



BOARD *of* COUNTY COMMISSIONERS

TENTATIVE - FISCAL YEAR 2023-2024



BOARD *of* COUNTY COMMISSIONERS

FY 2023-2024 Annual Budget

Table of Contents

	Page
General Revenue Fund	1
Special Revenue Funds	70
Debt Services Funds	174
Enterprise Funds	176



BOARD *of* COUNTY COMMISSIONERS

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

County Commissioners

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

Constitutional Officers

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

Other Officials

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



BOARD *of* COUNTY COMMISSIONERS

FY 2023-2024 Annual Budget

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

GENERAL REVENUE FUND	2.2008
FINE AND FORFEITURE FUND	5.7442
TOTAL MILLAGE	7.9450

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



BOARD *of* COUNTY COMMISSIONERS

FY 2023-2024 Annual Budget

Salary Information

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

This budget includes all jail personnel, including sworn.

This amount excludes Fire/Rescue.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2778-552-820-000 OPPORTUNITY FLORIDA CONTRIBUTION	4,975	4,732	4,732	4,732
Total Operating Expenses	<u>4,975</u>	<u>4,732</u>	<u>4,732</u>	<u>4,732</u>
Contingencies & Reserves				
Total Expenses	<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 Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
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
Total Operating Expenses	<u>0</u>	<u>99,000</u>	<u>0</u>	<u>931,600</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>99,000</u>	<u>0</u>	<u>931,600</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

FIRE CONTROL

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
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
Total Operating Expenses	41,243	39,727	39,728	39,728
Contingencies & Reserves				
Total Expenses	41,243	39,727	39,728	39,728

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY

FIRE RESCUE - ALL STATIONS

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

9/30/2024

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

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

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
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				
Total Operating Expenses	599	0	9,900	10,000
Contingencies & Reserves				
Total Expenses	599	0	9,900	10,000

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

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

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

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

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

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

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

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

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

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

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

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

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

J-TRANS

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

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

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

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

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

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

MENTAL HEALTH

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-6104-572-430-000 MERRITTS MILL DAM-UTILITIES	397	303	500	500
001-6104-572-440-000 MILL POND-LEASE #4027/SPILLWAY	300	0	300	300
001-6104-572-462-000 MILL POND-DAM MAINTENANCE	0	0	487	500
Total Operating Expenses	697	303	1,287	1,300
Contingencies & Reserves				
Total Expenses	697	303	1,287	1,300

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

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

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

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

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

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

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

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

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
Personnel Services				
001-6304-537-120-000 SOIL CONS-SALARIES/EMPLOYEE	28,104	28,895	31,815	33,472
001-6304-537-210-000 SOIL CONS-MATCHING FICA	2,107	2,175	2,434	2,560
001-6304-537-220-000 SOIL CONS-RETIREMENT	3,133	3,543	3,790	4,543
Total Personnel Services	33,344	34,613	38,039	40,575
Operating Expenses				
001-6304-537-400-000 SOIL CONS-TRAVEL & PER DIEM	200	200	200	200
001-6304-537-410-000 SOIL CONS-COMMUNICATION	1,500	1,400	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
Total Operating Expenses	8,200	7,738	7,738	7,738
Contingencies & Reserves				
Total Expenses	41,544	42,351	45,777	48,313

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

LAW LIBRARY

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
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
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>2,200</u>	<u>2,200</u>
Contingencies & Reserves				
Total Expenses	<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>DESCRIPTION</u>	Final Budget FY 22-23	Revenues As Of 9/30/2023	Budget FY 23-24
LLET-FINES & FORFEITURES	6,500	4,397	6,500
LOCAL LAW AUTOMATION	31,000	19,677	31,000
ESTIMATED LLET CARRYOVER	176,400	0	176,400
Total Revenues	213,900	24,074	213,900

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
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
Total Operating Expenses	11,213	345	213,900	213,900
Contingencies & Reserves				
Total Expenses	11,213	345	213,900	213,900

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

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

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

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

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
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
Total Operating Expenses	0	22,736	21,000	33,433
Contingencies & Reserves				
Total Expenses	0	22,736	21,000	33,433

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

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

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

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

9/30/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</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>0</u>	<u>0</u>	<u>5,200</u>	<u>5,200</u>

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

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

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
Personnel Services				
107-6212-571-120-000 STATE GRANT-SALARIES	61,470	73,199	189,167	106,515
107-6212-571-140-000 STATE GRANT-OVERTIME	136	85	0	0
107-6212-571-210-000 STATE GRANT-MATCHING FICA	4,636	5,506	14,472	7,919
107-6212-571-220-000 STATE GRANT-RETIREMENT	6,882	8,694	22,533	13,212
107-6212-571-230-000 STATE GRANT-HEALTH INSURANCE	15,170	24,946	74,940	25,954
107-6212-571-230-100 STATE GRANT-HRA	1,667	2,500	9,000	3,000
Total Personnel Services	89,961	114,930	310,112	156,600
Operating Expenses				
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
Total Operating Expenses	8,986	50,736	22,483	160,613
Contingencies & Reserves				
Total Expenses	98,947	165,666	332,595	317,213

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
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>DESCRIPTION</u>	Final Budget FY 22-23	Revenues As Of 9/30/2023	Budget FY 23-24
DOJ EQUITABLE SHARING FUNDS	7,900	7,870	5,000
INTEREST-DOJ ACCOUNT	50	1	25
ESTIMATED CARRYFORWARD	24,250	0	14,530
Total Revenues	32,200	7,871	19,555

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</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
Total Operating Expenses	17,602	0	32,200	19,555
Contingencies & Reserves				
Total Expenses	17,602	0	32,200	19,555

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
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
Total Operating Expenses	182,621	3,646	400,500	0
Contingencies & Reserves				
Total Expenses	182,621	3,646	400,500	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
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
Total Contingencies & Reserves	0	0	489,387	524,308
Total Expenses	0	0	489,387	524,308

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

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

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

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

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

E911

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

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

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

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

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

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

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

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

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

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
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
Total Operating Expenses	3,092	2,671	2,671	3,328
Contingencies & Reserves				
Total Expenses	3,092	2,671	2,671	3,328

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

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

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

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

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

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

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

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

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

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

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
Personnel Services				
159-3991-525-120-000 EMPG-SALARIES	32,108	40,260	44,330	44,330
159-3991-525-126-000 EMPG-ON CALL STRAIGHT PAY	307	85	0	0
159-3991-525-140-000 EMPG-OVERTIME	92	0	0	0
159-3991-525-144-000 EMPG-CALL OUT OT	61	0	0	0
159-3991-525-210-000 EMPG-MATCHING FICA	2,426	3,006	267	267
159-3991-525-220-000 EMPG-RETIREMENT	3,807	4,966	5,280	5,280
159-3991-525-230-000 EMPG-HEALTH INS	0	12,473	0	0
159-3991-525-230-100 EMPG-HRA	0	1,250	0	0
Total Personnel Services	38,801	62,040	49,877	49,877
Operating Expenses				
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
Total Operating Expenses	2,801	0	0	0
Contingencies & Reserves				
Total Expenses	41,602	62,040	49,877	49,877

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

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

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

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

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

<u>DESCRIPTION</u>	Final Budget FY 22-23	Revenues As Of 9/30/2023	Budget FY 23-24
SMALL COUNTY GRANT	93,750	20,280	93,750
Total Revenues	<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 Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
Personnel Services				
164-2804-534-120-000 SW CONSOLIDATED-SALARIES	58,790	59,792	66,189	69,501
164-2804-534-210-000 SW CONSOLIDATED-MATCHING FICA	4,463	4,507	5,063	5,316
164-2804-534-220-000 SW CONSOLIDATED-RETIREMENT	6,157	9,432	7,884	12,305
Total Personnel Services	69,410	73,731	79,136	87,122
Operating Expenses				
164-2804-534-410-000 SW CONSOLIDATED-COMMUNICATION	0	210	0	500
164-2804-534-461-000 SW CONSOLIDATED-MAINT/EQUIPMEN	3,554	1,537	8,114	6,128
164-2804-534-520-000 SW CONSOLIDATED-GAS/DIESEL	4,869	6,289	6,000	0
164-2804-534-521-000 SW CONSOLIDATED-OPERATING SUP	154	8,840	0	0
164-2804-534-523-000 SW CONSOLIDATED-UNIFORMS	724	826	500	0
164-2804-534-640-000 SW CONSOLIDATED-CAPITAL OUTLAY	0	19,400	0	0
Total Operating Expenses	9,301	37,102	14,614	6,628
Contingencies & Reserves				
Total Expenses	78,711	110,833	93,750	93,750

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

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

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

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

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

<u>DESCRIPTION</u>	Final Budget FY 22-23	Revenues As Of 9/30/2023	Budget FY 23-24
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
Total Revenues	23,000	10	23,000

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

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

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

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY

RUSS HOUSE

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

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

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2023-24 ANNUAL BUDGET EXPENSE SUMMARY

TDC

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

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

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

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

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

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
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
Total Operating Expenses	171,444	14,100	1,892,391	213,291
Contingencies & Reserves				
Total Expenses	171,444	14,100	1,892,391	213,291

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

UTILITY FEES

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

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

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

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

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

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
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 ERADICATION FUNDS	0	27,619	0	0
Total Operating Expenses	89,892	27,619	25,000	0
Contingencies & Reserves				
Total Expenses	89,892	27,619	25,000	0

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

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

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

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

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

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

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

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

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

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

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

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

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
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
Total Operating Expenses	<u>1,240,842</u>	<u>1,511,774</u>	<u>1,511,773</u>	<u>1,511,773</u>
Contingencies & Reserves				
Total Expenses	<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>DESCRIPTION</u>	Final Budget FY 22-23	Revenues As Of 9/30/2023	Budget FY 23-24
WJCDA-LEASE PMT/HEMPHILL	15,700	14,429	15,741
ESTIMATED WJCDA CARRYOVER	<u>369,800</u>	<u>0</u>	<u>385,500</u>
Total Revenues	<u>385,500</u>	<u>14,429</u>	<u>401,241</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
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 COUNTY COMMISSIONERS
FY 2023-24 ANNUAL BUDGET ANTICIPATED REVENUES
JCAC REV BOND DEBT SERVICE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
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	775,148	0	0
492-5346-536-624-000 NFWFMD INDIAN SPRINGS PHASE 2B CONSTR	0	(162,433)	0	4,867,668
492-5346-536-626-000 NFWFMD INDIAN SPRINGS PHASE 2C CONSTRUCTION	0	183,945	0	0
Total Operating Expenses	<u>0</u>	<u>848,090</u>	<u>0</u>	<u>5,144,816</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>848,090</u>	<u>0</u>	<u>5,144,816</u>

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

	Actual Expenditures 2021-2022	Expended As Of 9/30/2023	Final Budget 2022-2023	Requested Budget 2023-2024
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
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 SERV	0	112,036	0	300,000
492-5361-536-620-000 NFWWMD GRANT-BLUE SPRINGS EXT- CONSTR	0	1,523,977	0	1,267,647
492-5361-536-622-000 FDEP BLUE SPRINGS STORMWATER PHASE 2 CONSTRUCTION	0	414,026	0	0
Total Operating Expenses	<u>0</u>	<u>2,230,920</u>	<u>3,100,000</u>	<u>1,867,647</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>2,230,920</u>	<u>3,100,000</u>	<u>1,867,647</u>

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

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

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

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