenses</b>                           | <b>0</b>                            | <b>0</b>                       | <b>50,000</b>                | <b>50,000</b>                    |

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

| <u><b>DESCRIPTION</b></u>    | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| ELECTIONS SECURITY GRANT     | 0                                    | 67,284                                  | 0                          |
| SUPV OF EL-MARIANNA ELECTION | 0                                    | 495                                     | 0                          |
| SUPV OF EL-INTEREST          | 25                                   | 4                                       | 25                         |
| SUPV OF EL-MISC REVENUE      | 3,500                                | 8,519                                   | 3,500                      |
| SUPV OF EL-TRANSFER FROM GR  | 780,383                              | 454,978                                 | 892,296                    |
| <b>Total Revenues</b>        | <b>783,908</b>                       | <b>531,280</b>                          | <b>895,821</b>             |

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

|                                                              | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                       |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                    |                                     |                                |                              |                                  |
| 124-2440-513-110-000 SUPV OF EL-ELECTED OFFICIAL             | 117,590                             | 105,053                        | 128,063                      | 126,063                          |
| 124-2440-513-120-000 SUPV OF EL-SALARIES-EMPLOYEES           | 111,489                             | 92,328                         | 116,320                      | 126,793                          |
| 124-2440-513-121-000 SUPV OF EL-SICK LEAVE BUYBACK           | 48                                  | 0                              | 0                            | 0                                |
| 124-2440-513-130-000 SUPV OF EL-PART TIME EMPLOYEE           | 9,865                               | 10,611                         | 8,000                        | 16,000                           |
| 124-2440-513-140-000 SUPV OF EL-OVERTIME WAGES               | 6,367                               | 2,264                          | 14,000                       | 6,000                            |
| 124-2440-513-210-000 SUPV OF EL-MATCHING FICA                | 18,322                              | 15,774                         | 20,377                       | 19,344                           |
| 124-2440-513-220-000 SUPV OF EL-RETIREMENT                   | 75,799                              | 71,466                         | 89,469                       | 90,718                           |
| 124-2440-513-230-000 SUPV OF EL-HEALTH INS                   | 42,646                              | 41,577                         | 49,960                       | 51,908                           |
| 124-2440-513-230-100 SUPV OF EL-HRA                          | 4,854                               | 4,167                          | 6,000                        | 6,000                            |
| <b>Total Personnel Services</b>                              | <b>386,980</b>                      | <b>343,240</b>                 | <b>432,189</b>               | <b>442,826</b>                   |
| <b>Operating Expenses</b>                                    |                                     |                                |                              |                                  |
| 124-2440-513-310-000 SUPV OF EL-LEGAL EXPENSES               | 88                                  | 0                              | 4,000                        | 4,000                            |
| 124-2440-513-320-000 SUPV OF EL-TRANSLATION SERVICES         | 0                                   | 0                              | 250                          | 250                              |
| 124-2440-513-340-000 SUPV OF EL-COMPUTER SUPPORT             | 15,662                              | 55,898                         | 60,500                       | 81,000                           |
| 124-2440-513-341-000 SUPV OF EL-WEB PAGE CONTACT             | 7,355                               | 8,233                          | 7,800                        | 8,300                            |
| 124-2440-513-342-000 SUPV OF EL-COPIER MAINT CONTRACT        | 1,263                               | 3,394                          | 2,500                        | 7,500                            |
| 124-2440-513-343-000 SUPV OF EL-SECURITY MONITORING CONTRACT | 3,079                               | 4,874                          | 4,500                        | 5,800                            |
| 124-2440-513-400-000 SUPV OF EL-TRAVEL & PER DIEM            | 5,463                               | 4,002                          | 7,500                        | 8,750                            |
| 124-2440-513-410-000 SUPV OF EL-COMMUNICATION & POSTAGE      | 8,520                               | 9,305                          | 12,223                       | 15,000                           |
| 124-2440-513-440-000 SUPV OF EL-POSTAGE METER                | 2,054                               | 1,699                          | 2,200                        | 2,500                            |
| 124-2440-513-441-000 SUPV OF EL-LEASE OF COPIER              | 786                                 | 1,834                          | 2,100                        | 1,600                            |
| 124-2440-513-460-000 SUPV OF EL-MAINT OF BLDG                | 1,660                               | 2,917                          | 0                            | 0                                |
| 124-2440-513-470-000 SUPV OF EL-PRINTING EXPENSE             | 12,846                              | 2,688                          | 7,500                        | 8,500                            |
| 124-2440-513-490-000 SUPV OF EL-DUES & PUBLICATIONS          | 2,522                               | 2,854                          | 3,250                        | 3,500                            |
| 124-2440-513-491-000 SUPV OF EL-TRAINING & EDUCATION         | 730                                 | 1,112                          | 1,800                        | 2,500                            |
| 124-2440-513-492-000 SUPV OF EL-MISC EXPENSE/WATER           | 1,043                               | 457                            | 1,000                        | 2,000                            |
| 124-2440-513-493-000 SUPV OF EL-ADVERTISING                  | 1,914                               | 1,724                          | 2,500                        | 2,750                            |
| 124-2440-513-496-000 SUPV OF EL-CRIMINAL & BACKGRND CKS      | 192                                 | 0                              | 250                          | 250                              |
| 124-2440-513-510-000 SUPV OF EL-OFFICE SUPPLIES              | 4,485                               | 2,643                          | 5,000                        | 6,500                            |
| 124-2440-513-529-100 SUPV OF EL-SMALL EQUIP < \$1000         | 7,459                               | 4,748                          | 4,000                        | 3,000                            |
| 124-2440-513-640-000 SUPV OF EL-CAPITAL OUTLAY               | 0                                   | 6,917                          | 6,984                        | 0                                |
| <b>Total Operating Expenses</b>                              | <b>77,121</b>                       | <b>115,299</b>                 | <b>135,857</b>               | <b>163,700</b>                   |
| <b>Contingencies &amp; Reserves</b>                          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                        | <b>464,101</b>                      | <b>458,539</b>                 | <b>568,046</b>               | <b>606,526</b>                   |

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

|                                                                | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                         |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                      |                                     |                                |                              |                                  |
| 124-2441-513-120-000 ELECTION-SALARIES-POLLWORKERS             | 12,980                              | 9,700                          | 43,000                       | 65,000                           |
| 124-2441-513-121-000 ELECTION-SALARIES EXEMPT<br>POLLWORKERS   | 18,137                              | 24,477                         | 12,000                       | 20,000                           |
| 124-2441-513-140-000 ELECTION-OVERTIME                         | 898                                 | 151                            | 3,000                        | 2,500                            |
| 124-2441-513-210-000 ELECTION-MATCHING FICA/MED                | 1,062                               | 754                            | 4,437                        | 6,694                            |
| <b>Total Personnel Services</b>                                | <b>33,077</b>                       | <b>35,082</b>                  | <b>62,437</b>                | <b>94,194</b>                    |
| <b>Operating Expenses</b>                                      |                                     |                                |                              |                                  |
| 124-2441-513-311-000 ELECTION-PROF SERVICES/PROGRAM            | 19,289                              | 2,159                          | 23,000                       | 30,000                           |
| 124-2441-513-400-000 ELECTION-TRAVEL EXPENSES                  | 1,335                               | 769                            | 3,000                        | 3,000                            |
| 124-2441-513-410-000 ELECTION-COMM & POSTAGE                   | 11,975                              | 9,663                          | 15,000                       | 19,500                           |
| 124-2441-513-440-000 ELECTION-POLLING PLACE RENT               | 450                                 | 450                            | 450                          | 1,200                            |
| 124-2441-513-443-000 ELECTION-EVID LICENSE                     | 6,307                               | 1,710                          | 6,600                        | 5,151                            |
| 124-2441-513-444-000 ELECTION-EXPRESS VOTES                    | 25,801                              | 9,739                          | 12,000                       | 12,000                           |
| 124-2441-513-461-000 ELECTION-MAINT OF EQUIPMENT               | 8,919                               | 5,919                          | 9,000                        | 9,000                            |
| 124-2441-513-462-000 ELECTON-MAINT OF PRINTER INTERFACE        | 4,976                               | 0                              | 5,300                        | 5,650                            |
| 124-2441-513-463-000 SUP OF EL-OMNI BALLOTING PORTAL           | 3,000                               | 3,000                          | 3,000                        | 3,000                            |
| 124-2441-513-464-000 ELECTION-MAINT OF VOTE MACHINE            | 14,352                              | 14,361                         | 14,500                       | 15,500                           |
| 124-2441-513-470-000 ELECTION-PRINTING EXPENSE                 | 8,150                               | 5,863                          | 10,000                       | 41,000                           |
| 124-2441-513-491-000 ELECTION-VOTER EDUCATION                  | 7,516                               | 4,284                          | 10,500                       | 12,500                           |
| 124-2441-513-493-000 ELECTION- ADVERTISING                     | 4,368                               | 4,552                          | 6,500                        | 8,750                            |
| 124-2441-513-494-000 ELECTION-VOTING EQUIPMENT<br>DISTRIBUTION | 1,711                               | 1,960                          | 4,500                        | 4,000                            |
| 124-2441-513-495-000 ELECTION-TRAINING & EDUCATION             | 438                                 | 31                             | 1,000                        | 2,000                            |
| 124-2441-513-510-000 ELECTION-OFFICE SUPPLIES                  | 13,104                              | 4,023                          | 16,000                       | 19,850                           |
| 124-2441-513-520-000 ELECTION-GAS, LUBE AND OIL                | 416                                 | 350                            | 1,000                        | 1,000                            |
| 124-2441-513-529-100 ELECTION-SMALL EQUIP < \$1000             | 313                                 | 568                            | 12,075                       | 2,000                            |
| 124-2441-513-529-200 ELECTION-SMALL EQUIP \$1000-\$4999        | 1,638                               | 2,415                          | 0                            | 0                                |
| <b>Total Operating Expenses</b>                                | <b>134,058</b>                      | <b>71,816</b>                  | <b>153,425</b>               | <b>195,101</b>                   |
| <b>Contingencies &amp; Reserves</b>                            |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                          | <b>167,135</b>                      | <b>106,898</b>                 | <b>215,862</b>               | <b>289,295</b>                   |

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

| <b><u>DESCRIPTION</u></b>        | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|----------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| AG COMPLEX-INTEREST EARNED       | 0                                    | 29                                      | 0                          |
| AG COMPLEX-RENT                  | 116,001                              | 87,901                                  | 116,001                    |
| AG CONFERENCE CNTR RENT-TAXABLE  | 12,500                               | 8,039                                   | 10,000                     |
| AG CONFERENCE CNTR-TAX EXEMPT    | 2,500                                | 1,350                                   | 1,800                      |
| AG COMPLEX-MISCELLANEOUS REVENUE | 0                                    | 105                                     | 140                        |
| ESTIMATED ACR CARRYOVER          | <u>456,823</u>                       | <u>0</u>                                | <u>481,617</u>             |
| <b>Total Revenues</b>            | <b><u>587,824</u></b>                | <b><u>97,424</u></b>                    | <b><u>609,558</u></b>      |

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

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                                |                                     |                                |                              |                                  |
| Personnel Services                                    |                                     |                                |                              |                                  |
| Operating Expenses                                    |                                     |                                |                              |                                  |
| 128-2675-519-910-000 AG COMPLEX-TRANSFER TO OPERATION | 75,410                              | 96,010                         | 98,437                       | 85,250                           |
| <b>Total Operating Expenses</b>                       | <b>75,410</b>                       | <b>96,010</b>                  | <b>98,437</b>                | <b>85,250</b>                    |
| Contingencies & Reserves                              |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                 | <b>75,410</b>                       | <b>96,010</b>                  | <b>98,437</b>                | <b>85,250</b>                    |

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

|                                               | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                        |                                     |                                |                              |                                  |
| Personnel Services                            |                                     |                                |                              |                                  |
| Operating Expenses                            |                                     |                                |                              |                                  |
| Contingencies & Reserves                      |                                     |                                |                              |                                  |
| 128-9990-500-000-000 AG COMPLEX - CONTINGENCY | 0                                   | 0                              | 22,573                       | 25,000                           |
| 128-9990-510-000-000 AG COMPLEX - RESERVES    | 0                                   | 0                              | 466,814                      | 499,308                          |
| <b>Total Contingencies &amp; Reserves</b>     | <b>0</b>                            | <b>0</b>                       | <b>489,387</b>               | <b>524,308</b>                   |
| <b>Total Expenses</b>                         | <b>0</b>                            | <b>0</b>                       | <b>489,387</b>               | <b>524,308</b>                   |

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

| <b><u>DESCRIPTION</u></b>    | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| JCACO&M-INTEREST EARNED      | 0                                    | 2                                       | 0                          |
| JCACO&M-TRANSFER FROM JCACRF | 98,437                               | 96,010                                  | 85,250                     |
| <b>Total Revenues</b>        | <b>98,437</b>                        | <b>96,012</b>                           | <b>85,250</b>              |



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

|                                                             | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                      |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                   |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                   |                                     |                                |                              |                                  |
| 129-2675-519-340-000 JCACO&M-CONTRACTUAL SERV/PEST<br>CNTRL | 1,036                               | 440                            | 1,260                        | 1,200                            |
| 129-2675-519-341-000 JCACO&M-SECURITY CONTRACT              | 4,439                               | 4,593                          | 4,900                        | 6,000                            |
| 129-2675-519-343-000 JCACO&M-CARPET CLEANING                | 0                                   | 3,460                          | 5,000                        | 4,000                            |
| 129-2675-519-410-000 JCACO&M-COMMUNICATION & POSTAGE        | 0                                   | 100                            | 100                          | 200                              |
| 129-2675-519-430-000 JCACO&M-UTILITIES                      | 46,456                              | 36,329                         | 42,000                       | 44,000                           |
| 129-2675-519-460-000 JCACO&M-MAINT OF BLDGS & GRDS          | 7,676                               | 2,430                          | 6,000                        | 6,000                            |
| 129-2675-519-461-000 JCAO&M-MAINT OF EQUIPMENT              | 74                                  | 223                            | 2,000                        | 1,000                            |
| 129-2675-519-492-000 JCACO&M-MISC EXPENSES                  | 171                                 | 236                            | 500                          | 600                              |
| 129-2675-519-521-000 JCACO&M-OPERATING SUPPLIES             | 587                                 | 0                              | 250                          | 250                              |
| 129-2675-519-524-000 JCACO&M-JANITORIAL SUPPLIES            | 2,170                               | 1,483                          | 4,000                        | 3,000                            |
| 129-2675-519-529-100 JCACO&M-SMALL EQUIP < \$1000           | 10,082                              | 940                            | 0                            | 0                                |
| 129-2675-519-529-200 JCACO&M-SMALL EQUIP \$1000-\$4999      | 2,719                               | 2,427                          | 2,427                        | 0                                |
| 129-2675-519-620-000 JCACO&M-BLDG IMPROVEMENTS              | 0                                   | 10,820                         | 30,000                       | 19,000                           |
| <b>Total Operating Expenses</b>                             | <b>75,410</b>                       | <b>63,481</b>                  | <b>98,437</b>                | <b>85,250</b>                    |
| <b>Contingencies &amp; Reserves</b>                         |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                       | <b>75,410</b>                       | <b>63,481</b>                  | <b>98,437</b>                | <b>85,250</b>                    |

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

**E911**

| <b><u>DESCRIPTION</u></b>                 | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| E911-COORDINATOR TRAINING FUNDS           | 0                                    | 1,200                                   | 0                          |
| E911 GRANT/17-04-12                       | 938,793                              | 0                                       | 0                          |
| E911 GRANT/VISTA SYSTEM                   | 0                                    | 0                                       | 713,890                    |
| E911 GRANT/20-04-20 SPRING MAINTENANCE    | 0                                    | 0                                       | 1,104                      |
| E911 GRANT/20-10-10-GENERATOR MAINT.      | 0                                    | 0                                       | 374,172                    |
| E911 GRANT/S20-21-12-10/NG911 CORE        | 0                                    | 15,574                                  | 0                          |
| E911 GRANT/22-04-11/SPRING MAINTENANCE    | 0                                    | 0                                       | 1,104                      |
| E911 GRANT S17-21-02-62/NG911(YR -2/5)    | 0                                    | 12,792                                  | 0                          |
| E911 GRANT/S17-21-02-63-GIS(YR 2/5)       | 0                                    | 34,000                                  | 146,760                    |
| E911 GRANT/S21-22-05-04/PRIORITY DISPATCH | 0                                    | 0                                       | 146,035                    |
| E911 GRANT/RG220411/GENERATOR MAINT       | 0                                    | 9,452                                   | 0                          |
| E911 GRANT/S521-22-05-03                  | 0                                    | 25,382                                  | 0                          |
| E911 FEES                                 | 37,000                               | 17,953                                  | 0                          |
| E911 FEES-STATE COLL. WIRELESS            | 108,000                              | 40,838                                  | 0                          |
| E911 FEES-SUPPLEMENTAL WIRELESS           | 19,500                               | 43,162                                  | 0                          |
| E911-PREPAID WIRELESS COLLECTIONS         | 46,008                               | 26,367                                  | 0                          |
| E911-INTEREST EARNED                      | 200                                  | 2,858                                   | 0                          |
| <b>Total Revenues</b>                     | <b>1,149,501</b>                     | <b>229,578</b>                          | <b>1,383,065</b>           |

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

**E911 GRANT FY 18-19**

|                                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                            |                                     |                                |                              |                                  |
| Personnel Services                                                |                                     |                                |                              |                                  |
| Operating Expenses                                                |                                     |                                |                              |                                  |
| 142-4015-525-463-000 E911 GRANT/S17-21-02-23/GIS DATA             | 53,886                              | 17,000                         | 0                            | 1,022,819                        |
| 142-4015-525-464-000 S17-21-02-63 GIS DATA SUPPORT                | 27,362                              | 0                              | 0                            | 146,760                          |
| 142-4016-525-340-000 E911 GRANT/22-04-11 EQUIP MAINTENANCE        | 60,465                              | 16,551                         | 938,793                      | 1,104                            |
| 142-4016-525-463-000 E911 GRANT/S20-21-12-10 NG911 CORE SVS       | 57,104                              | 15,574                         | 0                            | 66,347                           |
| 142-4016-525-464-000 E911 GRANT/S21-22-05-04 PRIORITY<br>DISPATCH | 107,357                             | 0                              | 0                            | 146,035                          |
| <b>Total Operating Expenses</b>                                   | <b>306,174</b>                      | <b>49,125</b>                  | <b>938,793</b>               | <b>1,383,065</b>                 |
| Contingencies & Reserves                                          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                             | <b>306,174</b>                      | <b>49,125</b>                  | <b>938,793</b>               | <b>1,383,065</b>                 |

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

| <b><u>DESCRIPTION</u></b>            | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|--------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| EMS GRANT-M0003-POWERLIFT STRETCHERS | 0                                    | 0                                       | 7,000                      |
| EMS GRANT-C1032                      | 0                                    | 7,761                                   | 0                          |
| EMS GRANT-C7032 COUNTY AWARD 18-19   | 6,855                                | 0                                       | 0                          |
| EMS GRANT-M9045 COUNTY AWARD 20-21   | 0                                    | 0                                       | 95,000                     |
| EMS GRANT-INTEREST EARNED            | 0                                    | 0                                       | 0                          |
| <b>Total Revenues</b>                | <b>6,855</b>                         | <b>7,761</b>                            | <b>102,000</b>             |

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

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                                   |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                |                                     |                                |                              |                                  |
| 143-3217-526-491-000 EMS GRANT-EMS TRAINING & EQUIP      | 21,234                              | 7,761                          | 0                            | 7,000                            |
| 143-3217-526-529-200 EMS GRANT-SMALL EQUIP \$1000-\$4999 | 0                                   | 0                              | 6,855                        | 0                                |
| 143-3218-526-492-100 COUNTY MATCH/M8044/BLEED KITS       | 0                                   | 0                              | 0                            | 95,000                           |
| <b>Total Operating Expenses</b>                          | <u><b>21,234</b></u>                | <u><b>7,761</b></u>            | <u><b>6,855</b></u>          | <u><b>102,000</b></u>            |
| <b>Contingencies &amp; Reserves</b>                      |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <u><b>21,234</b></u>                | <u><b>7,761</b></u>            | <u><b>6,855</b></u>          | <u><b>102,000</b></u>            |

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

| <b><u>DESCRIPTION</u></b> | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| HAZ MAT GRANT             | 2,671                                | 2,671                                   | 3,328                      |
| <b>Total Revenues</b>     | <b>2,671</b>                         | <b>2,671</b>                            | <b>3,328</b>               |

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

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                |                                     |                                |                              |                                  |
| 152-2794-530-460-000 HAZ MAT - MAINT OF BUILDING         | 0                                   | 2,496                          | 0                            | 0                                |
| 152-2794-530-493-000 HAZ MAT-ADVERTISING                 | 12                                  | 0                              | 0                            | 0                                |
| 152-2794-530-510-000 HAZ MAT UPDATE-OFFICE SUPPLIES      | 0                                   | 175                            | 0                            | 0                                |
| 152-2794-530-529-100 HAZ MAT-SMALL EQUIPMENT < \$1000    | 1,880                               | 0                              | 2,671                        | 0                                |
| 152-2794-530-529-200 HAZ MAT-SMALL EQUIPMENT \$1000-4999 | 1,200                               | 0                              | 0                            | 3,328                            |
| <b>Total Operating Expenses</b>                          | <b>3,092</b>                        | <b>2,671</b>                   | <b>2,671</b>                 | <b>3,328</b>                     |
| <b>Contingencies &amp; Reserves</b>                      |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>3,092</b>                        | <b>2,671</b>                   | <b>2,671</b>                 | <b>3,328</b>                     |

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

| <b><u>DESCRIPTION</u></b>      | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|--------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| LOCAL HOUSING ASSISTANCE TRUST | 1,250,000                            | 1,024,404                               | 1,250,000                  |
| LHATF-INTEREST EARNED          | 2,000                                | 915                                     | 2,000                      |
| LHATF-PROGRAM INCOME           | 18,000                               | 0                                       | 18,000                     |
| <b>Total Revenues</b>          | <b>1,270,000</b>                     | <b>1,025,319</b>                        | <b>1,270,000</b>           |



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

|                                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                  |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                               |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                               |                                     |                                |                              |                                  |
| 155-5348-554-310-000 LHATF-GRANT ADMINISTRATOR          | 28,000                              | 21,000                         | 50,000                       | 50,000                           |
| 155-5348-554-314-000 LHATF-ATTORNEY FEES                | 0                                   | 0                              | 1,500                        | 1,000                            |
| 155-5348-554-340-000 LHATF-CONTRACTUAL                  | 0                                   | 0                              | 300                          | 300                              |
| 155-5348-554-400-000 LHATF-TRAVEL                       | 0                                   | 0                              | 1,000                        | 1,000                            |
| 155-5348-554-410-000 LHATF-PHONE & POSTAGE              | 343                                 | 195                            | 750                          | 750                              |
| 155-5348-554-440-000 LHATF-EQUIPMENT LEASE              | 123                                 | 0                              | 200                          | 200                              |
| 155-5348-554-470-000 LHATF-PRINTING EXPENSE             | 212                                 | 0                              | 0                            | 0                                |
| 155-5348-554-490-000 LHATF-DUES & MEMBERSHIPS           | 0                                   | 313                            | 400                          | 400                              |
| 155-5348-554-493-000 LHATF- ADVERTISING                 | 163                                 | 592                            | 500                          | 500                              |
| 155-5348-554-494-000 LHATF-RECORDING/CLERK OF COURT     | 285                                 | 2,835                          | 2,500                        | 3,000                            |
| 155-5348-554-510-000 LHATF-OFFICE SUPPLIES              | 252                                 | 93                             | 500                          | 500                              |
| 155-5348-554-511-000 LHATF-COUNSELING SUPPLIES          | 500                                 | 0                              | 500                          | 500                              |
| 155-5348-554-529-100 LHATF-SMALL EQUIP < \$1000         | 0                                   | 1,697                          | 0                            | 0                                |
| 155-5348-554-830-000 LHATF-PURCHASE ASSIST FUNDING      | 83,325                              | 23,450                         | 197,150                      | 197,150                          |
| 155-5348-554-831-000 LHATF-REHAB/LOW INCOME             | 298,957                             | 168,399                        | 470,000                      | 470,000                          |
| 155-5348-554-832-000 LHATF-REPLACE HOUSING FINANCING    | 125,960                             | 31,630                         | 524,700                      | 524,700                          |
| 155-5348-554-837-000 LHATF-DISASTER MITIGATION/RECOVERY | 0                                   | 0                              | 20,000                       | 20,000                           |
| <b>Total Operating Expenses</b>                         | <b>538,120</b>                      | <b>250,204</b>                 | <b>1,270,000</b>             | <b>1,270,000</b>                 |
| <b>Contingencies &amp; Reserves</b>                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                   | <b>538,120</b>                      | <b>250,204</b>                 | <b>1,270,000</b>             | <b>1,270,000</b>                 |

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

| <u><b>DESCRIPTION</b></u>   | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-----------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| HHRP ASSISTANCE TRUST FUNDS | 6,355,000                            | 6,324,703                               | 2,998,000                  |
| HHRP-INTEREST EARNED        | <u>1,000</u>                         | <u>313</u>                              | <u>1,000</u>               |
| <b>Total Revenues</b>       | <u><b>6,356,000</b></u>              | <u><b>6,325,016</b></u>                 | <u><b>2,999,000</b></u>    |

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

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                           |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                           |                                     |                                |                              |                                  |
| 156-5348-554-310-000 HHRP-GRANT ADMINISTRATION      | 100,468                             | 226,978                        | 286,074                      | 334,000                          |
| 156-5348-554-314-000 HHRP-ATTORNEY FEES             | 0                                   | 2,752                          | 1,500                        | 1,000                            |
| 156-5348-554-400-000 HHRP-TRAVEL EXPENSE            | 0                                   | 0                              | 1,000                        | 2,000                            |
| 156-5348-554-410-000 HHRP-COMMUNICATION & POSTAGE   | 0                                   | 0                              | 2,250                        | 250                              |
| 156-5348-554-440-000 HHRP-COPIER LEASE              | 123                                 | 0                              | 200                          | 200                              |
| 156-5348-554-490-000 HHRP-DUES & MEMBERSHIPS        | 0                                   | 0                              | 500                          | 500                              |
| 156-5348-554-491-000 HHRP-TRAINING & EDUCATION      | 0                                   | 495                            | 1,000                        | 1,500                            |
| 156-5348-554-493-000 HHRP-ADVERTISING               | 361                                 | 411                            | 839                          | 5,500                            |
| 156-5348-554-494-000 HHRP-RECORDING FEES/CLERK      | 1,301                               | 2,712                          | 1,500                        | 0                                |
| 156-5348-554-529-100 HHRP-SMALL EQUIPMENT < \$1000  | 0                                   | 2,660                          | 0                            | 0                                |
| 156-5348-554-830-000 HHRP - PURCHASE ASSISTANCE     | 0                                   | 259,800                        | 0                            | 1,000,000                        |
| 156-5348-554-831-000 HHRP-REHABILITATION            | 0                                   | 900                            | 2,000,000                    | 1,441,050                        |
| 156-5348-554-832-000 HHRP-REPLACE HOUSING FINANCING | 1,228,655                           | 1,077,385                      | 3,886,137                    | 188,000                          |
| 156-5348-554-833-000 HHRP - RENTAL DEVELOPMENT      | 0                                   | 1,700,000                      | 0                            | 25,000                           |
| 156-5348-554-835-000 HHRP-DISPLACEMENT LODGING      | 0                                   | 7,799                          | 175,000                      | 0                                |
| <b>Total Operating Expenses</b>                     | <b>1,330,908</b>                    | <b>3,281,892</b>               | <b>6,356,000</b>             | <b>2,999,000</b>                 |
| <b>Contingencies &amp; Reserves</b>                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <b>1,330,908</b>                    | <b>3,281,892</b>               | <b>6,356,000</b>             | <b>2,999,000</b>                 |

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

| <b><u>DESCRIPTION</u></b> | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| EMPG-FY 18-19             | 49,877                               | 0                                       | 0                          |
| EMPG-FY 19-20             | 0                                    | 0                                       | 49,877                     |
| EMPG-FY 21-22             | 0                                    | 15,010                                  | 0                          |
| EMPG-FY 22-23             | 0                                    | 17,723                                  | 0                          |
| EMPA-FY 18-19             | 105,806                              | 0                                       | 0                          |
| EMPA-FY 19-20             | 0                                    | 0                                       | 105,806                    |
| EMPA-FY 21-22             | 0                                    | 24,737                                  | 0                          |
| EMPA-FY22-23              | 0                                    | 29,594                                  | 0                          |
| EMPG-TRANSFER FROM GR     | 64,537                               | 0                                       | 101,522                    |
| <b>Total Revenues</b>     | <b>220,220</b>                       | <b>87,064</b>                           | <b>257,205</b>             |

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

|                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                            |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                         |                                     |                                |                              |                                  |
| 159-3991-525-120-000 EMPG-SALARIES                | 32,108                              | 35,163                         | 44,330                       | 44,330                           |
| 159-3991-525-126-000 EMPG-ON CALL STRAIGHT PAY    | 307                                 | 85                             | 0                            | 0                                |
| 159-3991-525-140-000 EMPG-OVERTIME                | 92                                  | 0                              | 0                            | 0                                |
| 159-3991-525-144-000 EMPG-CALL OUT OT             | 61                                  | 0                              | 0                            | 0                                |
| 159-3991-525-210-000 EMPG-MATCHING FICA           | 2,426                               | 2,627                          | 267                          | 267                              |
| 159-3991-525-220-000 EMPG-RETIREMENT              | 3,807                               | 4,275                          | 5,280                        | 5,280                            |
| 159-3991-525-230-000 EMPG-HEALTH INS              | 0                                   | 10,394                         | 0                            | 0                                |
| 159-3991-525-230-100 EMPG-HRA                     | 0                                   | 1,042                          | 0                            | 0                                |
| <b>Total Personnel Services</b>                   | <b>38,801</b>                       | <b>53,586</b>                  | <b>49,877</b>                | <b>49,877</b>                    |
| <b>Operating Expenses</b>                         |                                     |                                |                              |                                  |
| 159-3991-525-400-000 EMPG-TRAVEL/PER DIEM         | 22                                  | 0                              | 0                            | 0                                |
| 159-3991-525-410-000 EMPG-COMMUNICATION & POSTAGE | 699                                 | 0                              | 0                            | 0                                |
| 159-3991-525-430-000 EMPG-UTILITIES               | 47                                  | 0                              | 0                            | 0                                |
| 159-3991-525-440-000 EMPG-COPIER RENTAL           | 120                                 | 0                              | 0                            | 0                                |
| 159-3991-525-470-000 EMPG-PRINTING COSTS          | 256                                 | 0                              | 0                            | 0                                |
| 159-3991-525-510-000 EMPG-OFFICE SUPPLIES         | 882                                 | 0                              | 0                            | 0                                |
| 159-3991-525-529-100 EMPG-SMALL EQUIP < \$1000    | 775                                 | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                   | <b>2,801</b>                        | <b>0</b>                       | <b>0</b>                     | <b>0</b>                         |
| <b>Contingencies &amp; Reserves</b>               |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                             | <b>41,602</b>                       | <b>53,586</b>                  | <b>49,877</b>                | <b>49,877</b>                    |

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

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                          |                                     |                                |                              |                                  |
| 159-3992-525-120-000 EM MGMT GRANT-SALARIES        | 70,399                              | 57,132                         | 72,030                       | 72,030                           |
| 159-3992-525-210-000 EM MGMT-MATCHING FICA         | 5,276                               | 4,340                          | 8,901                        | 8,901                            |
| 159-3992-525-220-000 EM MGMT-RETIREMENT            | 18,608                              | 16,167                         | 20,046                       | 20,046                           |
| 159-3992-525-230-000 EM MGMT-HEALTH INSURANCE      | 9,477                               | 10,394                         | 0                            | 0                                |
| 159-3992-525-230-100 EMPA-HRA                      | 1,042                               | 1,042                          | 0                            | 0                                |
| <b>Total Personnel Services</b>                    | <b>104,802</b>                      | <b>89,075</b>                  | <b>100,977</b>               | <b>100,977</b>                   |
| <b>Operating Expenses</b>                          |                                     |                                |                              |                                  |
| 159-3992-525-400-000 EM MGMT-TRAVEL                | 229                                 | 0                              | 0                            | 0                                |
| 159-3992-525-410-000 EM MGMT-COMM & FREIGHT        | 807                                 | 0                              | 0                            | 0                                |
| 159-3992-525-430-000 EM MGMT-UTILITIES/PROPANE GAS | 0                                   | 0                              | 1,917                        | 1,917                            |
| 159-3992-525-460-000 EM MGMT-MAINT OF BLDGS & GRDS | 7                                   | 0                              | 0                            | 0                                |
| 159-3992-525-462-000 EM MGMT-MAINT OF EMERG SYSTEM | 860                                 | 0                              | 1,300                        | 1,300                            |
| 159-3992-525-470-000 EM MGMT-PRINTING COSTS        | 0                                   | 0                              | 112                          | 112                              |
| 159-3992-525-491-000 EM MGMT-TRAINING & EDUCATION  | 0                                   | 0                              | 500                          | 500                              |
| 159-3992-525-492-000 EM MGMT-MISC EXPENSES         | 0                                   | 0                              | 200                          | 200                              |
| 159-3992-525-510-000 EM MGMT-OFFICE SUPPLY         | 181                                 | 0                              | 800                          | 800                              |
| <b>Total Operating Expenses</b>                    | <b>2,084</b>                        | <b>0</b>                       | <b>4,829</b>                 | <b>4,829</b>                     |
| <b>Contingencies &amp; Reserves</b>                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                              | <b>106,886</b>                      | <b>89,075</b>                  | <b>105,806</b>               | <b>105,806</b>                   |

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

|                                                           | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                    |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                 |                                     |                                |                              |                                  |
| 159-4002-525-120-000 CNTY/EM MGMT/SALARIES                | 11,609                              | 0                              | 0                            | 3,313                            |
| 159-4002-525-210-000 CNTY/EM MGMT/FICA                    | 904                                 | 0                              | 2,997                        | 4,988                            |
| 159-4002-525-220-000 CNTY/EM MGMT/RETIREMENT              | 1,399                               | 0                              | 0                            | 0                                |
| 159-4002-525-230-000 CNTY/EM MGMT HEALTH INSURANCE        | 4,738                               | 0                              | 24,980                       | 25,954                           |
| 159-4002-525-230-100 CNTY/EM MGMT/HRA                     | 521                                 | 0                              | 3,000                        | 3,000                            |
| <b>Total Personnel Services</b>                           | <b>19,171</b>                       | <b>0</b>                       | <b>30,977</b>                | <b>37,255</b>                    |
| <b>Operating Expenses</b>                                 |                                     |                                |                              |                                  |
| 159-4002-525-340-000 CNTY/EM MGMT/CONTRACT SERVICES       | 1,167                               | 1,371                          | 8,850                        | 1,500                            |
| 159-4002-525-343-000 CNTY/EM MGMT/CARPET CLEANING         | 0                                   | 628                            | 0                            | 0                                |
| 159-4002-525-400-000 CNTY/EM MGMT/TRAVEL & PER DIEM       | 0                                   | 0                              | 6,612                        | 500                              |
| 159-4002-525-410-000 CNTY/EM MGMT/COMM & POSTAGE          | 22,730                              | 16,890                         | 600                          | 23,500                           |
| 159-4002-525-430-000 CNTY/EM MGMT/UTILITIES               | 7,260                               | 7,443                          | 2,250                        | 13,000                           |
| 159-4002-525-440-000 CNTY/EM MGMT/RENT AND LEASE CONTRACT | 723                                 | 1,566                          | 4,000                        | 1,445                            |
| 159-4002-525-450-000 CNTY/EM MGMT/INS OTHER THAN WORKCOMP | 5,578                               | 6,546                          | 600                          | 6,546                            |
| 159-4002-525-460-000 CNTY/EM MGMT/MAINT OF BLDG.          | 631                                 | 98                             | 500                          | 500                              |
| 159-4002-525-461-000 CNTY/EM MGMT/MAINT VEHICLE           | 611                                 | 210                            | 500                          | 2,500                            |
| 159-4002-525-462-000 CNTY/EM MGMT/MAINT OF EMG SYS        | 5,152                               | 3,702                          | 1,700                        | 5,226                            |
| 159-4002-525-470-000 CNTY/EM MGMT/PRINTING                | 769                                 | 843                            | 0                            | 1,000                            |
| 159-4002-525-490-000 CNTY/EM MGMT/DUES AND PUBLICATIONS   | 550                                 | 428                            | 1,000                        | 450                              |
| 159-4002-525-491-000 CNTY/EM MGMT/TRAINING                | 0                                   | 0                              | 4,348                        | 1,000                            |
| 159-4002-525-492-000 CNTY/EM MGMT/MISCELLANEOUS EXPENSE   | 826                                 | 1,270                          | 600                          | 2,000                            |
| 159-4002-525-497-000 CNTY/SAFETY DEVICES                  | 0                                   | 0                              | 1,000                        | 1,000                            |
| 159-4002-525-510-000 CNTY/EM MGMT/OFFICE SUPPLIES         | 25                                  | 366                            | 0                            | 500                              |
| 159-4002-525-520-000 CNTY/EM MGMT/GAS & OIL               | 2,832                               | 1,330                          | 1,000                        | 3,000                            |
| 159-4002-525-521-000 CNTY/EM MGMT/JANITORIAL SUPPLIES     | 735                                 | 406                            | 0                            | 600                              |
| 159-4002-525-529-100 CNTY/EM MGMT/SMALL EQUIP < \$1000    | 321                                 | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                           | <b>49,910</b>                       | <b>43,097</b>                  | <b>33,560</b>                | <b>64,267</b>                    |
| <b>Contingencies &amp; Reserves</b>                       |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                     | <b>69,081</b>                       | <b>43,097</b>                  | <b>64,537</b>                | <b>101,522</b>                   |

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

| <u><b>DESCRIPTION</b></u> | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| SMALL COUNTY GRANT        | 93,750                               | 20,280                                  | 93,750                     |
| <b>Total Revenues</b>     | <u><u>93,750</u></u>                 | <u><u>20,280</u></u>                    | <u><u>93,750</u></u>       |



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

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                           |                                     |                                |                              |                                  |
| 164-2804-534-120-000 SW CONSOLIDATED-SALARIES       | 58,790                              | 52,183                         | 66,189                       | 69,501                           |
| 164-2804-534-210-000 SW CONSOLIDATED-MATCHING FICA  | 4,463                               | 3,933                          | 5,063                        | 5,316                            |
| 164-2804-534-220-000 SW CONSOLIDATED-RETIREMENT     | 6,157                               | 8,084                          | 7,884                        | 12,305                           |
| <b>Total Personnel Services</b>                     | <b>69,410</b>                       | <b>64,200</b>                  | <b>79,136</b>                | <b>87,122</b>                    |
| <b>Operating Expenses</b>                           |                                     |                                |                              |                                  |
| 164-2804-534-410-000 SW CONSOLIDATED-COMMUNICATION  | 0                                   | 210                            | 0                            | 500                              |
| 164-2804-534-461-000 SW CONSOLIDATED-MAINT/EQUIPMEN | 3,554                               | 1,537                          | 8,114                        | 6,128                            |
| 164-2804-534-520-000 SW CONSOLIDATED-GAS/DIESEL     | 4,869                               | 4,463                          | 6,000                        | 0                                |
| 164-2804-534-521-000 SW CONSOLIDATED-OPERATING SUP  | 154                                 | 8,840                          | 0                            | 0                                |
| 164-2804-534-523-000 SW CONSOLIDATED-UNIFORMS       | 724                                 | 496                            | 500                          | 0                                |
| 164-2804-534-640-000 SW CONSOLIDATED-CAPITAL OUTLAY | 0                                   | 19,400                         | 0                            | 0                                |
| <b>Total Operating Expenses</b>                     | <b>9,301</b>                        | <b>34,946</b>                  | <b>14,614</b>                | <b>6,628</b>                     |
| <b>Contingencies &amp; Reserves</b>                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <b>78,711</b>                       | <b>99,146</b>                  | <b>93,750</b>                | <b>93,750</b>                    |

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

| <b><u>DESCRIPTION</u></b>        | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|----------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| COURT FAC-CT AND TR/AFTER 7/1/04 | 126,000                              | 104,356                                 | 126,000                    |
| ESTIMATED CT FACILITY CARRYOVER  | 250,000                              | 0                                       | 290,360                    |
| <b>Total Revenues</b>            | <b>376,000</b>                       | <b>104,356</b>                          | <b>416,360</b>             |

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

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                |                                     |                                |                              |                                  |
| 173-2323-712-340-000 COURT FACILITY-CONTRACT SECURITY    | 47                                  | 47                             | 0                            | 0                                |
| 173-2323-712-460-000 COURT FACILITY-MAINT OF BLDG        | 10,075                              | 8,395                          | 30,000                       | 30,000                           |
| 173-2323-712-461-000 COURT FACILITY-MAINT OF EQUIPMENT   | 4,795                               | 3,587                          | 10,000                       | 10,000                           |
| 173-2323-712-492-000 COURT FACILITY-MISC EXPENSE         | 490                                 | 267                            | 1,000                        | 1,000                            |
| 173-2323-712-622-000 COURT FACILITY-BUILDING IMPROVEMENT | 15,090                              | 0                              | 335,000                      | 375,360                          |
| <b>Total Operating Expenses</b>                          | <b>30,497</b>                       | <b>12,296</b>                  | <b>376,000</b>               | <b>416,360</b>                   |
| <b>Contingencies &amp; Reserves</b>                      |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>30,497</b>                       | <b>12,296</b>                  | <b>376,000</b>               | <b>416,360</b>                   |

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

| <b><u>DESCRIPTION</u></b>     | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| CT CONST IMP-CIRCUIT COURT    | 0                                    | 8                                       | 0                          |
| CT CONST IMP-INTEREST EARNED  | 50                                   | 2                                       | 50                         |
| ESTIMATED CT CONSTR CARRYOVER | 22,950                               | 0                                       | 22,950                     |
| <b>Total Revenues</b>         | <b>23,000</b>                        | <b>10</b>                               | <b>23,000</b>              |

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

|                                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                          |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                       |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                       |                                     |                                |                              |                                  |
| 179-2324-712-492-000 CT CONST IMP-COUNTY CT/MISC EX             | 1,413                               | 2,383                          | 3,000                        | 3,000                            |
| 179-2324-712-529-100 CT CONST IMP-CNTY CT/SMALL EQUIP<\$1000    | 203                                 | 0                              | 0                            | 0                                |
| 179-2324-712-529-200 CT CONST IMP-CNTY CT/SMALL EQUIP 1000-4999 | 1,530                               | 0                              | 0                            | 0                                |
| 179-2324-712-640-000 CT CONST IMP-CNTY CT/CAP OUTLAY            | 0                                   | 0                              | 20,000                       | 20,000                           |
| <b>Total Operating Expenses</b>                                 | <b>3,146</b>                        | <b>2,383</b>                   | <b>23,000</b>                | <b>23,000</b>                    |
| <b>Contingencies &amp; Reserves</b>                             |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                           | <b>3,146</b>                        | <b>2,383</b>                   | <b>23,000</b>                | <b>23,000</b>                    |

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

| <u><b>DESCRIPTION</b></u>      | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|--------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| RUSS HOUSE INTEREST EARNED     | 0                                    | 2                                       | 0                          |
| RUSS HOUSE RENT-TAXABLE        | 8,000                                | 12,581                                  | 8,000                      |
| RUSS HOUSE RENT-TAX EXEMPT     | 0                                    | 600                                     | 0                          |
| RUSS HOUSE-DONATIONS           | 500                                  | 270                                     | 500                        |
| RUSS HOUSE-RENOVATION DONATION | 0                                    | 299                                     | 0                          |
| RUSS HOUSE-MISC. REVENUES      | 0                                    | 295                                     | 0                          |
| ESTIMATED RUSS HOUSE CARRYOVER | 31,000                               | 0                                       | 31,000                     |
| <b>Total Revenues</b>          | <b>39,500</b>                        | <b>14,047</b>                           | <b>39,500</b>              |

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

**RUSS HOUSE**

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                             |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                             |                                     |                                |                              |                                  |
| 180-2780-552-340-000 RUSS HOUSE-CONTRACT-ELEVATOR     | 2,362                               | 1,339                          | 3,000                        | 3,000                            |
| 180-2780-552-460-000 RUSS HOUSE BUILDING MAINTENANCE  | 9,172                               | 10,513                         | 3,000                        | 3,000                            |
| 180-2780-552-529-100 RUSS HOUSE-SMALL EQUIP >\$1000   | 0                                   | 91                             | 0                            | 0                                |
| 180-2780-552-620-000 RUSS HOUSE BUILDING IMPROVEMENTS | 0                                   | 0                              | 33,500                       | 33,500                           |
| <b>Total Operating Expenses</b>                       | <b>11,534</b>                       | <b>11,943</b>                  | <b>39,500</b>                | <b>39,500</b>                    |
| <b>Contingencies &amp; Reserves</b>                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                 | <b>11,534</b>                       | <b>11,943</b>                  | <b>39,500</b>                | <b>39,500</b>                    |

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

| <b><u>DESCRIPTION</u></b>      | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|--------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| JACKSON CNTY TOURIST DEV TAX   | 390,000                              | 275,234                                 | 506,976                    |
| TDC TAX-CONVENTION CTR RESERVE | 92,000                               | 63,516                                  | 84,687                     |
| TDC-INTEREST EARNED            | 1,500                                | 1,254                                   | 2,000                      |
| TDC-ADDITIONAL 2% INTEREST     | 7,500                                | 57,730                                  | 76,974                     |
| ESTIMATED TDC CARRYOVER        | 1,088,025                            | 0                                       | 1,088,025                  |
| ESTIMATED CONF CNTR CARRYOVER  | <u>2,170,682</u>                     | <u>0</u>                                | <u>2,170,682</u>           |
| <b>Total Revenues</b>          | <b><u>3,749,707</u></b>              | <b><u>397,734</u></b>                   | <b><u>3,929,344</u></b>    |



# JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

## FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY

### TDC

|                                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                          |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                       |                                     |                                |                              |                                  |
| 181-2782-552-120-000 TDC-SALARIES                               | 37,158                              | 55,150                         | 71,465                       | 85,262                           |
| 181-2782-552-130-000 TDC-TEMPORARY EMPLOYEE                     | 0                                   | 0                              | 11,440                       | 0                                |
| 181-2782-552-210-000 TDC-MATCHING FICA                          | 2,835                               | 4,165                          | 5,463                        | 6,522                            |
| 181-2782-552-220-000 TDC-RETIREMENT                             | 4,180                               | 6,673                          | 8,507                        | 11,571                           |
| 181-2782-552-230-000 TDC-HEALTH INSURANCE                       | 2,854                               | 13,512                         | 24,980                       | 25,954                           |
| 181-2782-552-230-100 TDC-HRA                                    | 313                                 | 1,354                          | 3,000                        | 3,000                            |
| <b>Total Personnel Services</b>                                 | <b>47,340</b>                       | <b>80,854</b>                  | <b>124,855</b>               | <b>132,309</b>                   |
| <b>Operating Expenses</b>                                       |                                     |                                |                              |                                  |
| 181-2782-552-312-000 TDC-PROF SVS-SPORTS TOURISM STRATEGIC PLAN | 27,000                              | 0                              | 0                            | 0                                |
| 181-2782-552-320-000 TDC-LEGAL SERVICES                         | 1,190                               | 0                              | 0                            | 0                                |
| 181-2782-552-340-000 TDC-CONTRACT SERVICES                      | 4,279                               | 11,626                         | 15,100                       | 12,000                           |
| 181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM                | 1,116                               | 1,243                          | 6,000                        | 6,000                            |
| 181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE                | 3,002                               | 3,513                          | 7,500                        | 5,000                            |
| 181-2782-552-430-000 TDC-UTILITIES                              | 8,900                               | 6,405                          | 11,000                       | 11,000                           |
| 181-2782-552-450-000 TDC-INSURANCE                              | 5,500                               | 4,807                          | 6,500                        | 7,000                            |
| 181-2782-552-460-000 TDC-MAINT OF BUILDING & GROUNDS            | 1,485                               | 400                            | 0                            | 15,000                           |
| 181-2782-552-463-000 TDC-MAINT OF COMPUTERS                     | 600                                 | 0                              | 1,560                        | 1,500                            |
| 181-2782-552-469-000 TDC-WEBSITE MAINTENANCE                    | 3,627                               | 8,221                          | 6,000                        | 5,000                            |
| 181-2782-552-470-000 TDC-PRINTING COSTS                         | 4,131                               | 22,578                         | 23,500                       | 50,000                           |
| 181-2782-552-490-000 TDC-DUES & PUBLICATIONS                    | 95                                  | 5,546                          | 3,000                        | 3,000                            |
| 181-2782-552-491-000 TDC-TRAINING & EDUCATION                   | 794                                 | 100                            | 3,600                        | 3,500                            |
| 181-2782-552-492-000 TDC-MISC EXPENSES/FAM TOURS                | 377                                 | 502                            | 4,100                        | 4,000                            |
| 181-2782-552-494-000 TDC-EXPOS/MARKETING EVENTS                 | 0                                   | 3,038                          | 1,100                        | 3,000                            |
| 181-2782-552-495-000 TDC-VISIT FLORIDA EXPENSES                 | 7,000                               | 0                              | 0                            | 0                                |
| 181-2782-552-496-000 TDC - DATA COLLECTION                      | 0                                   | 0                              | 5,000                        | 5,000                            |
| 181-2782-552-500-000 TDC-200TH CELEBRATION                      | 13,201                              | 0                              | 0                            | 0                                |
| 181-2782-552-510-000 TDC-OFFICE SUPPLIES                        | 0                                   | 731                            | 700                          | 700                              |
| 181-2782-552-511-000 TDC-OPERATING SUPPLIES                     | 0                                   | 1,208                          | 500                          | 750                              |
| 181-2782-552-521-000 TDC-AQUATIC MANAGEMENT                     | 30,025                              | 0                              | 0                            | 0                                |
| 181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$1000               | 860                                 | 687                            | 0                            | 0                                |
| 181-2782-552-530-000 TDC-PUBLIC ART/MURALS                      | 0                                   | 0                              | 500                          | 0                                |
| 181-2782-552-830-103 TDC GRANT MATCH RIVERWAY SOUTH             | 0                                   | 0                              | 5,000                        | 2,000                            |
| 181-2782-552-832-000 TDC-GRANTS-SPORTING EVENTS                 | 7,500                               | 0                              | 0                            | 0                                |
| 181-2782-552-833-000 TDC-GRANTS-SPONSORSHIPS                    | 5,000                               | 13,740                         | 21,000                       | 20,000                           |
| 181-2782-552-833-109 TDC SPONSORSHIP-THREE RIVERS PIRATE FEST   | 4,830                               | 0                              | 5,000                        | 0                                |
| 181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS               | 6,943                               | 8,472                          | 10,000                       | 15,000                           |
| 181-2782-552-834-112 GRANT-FLORIDA CAVERNS                      | 1,574                               | 0                              | 0                            | 0                                |
| 181-2782-552-834-113 GRANT-LAZY ACRES                           | 2,870                               | 0                              | 0                            | 0                                |
| 181-2782-552-835-000 TDC-ADVERTISING                            | 34,872                              | 8,832                          | 30,000                       | 15,000                           |
| 181-2782-552-835-100 TDC-DIGITAL MARKETING                      | 30,998                              | 1,294                          | 31,000                       | 25,000                           |
| 181-2782-552-836-000 TDC-CAPITAL PROJECTS-RESERVE               | 0                                   | 600                            | 20,000                       | 20,000                           |
| 181-2782-552-999-000 TDC-RESERVE                                | 0                                   | 0                              | 1,137,010                    | 1,235,242                        |
| <b>Total Operating Expenses</b>                                 | <b>207,769</b>                      | <b>103,543</b>                 | <b>1,354,670</b>             | <b>1,464,692</b>                 |
| <b>Contingencies &amp; Reserves</b>                             |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                           | <b>255,109</b>                      | <b>184,397</b>                 | <b>1,479,525</b>             | <b>1,597,001</b>                 |

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

|                                                  | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                           |                                     |                                |                              |                                  |
| Personnel Services                               |                                     |                                |                              |                                  |
| Operating Expenses                               |                                     |                                |                              |                                  |
| 181-2806-575-999-000 TDC-CONFERENCE CNTR-RESERVE | 0                                   | 0                              | 2,270,182                    | 2,332,343                        |
| <b>Total Operating Expenses</b>                  | <u>0</u>                            | <u>0</u>                       | <u>2,270,182</u>             | <u>2,332,343</u>                 |
| Contingencies & Reserves                         |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                            | <u>0</u>                            | <u>0</u>                       | <u>2,270,182</u>             | <u>2,332,343</u>                 |

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

| <b><u>DESCRIPTION</u></b>             | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| CDBG GRANT-20DB-OK-02-41-01-E03/H2384 | 1,892,391                            | 0                                       | 1,878,291                  |
| EDA BLUE SKY GRANT-04-79-07448        | 2,623,000                            | 0                                       | 2,363,235                  |
| CDBG-DR M0024 CORRECTIONAL FAC. ROOF  | 1,379,372                            | (479)                                   | 1,379,372                  |
| CDBG -GRANT MATCH/GR                  | 50,000                               | 0                                       | 0                          |
| <b>Total Revenues</b>                 | <b>5,944,763</b>                     | <b>(479)</b>                            | <b>5,620,898</b>           |

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

|                                                           | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                    |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                 |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                 |                                     |                                |                              |                                  |
| 186-5360-552-310-000 CDBG GRANT 20DB-PROF SVS             | 50,835                              | 0                              | 119,391                      | 119,391                          |
| 186-5360-552-320-000 CDBG GRANT 20DB-GRANT ADMINISTRATION | 25,000                              | 14,100                         | 108,000                      | 93,900                           |
| 186-5360-552-620-000 CDBG GRANT 20DB-BUILDING IMPROV.     | 95,609                              | 0                              | 1,665,000                    | 0                                |
| <b>Total Operating Expenses</b>                           | <b>171,444</b>                      | <b>14,100</b>                  | <b>1,892,391</b>             | <b>213,291</b>                   |
| <b>Contingencies &amp; Reserves</b>                       |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                     | <b>171,444</b>                      | <b>14,100</b>                  | <b>1,892,391</b>             | <b>213,291</b>                   |

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

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                |                                     |                                |                              |                                  |
| 186-5361-552-310-000 CDBG-DR PROFESSIONAL SERVICES       | 479                                 | 49,063                         | 100,000                      | 50,000                           |
| 186-5361-552-311-000 CNTY MATCH-DR PROFESSIONAL SERVICES | 0                                   | 50,000                         | 0                            | 0                                |
| 186-5361-552-620-000 CDBG-DR JAIL ROOF REPLACEMENT       | 0                                   | 0                              | 1,329,372                    | 1,329,372                        |
| 186-5361-552-622-000 CDBG - BLUE SKY GRANT CONSTRUCTION  | 0                                   | 180,231                        | 0                            | 1,665,000                        |
| <b>Total Operating Expenses</b>                          | <b>479</b>                          | <b>279,294</b>                 | <b>1,429,372</b>             | <b>3,044,372</b>                 |
| <b>Contingencies &amp; Reserves</b>                      |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>479</b>                          | <b>279,294</b>                 | <b>1,429,372</b>             | <b>3,044,372</b>                 |

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

|                                                          | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                   |                                     |                                |                              |                                  |
| Personnel Services                                       |                                     |                                |                              |                                  |
| Operating Expenses                                       |                                     |                                |                              |                                  |
| 186-5362-552-620-000 EDA BLUE SKY GRANT BUILDING IMPROV. | 0                                   | 259,765                        | 2,623,000                    | 2,363,235                        |
| <b>Total Operating Expenses</b>                          | <b>0</b>                            | <b>259,765</b>                 | <b>2,623,000</b>             | <b>2,363,235</b>                 |
| Contingencies & Reserves                                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                    | <b>0</b>                            | <b>259,765</b>                 | <b>2,623,000</b>             | <b>2,363,235</b>                 |

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

| <b><u>DESCRIPTION</u></b>      | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|--------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| DEO-FL JOB GROWTH GRANT        | 3,000,000                            | 2,093,902                               | 0                          |
| ENDEAVOR FORWARD REIMBURSEMENT | 0                                    | 167,159                                 | 263,588                    |
| NEXT STEP ACADEMY TUITION      | 0                                    | 5,730                                   | 0                          |
| NMTC INTEREST INCOME           | 0                                    | 23,993                                  | 10,000                     |
| NMTC PROCEEDS                  | 0                                    | 0                                       | 35,000                     |
| <b>Total Revenues</b>          | <b><u>3,000,000</u></b>              | <b><u>2,290,784</u></b>                 | <b><u>308,588</u></b>      |

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

|                                                           | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                    |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                 |                                     |                                |                              |                                  |
| 335-5358-552-120-000 AUTISM-SALARIES                      | 120,792                             | 110,622                        | 149,301                      | 152,085                          |
| 335-5358-552-210-000 AUTISM-MATCHING FICA                 | 9,212                               | 8,441                          | 11,420                       | 11,634                           |
| 335-5358-552-220-000 AUTISM-RETIREMENT                    | 13,510                              | 13,312                         | 17,783                       | 20,638                           |
| 335-5358-552-230-000 AUTISM HEALTH INSURANCE              | 16,124                              | 17,689                         | 37,470                       | 38,931                           |
| 335-5358-552-230-100 AUTISM-HRA                           | 1,771                               | 1,771                          | 4,500                        | 4,500                            |
| <b>Total Personnel Services</b>                           | <b>161,409</b>                      | <b>151,835</b>                 | <b>220,474</b>               | <b>227,788</b>                   |
| <b>Operating Expenses</b>                                 |                                     |                                |                              |                                  |
| 335-5358-552-310-000 DEO-FL JOB GROWTH FUND INFR-PROF SVS | 0                                   | 0                              | 60,000                       | 0                                |
| 335-5358-552-311-000 AUTISM-LEGAL FEES                    | 0                                   | 0                              | 3,000                        | 0                                |
| 335-5358-552-320-000 DEO-FL JOB GROWTH-AUTISM             | 71,205                              | 52,481                         | 75,000                       | 0                                |
| 335-5358-552-320-100 AUTISM CURRICULUM EXPENSE            | 0                                   | 0                              | 5,000                        | 0                                |
| 335-5358-552-340-000 AUTISM-CONTRACTUAL SERVICES          | 16,459                              | 8,031                          | 40,000                       | 0                                |
| 335-5358-552-400-000 AUTISM-TRAVEL AND PER DIEM           | 6,898                               | 4,377                          | 3,500                        | 0                                |
| 335-5358-552-401-000 AUTISM-STUDENT TRANSPORTATION        | 345                                 | 0                              | 0                            | 0                                |
| 335-5358-552-410-000 AUTISM-COMMUNICATION & POSTAGE       | 1,291                               | 1,107                          | 2,000                        | 0                                |
| 335-5358-552-430-000 AUTISM-UTILITIES                     | 755                                 | 689                            | 9,800                        | 15,500                           |
| 335-5358-552-440-000 AUTISM-COPIER LEASE                  | 0                                   | 0                              | 2,000                        | 0                                |
| 335-5358-552-460-000 AUTISM-MAINT OF BUILDING/GROUNDS     | 1,130                               | 0                              | 5,000                        | 7,500                            |
| 335-5358-552-461-000 AUTISM-MAINT VEHICLES/EQUIP          | 619                                 | 139                            | 0                            | 1,000                            |
| 335-5358-552-462-000 AUTISM-MAINT OF COMPUTERS            | 0                                   | 0                              | 2,000                        | 10,800                           |
| 335-5358-552-470-000 AUTISM-PROMOTIONAL MATERIALS         | 200                                 | 0                              | 0                            | 0                                |
| 335-5358-552-490-000 AUTISM-DUES & PUBLICATIONS           | 631                                 | 0                              | 2,500                        | 0                                |
| 335-5358-552-491-000 AUTISM-TRAINING AND EDUCATION        | 3,650                               | 914                            | 4,000                        | 0                                |
| 335-5358-552-492-000 AUTISM-EDUCATION REIMB/SCHOLARSHIPS  | 0                                   | 740                            | 200,000                      | 0                                |
| 335-5358-552-510-000 AUTISM OFFICE SUPPLIES               | 1,570                               | 1,620                          | 3,000                        | 0                                |
| 335-5358-552-520-000 AUTISM-FUEL AND OIL                  | 628                                 | 574                            | 0                            | 1,000                            |
| 335-5358-552-521-000 AUTISM-JANITORIAL SUPPLIES           | 0                                   | 366                            | 0                            | 0                                |
| 335-5358-552-522-000 AUTISM-UNIFORMS                      | 199                                 | 0                              | 0                            | 0                                |
| 335-5358-552-529-100 AUTISM SMALL EQUIPMENT<\$1000        | 33,018                              | 5,692                          | 4,000                        | 0                                |
| 335-5358-552-529-200 AUTISM-SMALL EQUIP \$1000-\$4999     | 6,633                               | 1,305                          | 0                            | 0                                |
| 335-5358-552-540-000 DEO-FL JOB GROWTH-DEMOLITION         | 0                                   | 97,001                         | 0                            | 0                                |
| 335-5358-552-620-000 DEO-FL JOB GROWTH AUTISM BLDG RENO   | 684,228                             | 290,205                        | 2,358,726                    | 0                                |
| <b>Total Operating Expenses</b>                           | <b>829,459</b>                      | <b>465,241</b>                 | <b>2,779,526</b>             | <b>35,800</b>                    |
| <b>Contingencies &amp; Reserves</b>                       |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                     | <b>990,868</b>                      | <b>617,076</b>                 | <b>3,000,000</b>             | <b>263,588</b>                   |



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

|                                                              | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                                       |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                    |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                    |                                     |                                |                              |                                  |
| 335-5359-552-320-000 NMTC-AUTISM PROF. SERVICES              | 803                                 | 11,232                         | 0                            | 0                                |
| 335-5359-552-440-000 NMTC-RENT EXPENSE                       | 119,430                             | 0                              | 0                            | 45,000                           |
| 335-5359-552-450-000 NMTC-INSURANCE EXPENSE (AUTISM)         | 8,857                               | 7,726                          | 0                            | 0                                |
| 335-5359-552-620-000 NMTC-AUTISM BLDG RENO                   | 5,500                               | 84,932                         | 0                            | 0                                |
| 335-5359-552-630-000 JOB GROWTH ENDEAVOR REDEVELOPMENT COSTS | 571,830                             | 1,811,097                      | 0                            | 0                                |
| <b>Total Operating Expenses</b>                              | <u>706,420</u>                      | <u>1,914,987</u>               | <u>0</u>                     | <u>45,000</u>                    |
| <b>Contingencies &amp; Reserves</b>                          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                        | <u>706,420</u>                      | <u>1,914,987</u>               | <u>0</u>                     | <u>45,000</u>                    |

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

| <u>DESCRIPTION</u>             | Final<br>Budget<br>FY 22-23 | Revenues<br>As Of<br>7/31/2023 | Budget<br>FY 23-24 |
|--------------------------------|-----------------------------|--------------------------------|--------------------|
| NINTH CENT GAS TAX-VOTED       | 579,343                     | 306,574                        | 525,555            |
| FEMA/HGMP/4177-38-A/BLEBERRY   | 0                           | (317,957)                      | 430,528            |
| FDOT/SCOP/CR 278               | 0                           | 0                              | 167,132            |
| FDOT/SCRAP/BROWNTOWN ROAD      | 0                           | 0                              | 2,944,073          |
| FDOT/SCOP1/HOLLY TIMBER RD     | 0                           | 101,886                        | 3,640,607          |
| 20% GAS TAX-5TH & 6TH GAS TAX  | 331,463                     | 217,269                        | 325,900            |
| 80% GAS TAX-5TH & 6TH CENT     | 1,325,854                   | 869,074                        | 1,303,500          |
| 7TH CENT GAS TAX               | 730,426                     | 10,637                         | 725,000            |
| RD CONSTRUCT-INTEREST EARNED   | 1,000                       | 481                            | 480                |
| TRANSFER FROM TRANS TRUST FUND | 1,885,297                   | 0                              | 1,494,812          |
| ESTIMATED RD CONSTR CARRYOVER  | 7,500,000                   | 0                              | 6,200,000          |
| <b>Total Revenues</b>          | <b>12,353,383</b>           | <b>1,187,964</b>               | <b>17,757,587</b>  |

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY**  
**ROAD CONSTRUCTION - MUNICIPALITIES SHARE - 9TH CENT TAX**

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                           |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                           |                                     |                                |                              |                                  |
| 385-4106-590-810-000 NINTH CENT-CITY OF MARIANNA    | 66,215                              | 49,235                         | 66,914                       | 60,176                           |
| 385-4106-590-811-000 NINTH CENT-CITY OF GRACEVILLE  | 25,796                              | 18,628                         | 25,317                       | 22,284                           |
| 385-4106-590-812-000 NINTH CENT-CITY OF SNEADS      | 16,290                              | 12,192                         | 16,569                       | 14,873                           |
| 385-4106-590-813-000 NINTH CENT-TOWN OF COTTONDALE  | 6,449                               | 4,732                          | 6,431                        | 5,834                            |
| 385-4106-590-814-000 NINTH CENT-TOWN OF ALFORD      | 5,448                               | 3,964                          | 5,388                        | 4,730                            |
| 385-4106-590-815-000 NINTH CENT-TOWN OF GRAND RIDGE | 7,617                               | 6,011                          | 8,169                        | 7,410                            |
| 385-4106-590-816-000 NINTH CENT-TOWN OF MALONE      | 4,170                               | 4,689                          | 6,373                        | 5,571                            |
| 385-4106-590-817-000 NINTH CENT-TOWN OF GREENWOOD   | 4,170                               | 2,515                          | 3,418                        | 3,048                            |
| 385-4106-590-818-000 NINTH CENT-TOWN OF CAMPBELLTON | 1,056                               | 682                            | 927                          | 841                              |
| <b>Total Operating Expenses</b>                     | <b>137,211</b>                      | <b>102,648</b>                 | <b>139,506</b>               | <b>124,767</b>                   |
| <b>Contingencies &amp; Reserves</b>                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <b>137,211</b>                      | <b>102,648</b>                 | <b>139,506</b>               | <b>124,767</b>                   |

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

|                                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                  |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                               |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                               |                                     |                                |                              |                                  |
| 385-4112-541-310-000 RD CONSTR-PROF SERVICES            | 16,729                              | 5,000                          | 0                            | 0                                |
| 385-4112-541-531-000 FILMORE REPAIRS                    | 0                                   | 36,500                         | 0                            | 0                                |
| 385-4112-541-532-000 RD CONST-MATERIALS ROCK            | 200,439                             | 333,334                        | 200,000                      | 200,000                          |
| 385-4112-541-533-000 RD CONSTR-PATCHING ASPHALT         | 25,200                              | 0                              | 0                            | 0                                |
| 385-4112-541-536-000 RD CONSTR-STRIPING                 | 130,640                             | 0                              | 150,000                      | 0                                |
| 385-4112-541-537-000 RD CONSTR-MISC REPAIRS             | 196,487                             | 12,852                         | 125,000                      | 125,000                          |
| 385-4112-541-631-000 RD CONST-STRIPING ROADS            | 0                                   | 33,290                         | 0                            | 0                                |
| 385-4112-541-632-000 ROAD CONSTRUCTION PROJECTS         | 4,000                               | 20,006                         | 8,977,104                    | 8,338,890                        |
| 385-4230-541-312-000 FDEP/LPA0309/PROF SVS              | 0                                   | 68,272                         | 0                            | 231,128                          |
| 385-4230-541-630-000 FDEP/LPA0309/LAND ACQUISITION      | 0                                   | 600                            | 0                            | 199,400                          |
| 385-4231-541-310-000 FDOT/SCOP/G2E47/ALLIANCE RD/DESIGN | 0                                   | 104,189                        | 0                            | 167,132                          |
| 385-4233-541-310-000 FDOT/SCOP/HOLLY TIMBER/ENGINEERING | 0                                   | 130,996                        | 0                            | 3,640,607                        |
| <b>Total Operating Expenses</b>                         | <b>573,495</b>                      | <b>745,039</b>                 | <b>9,452,104</b>             | <b>12,902,157</b>                |
| <b>Contingencies &amp; Reserves</b>                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                   | <b>573,495</b>                      | <b>745,039</b>                 | <b>9,452,104</b>             | <b>12,902,157</b>                |

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

|                                                            | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                     |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                  |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                  |                                     |                                |                              |                                  |
| 385-4302-541-311-104 RD CONSTR/POOSER/PROF SVS             | 8,500                               | 0                              | 0                            | 0                                |
| 385-4302-541-631-108 RD CONSTR-D2 DIRT ROAD PAVING PROJECT | 883,979                             | 194,309                        | 0                            | 0                                |
| <b>Total Operating Expenses</b>                            | <b>892,479</b>                      | <b>194,309</b>                 | <b>0</b>                     | <b>0</b>                         |
| <b>Contingencies &amp; Reserves</b>                        |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                      | <b>892,479</b>                      | <b>194,309</b>                 | <b>0</b>                     | <b>0</b>                         |

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

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                              |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                              |                                     |                                |                              |                                  |
| 385-4304-541-311-105 CNTY/CHARM RD                     | 30,555                              | 3,395                          | 0                            | 0                                |
| 385-4304-541-530-103 RD CONSTR/DISTRICT 4 ROCK PROJECT | 287,806                             | 6,023                          | 0                            | 0                                |
| 385-4304-541-630-000 RD CONSTR/DISTRICT FOUR FUNDING   | 0                                   | 0                              | 250,000                      | 274,817                          |
| <b>Total Operating Expenses</b>                        | <b>318,361</b>                      | <b>9,418</b>                   | <b>250,000</b>               | <b>274,817</b>                   |
| <b>Contingencies &amp; Reserves</b>                    |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>318,361</b>                      | <b>9,418</b>                   | <b>250,000</b>               | <b>274,817</b>                   |

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

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                             |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                             |                                     |                                |                              |                                  |
| 385-4305-541-311-103 RD CONSTR/CHOCTAW TRAIL/PROF SVS | 1,942                               | 0                              | 0                            | 0                                |
| 385-4305-541-630-000 RD CONSTR/DISTRICT FIVE FUNDING  | 0                                   | 0                              | 1,000,000                    | 0                                |
| 385-4305-541-630-110 RD CONSTR/D5/SANDRIDGE CHURCH RD | 386,274                             | 665,180                        | 0                            | 0                                |
| <b>Total Operating Expenses</b>                       | <b>388,216</b>                      | <b>665,180</b>                 | <b>1,000,000</b>             | <b>0</b>                         |
| <b>Contingencies &amp; Reserves</b>                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                 | <b>388,216</b>                      | <b>665,180</b>                 | <b>1,000,000</b>             | <b>0</b>                         |

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

|                                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                  |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                               |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                               |                                     |                                |                              |                                  |
| 385-9101-541-911-000 TRANSFER TO GTBS 2014 SINKING FUND | 0                                   | 0                              | 1,511,773                    | 0                                |
| 385-9101-541-912-000 TRANSFER TO GTBS 2021 SINKING FUND | 1,605,579                           | 755,887                        | 0                            | 1,511,773                        |
| <b>Total Operating Expenses</b>                         | <b>1,605,579</b>                    | <b>755,887</b>                 | <b>1,511,773</b>             | <b>1,511,773</b>                 |
| <b>Contingencies &amp; Reserves</b>                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                   | <b>1,605,579</b>                    | <b>755,887</b>                 | <b>1,511,773</b>             | <b>1,511,773</b>                 |



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

| <b><u>DESCRIPTION</u></b>       | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| UTILITY FEE-UTILITY FEES        | 2,700,000                            | 2,313,812                               | 3,000,000                  |
| UTILITY FEE-INTEREST EARNED     | 1,000                                | 3,761                                   | 5,641                      |
| ESTIMATED UTILITY FEE CARRYOVER | 207,176                              | 0                                       | 1,363,335                  |
| <b>Total Revenues</b>           | <b>2,908,176</b>                     | <b>2,317,573</b>                        | <b>4,368,976</b>           |

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

**UTILITY FEES**

|                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                          |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                       |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                       |                                     |                                |                              |                                  |
| 190-9101-581-492-000 UTILITY FEE-MISCELLANEOUS  | 0                                   | 37                             | 0                            | 0                                |
| 190-9101-581-910-000 UTILITY FEE-TRANSFER TO GR | 1,742,542                           | 0                              | 2,858,176                    | 4,318,976                        |
| <b>Total Operating Expenses</b>                 | <b>1,742,542</b>                    | <b>37</b>                      | <b>2,858,176</b>             | <b>4,318,976</b>                 |
| <b>Contingencies &amp; Reserves</b>             |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                           | <b>1,742,542</b>                    | <b>37</b>                      | <b>2,858,176</b>             | <b>4,318,976</b>                 |

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

|                                                | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                         |                                     |                                |                              |                                  |
| Personnel Services                             |                                     |                                |                              |                                  |
| Operating Expenses                             |                                     |                                |                              |                                  |
| Contingencies & Reserves                       |                                     |                                |                              |                                  |
| 190-9990-500-000-000 UTILITY FEE-CONTINGENCIES | 0                                   | 0                              | 50,000                       | 50,000                           |
| <b>Total Contingencies &amp; Reserves</b>      | <b>0</b>                            | <b>0</b>                       | <b>50,000</b>                | <b>50,000</b>                    |
| <b>Total Expenses</b>                          | <b>0</b>                            | <b>0</b>                       | <b>50,000</b>                | <b>50,000</b>                    |

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

| <u><b>DESCRIPTION</b></u>         | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-----------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| DOMESTIC MARIJUANA ERADICATION    | 1,000                                | 0                                       | 0                          |
| AVIATION FUND-INTEREST EARNED     | 0                                    | 1                                       | 0                          |
| ESTIMATED SHERIFF AVIA. CARRYOVER | 24,000                               | 0                                       | 0                          |
| <b>Total Revenues</b>             | <b>25,000</b>                        | <b>1</b>                                | <b>0</b>                   |

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

|                                                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                                                  |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                               |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                               |                                     |                                |                              |                                  |
| 193-3105-521-450-000 AVIATION-INSURANCE OTHER THAN W/C                  | 0                                   | 0                              | 12,000                       | 0                                |
| 193-3105-521-461-000 AVIATION-MAINT OF EQUIPMENT                        | 6,409                               | 0                              | 13,000                       | 0                                |
| 193-3105-521-640-000 AVIATION-SHERIFF-CAPITAL OUTLAY                    | 83,483                              | 0                              | 0                            | 0                                |
| 193-3105-521-910-000 TRANSFER TO SHERIFF/MARIJUANA<br>ERADICATION FUNDS | 0                                   | 27,619                         | 0                            | 0                                |
| <b>Total Operating Expenses</b>                                         | <u>89,892</u>                       | <u>27,619</u>                  | <u>25,000</u>                | <u>0</u>                         |
| <b>Contingencies &amp; Reserves</b>                                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                                   | <u>89,892</u>                       | <u>27,619</u>                  | <u>25,000</u>                | <u>0</u>                         |

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

| <b><u>DESCRIPTION</u></b>         | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-----------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| GTBS 2021-INTEREST EARNED         | 0                                    | 599                                     | 0                          |
| GTBS 2014-TRANSFER FROM RD CONSTR | 1,511,773                            | 0                                       | 0                          |
| GTBS 2021-TRANSFER FROM RD CONSTR | 0                                    | 755,887                                 | 1,511,773                  |
| GTBS 2014 - LOAN PROCEEDS         | 8,448,000                            | 0                                       | 0                          |
| GTBS 2021A-LOAN PROCEEDS          | <u>0</u>                             | <u>0</u>                                | <u>7,792,652</u>           |
| <b>Total Revenues</b>             | <b><u>9,959,773</u></b>              | <b><u>756,486</u></b>                   | <b><u>9,304,425</u></b>    |

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

|                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                            |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                         |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                         |                                     |                                |                              |                                  |
| 393-4401-541-630-000 GTBS 2021-D1 PAVING PROJECTS | 0                                   | 0                              | 1,962,000                    | 1,271,370                        |
| 393-4401-541-630-100 GTBS 2021 - D1 - RB2223-17   | 0                                   | 674,235                        | 0                            | 0                                |
| <b>Total Operating Expenses</b>                   | <u>0</u>                            | <u>674,235</u>                 | <u>1,962,000</u>             | <u>1,271,370</u>                 |
| <b>Contingencies &amp; Reserves</b>               |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                             | <u>0</u>                            | <u>674,235</u>                 | <u>1,962,000</u>             | <u>1,271,370</u>                 |

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

|                                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                             |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                          |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                          |                                     |                                |                              |                                  |
| 393-4402-541-630-000 GTBS 2021-D2 PAVING PROJECT                   | 0                                   | 0                              | 600,000                      | 629,855                          |
| 393-4402-541-630-100 GTBS 2021-D2 CHIP SEAL PAVING BOND<br>PROJECT | 842,883                             | 26,186                         | 0                            | 413,475                          |
| 393-4402-541-630-200 GTBS 2021-4177 D2 CHIP SEAL MATCH             | 49,601                              | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                                    | <b>892,484</b>                      | <b>26,186</b>                  | <b>600,000</b>               | <b>1,043,330</b>                 |
| <b>Contingencies &amp; Reserves</b>                                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                              | <b>892,484</b>                      | <b>26,186</b>                  | <b>600,000</b>               | <b>1,043,330</b>                 |



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

|                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                            |                                     |                                |                              |                                  |
| Personnel Services                                |                                     |                                |                              |                                  |
| Operating Expenses                                |                                     |                                |                              |                                  |
| 393-4303-541-630-000 GTBS 2014 D3 PAVING PROJECTS | 743,776                             | 0                              | 0                            | 0                                |
| 393-4403-541-630-000 GTBS 2021-D3 PAVING PROJECTS | 0                                   | 0                              | 1,962,000                    | 1,962,000                        |
| <b>Total Operating Expenses</b>                   | <b>743,776</b>                      | <b>0</b>                       | <b>1,962,000</b>             | <b>1,962,000</b>                 |
| Contingencies & Reserves                          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                             | <b>743,776</b>                      | <b>0</b>                       | <b>1,962,000</b>             | <b>1,962,000</b>                 |

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

|                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                            |                                     |                                |                              |                                  |
| Personnel Services                                |                                     |                                |                              |                                  |
| Operating Expenses                                |                                     |                                |                              |                                  |
| 393-4404-541-630-000 GTBS 2021-D4 PAVING PROJECTS | 0                                   | 0                              | 1,962,000                    | 1,962,000                        |
| <b>Total Operating Expenses</b>                   | <u>0</u>                            | <u>0</u>                       | <u>1,962,000</u>             | <u>1,962,000</u>                 |
| Contingencies & Reserves                          |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                             | <u>0</u>                            | <u>0</u>                       | <u>1,962,000</u>             | <u>1,962,000</u>                 |

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

|                                                         | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                  |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                               |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                               |                                     |                                |                              |                                  |
| 393-4405-541-630-000 GTBS 2021-D5 PAVING PROJECTS       | 0                                   | 0                              | 1,962,000                    | 0                                |
| 393-4405-541-630-100 GTBS 2021-D5/POPLAR SPRINGS        | 32,747                              | 36,745                         | 0                            | 1,354,889                        |
| 393-4405-541-630-110 GTBS 2021 - D5/SANDRIDGE CHURCH RD | 0                                   | 338,556                        | 0                            | 199,063                          |
| <b>Total Operating Expenses</b>                         | <b>32,747</b>                       | <b>375,301</b>                 | <b>1,962,000</b>             | <b>1,553,952</b>                 |
| <b>Contingencies &amp; Reserves</b>                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                   | <b>32,747</b>                       | <b>375,301</b>                 | <b>1,962,000</b>             | <b>1,553,952</b>                 |

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

|                                                   | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <u><b>Expenses</b></u>                            |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                         |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                         |                                     |                                |                              |                                  |
| 393-8285-541-710-000 GTBS 2021-PRINCIPAL PAYMENT  | 782,331                             | 670,924                        | 950,135                      | 963,331                          |
| 393-8285-541-710-100 GTBS 2021A-PRINCIPAL PAYMENT | 290,655                             | 668,992                        | 389,780                      | 395,193                          |
| 393-8285-541-720-000 GTBS 2021-INTEREST PAYMENT   | 126,244                             | 84,963                         | 121,865                      | 108,669                          |
| 393-8285-541-720-100 GTBS 2021A-INTEREST PAYMENT  | 41,612                              | 86,895                         | 49,993                       | 44,580                           |
| <b>Total Operating Expenses</b>                   | <u>1,240,842</u>                    | <u>1,511,774</u>               | <u>1,511,773</u>             | <u>1,511,773</u>                 |
| <b>Contingencies &amp; Reserves</b>               |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                             | <u>1,240,842</u>                    | <u>1,511,774</u>               | <u>1,511,773</u>             | <u>1,511,773</u>                 |

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

| <u><b>DESCRIPTION</b></u> | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| WJCDA-LEASE PMT/HEMPHILL  | 15,700                               | 10,494                                  | 15,741                     |
| ESTIMATED WJCDA CARRYOVER | 369,800                              | 0                                       | 385,500                    |
| <b>Total Revenues</b>     | <b>385,500</b>                       | <b>10,494</b>                           | <b>401,241</b>             |

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

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| Personnel Services                                     |                                     |                                |                              |                                  |
| Operating Expenses                                     |                                     |                                |                              |                                  |
| 394-3325-550-492-000 WJCDA-MISC EXP CORP ANNUAL REPORT | 61                                  | 61                             | 385,500                      | 401,241                          |
| <b>Total Operating Expenses</b>                        | <b>61</b>                           | <b>61</b>                      | <b>385,500</b>               | <b>401,241</b>                   |
| Contingencies & Reserves                               |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                  | <b>61</b>                           | <b>61</b>                      | <b>385,500</b>               | <b>401,241</b>                   |

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

| <b><u>DESCRIPTION</u></b>          | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| AG CENTER-AUD & GROUNDS-TAXABLE    | 10,500                               | 12,495                                  | 16,670                     |
| AG CENTER-AUD & GROUNDS-TAX EXEMPT | 3,500                                | 3,135                                   | 4,180                      |
| AG CENTER-INTEREST                 | 0                                    | 0                                       | 0                          |
| AG CENTER-MISC REVENUE             | 2,500                                | 3,863                                   | 5,151                      |
| AG CENTER-TRANSFER FR GEN REV      | <u>97,345</u>                        | <u>0</u>                                | <u>87,113</u>              |
| <b>Total Revenues</b>              | <b><u>113,845</u></b>                | <b><u>19,493</u></b>                    | <b><u>113,114</u></b>      |

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

|                                                                  | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                           |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                        |                                     |                                |                              |                                  |
| 196-6306-572-120-000 AG CENTER-SALARIES                          | 32,419                              | 27,010                         | 34,050                       | 35,700                           |
| 196-6306-572-140-000 AG CENTER-OVERTIME                          | 128                                 | 0                              | 1,500                        | 0                                |
| 196-6306-572-210-000 AG CENTER-MATCHING FICA                     | 2,450                               | 2,036                          | 2,720                        | 2,731                            |
| 196-6306-572-220-000 AG CENTER-RETIREMENT                        | 3,621                               | 3,260                          | 4,235                        | 4,856                            |
| 196-6306-572-230-000 AG CENTER-HEALTH INSURANCE                  | 11,372                              | 10,394                         | 12,490                       | 12,977                           |
| 196-6306-572-230-100 AG CENTER-HRA                               | 1,250                               | 1,042                          | 1,500                        | 1,500                            |
| <b>Total Personnel Services</b>                                  | <b>51,240</b>                       | <b>43,742</b>                  | <b>56,495</b>                | <b>57,764</b>                    |
| <b>Operating Expenses</b>                                        |                                     |                                |                              |                                  |
| 196-6306-572-310-000 AG CENTER-SPECIAL DISTRICT FEE              | 200                                 | 175                            | 200                          | 200                              |
| 196-6306-572-340-000 AG CENTER-CONTRACTUAL                       | 380                                 | 120                            | 1,500                        | 1,500                            |
| 196-6306-572-410-000 AG CENTER-COMMUNICATION/POSTAGE             | 2,719                               | 1,889                          | 3,500                        | 2,000                            |
| 196-6306-572-430-000 AG CENTER-GARBAGE & UTILITIES               | 27,174                              | 19,494                         | 29,500                       | 29,500                           |
| 196-6306-572-440-000 AG CENTER-RENT OF EQUIP, ETC                | 48                                  | 45                             | 750                          | 750                              |
| 196-6306-572-441-000 AG CENTER-LEASE #4432 OLD FDOT<br>CONSTR YD | 300                                 | 0                              | 300                          | 300                              |
| 196-6306-572-460-000 AG CENTER-MAINTENANCE                       | 5,080                               | 11,359                         | 7,000                        | 7,000                            |
| 196-6306-572-461-000 AG CENTER-MAINT OF EQUIPMENT                | 7,665                               | 1,633                          | 5,000                        | 5,000                            |
| 196-6306-572-462-000 AG CENTER-MAINT OF WEBSITE                  | 0                                   | 17                             | 0                            | 0                                |
| 196-6306-572-490-000 AG CENTER-DUES & PUBLICATIONS               | 0                                   | 0                              | 250                          | 250                              |
| 196-6306-572-491-000 AG CENTER-TRAINING AND EDUCATION            | 0                                   | 0                              | 250                          | 250                              |
| 196-6306-572-492-000 AG CENTER-MISC BANK CHARGES                 | 0                                   | 10                             | 0                            | 0                                |
| 196-6306-572-510-000 AG CENTER-OFFICE SUPPLIES                   | 0                                   | 36                             | 250                          | 100                              |
| 196-6306-572-520-000 AG CENTER-GAS,OIL & LUBE                    | 3,109                               | 1,775                          | 3,850                        | 2,500                            |
| 196-6306-572-521-000 AG CENTER-OPERATING SUPPLIES                | 5,086                               | 984                            | 2,500                        | 4,000                            |
| 196-6306-572-522-000 AG CENTER-UNIFORMS                          | 0                                   | 0                              | 500                          | 0                                |
| 196-6306-572-523-000 AG CENTER-SMALL TOOLS & EQUIP               | 92                                  | 0                              | 500                          | 500                              |
| 196-6306-572-524-000 AG CENTER-JANITORIAL SUPPLIES               | 1,792                               | 1,057                          | 1,500                        | 1,500                            |
| 196-6306-572-529-100 AG CENTER-SMALL EQUIP < \$1000              | 43                                  | 28                             | 0                            | 0                                |
| 196-6306-572-529-200 AG CENTER-SMALL EQUIP \$1000-\$4999         | 3,250                               | 0                              | 0                            | 0                                |
| 196-6306-572-620-000 AG CENTER-IMPROVEMENTS/BLDGS                | 6,900                               | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                                  | <b>63,838</b>                       | <b>38,622</b>                  | <b>57,350</b>                | <b>55,350</b>                    |
| <b>Contingencies &amp; Reserves</b>                              |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                            | <b>115,078</b>                      | <b>82,364</b>                  | <b>113,845</b>               | <b>113,114</b>                   |



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

| <u><b>DESCRIPTION</b></u>             | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| ADDTL CT COST-MM &TR & CT/CT INNOVA   | 10,000                               | 7,246                                   | 10,000                     |
| ADDTL CT COST-MM & TR & CT/JUV ASSIST | 10,000                               | 7,246                                   | 10,000                     |
| ADDTL CT COST-MM &TR & CT/LEGAL AID   | 10,000                               | 7,246                                   | 10,000                     |
| ADDTL CT COST-MM &TR & CT/LAW LIB     | 10,000                               | 7,246                                   | 10,000                     |
| ESTIMATED ACC CARRYOVER               | 248,000                              | 0                                       | 229,213                    |
| <b>Total Revenues</b>                 | <b>288,000</b>                       | <b>28,984</b>                           | <b>269,213</b>             |

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

|                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                             |                                     |                                |                              |                                  |
| Personnel Services                                 |                                     |                                |                              |                                  |
| Operating Expenses                                 |                                     |                                |                              |                                  |
| 197-2325-689-340-000 ADDTL CT COST-JUVENILE ASSIST | 0                                   | 0                              | 10,000                       | 10,000                           |
| Total Operating Expenses                           | <u>0</u>                            | <u>0</u>                       | <u>10,000</u>                | <u>10,000</u>                    |
| Contingencies & Reserves                           |                                     |                                |                              |                                  |
| Total Expenses                                     | <u><u>0</u></u>                     | <u><u>0</u></u>                | <u><u>10,000</u></u>         | <u><u>10,000</u></u>             |

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

|                                                           | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                    |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                 |                                     |                                |                              |                                  |
| 197-2328-601-130-000 ADDTL CT COST-CI/SALARIES            | 24,201                              | 20,448                         | 22,000                       | 27,600                           |
| 197-2328-601-210-000 ADDTL CT COST-CI/MATCHING FICA       | 1,851                               | 1,564                          | 1,683                        | 2,112                            |
| 197-2328-601-220-000 ADDTL CT COST-CI/RETIREMENT          | 24                                  | 0                              | 1,235                        | 1,235                            |
| <b>Total Personnel Services</b>                           | <b>26,076</b>                       | <b>22,012</b>                  | <b>24,918</b>                | <b>30,947</b>                    |
| <b>Operating Expenses</b>                                 |                                     |                                |                              |                                  |
| 197-2328-601-340-000 ADDTL CT COST-CI/CONTRACT            | 207                                 | 1,350                          | 250                          | 1,000                            |
| 197-2328-601-400-000 ADDTL CT COST-CI/TRAVEL & PER DIEM   | 0                                   | 0                              | 500                          | 500                              |
| 197-2328-601-490-000 ADDTL CT COST-CI/DUES & PUBLICATIONS | 0                                   | 0                              | 500                          | 500                              |
| 197-2328-601-510-000 ADDTL CT COST-CI/OFFICE SUPPLIES     | 0                                   | 42                             | 0                            | 0                                |
| 197-2328-601-640-000 ADDTL CT COST-CI/CAPITAL OUTLAY      | 0                                   | 0                              | 231,832                      | 206,266                          |
| <b>Total Operating Expenses</b>                           | <b>207</b>                          | <b>1,392</b>                   | <b>233,082</b>               | <b>208,266</b>                   |
| <b>Contingencies &amp; Reserves</b>                       |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                     | <b>26,283</b>                       | <b>23,404</b>                  | <b>258,000</b>               | <b>239,213</b>                   |

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

|                                                        | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                 |                                     |                                |                              |                                  |
| Personnel Services                                     |                                     |                                |                              |                                  |
| Operating Expenses                                     |                                     |                                |                              |                                  |
| 197-2329-564-340-000 ADDTL CT COST-N FL LEGAL SERVICES | 8,977                               | 4,080                          | 10,000                       | 10,000                           |
| Total Operating Expenses                               | 8,977                               | 4,080                          | 10,000                       | 10,000                           |
| Contingencies & Reserves                               |                                     |                                |                              |                                  |
| Total Expenses                                         | 8,977                               | 4,080                          | 10,000                       | 10,000                           |

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

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| Personnel Services                                  |                                     |                                |                              |                                  |
| Operating Expenses                                  |                                     |                                |                              |                                  |
| 197-2334-605-660-000 ADDTL CT COST-LL/SUBSCRIPTIONS | 3,355                               | 2,062                          | 10,000                       | 10,000                           |
| Total Operating Expenses                            | 3,355                               | 2,062                          | 10,000                       | 10,000                           |
| Contingencies & Reserves                            |                                     |                                |                              |                                  |
| Total Expenses                                      | 3,355                               | 2,062                          | 10,000                       | 10,000                           |

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

DEBT SERVICE

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

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

**ENTERPRISE FUNDS**

| <b>DEPARTMENT NAME</b>                         | <b>DEPARTMENT CODE</b>    | <b>BUDGET<br/>2022-2023</b> | <b>PROPOSED<br/>BUDGET<br/>2023-2024</b> | <b>PAGE</b> |
|------------------------------------------------|---------------------------|-----------------------------|------------------------------------------|-------------|
| Jackson County Recycling                       | 416-2803                  | 25,000                      | 30,725                                   | 178         |
| Parks and Recreation                           | 419-6101, 6102, 6117,6118 | 507,817                     | 461,641                                  | 180         |
| <b>WATER / SEWER</b>                           |                           |                             |                                          | 183         |
| Water / Sewer Department Operating             | 492-4210, 4213            | 1,066,469                   | 1,146,833                                | 184         |
| Water / Sewer Indian Springs                   | 492-5346                  |                             | 5,144,816                                | 186         |
| Water / Sewer Grant-Blue Springs Sewer         | 492-5351                  | 3,100,000                   | 1,867,647                                | 187         |
| Water / Sewer Debt Service                     | 492-8170                  | 280,757                     | 289,073                                  | 188         |
| Water / Sewer Contingency                      | 492-9990                  | 0                           | 0                                        |             |
| <b>TOTAL WATER / SEWER FUND</b>                |                           | <b>4,447,226</b>            | <b>8,448,369</b>                         |             |
| <b>TOTAL APPROPRIATIONS - ENTERPRISE FUNDS</b> |                           | <b>4,980,043</b>            | <b>8,940,735</b>                         |             |

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

| <b><u>DESCRIPTION</u></b>          | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| J C RECYCLING-INTEREST EARNED      | 0                                    | 7                                       | 0                          |
| J C RECYCLING-RECYCLING SALES      | 25,000                               | 3,190                                   | 7,500                      |
| J C RECYCLING-ALUMINUM SALES       | 0                                    | 0                                       | 7,500                      |
| J C RECYCLING-BUSINESS RECYCLABLES | 0                                    | 6,233                                   | 0                          |
| J C RECYCLING-TRANSFER FROM GR     | 0                                    | 0                                       | 15,725                     |
| <b>Total Revenues</b>              | <b>25,000</b>                        | <b>9,430</b>                            | <b>30,725</b>              |



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

|                                                            | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                     |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                  |                                     |                                |                              |                                  |
| 416-2803-534-120-000 J C RECYCLING-SALARIES                | 761                                 | 0                              | 0                            | 0                                |
| 416-2803-534-140-000 J C RECYCLING-OVERTIME                | 2,534                               | 1,842                          | 2,500                        | 1,000                            |
| 416-2803-534-210-000 J C RECYCLING-MATCHING FICA           | 190                                 | 138                            | 200                          | 100                              |
| 416-2803-534-220-000 J C RECYCLING-RETIREMENT              | 757                                 | 290                            | 300                          | 225                              |
| <b>Total Personnel Services</b>                            | <b>4,242</b>                        | <b>2,270</b>                   | <b>3,000</b>                 | <b>1,325</b>                     |
| <b>Operating Expenses</b>                                  |                                     |                                |                              |                                  |
| 416-2803-534-310-000 J C RECYCLING-PROFESSIONAL SERVICES   | 0                                   | 163                            | 0                            | 0                                |
| 416-2803-534-340-000 J C RECYCLING-CONTRACT SERVICES       | 421                                 | 1,281                          | 0                            | 1,000                            |
| 416-2803-534-410-000 J C RECYCLING-COMMUNICATION & POSTAGE | 2,712                               | 1,363                          | 1,500                        | 1,500                            |
| 416-2803-534-430-000 J C RECYCLING-UTILITIES               | 6,845                               | 4,671                          | 1,500                        | 5,000                            |
| 416-2803-534-440-000 J C RECYCLING-COPIER LEASE            | 313                                 | 952                            | 800                          | 800                              |
| 416-2803-534-460-000 J C RECYCLING-MAINT/BLDGS             | 323                                 | 3,024                          | 1,000                        | 3,000                            |
| 416-2803-534-461-000 J C RECYCLING-MAINT/EQUIPMENT         | 17,996                              | 1,328                          | 9,100                        | 10,000                           |
| 416-2803-534-492-000 J C RECYCLING-ALUMINUM BOUGHT         | 1,407                               | 525                            | 1,500                        | 1,500                            |
| 416-2803-534-493-000 J C RECYCLING-ADVERTISING             | 210                                 | 0                              | 100                          | 100                              |
| 416-2803-534-494-000 J C RECYCLING-MISC DISPOSAL           | 4,550                               | 3,837                          | 2,500                        | 2,500                            |
| 416-2803-534-510-000 J C RECYCLING-OFFICE SUPPLIES         | 0                                   | 507                            | 1,000                        | 1,000                            |
| 416-2803-534-520-000 J C RECYCLING- GAS/DIESEL             | 3,978                               | 1,819                          | 2,000                        | 2,000                            |
| 416-2803-534-521-000 J C RECYCLING-OPERATING SUPPLIES      | 69                                  | 324                            | 500                          | 500                              |
| 416-2803-534-523-000 J C RECYCLING-UNIFORMS                | 34                                  | 16                             | 500                          | 500                              |
| 416-2803-534-529-100 J C RECYCLING-SMALL EQUIP < \$1000    | 0                                   | (34)                           | 0                            | 0                                |
| 416-2803-534-590-000 J C RECYCLING-DEPRECIATION EXP        | 14,501                              | 0                              | 0                            | 0                                |
| 416-2803-534-640-000 J C RECYCLING-CAPITAL OUTLAY          | 0                                   | 36,003                         | 0                            | 0                                |
| <b>Total Operating Expenses</b>                            | <b>53,359</b>                       | <b>55,779</b>                  | <b>22,000</b>                | <b>29,400</b>                    |
| <b>Contingencies &amp; Reserves</b>                        |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                      | <b>57,601</b>                       | <b>58,049</b>                  | <b>25,000</b>                | <b>30,725</b>                    |

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

| <b><u>DESCRIPTION</u></b>                 | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|-------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| BLUE SPRINGS GATE RECEIPTS                | 68,500                               | 1,080                                   | 0                          |
| BLUE SPRINGS SEASON PASSES                | 1,200                                | 0                                       | 0                          |
| BLUE SPRINGS LIFEGUARD FEES               | 200                                  | 0                                       | 0                          |
| BLUE SPRINGS CAVE DIVING FEES             | 25,000                               | 20,353                                  | 23,675                     |
| COUNTY CIVIL FILING FEE-SPRING CREEK PK   | 500                                  | 0                                       | 0                          |
| PARKS & RECREATION-INTEREST EARNED        | 0                                    | 1                                       | 0                          |
| BSR-RENT-PAVILLION/TABLES, ETC            | 5,500                                | 593                                     | 0                          |
| PAVILLION/TABLES TAX EXEMPT               | 200                                  | 74                                      | 0                          |
| CITIZENS LODGE-PERFORMING ARTS PAV RENTAL | 500                                  | 233                                     | 200                        |
| CIT. LODGE-PERF. ARTS PAV RENT-TAX EXT    | 25                                   | 0                                       | 300                        |
| CITIZENS LODGE-LODGE RENTAL               | 15,000                               | 8,406                                   | 11,500                     |
| CITIZENS LODGE-LODGE RENT-TAX EXEMPT      | 500                                  | 2,093                                   | 2,790                      |
| BSR - BOAT RENTALS                        | 10,000                               | (30)                                    | 0                          |
| BSR-LOCKER RENTAL                         | 50                                   | 0                                       | 0                          |
| CYPRESS PARK-RENTAL                       | 1,500                                | 1,794                                   | 1,500                      |
| CYPRESS PARK-RENTAL-TAX EXEMPT            | 0                                    | 74                                      | 100                        |
| PARKS & REC- PRIVATE DONATIONS            | 500                                  | 0                                       | 0                          |
| PARKS & REC-MISC REVENUE                  | 1,000                                | 3,079                                   | 4,105                      |
| BLUE SPRGS CONCESSION PROCEEDS            | 13,500                               | (50)                                    | 0                          |
| BLUE SPRINGS CONCESSIONAIRE               | 0                                    | 1,000                                   | 8,500                      |
| PARKS & REC-TRANSFER FROM GR              | 304,214                              | 0                                       | 364,044                    |
| ESTIMATED P&R CARRYOVER                   | 55,404                               | 0                                       | 44,927                     |
| <b>Total Revenues</b>                     | <b>503,293</b>                       | <b>38,700</b>                           | <b>461,641</b>             |

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

|                                                                 | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                          |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                       |                                     |                                |                              |                                  |
| 419-6101-572-120-000 P&R-SALARIES                               | 138,974                             | 132,808                        | 164,550                      | 181,709                          |
| 419-6101-572-130-000 P&R-PART TIME SALARIES                     | 72,430                              | 0                              | 80,000                       | 0                                |
| 419-6101-572-140-000 P&R-OVERTIME                               | 4,921                               | 1,188                          | 2,500                        | 2,500                            |
| 419-6101-572-210-000 P&R-MATCHING FICA                          | 16,122                              | 9,936                          | 12,587                       | 13,775                           |
| 419-6101-572-220-000 P&R-RETIREMENT                             | 19,342                              | 20,122                         | 23,846                       | 29,818                           |
| 419-6101-572-230-000 P&R-HEALTH INSURANCE                       | 46,589                              | 54,878                         | 49,960                       | 77,862                           |
| 419-6101-572-230-100 P&R-HRA                                    | 6,104                               | 6,563                          | 6,000                        | 9,000                            |
| 419-6101-572-240-000 P&R W/C INSURANCE                          | 10,000                              | 10,000                         | 10,000                       | 14,500                           |
| <b>Total Personnel Services</b>                                 | <b>314,482</b>                      | <b>235,495</b>                 | <b>349,443</b>               | <b>329,164</b>                   |
| <b>Operating Expenses</b>                                       |                                     |                                |                              |                                  |
| 419-6101-572-340-000 P&R-BLUE SPRINGS/CONTRACT                  | 2,661                               | 811                            | 500                          | 1,000                            |
| 419-6101-572-340-100 P&R-CITIZENS LODGE/CONTACT SVS             | 623                                 | 716                            | 500                          | 800                              |
| 419-6101-572-340-200 P&R-CYPRESS/CONTRACT SVS                   | 330                                 | 133                            | 500                          | 500                              |
| 419-6101-572-340-700 P&R-WILEY DR CONTRACT SVS                  | 1,358                               | 0                              | 1,200                        | 1,000                            |
| 419-6101-572-410-000 P&R-COMMUNICATION                          | 5,538                               | 4,868                          | 3,000                        | 3,000                            |
| 419-6101-572-430-000 P&R-BLUE SPRINGS UTILITIES                 | 4,287                               | 3,387                          | 4,000                        | 4,000                            |
| 419-6101-572-430-100 P&R-CITIZENS LODGE UTILITIES               | 8,796                               | 6,726                          | 8,500                        | 8,500                            |
| 419-6101-572-430-200 P&R-CYPRESS PARK UTILITIES                 | 1,149                               | 717                            | 800                          | 500                              |
| 419-6101-572-430-300 P&R-BOAT LANDING UTILITIES                 | 6,737                               | 5,338                          | 4,500                        | 5,000                            |
| 419-6101-572-430-700 P&R-WILEY DR UTILITIES                     | 6,371                               | 4,375                          | 5,000                        | 5,000                            |
| 419-6101-572-440-000 P&R-LEASE#4173/BLUE SP                     | 300                                 | 2,800                          | 300                          | 300                              |
| 419-6101-572-441-000 P&R-LEASE#4262/CHIPOLA                     | 300                                 | 300                            | 300                          | 300                              |
| 419-6101-572-443-000 P&R-RATZLAFF LEASE                         | 750                                 | 288                            | 800                          | 500                              |
| 419-6101-572-450-000 P&R-INSURANCE OTHER THAN WC                | 103                                 | 103                            | 0                            | 150                              |
| 419-6101-572-460-000 P&R-MAINT OF BLDG/BLUE SPRINGS             | 3,332                               | 3,766                          | 3,000                        | 3,000                            |
| 419-6101-572-460-100 P&R-MAINT OF BLDG/CITIZENS LODGE           | 3,732                               | 784                            | 5,000                        | 5,000                            |
| 419-6101-572-460-200 P&R-MAINT OF BLDG/CYPRESS PARK             | 2,476                               | 0                              | 1,000                        | 1,000                            |
| 419-6101-572-460-300 P&R-MAINT OF BLDG/PAVILLIONS               | 175                                 | 105                            | 500                          | 500                              |
| 419-6101-572-460-400 P&R-MAINT OF BLDG/CHIPOLA GREENWAY         | 0                                   | 19                             | 500                          | 500                              |
| 419-6101-572-460-500 P&R-MAINT OF GROUNDS/SPRING CREEK          | 0                                   | 0                              | 500                          | 500                              |
| 419-6101-572-460-600 P&R-MAINT OF BLDG/LAKE SEMINOLE            | 0                                   | 0                              | 1,500                        | 1,500                            |
| 419-6101-572-460-700 P&R-MAINT OF BLDG/WILEY DR                 | 50                                  | 432                            | 1,000                        | 1,000                            |
| 419-6101-572-461-000 P&R-MAINT OF EQUIPMENT                     | 12,281                              | 9,061                          | 11,000                       | 11,000                           |
| 419-6101-572-462-000 P&R-MAINT OF COMPUTERS                     | 0                                   | 254                            | 0                            | 300                              |
| 419-6101-572-490-000 P&R-DUES & PUBLICATION                     | 20                                  | 104                            | 300                          | 300                              |
| 419-6101-572-491-000 P&R-TRAINING & EDUCATI                     | 225                                 | 63                             | 500                          | 500                              |
| 419-6101-572-492-000 P&R-MISC EXPENSES                          | 2,187                               | 1,648                          | 1,000                        | 1,500                            |
| 419-6101-572-493-000 P&R-ADVERTISING                            | 95                                  | 0                              | 0                            | 0                                |
| 419-6101-572-497-000 P&R-SAFETY DEVICES                         | 0                                   | 0                              | 200                          | 250                              |
| 419-6101-572-498-000 P&R-CONCESSION EXPENSE                     | 14,427                              | 0                              | 15,000                       | 0                                |
| 419-6101-572-510-000 P&R-OFFICE SUPPLIES                        | 938                                 | 2,329                          | 750                          | 2,750                            |
| 419-6101-572-520-000 P&R-GAS,OIL, ETC                           | 14,708                              | 12,040                         | 11,976                       | 12,000                           |
| 419-6101-572-521-000 P&R-OPERATING SUPPLIES                     | 9,465                               | 8,223                          | 6,000                        | 8,500                            |
| 419-6101-572-522-000 P&R-UNIFORMS                               | 2,873                               | 2,092                          | 1,800                        | 1,800                            |
| 419-6101-572-524-000 P&R-JANITORIAL SUPP-BLUE SPRINGS           | 1,622                               | 618                            | 3,000                        | 0                                |
| 419-6101-572-524-100 P&R-JANITORIAL SUPP-CITIZENS LODGE         | 277                                 | 678                            | 1,500                        | 1,500                            |
| 419-6101-572-524-200 P&R-JANITORIAL SUPP-CYPRESS PARK           | 118                                 | 393                            | 200                          | 400                              |
| 419-6101-572-524-300 P&R-JANITORIAL SUPP-BOAT LANDING           | 0                                   | 90                             | 200                          | 200                              |
| 419-6101-572-524-400 P&R-JANITORIAL SUPPLIES/WILEY DR           | 0                                   | 0                              | 200                          | 500                              |
| 419-6101-572-529-100 P&R-SMALL EQUIP < \$1000                   | 7,046                               | 2,228                          | 1,920                        | 2,500                            |
| 419-6101-572-529-200 P&R-SMALL EQUIP \$1000-4999                | 12,785                              | 0                              | 0                            | 0                                |
| 419-6101-572-590-000 P&R-DEPRECIATION EXPENSE                   | 131,613                             | 0                              | 0                            | 0                                |
| 419-6101-572-625-000 P&R-CITIZENS LODGE IMPROVEMENTS (D3 FUNDS) | 0                                   | 4,635                          | 0                            | 0                                |
| <b>Total Operating Expenses</b>                                 | <b>259,748</b>                      | <b>80,124</b>                  | <b>98,446</b>                | <b>87,550</b>                    |
| <b>Contingencies &amp; Reserves</b>                             |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                           | <b>574,230</b>                      | <b>315,619</b>                 | <b>447,889</b>               | <b>416,714</b>                   |

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

|                                              | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|----------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                       |                                     |                                |                              |                                  |
| Personnel Services                           |                                     |                                |                              |                                  |
| Operating Expenses                           |                                     |                                |                              |                                  |
| 419-6117-572-640-000 TIMBER - CAPITAL OUTLAY | 0                                   | 10,622                         | 55,404                       | 44,927                           |
| <b>Total Operating Expenses</b>              | <b>0</b>                            | <b>10,622</b>                  | <b>55,404</b>                | <b>44,927</b>                    |
| Contingencies & Reserves                     |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                        | <b>0</b>                            | <b>10,622</b>                  | <b>55,404</b>                | <b>44,927</b>                    |

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

| <b><u>DESCRIPTION</u></b>                         | <b>Final<br/>Budget<br/>FY 22-23</b> | <b>Revenues<br/>As Of<br/>7/31/2023</b> | <b>Budget<br/>FY 23-24</b> |
|---------------------------------------------------|--------------------------------------|-----------------------------------------|----------------------------|
| NWFWMD GRANT BLUE SPRINGS EXT.                    | 3,100,000                            | 1,232,353                               | 1,867,647                  |
| JCWS-NWFWMD GRANT 20-036- INDIAN SPRINGS 2B SEWER | 0                                    | (1,736,999)                             | 5,144,816                  |
| JCWS-REVENUE/WATER/SR 71                          | 425,000                              | 0                                       | 445,000                    |
| JCWS-REVENUE/SEWER/SR 71                          | 480,000                              | 0                                       | 535,000                    |
| JCWS-REVENUE/WATER/US 231                         | 108,000                              | 0                                       | 150,000                    |
| JCWS-REVENUE/SEWER/US 231                         | 117,000                              | 0                                       | 150,000                    |
| JCWS-REVENUE/WATER/INDIAN SPRINGS                 | 22,000                               | 0                                       | 24,000                     |
| JCWS-REVENUE/SEWER/INDIAN SPRINGS                 | 32,000                               | 0                                       | 38,000                     |
| JCWS-IMPACT FEES/WATER/SR 71                      | 0                                    | 4,250                                   | 1,000                      |
| JCWS-IMPACT FEES/SEWER/SR 71                      | 0                                    | 16,800                                  | 500                        |
| JCWS-CONNECT FEES/WATER/SR 71                     | 4,000                                | 1,877                                   | 1,000                      |
| JCWS-CONNECT FEES/SEWER/SR 71                     | 1,000                                | 0                                       | 1,000                      |
| JCWS-RECONNECT FEE/SR 71                          | 250                                  | 0                                       | 500                        |
| JCWS-INTEREST EARNED                              | 2,000                                | 1,560                                   | 2,080                      |
| JCWS-MISC REVENUE                                 | 200                                  | 325                                     | 433                        |
| JCWS-TRANSFER FROM GR                             | 145,111                              | 0                                       | 87,393                     |
| <b>Total Revenues</b>                             | <b>4,436,561</b>                     | <b>(479,834)</b>                        | <b>8,448,369</b>           |

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

|                                                       | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                             |                                     |                                |                              |                                  |
| 492-4210-536-120-000 SR 71-SALARIES                   | 110,197                             | 84,987                         | 147,569                      | 189,475                          |
| 492-4210-536-126-000 SR 71 - ON CALL STRAIGHT PAY     | 6,429                               | 6,870                          | 5,000                        | 6,000                            |
| 492-4210-536-140-000 SR 71-OVERTIME                   | 1,294                               | 3,391                          | 5,000                        | 5,000                            |
| 492-4210-536-144-000 SR 71 - CALL OUT OVERTIME        | 5,278                               | 3,280                          | 5,000                        | 5,000                            |
| 492-4210-536-210-000 SR 71-MATCHING FICA              | 9,184                               | 7,345                          | 12,437                       | 14,495                           |
| 492-4210-536-220-000 SR 71-RETIREMENT                 | 17,169                              | 15,953                         | 23,611                       | 30,938                           |
| 492-4210-536-230-000 SR 71-HEALTH INSURANCE           | 34,178                              | 24,946                         | 62,450                       | 64,885                           |
| 492-4210-536-230-100 SR 71-HRA                        | 3,708                               | 2,500                          | 7,500                        | 7,500                            |
| 492-4210-536-240-000 SR 71-W/C INSURANCE              | 7,756                               | 7,756                          | 7,756                        | 11,247                           |
| <b>Total Personnel Services</b>                       | <b>195,193</b>                      | <b>157,028</b>                 | <b>276,323</b>               | <b>334,540</b>                   |
| <b>Operating Expenses</b>                             |                                     |                                |                              |                                  |
| 492-4210-536-310-000 SR 71-PROFESSIONAL FEES          | 19,517                              | 23,687                         | 20,000                       | 22,000                           |
| 492-4210-536-311-000 SR 71-UTILITY STUDY              | 9,225                               | 0                              | 0                            | 0                                |
| 492-4210-536-340-000 SR 71-CONTRACT-MARIANNA-USAGE    | 326,369                             | 229,035                        | 300,000                      | 300,000                          |
| 492-4210-536-342-000 SR 71 COMPUTER MAINT CONTRACT    | 2,740                               | 3,040                          | 4,000                        | 4,000                            |
| 492-4210-536-410-000 SR 71-COMMUNICATION/POSTAGE      | 1,432                               | 1,560                          | 1,000                        | 2,000                            |
| 492-4210-536-430-000 SR 71-UTILITIES                  | 59,340                              | 48,658                         | 55,000                       | 55,000                           |
| 492-4210-536-460-000 SR 71-MAINT OF BUILDING/GROUNDS  | 0                                   | 15                             | 500                          | 500                              |
| 492-4210-536-461-000 SR 71-MAINT OF VEHICLE/EQUIPMENT | 10,510                              | 2,249                          | 5,000                        | 5,000                            |
| 492-4210-536-464-000 SR 71-MAINT OF WATER PLANT       | 190,005                             | 170,694                        | 189,335                      | 200,000                          |
| 492-4210-536-465-000 SR 71-MAINT OF GRINDER STATIONS  | 1,497                               | 0                              | 0                            | 20,000                           |
| 492-4210-536-490-000 SR 71-DUES,PUBLICATION,LICENSE   | 533                                 | 47                             | 500                          | 500                              |
| 492-4210-536-491-000 SR 71-TRAINING & EDUCATION       | 0                                   | 312                            | 0                            | 500                              |
| 492-4210-536-492-000 SR 71-MISC EXPENSE               | 0                                   | 13,265                         | 0                            | 200                              |
| 492-4210-536-510-000 SR 71-OFFICE SUPPLIES            | 1,040                               | 375                            | 1,000                        | 1,000                            |
| 492-4210-536-520-000 SR 71-GAS,OIL & LUBE             | 7,377                               | 4,156                          | 6,500                        | 6,500                            |
| 492-4210-536-521-000 SR 71-OPERATING SUPPLIES         | 18,626                              | 21,901                         | 10,000                       | 20,000                           |
| 492-4210-536-522-000 SR 71-UNIFORMS                   | 1,544                               | 1,111                          | 1,500                        | 1,500                            |
| 492-4210-536-523-000 SR 71-JANITORIAL SUPPLIES        | 0                                   | 174                            | 250                          | 250                              |
| 492-4210-536-529-100 SR 71-SMALL EQUIP < \$1000       | 2,651                               | 45                             | 0                            | 500                              |
| 492-4210-536-590-000 SR 71-DEPRECIATION EXPENSE       | 143,023                             | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                       | <b>795,429</b>                      | <b>520,324</b>                 | <b>594,585</b>               | <b>639,450</b>                   |
| <b>Contingencies &amp; Reserves</b>                   |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                 | <b>990,622</b>                      | <b>677,352</b>                 | <b>870,908</b>               | <b>973,990</b>                   |

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

|                                                     | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|-----------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                              |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                           |                                     |                                |                              |                                  |
| 492-4213-536-120-000 US 231-SALARIES                | 13,017                              | 9,532                          | 37,049                       | 25,505                           |
| 492-4213-536-210-000 US 231-MATCHING FICA           | 1,186                               | 513                            | 2,834                        | 1,798                            |
| 492-4213-536-220-000 US 231-RETIREMENT              | 1,443                               | 1,154                          | 4,413                        | 3,190                            |
| <b>Total Personnel Services</b>                     | <b>15,646</b>                       | <b>11,199</b>                  | <b>44,296</b>                | <b>30,493</b>                    |
| <b>Operating Expenses</b>                           |                                     |                                |                              |                                  |
| 492-4213-536-310-000 US 231-PROFESSIONAL FEES       | 17,165                              | 15,322                         | 16,000                       | 16,000                           |
| 492-4213-536-340-000 US 231-CONTRACT-COTTONDALE USE | 74,029                              | 24,149                         | 85,750                       | 85,000                           |
| 492-4213-536-430-000 US 231-UTILITIES               | 25,886                              | 28,703                         | 25,000                       | 27,500                           |
| 492-4213-536-464-000 US 231-MAINT OF WATER PLANT    | 35,835                              | 3,544                          | 12,000                       | 12,000                           |
| 492-4213-536-520-000 US 231-GAS, OIL & LUBE         | 0                                   | 0                              | 350                          | 350                              |
| 492-4213-536-521-000 US 231-OPERATING SUPPLIES      | 1,833                               | 1,340                          | 1,500                        | 1,500                            |
| 492-4213-536-590-000 US 231-DEPRECIATION EXPENSE    | 143,023                             | 0                              | 0                            | 0                                |
| <b>Total Operating Expenses</b>                     | <b>297,771</b>                      | <b>73,058</b>                  | <b>140,600</b>               | <b>142,350</b>                   |
| <b>Contingencies &amp; Reserves</b>                 |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                               | <b>313,417</b>                      | <b>84,257</b>                  | <b>184,896</b>               | <b>172,843</b>                   |

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

|                                                                    | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|--------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                             |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                          |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                          |                                     |                                |                              |                                  |
| 492-5346-536-312-000 INDIAN SPRINGS PHASE 2D PROFESSIONAL SERVICES | 0                                   | 51,430                         | 0                            | 277,148                          |
| 492-5346-536-623-000 NFWFMD INDIAN SPRINGS PHASE 1 CONSTRUCTION    | 0                                   | 701,906                        | 0                            | 0                                |
| 492-5346-536-624-000 NFWFMD INDIAN SPRINGS PHASE 2B CONSTR         | 0                                   | (167,566)                      | 0                            | 4,867,668                        |
| 492-5346-536-626-000 NFWFMD INDIAN SPRINGS PHASE 2C CONSTRUCTION   | 0                                   | 164,727                        | 0                            | 0                                |
| <b>Total Operating Expenses</b>                                    | <u>0</u>                            | <u>750,497</u>                 | <u>0</u>                     | <u>5,144,816</u>                 |
| <b>Contingencies &amp; Reserves</b>                                |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                              | <u>0</u>                            | <u>750,497</u>                 | <u>0</u>                     | <u>5,144,816</u>                 |



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

|                                                                           | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|---------------------------------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                                                    |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                                                 |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                                                 |                                     |                                |                              |                                  |
| 492-5361-536-310-000 NFWWMD BLUE SPRINGS EXT-PROF SVS                     | 0                                   | 105,881                        | 3,100,000                    | 300,000                          |
| 492-5361-536-312-000 FDEP BLUE SPRINGS EXP PHS 2 - PROF SYS               | 0                                   | 75,000                         | 0                            | 0                                |
| 492-5361-536-313-000 NFWWMD/BUE SPRINGS/PHASE 2 PROF<br>SERV              | 0                                   | 79,756                         | 0                            | 300,000                          |
| 492-5361-536-620-000 NFWWMD GRANT-BLUE SPRINGS EXT-<br>CONSTR             | 0                                   | 1,523,977                      | 0                            | 1,267,647                        |
| 492-5361-536-622-000 FDEP BLUE SPRINGS STORMWATER PHASE<br>2 CONSTRUCTION | 0                                   | 414,026                        | 0                            | 0                                |
| <b>Total Operating Expenses</b>                                           | <u>0</u>                            | <u>2,198,640</u>               | <u>3,100,000</u>             | <u>1,867,647</u>                 |
| <b>Contingencies &amp; Reserves</b>                                       |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                                                     | <u>0</u>                            | <u>2,198,640</u>               | <u>3,100,000</u>             | <u>1,867,647</u>                 |

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

|                                                | Actual<br>Expenditures<br>2021-2022 | Expended<br>As Of<br>7/31/2023 | Final<br>Budget<br>2022-2023 | Requested<br>Budget<br>2023-2024 |
|------------------------------------------------|-------------------------------------|--------------------------------|------------------------------|----------------------------------|
| <b><u>Expenses</u></b>                         |                                     |                                |                              |                                  |
| <b>Personnel Services</b>                      |                                     |                                |                              |                                  |
| <b>Operating Expenses</b>                      |                                     |                                |                              |                                  |
| 492-8170-517-312-000 JCWS SRF LOAN SERVICE FEE | 2,416                               | 0                              | 0                            | 0                                |
| 492-8170-517-313-000 JCWS-2021 REFUNDING COSTS | 1,305                               | 0                              | 0                            | 0                                |
| 492-8170-517-710-000 JCWS- SERIES/PRINCIPAL    | 0                                   | 103,712                        | 196,423                      | 199,598                          |
| 492-8170-517-710-100 JCWS-SRF LOAN/PRINCIPAL   | 0                                   | 21,010                         | 32,833                       | 28,871                           |
| 492-8170-517-720-000 JCWS-SERIES /INTEREST     | 48,386                              | 23,337                         | 44,558                       | 41,382                           |
| 492-8170-517-720-100 JCWS-SRF LOAN/INTEREST    | 7,217                               | 5,649                          | 6,943                        | 5,628                            |
| <b>Total Operating Expenses</b>                | <b>59,324</b>                       | <b>153,708</b>                 | <b>280,757</b>               | <b>275,479</b>                   |
| <b>Contingencies &amp; Reserves</b>            |                                     |                                |                              |                                  |
| <b>Total Expenses</b>                          | <b>59,324</b>                       | <b>153,708</b>                 | <b>280,757</b>               | <b>275,479</b>                   |