

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
GENERAL REVENUE FUND

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
GR-REVENUE CLEARING ACCOUNT	0	(44,154)	0
GR-ADVALOREM TAXES	4,413,004	3,845,094	4,718,396
SPRINGHILL LANDFILL/ROYALTY	2,100,000	1,022,277	2,044,553
COMMUNICATIONS SERVICES TAX	221,359	110,795	147,943
GR-BUILDING INSPECTION	461,596	414,425	533,620
WASTE MANAGEMENT-FRANCHISE FEES	98,674	52,055	104,110
GROWTH MGMT FEES-RESIDENTIAL	19,200	14,800	19,133
GROWTH MGMT FEES-COMMERCIAL	18,994	20,857	21,943
ENGINEERING REVIEW FEES	1,000	0	0
SIGN PERMIT APPLICATION FEES	1,500	1,575	500
WIRELESS APPLICATION-TYPE 1	0	2,500	2,500
FIRE PLAN REVIEW FEES	6,418	15,376	20,381
ROAD ABANDONMENT FEE	1,200	0	0
ALCOHOLIC BEVERAGE CERTIFICATION	100	150	200
COMP PLAN AMEND-LARGE SCALE	250	0	1,000
COMP PLAN AMEND-SMALL SCALE	4,000	1,250	1,250
SUBDIVISION PLAT-MAJOR	1,933	0	500
SUBDIVISION PLAT-MINOR	250	1,000	500
SUBDIVISION PLAT-FINAL	250	0	500
CODE VIOLATION SEARCHES-CODE ENF.	9,133	8,400	10,800
AMERICAN RESCUE PLAN ACT 2021	4,583,975	0	0
FEMA AFG GRANT-AIR PACKS/FIRE TRUCK	320,237	320,236	0
HMGP SAFE ROOM (MT151)	4,795,365	0	4,795,365
HMGP - GENERATOR CRITICAL FACILITY	0	0	1,788,848
CDBG MATCH - GENERATOR CRITICAL FACILITY	0	0	434,669
FEMA-DR4399-MICHAEL-FEDERAL	0	446,708	0
FEDERAL PMTS IN LIEU OF TAXES	69,152	55,160	60,000
VULNERABILITY ASSESSMENT GRANT(23PLN52)	193,000	0	351,650
HR GRANT(M0043)/MADISONS	415,688	0	415,688
DIV OF FORESTRY-BUNKER GEAR	0	19,220	0
FEMA-DR4399-MICHAEL-STATE	0	110,849	0
DFS - FIREFIGHTER CANCER DECON GRANT	0	5,977	0
DEO/RIF GRANT	931,600	0	0
DEO/CV GRANT/HOSPITAL	0	105,000	5,419,777
DEO/RIF/PROJECT TAP	0	156,200	483,637
RIF - PROJECT JAWS	0	0	3,375,600
STATE REVENUE SHARING	1,288,044	996,794	1,309,297
INS. LIC TAX AKA INS AGENT LIC FEES	15,331	12,663	25,246
MOBILE HOME LICENSE TAX	26,538	21,723	28,300
ALCOHOLIC BEVERAGE LIC TAX	1,700	1,943	2,000
DIST OF SALES & USE TAX/FORMERLY RACING	57,000	57,000	57,000
HALF CENT SALES TAX	2,734,986	1,304,857	2,640,180
HALF CENT SALES TAX EMER & SUPP DIST	2,579,799	1,388,284	2,465,126
HALF CENT-FISCALLY CONSTRAINED FY10-11	367,360	136,569	321,694
FIREFIGHTERS SUPL. COMP	2,560	2,430	2,500
VESSEL FEES/BOATING FUNDS	13,000	4,960	12,000
AMENDMENT ONE OFFSET	1,500,000	1,947,188	2,100,000
PAYMENT IN LIEU OF TAXES-STATE	3,357	2,518	2,500
LICENSE PLATE FEES FROM STATE	240	180	200
AMBULANCE FEES	4,000,000	4,660,262	6,100,000
PROBATION FEES	38,230	33,942	46,365
ANIMAL CONTROL FINES	1,375	1,873	2,000
ANIMAL CONTROL FEES - OTHER	1,740	1,006	1,000
CONDITIONAL RELEASE FINES	6,560	4,470	5,760
RESTITUTIONS-GENERAL FUND	500	0	100
FINES, LIBRARY	1,782	2,839	3,358
OVER OR SHORT/LIBRARY FINES	30	(5)	100
LOST/DAMAGED BOOK REIMBURSEMENT	925	563	563
CODE ENFORCEMENT FINES	150	50	1,000
INTEREST EARNED GEN REVENUE	15,825	341,769	10,000
RENT-FARM LEASE-BAGGETT-COM DIST PARK	5,000	4,620	4,620
RENT-OFFICE SPACE-GREEN ST BLDG	76,944	55,304	76,944
RENT-OFFICE SPACE-PPLCS/LEWIS BLDG	4,800	0	4,800
RENT-PARKING SPACES-GREEN ST BLDG	1,200	850	1,200
SALE OF FIXED ASSETS	0	0	2,500
POOSER HOUSING DEVELOP - SALE PROCEEDS	0	100	837,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
GENERAL REVENUE FUND

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
SALE OF SURPLUS ITEMS	0	3,675	2,000
SALE OF SURPLUS LIBRARY BOOKS	1,450	933	500
PRIVATE DONATIONS TO LIBRARY	400	5,529	400
DONATIONS/G'VILLE LIBRARY	0	0	5,000
DONATIONS TO FIRE & RESCUE	0	19,218	0
FIRE RESCUE/FIREHOUSE SUBS GRANT/ PRIOR YEAR REFUNDS	15,000	42,685	25,000
FL SETTLEMENT - OPIOID PAYMENTS	25,000	115,541	141,444
DOH - OPIOID PAYMENTS	0	0	50,000
NW FHN - OPIOID PAYMENTS	0	246,884	321,402
MISC. REVENUES	25,000	54,486	30,000
MISC-LIBRARY COPIES & REPLACE CARDS	5,000	7,855	7,000
BLUE CROSS & BLUE SHEILD WELLNESS REFUND	50,000	85,000	35,000
KEEP JACO BEAUTIFUL TSHIRTS/FOR HATS-TAXABLE	2,500	183	500
GR-TRANSFER FROM UTILITY FUND	4,318,976	2,000,000	4,569,511
ESTIMATED GR CARRYOVER	1,845,287	0	4,000,000
ESTIMATED BUILDING FUND ESCROW CARRYOVER	2,938,874	0	2,938,874
ESTIMATED TECHNOLOGY ESCROW CARRYOVER	44,495	0	64,495
ESTIMATED HEALTH DEPT ESCROW	150,000	0	150,000
Total Revenues	40,834,836	20,280,901	53,157,542

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
COUNTY ADMINISTRATION

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-2100-512-120-000 ADMIN-SALARIES	281,755	260,527	320,342	350,085
001-2100-512-130-000 ADMIN-TEMP EMPLOYEE	10,849	3,782	12,524	0
001-2100-512-210-000 ADMIN-MATCHING FICA	20,926	19,059	25,464	26,780
001-2100-512-220-000 ADMIN-RETIREMENT	71,520	62,474	76,424	81,786
Total Personnel Services	385,050	345,842	434,754	458,651
Operating Expenses				
001-2100-512-310-000 ADMIN-PROFESSIONAL SERVIC	13,500	80,155	10,000	20,000
001-2100-512-311-000 ADMIN-PROF SVS-LOBBYIST	60,384	50,025	63,000	63,000
001-2100-512-312-000 ADMIN-STRATEGIC PLAN	52,000	0	0	0
001-2100-512-315-000 ADMIN - MARKETING SERVICES	0	609	10,000	10,000
001-2100-512-340-000 ADMIN-MAINT CONTRACT	14,364	10,928	12,250	11,500
001-2100-512-341-000 ADMIN-CONTRACTUAL-TEMP SERVICE	4,600	0	0	0
001-2100-512-400-000 ADMIN-TRAVEL/PER DIEM	4,334	3,843	4,000	4,000
001-2100-512-410-000 ADMIN-COMM & POSTAGE	32,015	29,081	35,000	35,000
001-2100-512-440-000 ADMIN-COPIER LEASE	3,065	3,993	2,165	4,200
001-2100-512-461-000 ADMIN-MAINT OF VEHICLE	0	659	200	600
001-2100-512-490-000 ADMIN-DUES & PUBLICAT	1,326	1,089	3,500	2,500
001-2100-512-491-000 ADMIN-TRAINING & EDUC	2,980	2,722	2,500	3,000
001-2100-512-495-000 ADMIN-EMPLOYEE INCENTIVE	4,006	3,702	3,705	4,500
001-2100-512-496-000 ADMIN-KEEP JACO BEAUTIFUL EXPENSES	721	0	2,500	2,500
001-2100-512-510-000 ADMIN-OFFICE SUPPLIES	7,302	7,237	8,500	8,500
001-2100-512-520-000 ADMIN-GAS,OIL & LUBE	576	335	1,500	2,000
001-2100-512-522-000 ADMIN-UNIFORMS	382	217	150	800
001-2100-512-529-100 ADMIN-SMALL EQUIP < \$1000	1,868	2,909	0	500
Total Operating Expenses	203,423	197,504	158,970	172,600
Contingencies & Reserves				
Total Expenses	588,473	543,346	593,724	631,251

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
COUNTY COMMISSION

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-2101-511-110-000 BCC-SALARIES - ELECTED OFFICIALS	220,184	197,596	222,764	258,260
001-2101-511-210-000 BCC-MATCHING FICA	16,291	14,741	17,040	19,755
001-2101-511-220-000 BCC-RETIREMENT	121,988	111,029	114,176	145,116
Total Personnel Services	358,463	323,366	353,980	423,131
Operating Expenses				
001-2101-511-400-000 BCC-TRAVEL & PER DIEM	51,285	43,188	47,000	46,850
001-2101-511-490-000 BCC-MEMBERSHIP DUES	11,898	11,154	13,000	13,000
001-2101-511-491-000 BCC-TRAINING & EDUCATION	3,840	1,835	4,500	4,500
Total Operating Expenses	67,023	56,177	64,500	64,350
Contingencies & Reserves				
Total Expenses	425,486	379,543	418,480	487,481

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OTHER GOVERNMENT SERVICES

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-2102-519-230-000 COUNTY EMPLOYEES - HEALTH INS	864,136	780,119	1,017,020	1,012,206
001-2102-519-230-100 COUNTY EMPLOYEES-HRA	101,167	115,295	117,000	117,000
001-2102-519-230-200 RETIREE HEALTH SUBSIDY	159,159	134,303	150,000	150,000
001-2102-519-240-000 WORKMEN'S COMPENSATION INS	260,242	135,320	383,595	395,103
001-2102-519-242-000 W/C FILE 62-097-00006	794	1,375	1,000	2,000
001-2102-519-250-000 UNEMPLOYMENT COMPENSATION	4,979	360	7,000	7,000
Total Personnel Services	1,390,477	1,166,772	1,675,615	1,683,309
Operating Expenses				
001-2102-519-310-000 GUARANTEED ENERGY PROJECT PERFORMANCE MONITORING	29,185	30,060	30,060	30,962
001-2102-519-314-000 W/C CLAIMS ADJUSTING/SERVICING	2,400	1,600	2,400	2,400
001-2102-519-315-000 DIRT PIT PERMITING (BP FUNDS)-PROF SERV	14,251	0	0	0
001-2102-519-319-000 VALUE ADJUSTMENT BD PROF SVS	149	247	0	500
001-2102-519-320-000 AUDITING SERVICES	98,700	90,484	100,000	109,000
001-2102-519-321-000 ACCOUNTING SERVICES	17,161	10,980	7,500	7,500
001-2102-519-324-000 GASB 45 ACTUARIAL - PROF SVS OPEB PLAN	4,200	7,000	7,140	7,000
001-2102-519-326-000 OPIOID EXPENSES	0	0	25,000	0
001-2102-519-340-000 CONTRACTUAL SERVICES	8,464	6,783	12,000	12,000
001-2102-519-341-000 ORDINANCE CODIFICATION	1,400	2,056	2,100	3,000
001-2102-519-343-000 MINUTES INDEXING-MUNICIPAL CODE	442	92	500	500
001-2102-519-345-000 FDEP GRANT - VULNERABILITY ASSESSMENT	0	163,000	193,000	351,650
001-2102-519-441-000 LEASES-STATE OF FLORIDA	0	300	300	300
001-2102-519-442-000 AUTOMOBILE LEASE-ENTERPRISE	107,327	89,103	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	11,993	81,357	54,540	20,000
001-2102-519-450-000 INSURANCE OTHER THAN W/C	682,999	333,883	720,135	745,500
001-2102-519-451-000 RISK MANAGEMENT NON COUNTY	4,953	2,230	3,000	5,000
001-2102-519-462-000 MAINTENANCE - COMPUTER	5,659	974	10,000	10,000
001-2102-519-492-000 MISCELLANEOUS EXPENSES	5,604	7,440	5,000	10,000
001-2102-519-493-000 ADVERTISING - LEGALS	4,463	32,716	7,000	14,000
001-2102-519-494-000 RECORDING FEES-CLERK	129	0	250	250
001-2102-519-522-000 BOOT ALLOWANCE	2,700	1,725	6,500	4,500
001-2102-519-540-000 DEBRIS CLEANUP/2024 TORNADO	0	912,429	0	0
001-2102-519-541-000 DEBRIS MONITORING/2024 TORNADO	0	212,009	0	0
001-2102-519-643-000 OPIOID - CAPITAL OUTLAY	0	47,649	0	0
001-2102-519-710-000 GUARANTEED ENERGY PROJECT-PRINCIPAL PAYMENT	181,574	187,760	187,760	198,280
001-2102-519-720-000 GUARANTEED ENERGY INTEREST PAYMENT	49,180	41,428	41,428	37,147
001-2102-519-999-000 BUILDING ESCROW	0	0	3,262,872	3,038,974
Total Operating Expenses	1,238,933	2,263,305	4,793,485	4,723,463
Contingencies & Reserves				
Total Expenses	2,629,410	3,430,077	6,469,100	6,406,772

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
COUNTY ATTORNEY

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2103-514-310-000 BOARD ATTORNEY RETAINER	11,000	8,000	12,000	12,000
001-2103-514-311-000 MISC LEGAL COSTS/COUNTY CASES	138,727	161,994	85,000	140,000
001-2103-514-400-000 BOARD ATTORNEY TRAVEL	1,097	0	0	0
001-2103-514-491-000 ATTNY-TRAINING & EDUC	0	538	0	0
Total Operating Expenses	<u>150,824</u>	<u>170,532</u>	<u>97,000</u>	<u>152,000</u>
Contingencies & Reserves				
Total Expenses	<u>150,824</u>	<u>170,532</u>	<u>97,000</u>	<u>152,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
HUMAN RESOURCES

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-2105-513-120-000 HUMAN RESOURCES-SALARIES	95,832	78,202	111,528	104,990
001-2105-513-210-000 HUMAN RESOURCES-MATCHING FICA	7,179	5,870	8,532	8,031
001-2105-513-220-000 HUMAN RESOURCES-RETIREMENT	24,210	20,717	29,821	28,002
Total Personnel Services	127,221	104,789	149,881	141,023
Operating Expenses				
001-2105-513-311-000 HUMAN RES-MEDICAL & PHYSICALS	4,710	3,170	5,000	5,000
001-2105-513-340-000 HUMAN RESOURCES-COBRA SERVICES	1,226	0	0	0
001-2105-513-341-000 HUMAN RESOURCES-HRA/FSA SERVICES	13,924	11,711	16,000	16,000
001-2105-513-342-000 HUMAN RESOURCES-INTERPRETER SVS	1	4	1,500	250
001-2105-513-343-000 HUMAN RESOURCES-HEALTHIEST YOU	50,534	29,216	45,000	40,000
001-2105-513-400-000 HUMAN RESOURCES-TRAVEL	50	499	500	750
001-2105-513-490-000 HUMAN RESOURCES-DUES & PUBLICA	0	112	250	250
001-2105-513-491-000 HUMAN RESOURCES-TRAINING & EDU	37	753	1,500	1,500
001-2105-513-492-000 HUMAN RESOURCES-EDUCATION REIM	0	0	51,000	1,500
001-2105-513-493-000 HUMAN RESOURCES-ADVERTISING	1,601	822	2,000	1,500
001-2105-513-494-000 HUMAN RESOURCES-WELLNESS EDUCATION	0	8,150	10,000	10,000
001-2105-513-495-000 HUMAN RES/EMPLOYEE RECOGNITION	3,437	2,280	3,500	3,500
001-2105-513-496-000 HUMAN RES-CRIMINAL & BACKGRND CKS	1,972	1,317	1,500	2,000
001-2105-513-498-000 HUMAN RES-TRAINING-SAFETY COUNCIL	0	0	200	200
001-2105-513-499-000 HUMAN RES-EMPLOYEE DRUG TESTING	7,865	5,175	8,000	8,000
001-2105-513-510-000 HUMAN RESOURCES-OFFICE SUPPLY	160	410	500	600
Total Operating Expenses	85,517	63,619	146,450	91,050
Contingencies & Reserves				
Total Expenses	212,738	168,408	296,331	232,073

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
INFORMATION TECHNOLOGY

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-2106-513-120-000 INFORMATION TECH-SALARIES	109,913	93,264	150,042	124,797
001-2106-513-210-000 INFORMATION TECH-MATCHING FICA	8,214	7,106	11,478	9,547
001-2106-513-220-000 INFORMATION TECH-RETIREMENT	21,552	20,064	30,172	27,137
Total Personnel Services	139,679	120,434	191,692	161,481
Operating Expenses				
001-2106-513-340-000 INFORMATION TECH - SOFTWARE/LIC/CONTRACTS	0	0	0	138,075
001-2106-513-400-000 INFORMATION TECH-TRAVEL AND PER DIEM	826	0	300	1,500
001-2106-513-440-000 INFORMATION TECH - COPIER LEASE	0	400	0	4,860
001-2106-513-461-000 INFORMATION TECH-MAINT OF VEHICLE	43	46	500	500
001-2106-513-462-000 INFORMATION TECH-MAINT OF COMPUTERS	120,471	93,746	164,921	0
001-2106-513-491-000 INFORMATION TECH-TRAINING & EDUCATION	225	0	1,000	1,500
001-2106-513-510-000 INFORMATION TECH-OFFICE SUPPLIES	106	195	300	600
001-2106-513-520-000 INFORMATION TECH-GAS, OIL & LUBE	304	179	400	400
001-2106-513-521-000 INFORMATION TECH - OPERATING SUPPLIES	0	0	0	5,000
001-2106-513-529-100 INFORMATION TECH-SMALL EQUIP < \$1000	31,519	3,545	1,360	0
001-2106-513-529-200 INFORMATION TECH-SMALL EQUIP \$1000- \$4999	0	0	21,952	0
Total Operating Expenses	153,494	98,111	190,733	152,435
Contingencies & Reserves				
Total Expenses	293,173	218,545	382,425	313,916

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
TECHNOLOGY ESCROW

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2112-519-990-000 TECHNOLOGY ESCROW	0	0	64,495	64,495
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>64,495</u>	<u>64,495</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>64,495</u>	<u>64,495</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
PROPERTY APPRAISER

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-2211-513-230-000 PROP APPRAISER-HEALTH INSURANCE	152,818	135,023	155,724	155,724
001-2211-513-230-100 PROP APPRAISER-HRA	17,229	14,688	18,000	18,000
Total Personnel Services	<u>170,047</u>	<u>149,711</u>	<u>173,724</u>	<u>173,724</u>
Operating Expenses				
001-2211-513-410-000 PROP APPRAISER-COMMUNICATIONS	3,148	1,953	3,265	3,500
001-2211-513-510-000 PROP APPRAISER-TRIM BILL EXPENSES	17,167	19,744	19,996	20,000
001-2211-581-910-000 PROP APPRAISER-BUDGET TRANSFER	1,306,503	1,392,708	1,379,769	1,460,186
Total Operating Expenses	<u>1,326,818</u>	<u>1,414,405</u>	<u>1,403,030</u>	<u>1,483,686</u>
Contingencies & Reserves				
Total Expenses	<u>1,496,865</u>	<u>1,564,116</u>	<u>1,576,754</u>	<u>1,657,410</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
TAX COLLECTOR

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-2212-519-230-000 TAX COLLECTOR-HEALTH INSURANCE	197,560	174,998	233,586	233,586
001-2212-519-230-100 TAX COLLECTOR-HRA	23,375	19,458	27,000	27,000
Total Personnel Services	<u>220,935</u>	<u>194,456</u>	<u>260,586</u>	<u>260,586</u>
Operating Expenses				
001-2212-519-410-000 TAX COLLECTOR-COMMUNICATIONS	4,722	3,119	5,000	5,200
001-2212-581-910-000 TAX COLLECTOR-BUDGET TRANSFER	375,599	467,040	457,682	549,218
001-2212-581-911-000 TAX COLLECTOR-COMM & FEES	0	0	550,000	570,000
Total Operating Expenses	<u>380,321</u>	<u>470,159</u>	<u>1,012,682</u>	<u>1,124,418</u>
Contingencies & Reserves				
Total Expenses	<u>601,256</u>	<u>664,615</u>	<u>1,273,268</u>	<u>1,385,004</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
CLERK OF COURTS

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-2320-519-230-000 CLERK-HEALTH INSURANCE	280,196	257,898	363,356	363,356
001-2320-519-230-001 CLERK-HEALTH INS CONTRA REIMB FROM CLERK CRT EMPLOYEES	(143,199)	0	0	0
001-2320-519-230-100 CLERK-HRA	32,729	28,438	42,000	42,000
Total Personnel Services	<u>169,726</u>	<u>286,336</u>	<u>405,356</u>	<u>405,356</u>
Operating Expenses				
001-2320-581-910-000 CLERK-BUDGET TRANSFER/NON COURT	741,190	808,092	808,092	858,112
001-2320-581-920-000 CLERK-TRANSFER CHILD INCENTIVE	0	0	1,000	1,000
Total Operating Expenses	<u>741,190</u>	<u>808,092</u>	<u>809,092</u>	<u>859,112</u>
Contingencies & Reserves				
Total Expenses	<u>910,916</u>	<u>1,094,428</u>	<u>1,214,448</u>	<u>1,264,468</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
CLERK OF COURTS - ARTICLE V

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
001-2321-519-520-000 CLERK/ART V - OPERATING SUPPLIES NON CRT	0	12,216	0	0
001-2321-604-310-000 CLERK/ART V - PROFESSIONAL SERVICES	0	6,000	0	0
001-2321-604-340-000 CLERK/ART V - COMPUTER CONTRACT	2,571	0	36,000	41,000
001-2321-604-400-000 CLERK/ARTV - TRAVEL AND PER DIEM	17	16	0	100
001-2321-604-410-000 CLERK/ART V - COMMUNICATION	11,777	10,541	14,000	16,000
001-2321-604-520-000 CLERK/ART V - OPERATING SUPPLIES	0	10,489	0	0
001-2321-604-640-000 CLERK/ART V - CAPITAL OUTLAY	27,580	0	5,000	0
Total Operating Expenses	<u>41,945</u>	<u>39,262</u>	<u>55,000</u>	<u>57,100</u>
Contingencies & Reserves				
Total Expenses	<u>41,945</u>	<u>39,262</u>	<u>55,000</u>	<u>57,100</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
CIRCUIT JUDGE

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2322-611-410-000 CIR JUDGE-COMM & POSTAGE	5,191	3,488	5,250	6,000
001-2322-611-440-000 CIR JUDGE-LEASE OF COPIER	<u>3,959</u>	<u>2,984</u>	<u>4,800</u>	<u>5,000</u>
Total Operating Expenses	<u>9,150</u>	<u>6,472</u>	<u>10,050</u>	<u>11,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>9,150</u></u>	<u><u>6,472</u></u>	<u><u>10,050</u></u>	<u><u>11,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
COUNTY JUDGE

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2324-721-400-000 CNTY JUDGE-TRAVEL & PER DIEM	0	0	704	704
001-2324-721-410-000 CNTY JUDGE-COMMUNICATION/POSTAGE	3,665	2,367	3,800	3,800
Total Operating Expenses	<u>3,665</u>	<u>2,367</u>	<u>4,504</u>	<u>4,504</u>
Contingencies & Reserves				
Total Expenses	<u>3,665</u>	<u>2,367</u>	<u>4,504</u>	<u>4,504</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
GUARDIAN AD LITEM

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
001-2325-685-410-000 GUARDIAN-ART V/COMMUNICATION	4,293	2,831	4,100	4,100
001-2325-685-441-000 GUARDIAN-ART V/COPIER LEASE	1,240	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	57	1,801	1,500	1,500
001-2325-685-529-200 GUARDIAN-ART V/SMALL EQUIP \$1000-\$4999	1,800	0	1,800	1,800
Total Operating Expenses	7,390	5,759	9,255	9,255
Contingencies & Reserves				
Total Expenses	7,390	5,759	9,255	9,255

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
STATE ATTORNEY

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
001-2332-602-410-000 ST ATTNY/ART V-COMMUNICATION	5,224	4,738	5,500	6,000
001-2332-602-430-000 ST ATTNY/ART V-UTILITIES	11,657	6,621	10,605	10,605
001-2332-602-441-000 ST ATTNY/ART V-MAINT OF COPIER	8,238	6,315	11,000	10,500
001-2332-602-450-000 ST ATTNY/ART V-INS OTHER THAN W/C	5,965	4,188	7,000	7,000
001-2332-602-520-000 ST ATTNY/ART V-OPERATING SUPPL	0	30	0	0
Total Operating Expenses	<u>31,084</u>	<u>21,892</u>	<u>34,105</u>	<u>34,105</u>
Contingencies & Reserves				
Total Expenses	<u>31,084</u>	<u>21,892</u>	<u>34,105</u>	<u>34,105</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
PUBLIC DEFENDER

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2333-603-340-000 PUB DEF/ART V-CONTRACTUAL	198	54	225	225
001-2333-603-410-000 PUB DEF/ART V-COMMUNICATION	4,390	3,449	4,536	4,596
001-2333-603-430-000 PUB DEF/ART V-UTILITIES	7,468	4,961	7,960	7,960
001-2333-603-441-000 PUB DEF/ART V-BUILDING LEASE	39,223	35,794	39,168	39,168
001-2333-603-460-000 PUB DEF/MAINT OF BLDG	60	25	0	100
001-2333-603-521-000 PUB DEF/JANITORIAL SUPPLIES	71	0	0	0
001-2333-603-529-100 PUB DEF/ART V-SMALL EQUIP < 1000	0	0	6,300	6,300
Total Operating Expenses	51,410	44,283	58,189	58,349
Contingencies & Reserves				
Total Expenses	51,410	44,283	58,189	58,349

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

PURCHASING

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-2558-513-120-000 PURCHASING-SALARIES/EMPLOYEES	36,391	39,135	51,843	53,499
001-2558-513-210-000 PURCHASING-MATCHING FICA	2,744	2,994	3,966	4,092
001-2558-513-220-000 PURCHASING-RETIREMENT	4,536	5,312	7,035	7,067
Total Personnel Services	43,671	47,441	62,844	64,658
Operating Expenses				
001-2558-513-490-000 PURCHASING-MEMBERSHIP DUES	499	1,000	3,000	3,000
001-2558-513-491-000 PURCHASING-TRAINING & EDUCATIO	0	0	500	500
001-2558-513-511-000 PURCHASING-OFFICE SUPPLIES	500	510	750	750
001-2558-513-529-100 PURCHASING-SMALL EQUIP < \$1000	0	339	0	0
001-2558-513-529-200 PURCHASING-SMALL EQUIP \$1000-\$4999	1,069	0	0	0
Total Operating Expenses	2,068	1,849	4,250	4,250
Contingencies & Reserves				
Total Expenses	45,739	49,290	67,094	68,908

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
COURTHOUSE AND COUNTY BUILDINGS

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
001-2670-519-340-000 CTHSE/CONTRACT SERVICE	6,407	4,967	8,000	8,000
001-2670-519-340-100 CNTY BLDG/ADMIN/CONTRACT SVS	438	279	425	425
001-2670-519-340-200 CNTY BLDG/LEWIS/CONTRACT SVS	444	204	300	300
001-2670-519-340-400 CNTY BLDG/GREEN ST/CONTRACT SVS	2,622	1,993	3,500	3,000
001-2670-519-340-500 CNTY BLDG/SOE/CONTRACT SVS	494	162	500	325
001-2670-519-340-600 CNTY BLDG/MAINT/CONTRACT SVS	444	439	225	445
001-2670-519-340-700 CNTY BLDG/SHERIFF/CONTRACT SVS	1,000	635	1,000	1,080
001-2670-519-340-800 CNTY BLDG/TAX COLL-GVILLE/CONTRACT	1,385	228	180	355
001-2670-519-340-801 CNTY BLDG/TAX-SNEADS/CONTRACT	217	84	200	200
001-2670-519-340-802 CNTY BLDG/TAX COLL-DL/CONTRACT SVS	558	312	100	500
001-2670-519-340-900 CNTY BLDGS/MOS CNTRL-CONTRACT SVS	90	0	0	0
001-2670-519-342-000 CTHSE & BLDGS/CLEANING/GREEN ST	7,596	3,767	7,920	6,000
001-2670-519-343-000 CTHSE/CARPET CLEANING	454	45	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	571	0	500	500
001-2670-519-343-802 CNTY BLDG/CARPET CLEANING/TC-DL	617	0	500	500
001-2670-519-343-921 CNTY BLDG/CARPET CLEANING/ENDEAVOR JCSO	0	0	500	500
001-2670-519-410-000 CUSTODIAL/COMMUNICATION/CTHSE	3	0	50	0
001-2670-519-430-000 CTHSE-UTILITIES	169,120	110,071	155,000	155,000
001-2670-519-430-100 CNTY BLDGS/ADMIN/UTILITIES	21,986	13,727	15,500	15,500
001-2670-519-430-200 CNTY BLDGS/LEWIS BLDG/UTILITIES	7,624	4,419	8,500	7,500
001-2670-519-430-300 CNTY BLDG/COMM DEV-BLDG/UTILITIES	7,854	5,812	8,500	7,500
001-2670-519-430-400 CNTY BLDG/GREEN ST/UTILITIES	11,859	6,858	10,000	10,000
001-2670-519-430-500 CNTY BLDG/SOE/UTILITIES	7,405	4,570	6,200	6,200
001-2670-519-430-600 CNTY BLDG/MAINT/UTILITIES	8,642	4,201	8,300	7,000
001-2670-519-430-700 CNTY BLDG/SHERIFF/UTILITIES	21,724	14,862	20,300	20,300
001-2670-519-430-701 CNTY BLDG/SHERIFF/HANGER/UTILITIES	991	580	1,000	1,000
001-2670-519-430-802 CNTY BLDG/TAX COLL-DL/UTILITIES	25	0	0	0
001-2670-519-430-901 CNTY BLDG/HAM RADIO/END/UTILITIES	114	739	0	1,000
001-2670-519-430-910 CNTY BLDG/NWFWMD BLDG	7,524	5,225	6,000	7,500
001-2670-519-430-920 ENDEAVOR/METER 29967M	427	372	1,000	700
001-2670-519-430-921 ENDEAVOR/METER 19361M	110,878	56,664	90,000	90,000
001-2670-519-430-922 ENDEAVOR/METER 25973M	1,109	979	1,600	1,600
001-2670-519-430-923 ENDEAVOR/METER 21606M	1,430	783	1,500	1,500
001-2670-519-430-924 ENDEAVOR/WATER/SEWER CHARGES	7,979	0	22,000	3,000
001-2670-519-430-925 ENDEAVOR/METER 601010M	4,232	4,213	2,500	7,000
001-2670-519-461-000 CUSTODIAL-MAINT OF VEHICLES/EQUIP	0	0	1,500	0
001-2670-519-520-000 CUSTODIAL-GAS,OIL & LUBE	0	0	1,000	0
001-2670-519-521-000 CTHSE-JANITORIAL SUPPLIES	10,255	10,277	6,100	14,000
001-2670-519-521-100 CNTY BLDG/ADMIN/JANITORIAL SUPPLIES	311	1,472	1,000	0
001-2670-519-521-200 CNTY BLDG/LEWIS/JANITORIAL SUPP	59	0	500	0
001-2670-519-521-300 CNTY BLDG/COMM DEV-BLDG/JANITORIAL	414	390	400	400
001-2670-519-521-400 CNTY BLDG/GREEN ST/JANITORIAL	580	0	700	0
001-2670-519-521-500 CNTY BLDG/SOE/JANITORIAL SUPPLIES	576	0	500	0
001-2670-519-521-600 CNTY BLDG/MAINT/AN CNTRL/JANITORIAL	144	0	400	400
001-2670-519-521-700 CNTY BLDG/SHERIFF/JANITORIAL SUPPLIES	2,517	3,291	5,000	5,000
001-2670-519-521-800 CNTY BLDG/TAX COLL-GVILLE/JANITORIAL	214	0	0	0
001-2670-519-521-801 CNTY BLDG/TAX COLL-SNEADS/JANITORIAL	20	0	0	0
001-2670-519-521-802 CNTY BLDG/TAX COLL-DL/JANITORIAL	292	0	0	0
001-2670-519-529-100 CTHSE-SMALL EQUIPMENT<\$1000	130	0	200	200
Total Operating Expenses	429,775	262,620	402,100	387,430
Contingencies & Reserves				
Total Expenses	429,775	262,620	402,100	387,430

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
COUNTY BUILDING MAINTENANCE

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-2672-519-120-000 CNTY BLDG MAINT-SALARIES	191,998	204,001	321,387	302,286
001-2672-519-140-000 CNTY BLDG MAINT/OVERTIME	1,176	694	1,500	1,500
001-2672-519-144-000 CNTY BLDG MAINT - CALL OUT OVERTIME	239	428	1,000	1,000
001-2672-519-210-000 CNTY BLDG MAINT-MATCHING FICA	14,532	15,267	24,583	21,733
001-2672-519-220-000 CNTY BLDG MAINT-RETIREMENT	33,091	36,325	54,095	49,847
Total Personnel Services	241,036	256,715	402,565	376,366
Operating Expenses				
001-2672-519-400-000 CNTY BLDG MAINT-TRAVEL/PERDIEM	0	292	250	300
001-2672-519-410-000 CNTY BLDG MAINT-COMM& POSTAGE	4,233	3,432	5,000	5,000
001-2672-519-440-000 CNTY BLDG MAINT-EQUIPMENT RENTAL	240	0	250	250
001-2672-519-460-000 CNTY BLDG MAINT-CTHSE	11,125	11,078	18,259	15,000
001-2672-519-460-100 CNTY BLDG MAINT-ADMIN BLDG	10,844	1,882	5,000	5,000
001-2672-519-460-200 CNTY BLDG MAINT-LEWIS BLDG	383	0	1,000	1,000
001-2672-519-460-300 CNTY BLDG MAINT-COMM DEV/BLDG	20	0	250	250
001-2672-519-460-400 CNTY BLDG MAINT-GREEN ST	7,563	28,135	2,000	2,000
001-2672-519-460-500 CNTY BLDG MAINT-SOE	2,900	208	2,000	2,000
001-2672-519-460-600 CNTY BLDG MAINT-MAINT	0	236	2,000	2,000
001-2672-519-460-700 CNTY BLDG MAINT-SHERIFF	7,445	281	2,000	2,000
001-2672-519-460-800 CNTY BLDG MAINT-TC GVILLE	0	575	0	0
001-2672-519-460-801 CNTY BLDG MAINT-TC SNEADS	0	0	250	250
001-2672-519-460-802 CNTY BLDG MAINT-TC DL	125	548	500	600
001-2672-519-460-910 CNTY BLDG MAINT-NWFWMD	3,485	6,230	1,500	2,000
001-2672-519-460-920 ENDEAVOR/MAINT OF GROUNDS	8,762	425	5,000	2,500
001-2672-519-460-921 ENDEAVOR/JCSO/MAINT OF BUILDING	33,269	64	18,000	10,000
001-2672-519-461-000 CNTY BLDG MAINT-MAINT OF VEHICLE	2,333	451	4,000	2,500
001-2672-519-491-000 CNTY BLDG MAINT-TRAINING & EDU	0	124	250	250
001-2672-519-492-000 CNTY BLDG MAINT-MISC EXPENSES	538	337	500	500
001-2672-519-510-000 CNTY BLDG MAINT-OFFICE SUPPLIES	230	72	400	200
001-2672-519-520-000 CNTY BLDG MAINT-GAS,OIL & LUBE	7,643	1,032	7,000	7,000
001-2672-519-522-000 CNTY BLDG MAINT-UNIFORMS	2,056	1,986	3,000	3,000
001-2672-519-523-000 CNTY BLDG MAINT-MATERIALS	13,055	14,294	15,000	15,000
001-2672-519-529-100 CNTY BLDG MAINT-SMALL EQUIP < \$1000	1,783	2,312	6,500	3,000
001-2672-519-529-200 CNTY BLDG MAINT-SMALL EQUIP \$1000-\$4999	0	1,435	0	0
001-2672-519-625-000 CNTY BLDG MAINT-SHERIFF OFFICE ENDEAVOR SITE	0	15,674	10,000	15,000
001-2672-519-628-000 PROP APPRAISER/SECURITY UPDATES	0	0	73,690	73,960
001-2672-519-629-000 TAX COLLECTOR/SECURITY UPDATES	0	0	73,691	73,961
001-2672-519-633-000 CLERK OF COURT/SECURITY UPDATES	0	0	73,690	73,960
001-2672-519-634-000 SUP OF ELECTIONS/SECURITY UPDATES	0	0	73,691	73,961
001-2672-519-640-000 CNTY BLDG MAINT-CAPITAL OUTLAY	0	84,678	76,000	0
Total Operating Expenses	118,032	175,781	480,671	392,442
Contingencies & Reserves				
Total Expenses	359,068	432,496	883,236	768,808

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
FLGFP 2018 - LOAN

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
001-2674-519-310-000 FLGFP-LOAN EXPENSES	18,062	1,208	2,500	0
001-2674-519-710-000 FLGFP-PRINCIPAL PAYMENT	250,000	1,000,000	1,000,000	0
001-2674-519-720-000 FLGFP-INTEREST PAYMENT	28,533	3,452	6,000	0
Total Operating Expenses	<u>296,595</u>	<u>1,004,660</u>	<u>1,008,500</u>	<u>0</u>
Contingencies & Reserves				
Total Expenses	<u>296,595</u>	<u>1,004,660</u>	<u>1,008,500</u>	<u>0</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
JACKSON COUNTY ECONOMIC DEVELOPMENT COMMITTEE

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2774-552-830-000 JACKSON CNTY ECONOMIC DEV COMMITTEE	178,200	192,500	210,000	210,000
Total Operating Expenses	178,200	192,500	210,000	210,000
Contingencies & Reserves				
Total Expenses	178,200	192,500	210,000	210,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPPORTUNITY FLORIDA

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2778-552-820-000 OPPORTUNITY FLORIDA CONTRIBUTION	4,732	4,732	4,732	4,732
Total Operating Expenses	<u>4,732</u>	<u>4,732</u>	<u>4,732</u>	<u>4,732</u>
Contingencies & Reserves				
Total Expenses	<u><u>4,732</u></u>	<u><u>4,732</u></u>	<u><u>4,732</u></u>	<u><u>4,732</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2779-552-310-000 RIF - PROJECT TAP ENGINEERING	0	0	80,750	80,750
001-2779-552-630-000 RIF - PROJECT TAP CONSTRUCTION	9,000	766,717	850,850	369,887
001-2779-552-630-100 RIF - PROJECT TAP ENGINEERING	90,000	0	0	33,000
001-2779-552-631-000 RIF - Project Jaws Project Implementation	0	0	0	80,000
001-2779-552-631-100 RIF - Project Jaws DO256 Eng/Des	0	0	0	199,000
001-2779-552-631-200 RIF - Project Jaws DO256 CEI	0	0	0	142,000
001-2779-552-631-300 RIF - Project Jaws DO256 - Construction	0	0	0	2,954,600
Total Operating Expenses	<u>99,000</u>	<u>766,717</u>	<u>931,600</u>	<u>3,859,237</u>
Contingencies & Reserves				
Total Expenses	<u><u>99,000</u></u>	<u><u>766,717</u></u>	<u><u>931,600</u></u>	<u><u>3,859,237</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2780-552-630-000 CDBG/DEO/HOSPITAL GRANT/IMPLEMENTATION	10,000	0	0	500,000
001-2780-552-630-100 CDBG/DEO/HOSPITAL GRANT/ENGINEERING	251,200	0	0	500,000
001-2780-552-630-101 CDBG/DEO/HOSPITAL GRANT/CONSTRUCTION	0	0	0	4,419,777
001-2780-552-631-100 CDBG-DR GRANT/MADISON REST/ENG * DESIGN	0	0	62,754	62,754
001-2780-552-631-101 CDBG-DR GRANT/MADISON REST/CONST	0	0	352,934	352,934
Total Operating Expenses	<u>261,200</u>	<u>0</u>	<u>415,688</u>	<u>5,835,465</u>
Contingencies & Reserves				
Total Expenses	<u><u>261,200</u></u>	<u><u>0</u></u>	<u><u>415,688</u></u>	<u><u>5,835,465</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
APALACHEE REGIONAL PLANNING COUNCIL**

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2781-515-820-000 APALACHEE REG PLANNING- DUES	6,956	8,981	8,982	9,018
Total Operating Expenses	<u>6,956</u>	<u>8,981</u>	<u>8,982</u>	<u>9,018</u>
Contingencies & Reserves				
Total Expenses	<u><u>6,956</u></u>	<u><u>8,981</u></u>	<u><u>8,982</u></u>	<u><u>9,018</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
JACKSON COUNTY CHAMBER OF COMMERCE

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2782-552-820-000 JACKSON CO CHAMBER OF COMMERCE	2,000	0	2,000	2,000
Total Operating Expenses	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
Contingencies & Reserves				
Total Expenses	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
COMMUNITY DEVELOPMENT

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-2783-515-120-000 COMM DEV-SALARIES	223,412	142,575	204,722	166,510
001-2783-515-210-000 COMM DEV-MATCHING FICA	15,476	9,822	15,661	12,739
001-2783-515-220-000 COMM DEV-RETIREMENT	41,185	30,999	42,656	37,684
Total Personnel Services	280,073	183,396	263,039	216,933
Operating Expenses				
001-2783-515-311-000 COMM DEV-GROWTH MGMT-PLANS EVAL	0	0	9,400	9,400
001-2783-515-313-000 COMM DEV - COMP PLAN	0	31,000	75,000	0
001-2783-515-340-000 COMM DEV-SERV CONTRACT-COPIER	1,562	0	1,000	1,000
001-2783-515-342-000 COMM DEV - RECORDING	53	0	0	0
001-2783-515-400-000 COMM DEV-TRAVEL & PER DIEM	0	2,657	1,000	2,700
001-2783-515-410-000 COMM DEV-COMM & POSTAGE	4,461	4,186	3,000	4,600
001-2783-515-440-000 COMM DEV-LEASE-COPIER	8,367	5,738	2,500	2,500
001-2783-515-460-000 COMM DEV-MAINT OF BLDG & GRDS	20	0	250	250
001-2783-515-461-000 COMM DEV-MAINT OF VEHICLES	125	1,302	300	300
001-2783-515-470-000 COMM DEV-PRINTING EXPENSE	1,316	212	1,500	1,900
001-2783-515-490-000 COMM DEV-DUES & PUBLICATIONS	843	834	600	715
001-2783-515-491-000 COMM DEV-TRAINING & EDUCATION	710	375	1,000	1,500
001-2783-515-493-000 COMM DEV-ADVERTISING	1,859	1,472	2,000	2,000
001-2783-515-494-000 COMM DEV-MISC EXPENSES	1,098	803	1,200	1,200
001-2783-515-510-000 COMM DEV-OFFICE SUPPLIES	1,020	368	1,500	500
001-2783-515-511-000 COMM DEV-OPERATING SUPPLIES	0	0	0	150
001-2783-515-520-000 COMM DEV-GAS,OIL & LUBE	320	203	750	750
001-2783-515-529-100 COMM DEV-SMALL EQUIP <\$1000	187	680	0	0
Total Operating Expenses	21,941	49,830	101,000	29,465
Contingencies & Reserves				
Total Expenses	302,014	233,226	364,039	246,398

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-2785-529-620-100 HMGP/SAFE ROOM GRANT/PROJ IMPLEM	0	0	239,768	239,768
001-2785-529-620-101 HMGP/SAFE ROOM GRANT/ENGINEERING	0	0	443,000	0
001-2785-529-620-102 HMGP/SAFE ROOM GRANT/CONSTRUCTION	0	0	4,112,597	4,555,597
001-2785-529-620-103 CNTY MATCH/SAFE ROOM GRANT	0	0	103,960	103,960
001-2785-529-640-000 HGMP - Generator Critical Care Facility (4399-147)	0	0	0	1,788,848
001-2785-529-640-100 HGMP Generator - Critical Care - County Match	0	0	0	161,614
001-2785-529-640-200 HGMP Generator Critical Care - CDBG Match	0	0	0	434,669
Total Operating Expenses	0	0	4,899,325	7,284,456
Contingencies & Reserves				
Total Expenses	0	0	4,899,325	7,284,456

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
MARIANNA COMMUNITY DEVELOPMENT AGENCY

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
001-2788-552-820-000 MARIANNA COMM DEV AGENCY-DOWNTOWN CRA	74,520	0	74,520	86,100
001-2788-552-830-000 MARIANNA COMM DEV AGENCY-WESTEND CRA	48,927	0	48,927	61,703
Total Operating Expenses	<u>123,447</u>	<u>0</u>	<u>123,447</u>	<u>147,803</u>
Contingencies & Reserves				
Total Expenses	<u>123,447</u>	<u>0</u>	<u>123,447</u>	<u>147,803</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
001-2790-552-310-000 POOSER RD HOUSING DEV - PROF FEES	0	0	0	168,500
001-2790-552-620-000 POOSER RD HOUSING DEV - INFRASTRUCTURE COSTS	0	0	0	668,500
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>837,000</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>837,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
VETERANS SERVICE

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-2991-553-120-000 VETERANS-SALARIES/EMPLOYEES	76,758	57,663	80,405	91,638
001-2991-553-210-000 VETERANS-MATCHING FICA	5,863	4,284	6,173	7,010
001-2991-553-220-000 VETERANS-RETIREMENT	17,462	15,223	19,746	22,901
Total Personnel Services	<u>100,083</u>	<u>77,170</u>	<u>106,324</u>	<u>121,549</u>
Operating Expenses				
001-2991-553-340-000 VETERANS-CONTRACT SERVICES	1,157	1,180	900	1,040
001-2991-553-342-000 VETERANS-COPIER LEASE AGREEMET	397	480	200	959
001-2991-553-400-000 VETERANS-TRAVEL & PER DIEM	991	1,099	991	1,511
001-2991-553-410-000 VETERANS-COMMUNICATION & POSTAGE	3,106	2,152	2,650	2,650
001-2991-553-440-000 VETERANS-COPIER LEASE	1,209	1,380	970	1,200
001-2991-553-490-000 VETERANS-DUES & PUBLICATIONS	40	0	40	125
001-2991-553-491-000 VETERANS-TRAINING & EDUCATION	659	278	855	980
001-2991-553-492-000 VETERANS-MISCELLANEOUS	116	76	250	250
001-2991-553-510-000 VETERANS-OFFICE SUPPLIES	104	319	500	500
001-2991-553-529-100 VETERANS-SMALL EQUIP < \$1000	0	15	0	0
Total Operating Expenses	<u>7,779</u>	<u>6,979</u>	<u>7,356</u>	<u>9,215</u>
Contingencies & Reserves				
Total Expenses	<u>107,862</u>	<u>84,149</u>	<u>113,680</u>	<u>130,764</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

FIRE CONTROL

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-3211-522-810-000 FIRE CONTROL	39,727	36,727	36,728	36,727
001-3211-522-811-000 CFM PROJECT	3,000	0	3,000	3,000
Total Operating Expenses	<u>42,727</u>	<u>36,727</u>	<u>39,728</u>	<u>39,727</u>
Contingencies & Reserves				
Total Expenses	<u>42,727</u>	<u>36,727</u>	<u>39,728</u>	<u>39,727</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
FIRE RESCUE - ALL STATIONS

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-3212-526-120-000 FIRE RESCUE-SALARIES/EMPLOYEES	1,828,274	1,490,498	1,999,421	2,091,269
001-3212-526-121-000 FIRE RESCUE-SICK LEAVE BUY BK	6,613	0	0	0
001-3212-526-122-000 FIRE RESCUE-AUX CALL IN PAY	223,025	190,603	125,000	125,000
001-3212-526-140-000 FIRE RESCUE-OVERTIME	710,744	624,071	450,000	450,000
001-3212-526-150-000 FIRE RESCUE- FIRE SUPPLEMEN PAY	10,910	10,099	9,500	9,500
001-3212-526-160-000 FIRE RESCUE-EDUCATION STIPEND	21,335	26,520	0	24,480
001-3212-526-210-000 FIRE RESCUE-MATCHING FICA	206,278	173,488	152,956	227,600
001-3212-526-220-000 FIRE RESCUE-RETIREMENT	732,934	677,056	631,766	785,673
Total Personnel Services	3,740,113	3,192,335	3,368,643	3,713,522
Operating Expenses				
001-3212-526-315-000 FIRE RESCUE - MAGISTRATE	0	2,500	0	3,000
001-3212-526-340-000 FIRE RESCUE-MARIANNA/CONTRACTS	21,243	15,124	20,030	60,000
001-3212-526-340-100 FIRE RESCUE-ALFORD/CONTRACT VSS	0	394	400	400
001-3212-526-340-300 FIRE RESCUE-SNEADS/CONTRACT	236	415	1,105	1,200
001-3212-526-340-400 FIRE RESCUE-G'VILLE/CONTRACT	4,681	3,797	3,300	4,500
001-3212-526-340-500 FIRE RESCUE-MALONE/CONTRACTS	190	75	500	500
001-3212-526-341-000 CITIES INTERLOCAL AGREEMENTS	256,500	141,500	258,000	258,000
001-3212-526-342-000 FIRE RESCUE-EMS/MC MGMT FEE	187,952	129,760	120,000	120,000
001-3212-526-343-000 FIRE RESCUE-CONTRACT/SOFTWARE SUPPORT	25,253	32,697	28,260	30,000
001-3212-526-344-000 FIRE RESCUE-eDISPATCHES.COM	3,660	3,660	3,900	3,900
001-3212-526-400-000 FIRE RESCUE-TRAVEL & PER DIEM	0	2,090	3,000	3,000
001-3212-526-410-000 FIRE RESCUE-COMMUNICATION & POSTAGE	24,340	19,716	27,000	27,000
001-3212-526-430-000 FIRE RESCUE-MAIN ST/UTILITIES	22,583	25,159	15,000	20,000
001-3212-526-430-100 FIRE RESCUE-ALFORD/UTILITIES	2,311	5,494	3,000	4,000
001-3212-526-430-300 FIRE RESCUE-FS #22/UTILITIES	15,820	13,316	15,000	15,000
001-3212-526-430-400 FIRE RESCUE-G'VILLE/UTILITIES	8,968	2,336	11,000	11,000
001-3212-526-430-500 FIRE RESCUE-MALONE/UTILITIES	1,901	2,067	1,200	1,600
001-3212-526-440-000 FIRE RESCUE-LEASE OF COPIER	2,096	1,193	1,300	1,300
001-3212-526-441-000 FIRE RESCUE-LEASE OF SUBSTATIONS	8,400	7,000	9,000	8,400
001-3212-526-443-000 FIRE RESCUE-LEASE/DEP	300	0	300	300
001-3212-526-444-000 FIRE RESCUE-CARDIAC MONITOR LEASE	22,641	22,910	24,000	17,780
001-3212-526-460-000 FIRE RESCUE-MAINT OF BLDGS & GRDS	9,869	1,894	6,000	6,000
001-3212-526-460-100 FIRE RESCUE-MAINT/ALFORD	0	225	0	500
001-3212-526-460-300 FIRE RESCUE-MAINT/SNEADS	0	1,492	0	1,000
001-3212-526-460-400 FIRE RESCUE-MAINT/G'VILLE	11,409	1,456	1,000	2,000
001-3212-526-460-500 FIRE RESCUE-MAINT/FS 22	2,138	813	2,000	2,000
001-3212-526-461-000 FIRE RESCUE-MAINT OF VEH & EQUIP	246,723	144,838	150,000	175,000
001-3212-526-463-000 FIRE RESCUE-MAINT BUNKER GEAR	11,319	11,812	13,000	13,000
001-3212-526-490-000 FIRE RESCUE-DUES & PUBLICATIONS	1,395	100	1,500	1,500
001-3212-526-491-000 FIRE RESCUE-TRAINING & EDUCATION	25,336	22,863	0	16,000
001-3212-526-492-000 FIRE RESCUE-MISCELLANEOUS	1,728	2,365	1,000	2,000
001-3212-526-492-100 FIRE RESCUE-MISCELLANEOUS/ALFORD	300	0	250	250
001-3212-526-492-200 FIRE RESCUE-MISCELLANEOUS/CAMPBELLTON	52	0	250	0
001-3212-526-492-300 FIRE RESCUE-MISCELLANEOUS/SNEADS	72	0	250	250
001-3212-526-492-400 FIRE RESCUE-MISCELLANEOUS/GVILLE	135	0	250	250
001-3212-526-492-500 FIRE RESCUE-MISCELLANEOUS/MALONE	77	0	250	250
001-3212-526-496-000 FIRE RESCUE-MISC EXP/DONATIONS	0	9,000	0	0
001-3212-526-498-000 FIRE RESCUE-LICENSE	2,613	50	3,500	5,000
001-3212-526-499-000 FIRE RESCUE-VACINATIONS/PHYSICALS	22,092	2,165	18,000	18,000
001-3212-526-510-000 FIRE RESCUE-OFFICE SUPPLIES	1,310	823	1,500	1,500
001-3212-526-520-000 FIRE RESCUE-GAS, OIL & LUBE	236,578	167,293	195,000	195,000
001-3212-526-521-000 FIRE RESCUE- MEDICAL SUPPLIES	125,291	102,838	120,000	125,000
001-3212-526-521-100 FIRE RESCUE-FIRE SUPPLIES	29,687	13,799	15,000	15,000
001-3212-526-522-000 FIRE RESCUE-UNIFORMS	24,205	17,625	25,000	25,000
001-3212-526-523-000 FIRE RESCUE-BUNKER GEAR	6,077	22,350	15,000	15,000
001-3212-526-524-000 FIRE RESCUE-FIRE FIGHTING FOAM	2,452	5,000	5,000	5,000
001-3212-526-525-000 FIRE RESCUE-MARIANNA-JANITORIAL	5,642	3,880	5,000	5,000
001-3212-526-525-100 FIRE RESCUE/ALFORD/JANITORIAL	9	0	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	4,251	3,065	0	0
001-3212-526-529-200 FIRE RESCUE-SMALL EQUIP \$1000-\$4999	6,947	11,248	0	0
001-3212-526-610-000 FIRE RESCUE-BUILDING PURCHASE	178,124	0	0	0
001-3212-526-640-000 FIRE RESCUE-CAPITAL OUTLAY	153,845	191,212	466,124	382,191

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
FIRE RESCUE - ALL STATIONS

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
001-3212-526-647-000 FL FIREFIGHTER CANCER DECON GRANT/WASHING MACHINE	0	6,200	0	0
001-3212-526-820-000 GRANT MATCH VOLUNTEERS	0	7,500	90,000	75,000
Total Operating Expenses	<u>1,718,751</u>	<u>1,183,109</u>	<u>1,680,469</u>	<u>1,677,871</u>
Contingencies & Reserves				
Total Expenses	<u><u>5,458,864</u></u>	<u><u>4,375,444</u></u>	<u><u>5,049,112</u></u>	<u><u>5,391,393</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

EMS GRANT MATCH

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
001-3217-526-640-000 FIRE RESCUE-GRANT MATCH-CAPITAL OUTLAY	0	0	10,000	0
001-3217-526-643-000 FIRE RESCUE/FIREHOUSE SAFETY GRANT	0	28,410	0	0
001-3217-526-910-000 FIRE RESCUE-GRANT MATCH	0	0	0	10,000
Total Operating Expenses	0	28,410	10,000	10,000
Contingencies & Reserves				
Total Expenses	0	28,410	10,000	10,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
FEMA AFG GRANTS

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
001-3220-526-529-200 FEMA AFG GRANT/SCUBA TANKS/SMALL EQUIP \$1000-4999	0	0	320,327	0
001-3220-526-529-300 CNTY MATCH AFG SCUBA TANK GRANT	0	25,460	57,484	0
001-3220-526-640-000 FIRE RESCUE/FEMA GRANT	363,636	352,280	0	0
001-3220-526-641-000 COUNTY MATCH FEMA GRANT	40,678	0	21,500	43,000
Total Operating Expenses	<u>404,314</u>	<u>377,740</u>	<u>399,311</u>	<u>43,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>404,314</u></u>	<u><u>377,740</u></u>	<u><u>399,311</u></u>	<u><u>43,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
PROBATION OFFICE

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-3320-523-120-000 PROBATION-SALARIES/EMPLOYEES	181,057	144,997	194,021	192,812
001-3320-523-210-000 PROBATION-MATCHING FICA	12,822	10,500	14,842	14,751
001-3320-523-220-000 PROBATION-RETIREMENT	22,364	19,683	26,329	26,280
Total Personnel Services	216,243	175,180	235,192	233,843
Operating Expenses				
001-3320-523-340-000 PROBATION-CONTRACT SERVICES	1,610	1,386	2,703	2,703
001-3320-523-410-000 PROBATION-COMM & POSTAGE	1,606	985	2,000	2,000
001-3320-523-462-000 PROBATION-MAINT OF OFFICE EQUIPMENT	0	0	1,400	1,400
001-3320-523-498-000 PROBATION-DRUG SCREEN	805	380	2,500	2,500
001-3320-523-510-000 PROBATION-OFFICE SUPPLIES	2,634	931	3,000	3,000
001-3320-523-520-000 PROBATION-OPERATING SUPPLIES	1,400	2,037	1,500	2,180
001-3320-523-529-100 PROBATION-SMALL EQUIP < \$1000	1,013	42	0	0
001-3320-523-529-200 PROBATION-SMALL EQUIP \$1000-\$4999	870	0	1,500	0
Total Operating Expenses	9,938	5,761	14,603	13,783
Contingencies & Reserves				
Total Expenses	226,181	180,941	249,795	247,626

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
BUILDING INSPECTION

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-3440-524-120-000 BLDG INSP-SALARIES/EMPLOYEES	123,636	106,178	133,858	138,026
001-3440-524-210-000 BLDG INSP-MATCHING FICA	8,537	7,556	10,240	10,621
001-3440-524-220-000 BLDG INSP-RETIREMENT	28,703	25,828	32,559	33,621
001-3440-524-230-000 BLDG INSP-HEALTH INSURANCE	36,861	35,396	38,931	38,931
001-3440-524-230-100 BLDG INSP-HRA	4,625	3,958	4,500	4,500
001-3440-524-240-000 BLDG INSP-W/C INSURANCE	4,000	3,000	5,800	5,975
Total Personnel Services	206,362	181,916	225,888	231,674
Operating Expenses				
001-3440-524-315-000 BLDG INSP - SPECIAL MAGISTRATE	0	2,500	0	3,000
001-3440-524-340-000 BLDG INSP-CONTRACTUAL SERVICES	167,032	125,001	220,000	289,146
001-3440-524-400-000 BLDG INSP-TRAVEL & PER DIEM	0	12	500	200
001-3440-524-410-000 BLDG INSP-COMMUNICATION & POSTAGE	2,866	2,268	4,500	4,500
001-3440-524-440-000 BLDG INSP-LEASE OF EQUIPMENT	4,770	4,284	3,308	0
001-3440-524-461-000 BLDG INSP-MAINT OF VEHICLES	0	860	500	600
001-3440-524-470-000 BLDG INSP-PRINTING EXPENSE	18	0	0	0
001-3440-524-490-000 BLDG INSP-DUES & PUBLICATIONS	253	140	2,000	2,000
001-3440-524-491-000 BLDG INSP-TRAINING & EDUCATION	118	75	1,000	600
001-3440-524-492-000 BLDG INSP-MISC EXPENSE	274	257	300	300
001-3440-524-493-000 BLDG INSP-ADVERTISING	35	0	0	0
001-3440-524-510-000 BLDG INSP-OFFICE SUPPLIES	1,006	191	1,200	600
001-3440-524-520-000 BLDG INSP-GAS, OIL & LUBE	795	304	2,000	1,000
001-3440-524-522-000 BLDG INSP-UNIFORMS	325	357	400	0
001-3440-524-529-100 BLDG INSP-SMALL EQUIPMENT<\$1000	531	0	0	0
Total Operating Expenses	178,023	136,249	235,708	301,946
Contingencies & Reserves				
Total Expenses	384,385	318,165	461,596	533,620

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
CODE ENFORCEMENT

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-3442-529-120-000 CODE ENFORCEMENT-SALARY	36,349	47,311	70,573	74,312
001-3442-529-210-000 CODE ENFORCEMENT-MATCHING FICA	2,678	3,527	5,399	5,685
001-3442-529-220-000 CODE ENFORCEMENT-RETIREMENT	4,499	6,423	9,614	10,129
Total Personnel Services	43,526	57,261	85,586	90,126
Operating Expenses				
001-3442-529-310-000 CODE ENFORCEMENT-ATTORNEY	12,950	7,253	5,000	3,000
001-3442-529-315-000 CODE ENFORCEMENT - MAGISTRATE	0	2,500	0	3,000
001-3442-529-400-000 CODE ENF-TRAVEL & PER DIEM	747	0	900	900
001-3442-529-410-000 CODE ENFORCEMENT-COMM & POSTAGE	845	1,144	500	2,700
001-3442-529-461-000 CODE ENFORCEMENT-MAINT OF VEHICLE	220	199	400	400
001-3442-529-490-000 CODE ENF-DUES & PUBLICATIONS	0	13	100	100
001-3442-529-491-000 CODE ENF-TRAINING & EDUCATION	650	900	900	900
001-3442-529-493-000 CODE ENF-ADVERTISING	0	0	200	200
001-3442-529-494-000 CODE ENF-RECORDING FEES	0	0	400	400
001-3442-529-510-000 CODE ENF-OFFICE SUPPLIES	99	164	200	200
001-3442-529-520-000 CODE ENFORCEMENT-FUEL AND OIL	860	403	3,500	3,500
001-3442-529-522-000 CODE ENFORCEMENT-UNIFORMS	381	249	400	400
001-3442-529-529-100 CODE ENF-SMALL EQUIP > \$1000	125	229	0	0
001-3442-529-529-200 CODE ENF-SMALL EQUIP \$1000-4999	0	2,172	2,335	0
Total Operating Expenses	16,877	15,226	14,835	15,700
Contingencies & Reserves				
Total Expenses	60,403	72,487	100,421	105,826

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
MEDICAL EXAMINER

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-3990-527-310-000 MEDICAL EXAM-TRANSPORTATION	25,200	9,200	20,000	20,000
001-3990-527-340-000 MEDICAL EXAM-INTERLOCAL AGREEMENT	<u>164,311</u>	<u>121,302</u>	<u>161,738</u>	<u>161,105</u>
Total Operating Expenses	<u>189,511</u>	<u>130,502</u>	<u>181,738</u>	<u>181,105</u>
Contingencies & Reserves				
Total Expenses	<u>189,511</u>	<u>130,502</u>	<u>181,738</u>	<u>181,105</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

ARPA GRANT

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
001-4024-514-311-000 ARPA-LEGAL & COMPLIANCE SVS	735	0	54,010	0
001-4024-552-620-000 ARPA - JACKSON CNTY WAREHOUSE ROOF	376,127	0	0	0
001-4024-572-400-000 ARPA-NEALS LANDING REPAIRS/RENO	2,851	142	6,638	0
001-4024-572-620-000 ARPA-NEALS LANDING REPAIRS/RENO	0	175	0	0
Total Operating Expenses	379,713	317	60,648	0
Contingencies & Reserves				
Total Expenses	379,713	317	60,648	0

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

J-TRANS

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-4101-544-822-000 JTRANS	4,950	4,950	4,950	5,000
Total Operating Expenses	4,950	4,950	4,950	5,000
Contingencies & Reserves				
Total Expenses	4,950	4,950	4,950	5,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
LANDFILL EAST CLOSURE

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-4215-534-310-000 LANDFILL CLOSURE-PROF SERVICES	43,458	36,910	74,250	65,000
Total Operating Expenses	<u>43,458</u>	<u>36,910</u>	<u>74,250</u>	<u>65,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>43,458</u></u>	<u><u>36,910</u></u>	<u><u>74,250</u></u>	<u><u>65,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
HEALTH DEPARTMENT

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5101-562-340-000 HEALTH DEPT-CONTRACT SVS-JANITORIAL	55,495	38,825	52,000	52,000
001-5101-562-342-000 HEALTH DEPT-CONTRACT SVS-GENERATOR	0	0	0	500
001-5101-562-343-000 HEALTH DEPT-WATER TREATMENT	0	0	2,000	2,500
001-5101-562-450-000 HEALTH DEPT-INS OTHER THAN W/C	35,610	25,251	50,000	50,000
001-5101-562-460-000 HEALTH DEPT-MAINT OF BLDG & GROUNDS	49,059	21,249	26,130	26,000
001-5101-562-810-000 TRANSFER TO HEALTH DEPARTMENT	100,000	109,500	146,000	146,000
001-5101-562-990-000 HEALTH DEPT-RESERVE FOR FUTURE MAINT.	0	0	150,000	150,000
Total Operating Expenses	240,164	194,825	426,130	427,000
Contingencies & Reserves				
Total Expenses	240,164	194,825	426,130	427,000

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

MENTAL HEALTH

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5103-563-821-000 BAKER ACT BILLINGS	71,122	15,266	65,000	40,000
Total Operating Expenses	<u>71,122</u>	<u>15,266</u>	<u>65,000</u>	<u>40,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>71,122</u></u>	<u><u>15,266</u></u>	<u><u>65,000</u></u>	<u><u>40,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

PERSONNEL SERVICES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
001-5104-563-120-000 NWFHN OPIOID - SALARIES	0	13,462	0	71,919
001-5104-563-210-000 NWFHN OPIOID - MATCHING FICA	0	921	0	5,502
001-5104-563-220-000 NWFHN OPIOID - RETIREMENT	0	4,404	0	9,803
001-5104-563-230-000 NWFHN OPIOID - HEALTH INSURANCE	0	1,080	0	0
001-5104-563-230-100 NWFHN OPIOID - HRA	0	104	0	0
Total Personnel Services	0	19,971	0	87,224
Operating Expenses				
Contingencies & Reserves				
Total Expenses	0	19,971	0	87,224

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
001-5104-563-461-000 NWFHN OPIOID - MAINTENANCE OF VEH & EQUIP	0	14,952	0	3,000
001-5104-563-491-000 NWFHN OPIOID - TRAINING AND EDUCATION	0	0	0	15,000
001-5104-563-510-000 NWFHN OPIOID - OFFICE SUPPLIES	0	327	0	1,000
001-5104-563-521-000 NWFHN OPIOID - MEDICAL SUPPLIES	0	281	0	15,000
001-5104-563-529-100 NWFHN OPIOID - SMALL EQUIP < \$1,000	0	3,669	0	0
001-5104-563-529-200 NWFHN OPIOID - SMALL EQUIP \$1000-\$4,999	0	3,431	0	0
001-5104-563-640-000 NWFHN OPIOID - CAPITAL OUTLAY	0	28,891	0	200,178
Total Operating Expenses	0	51,551	0	234,178
Contingencies & Reserves				
Total Expenses	0	51,551	0	234,178

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

FL HCRA

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5106-562-490-000 HCRA-OUT OF COUNTY	15,622	0	10,000	10,000
Total Operating Expenses	<u>15,622</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>15,622</u></u>	<u><u>0</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
PAUPER FUNERALS

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5107-564-492-000 INDIGENT PAUPER FUNERALS	5,500	1,500	2,000	5,000
Total Operating Expenses	<u>5,500</u>	<u>1,500</u>	<u>2,000</u>	<u>5,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>5,500</u></u>	<u><u>1,500</u></u>	<u><u>2,000</u></u>	<u><u>5,000</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

ANIMAL CONTROL

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-5108-562-120-000 ANIMAL CTRL-SALARIES	74,661	56,954	80,355	103,526
001-5108-562-126-000 AN CNTRL - ON CALL PAY STRAIGHT PAY	7,361	4,658	7,000	7,000
001-5108-562-130-000 ANIMAL CTRL-TEMP EMPLOYEE	0	486	0	14,919
001-5108-562-140-000 ANIMAL CTRL-OVERTIME	18,463	11,205	15,000	15,000
001-5108-562-144-000 ANIMAL CTRL - CALL OUT OVERTIME	4,650	3,510	8,000	8,000
001-5108-562-210-000 ANIMAL CTRL-MATCHING FICA	7,350	5,347	6,147	9,061
001-5108-562-220-000 ANIMAL CTRL-RETIREMENT	17,896	14,543	16,130	21,815
Total Personnel Services	130,381	96,703	132,632	179,321
Operating Expenses				
001-5108-523-463-000 ANIMAL CNTRL - MAINTENANCE OF COMPUTER	4,850	0	0	0
001-5108-562-315-000 ANIMAL CTRL - MAGISTRATE	0	2,000	0	3,000
001-5108-562-340-000 ANIMAL CTRL-CONTRACTS/VET	52,281	42,599	50,000	60,000
001-5108-562-341-000 ANIMAL CTRL-CONTRACT/TERMINIX	0	500	0	0
001-5108-562-342-000 ANIMAL CTRL-CONTRACTS SPAYED & NEUTER	12,840	11,480	15,000	15,000
001-5108-562-400-000 ANIMAL CTRL-TRAVEL & PER DIEM	0	1,301	1,000	1,000
001-5108-562-410-000 ANIMAL CTRL-COMMUNICATION	3,151	2,009	2,500	2,000
001-5108-562-461-000 ANIMAL CTRL-MAINT OF VEHICL	1,321	(19,377)	3,000	3,500
001-5108-562-463-000 ANIMAL CTRL-MAINT OF OFFICE EQUIP	0	0	100	200
001-5108-562-490-000 ANIMAL CTRL-DUES & PUBLICATION	0	0	350	0
001-5108-562-491-000 ANIMAL CTRL-TRAINING & EDUCATI	0	350	500	500
001-5108-562-492-000 ANIMAL CTRL-MISC EXPENSES	337	353	250	300
001-5108-562-497-000 ANIMAL CTRL-ANIMAL DISPOSAL	0	0	300	300
001-5108-562-510-000 ANIMAL CTRL-OFFICE SUPPLIES	180	222	200	200
001-5108-562-520-000 ANIMAL CTRL-GAS,OIL,LUBE	7,047	5,177	5,000	5,000
001-5108-562-521-000 ANIMAL CTRL-OPERATING SUPPLIES	3,108	2,354	1,000	2,000
001-5108-562-522-000 ANIMAL CTRL-UNIFORMS	244	187	500	500
001-5108-562-529-100 ANIMAL CTRL-SMALL EQUIP < \$1000	477	170	500	500
Total Operating Expenses	85,836	49,325	80,200	94,000
Contingencies & Reserves				
Total Expenses	216,217	146,028	212,832	273,321

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
GULF COAST CHILDREN'S ADVOCACY CENTER

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5109-636-820-000 GULF COAST CHILDREN'S ADVOCACY	12,600	7,600	10,000	10,000
Total Operating Expenses	<u>12,600</u>	<u>7,600</u>	<u>10,000</u>	<u>10,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>12,600</u></u>	<u><u>7,600</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
PARTNERS FOR PETS

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5111-562-820-000 PARTNERS FOR PETS CONTRIBUTION	0	5,000	5,000	0
001-5111-562-822-000 SECOND HARVEST CONTRIBUTION	0	7,500	7,500	0
Total Operating Expenses	0	12,500	12,500	0
Contingencies & Reserves				
Total Expenses	0	12,500	12,500	0

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
TRI-COUNTY COMMUNITY COUNCIL

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5112-569-822-000 TRI COUNTY COMMUNITY COUNCIL	1,485	1,485	1,485	2,000
Total Operating Expenses	<u>1,485</u>	<u>1,485</u>	<u>1,485</u>	<u>2,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>1,485</u></u>	<u><u>1,485</u></u>	<u><u>1,485</u></u>	<u><u>2,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5114-563-491-000 DOH/OPIOID - TRAINING AND ED	0	201	0	0
001-5114-563-529-100 DOH/OPIOID - SMALL EQUIP<\$1,000	0	0	0	25,000
001-5114-563-529-200 DOH/OPIOID - SMALL EQUIP \$1,000 - \$4,999	0	0	0	25,000
Total Operating Expenses	0	201	0	50,000
Contingencies & Reserves				
Total Expenses	0	201	0	50,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5115-563-491-000 SETTLEMENT OPIOID - TRAINING AND ED	0	0	0	47,148
001-5115-563-492-000 SETTLEMENT OPIOID - MISCELLANEOUS	0	6,760	0	0
001-5115-563-521-000 SETTLEMENT OPIOID - MEDICAL SUPPLIES	0	0	0	47,148
001-5115-563-529-100 SETTLEMENT OPIOID - EQUIPMENT < \$1,000	0	0	0	47,148
Total Operating Expenses	0	6,760	0	141,444
Contingencies & Reserves				
Total Expenses	0	6,760	0	141,444

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

MEDICAID

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5222-562-343-000 MEDICAID-REIMBURSEMENT	810,245	645,651	825,833	958,109
Total Operating Expenses	810,245	645,651	825,833	958,109
Contingencies & Reserves				
Total Expenses	810,245	645,651	825,833	958,109

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
HOUSING & GRANTS

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-5346-554-120-000 HOUSING & GRANTS-SALARIES	38,096	37,602	46,824	54,503
001-5346-554-210-000 HOUSING & GRANTS-MATCHING FICA	2,852	2,816	3,582	4,169
001-5346-554-220-000 HOUSING & GRANTS-RETIREMENT	4,747	5,105	6,354	7,429
Total Personnel Services	<u>45,695</u>	<u>45,523</u>	<u>56,760</u>	<u>66,101</u>
Operating Expenses				
001-5346-554-400-000 HOUSING & GRANTS-TRAVEL & PER DIEM	0	350	200	200
001-5346-554-410-000 HOUSING & GRANTS-COMM & POSTAGE	107	188	135	135
001-5346-554-470-000 HOUSING & GRANTS-PRINTING EXPENSE	35	0	200	200
001-5346-554-491-000 HOUSING & GRANTS-TRAINING & EDUCATION	395	0	125	125
001-5346-554-493-000 HOUSING & GRANTS-LEGAL ADS	0	0	50	50
001-5346-554-510-000 HOUSING & GRANTS-OFFICE SUPPLIES	0	0	200	200
Total Operating Expenses	<u>537</u>	<u>538</u>	<u>910</u>	<u>910</u>
Contingencies & Reserves				
Total Expenses	<u>46,232</u>	<u>46,061</u>	<u>57,670</u>	<u>67,011</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
JACKSON COUNTY SENIOR CITIZENS

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-5347-564-820-000 JACKSON COUNTY SENIOR CITIZENS	0	12,500	12,500	0
Total Operating Expenses	<u>0</u>	<u>12,500</u>	<u>12,500</u>	<u>0</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>12,500</u>	<u>12,500</u>	<u>0</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
RECREATION - COUNTY WIDE

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-6102-572-810-000 RECREATION-COUNTY WIDE	63,175	62,543	62,543	63,175
Total Operating Expenses	<u>63,175</u>	<u>62,543</u>	<u>62,543</u>	<u>63,175</u>
Contingencies & Reserves				
Total Expenses	<u><u>63,175</u></u>	<u><u>62,543</u></u>	<u><u>62,543</u></u>	<u><u>63,175</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
MILLPOND DAM - MAINTENANCE

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-6104-572-430-000 MERRITTS MILL DAM-UTILITIES	364	242	500	500
001-6104-572-440-000 MILL POND-LEASE #4027/SPILLWAY	0	300	300	300
001-6104-572-462-000 MILL POND-DAM MAINTENANCE	0	0	500	500
Total Operating Expenses	<u>364</u>	<u>542</u>	<u>1,300</u>	<u>1,300</u>
Contingencies & Reserves				
Total Expenses	<u>364</u>	<u>542</u>	<u>1,300</u>	<u>1,300</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
CHIPOLA REGIONAL ARTS ASSOCIATION

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-6209-573-820-000 CHIPOLA REG ARTS-FL ARTS LIC FEES	314	180	250	250
Total Operating Expenses	<u>314</u>	<u>180</u>	<u>250</u>	<u>250</u>
Contingencies & Reserves				
Total Expenses	<u><u>314</u></u>	<u><u>180</u></u>	<u><u>250</u></u>	<u><u>250</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
LIBRARY - DONATION ACCOUNT

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Expenses				
Personnel Services				
Operating Expenses				
001-6211-571-491-000 LIB-OTHER DONATIONS-TRAINING & EDUCATION	695	0	0	0
001-6211-571-492-000 LIB-OTHER DONATIONS-MISC EXPENSE	976	590	0	500
001-6211-571-493-000 LIB-OTHER DONATIONS-ADVERTISING	900	0	0	0
001-6211-571-510-000 LIB-OTHER DONATION-OFFICE SUPPLY	0	367	0	500
001-6211-571-521-000 LIB-OTHER DON-CHILDREN PROGRAM	755	40	0	500
001-6211-571-640-000 LIB-OTHER DONATIONS-CAP OUTLAY	0	0	17,321	15,630
Total Operating Expenses	3,326	997	17,321	17,130
Contingencies & Reserves				
Total Expenses	3,326	997	17,321	17,130

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

LIBRARY - GENERAL REVENUE

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-6213-571-120-000 LIBRARY-SALARIES/EMPLOYEES	185,766	147,035	207,225	231,772
001-6213-571-140-000 LIBRARY-OVERTIME WAGES	552	43	0	0
001-6213-571-210-000 LIBRARY-MATCHING FICA	13,932	10,771	15,546	17,730
001-6213-571-220-000 LIBRARY-RETIREMENT	34,651	29,415	40,099	44,421
001-6213-571-230-000 LIBRARY-HEALTH INSURANCE	49,915	52,916	64,885	77,862
001-6213-571-230-100 LIBRARY-HRA	5,208	5,479	7,500	9,000
001-6213-571-240-000 LIBRARY-W/C INSURANCE	1,000	750	1,450	1,600
Total Personnel Services	291,024	246,409	336,705	382,385
Operating Expenses				
001-6213-571-311-000 LIBRARY-SPECIAL PROGRAMS	400	0	0	0
001-6213-571-340-000 LIBRARY-CONTRACTUAL SERV	6,818	13,017	27,859	16,540
001-6213-571-340-100 LIBRARY-GVILLE/CONTRACTUAL SVS	1,242	1,326	3,940	4,236
001-6213-571-400-000 LIBRARY-TRAVEL & PER DIEM	1,007	543	750	1,500
001-6213-571-410-000 LIBRARY-COMMUNICATION & POSTAGE	6,450	5,923	8,371	7,500
001-6213-571-430-000 LIBRARY-UTILITIES	23,967	13,918	20,106	20,000
001-6213-571-430-100 LIBRARY-UTILITIES-GVILLE	4,914	2,971	4,390	4,500
001-6213-571-440-000 LIBRARY-MARIANNA/MACHINE RENTALS	3,703	690	1,500	1,500
001-6213-571-440-100 LIBRARY-GVILLE MACHINE RENTAL	2,139	510	1,450	1,425
001-6213-571-450-000 LIBRARY-INS OTHER THAN WC	7,193	5,166	10,200	10,200
001-6213-571-460-000 LIBRARY-MAINT OF BLDGS & GRDS	10,796	905	3,000	1,500
001-6213-571-460-100 LIBRARY-MAINT OF BLDGS & GRDS/GVILLE	50	0	0	0
001-6213-571-461-000 LIBRARY-MAINT OF VEHICLE	81	102	150	200
001-6213-571-491-000 LIBRARY-TRAINING & EDUCATION	650	499	750	1,250
001-6213-571-492-000 LIBRARY-MISC EXPENSES	1,108	1,271	1,200	600
001-6213-571-510-000 LIBRARY-OFFICE SUPPLIES	6,423	5,230	5,000	5,000
001-6213-571-520-000 LIBRARY-GAS, OIL & LUBE	36	113	250	250
001-6213-571-521-000 LIBRARY-CHILDREN PROGRAM SUPPLIES	2,579	1,141	2,500	2,000
001-6213-571-524-000 LIBRARY-JANITORIAL SUPPLIES	2,123	2,084	1,000	2,800
001-6213-571-524-100 LIBRARY-JANITORIAL SUPPLIES/GVILLE	1,162	0	250	0
001-6213-571-529-000 LIBRARY-BOOKS & LIBRARY MATERIALS	2,067	320	2,000	1,500
001-6213-571-529-100 LIBRARY-SMALL EQUIP < \$1000	76	0	0	0
001-6213-571-540-000 LIBRARY-BOOKS, PUB, & MEMBERSHIPS	22,872	4,358	16,000	8,000
001-6213-571-541-000 LIBRARY-SUBSCRIPTIONS	17,129	10,076	10,000	14,200
Total Operating Expenses	124,985	70,163	120,666	104,701
Contingencies & Reserves				
Total Expenses	416,009	316,572	457,371	487,086

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
BOAT RAMP IMPROVEMENTS

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
001-6301-572-310-000 BOAT RAMP IMPR PROF SVS	3,260	0	5,000	5,000
001-6301-572-440-000 BOAT RAMP IMPR-LEASE PROPERTY	23,400	20,800	31,200	31,200
001-6301-572-530-000 BOAT RAMP IMPR REPAIR AND MAINT	7,263	2,663	8,000	8,000
001-6301-572-620-000 BOAT RAMP IMPR -PURCHASE PROPERTY	0	0	31,186	17,837
Total Operating Expenses	<u>33,923</u>	<u>23,463</u>	<u>75,386</u>	<u>62,037</u>
Contingencies & Reserves				
Total Expenses	<u>33,923</u>	<u>23,463</u>	<u>75,386</u>	<u>62,037</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

EXTENSION SERVICE

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-6302-537-120-000 EXTENSION-SALARIES/EMPLOYEES	207,136	149,024	245,768	249,534
001-6302-537-121-000 AG/EXT SICK LEAVE BUY BACK	481	0	0	0
001-6302-537-210-000 EXTENSION-MATCHING FICA	15,209	10,881	18,802	19,089
001-6302-537-220-000 EXTENSION-RETIREMENT	23,499	18,220	26,905	27,659
Total Personnel Services	246,325	178,125	291,475	296,282
Operating Expenses				
001-6302-537-340-000 EXTENSION-CONTRACTUAL	4,809	891	2,500	2,500
001-6302-537-400-000 EXTENSION-TRAVEL & PER DIEM	4,247	454	4,000	6,000
001-6302-537-401-000 EXTENSION-TRAVEL & PER DIEM/4-H	0	565	2,500	2,500
001-6302-537-410-000 EXTENSION-COMM & POSTAGE	4,403	4,031	4,200	4,200
001-6302-537-440-000 EXTENSION-COPIER LEASE	3,038	2,712	2,300	2,145
001-6302-537-461-000 EXTENSION-MAINT OF VEHICLES	1,004	4,600	1,000	1,200
001-6302-537-462-000 EXTENSION-MAINT OF OFFICE EQUIP	1,085	0	1,000	500
001-6302-537-490-000 EXTENSION-DUES & PUBLICATIONS	1,097	1,087	1,000	1,000
001-6302-537-491-000 EXTENSION-TRAINING & EDUCATION	655	82	2,000	2,000
001-6302-537-492-000 EXTENSION-MISCELLANEOUS EXPENSES	0	143	0	200
001-6302-537-510-000 EXTENSION-OFFICE SUPPLIES	3,196	1,079	2,300	3,000
001-6302-537-511-000 EXTENSION-DEMO SUPPLIES	788	344	600	600
001-6302-537-520-000 EXTENSION-GAS-4-H VAN	4,487	3,471	3,495	4,500
001-6302-537-521-000 EXTENSION-OPERATING SUPPLIES	0	77	300	300
001-6302-537-529-100 EXTENSION-SMALL EQUIP < \$1000	0	74	0	0
Total Operating Expenses	28,809	19,610	27,195	30,645
Contingencies & Reserves				
Total Expenses	275,134	197,735	318,670	326,927

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
SOIL CONSERVATION SERVICE

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
001-6304-537-120-000 SOIL CONS-SALARIES/EMPLOYEE	31,718	25,497	33,472	35,126
001-6304-537-210-000 SOIL CONS-MATCHING FICA	2,388	1,927	2,560	2,687
001-6304-537-220-000 SOIL CONS-RETIREMENT	3,926	3,461	4,543	4,788
Total Personnel Services	<u>38,032</u>	<u>30,885</u>	<u>40,575</u>	<u>42,601</u>
Operating Expenses				
001-6304-537-400-000 SOIL CONS-TRAVEL & PER DIEM	200	0	200	200
001-6304-537-410-000 SOIL CONS-COMMUNICATION	1,400	0	1,400	1,400
001-6304-537-411-000 SOIL CONS-POSTAGE	1,150	0	1,150	1,150
001-6304-537-490-000 SOIL CONS-DUES & PUBLICATIONS	1,150	0	1,150	1,150
001-6304-537-493-000 SOIL CONS-ANNUAL MEETING-CRSC	900	0	900	900
001-6304-537-494-000 SOIL CONS-CONSERVATION AWARD	1,438	0	1,438	1,438
001-6304-537-510-000 SOIL CONS-OFFICE SUPPLIES	1,500	0	1,500	1,500
Total Operating Expenses	<u>7,738</u>	<u>0</u>	<u>7,738</u>	<u>7,738</u>
Contingencies & Reserves				
Total Expenses	<u><u>45,770</u></u>	<u><u>30,885</u></u>	<u><u>48,313</u></u>	<u><u>50,339</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
AGRICULTURE CENTER BOARD

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-6306-537-910-000 AGRICULTURE CENTER SUBSIDY	96,353	0	87,113	92,675
Total Operating Expenses	<u>96,353</u>	<u>0</u>	<u>87,113</u>	<u>92,675</u>
Contingencies & Reserves				
Total Expenses	<u><u>96,353</u></u>	<u><u>0</u></u>	<u><u>87,113</u></u>	<u><u>92,675</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
JACKSON COUNTY LIVESTOCK ASSOCIATION

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-6307-574-820-000 FEED CATTLE SHOW-CONTRIBUTION	2,475	2,475	2,475	2,475
Total Operating Expenses	<u>2,475</u>	<u>2,475</u>	<u>2,475</u>	<u>2,475</u>
Contingencies & Reserves				
Total Expenses	<u><u>2,475</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 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
RIPARIAN COUNTY STAKEHOLDER COALITION**

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-6315-537-820-000 RIPARIAN COUNTY STAKEHOLDER COALITION	5,000	4,950	4,950	5,000
Total Operating Expenses	5,000	4,950	4,950	5,000
Contingencies & Reserves				
Total Expenses	5,000	4,950	4,950	5,000

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
ALLOWANCE FOR BAD DEBTS**

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
001-8100-526-492-000 FIRE RESCUE-CREDIT BUREAU EXPENSE	2,915	1,942	5,000	5,000
001-8100-526-497-000 FIRE RESCUE-ALLOW FOR BAD DEBTS	<u>1,445,768</u>	<u>1,987,543</u>	<u>1,800,000</u>	<u>2,600,000</u>
Total Operating Expenses	<u>1,448,683</u>	<u>1,989,485</u>	<u>1,805,000</u>	<u>2,605,000</u>
Contingencies & Reserves				
Total Expenses	<u>1,448,683</u>	<u>1,989,485</u>	<u>1,805,000</u>	<u>2,605,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
TRANSFERS OUT

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
001-9101-581-911-000 TRANSFER TO JC UTILITIES	145,111	0	582,578	0
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)	363,428	379,044	379,044	397,576
001-9101-581-914-000 TRANSFER TO JACKSON RECYCLE	0	0	15,725	18,405
001-9101-581-915-000 TRANSFER TO E911	0	(39,341)	0	0
001-9101-581-918-000 TRANSFER TO RD CONSTR	0	0	0	500,000
001-9101-581-920-000 TRANSFER TO TT	2,544,268	3,597,712	3,597,712	1,411,681
001-9101-581-921-000 TRANSFER TO TT-AMENDMENT ONE OFFSET	30,897	0	0	0
001-9101-581-922-000 TRANSFER TO ARTICLE V FUND	42,736	50,000	106,361	116,424
001-9101-581-923-000 TRANSFER TO JACKSON RECYCLE	50,844	0	0	0
001-9101-581-924-000 TRANSFER TO SUPV OF ELECTIONS	838,237	700,549	921,134	922,793
001-9101-581-925-000 TRANSFER TO EMPG (FUND 59)	87,666	159,545	159,545	98,518
001-9101-581-986-000 TRANSFER TO CDBG	50,000	0	0	0
Total Operating Expenses	4,173,187	4,867,509	5,782,099	3,485,397
Contingencies & Reserves				
Total Expenses	4,173,187	4,867,509	5,782,099	3,485,397

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
CONTINGENCIES - RESERVES**

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
001-9990-500-000-000 CONTINGENCIES	0	0	1,508,741	200,000
001-9990-510-000-000 RESERVES	0	0	404,254	404,254
Total Contingencies & Reserves	<u>0</u>	<u>0</u>	<u>1,912,995</u>	<u>604,254</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>1,912,995</u>	<u>604,254</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
LAW LIBRARY FUND

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
LL-FINES/CASES PRIOR TO 070104	100	0	100
ESTIMATED LL CARRYOVER	2,100	0	2,187
Total Revenues	2,200	0	2,287

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

LAW LIBRARY

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<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	2,187
Total Operating Expenses	0	0	2,200	2,287
Contingencies & Reserves				
Total Expenses	0	0	2,200	2,287

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
LOCAL LAW ENFORCEMENT

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
LLET-FINES & FORFEITURES	6,500	3,583	4,700
LOCAL LAW AUTOMATION	31,000	15,783	20,824
LLET-INTEREST EARNED	0	6,659	0
ESTIMATED LLET CARRYOVER	<u>176,400</u>	<u>0</u>	<u>212,933</u>
Total Revenues	<u>213,900</u>	<u>26,025</u>	<u>238,457</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
LOCAL LAW ENFORCEMENT

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
102-3102-521-430-000 LLET AUTO-UTILITIES	345	0	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 JC SO	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	5,000
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	0	0	104,600	124,457
Total Operating Expenses	345	0	213,900	238,457
Contingencies & Reserves				
Total Expenses	345	0	213,900	238,457

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
FINE & FORFEITURE FUND

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
FF-ADVALOREM TAXES	11,519,547	11,631,796	12,556,250
DRUG TASK FORCE FEDERAL GRANT	33,433	0	0
JAG GRANT/C-8C194/2021 JC DTF	0	24,882	34,000
FDLE-SALARY ASSISTANCE #7G031	1,303,372	1,000,856	1,303,272
FDLE-CJDT IMPLEMENTATION ASSISTANCE GRANT	0	124,377	29,525
FDLE/JAIL JCCF SALARY ASSISTANT GRANT 5V030	610,220	457,665	803,294
COPS IN SCHOOLS-SCHOOL BOARD	1,229,993	0	1,117,010
SHERIFF SERVICE OF PROCESS-HRS	6,500	2,581	7,500
SUBSISTENCE FEE	84,200	27,089	81,300
CIVIL FEES-SHERIFF	38,110	39,990	40,000
BOOKING FEE - JAIL	15,000	10,024	15,000
DOM VIOLENCE SURCHARGE	3,294	3,627	5,000
DRIVERS EDUCATION TRUST	18,856	11,569	20,000
RESTITUTIONS-FINE & FORF. FUND	50	0	0
FF-INTEREST EARNED	3,000	106,790	500
CHIPOLA SECURITY AGREEMENT	63,000	44,645	0
TRANSFER FROM IWF	67,567	58,470	72,360
ESTIMATED FF CARRYOVER	500,000	0	68,000
Total Revenues	15,496,142	13,544,361	16,153,011

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
FINE AND FORFEITURE FUND - SHERIFF

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
103-3101-521-230-000 SHERIFF-HEALTH INSURANCE	869,441	879,857	882,436	882,436
103-3101-521-230-100 SHERIFF-HRA	98,840	81,689	102,000	102,000
103-3101-521-240-000 SHERIFF-W/C INSURANCE	136,375	101,490	230,806	251,000
Total Personnel Services	1,104,656	1,063,036	1,215,242	1,235,436
Operating Expenses				
103-3101-521-642-000 SHERIFF - CAPITAL OUTLAY	0	7,200	0	0
103-3101-521-910-000 SHERIFF-BUDGET TRANSFER	5,899,199	5,464,487	6,082,756	6,402,883
103-3101-521-911-000 JCSB SCHOOL RESOURCE OFFICERS EXPENSE	0	0	1,229,993	1,117,010
103-3101-521-912-000 FDLE SALARY ADJ TRANSFERS	1,068,318	1,000,856	1,303,372	1,303,272
Total Operating Expenses	6,967,517	6,472,543	8,616,121	8,823,165
Contingencies & Reserves				
Total Expenses	8,072,173	7,535,579	9,831,363	10,058,601

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
FINE AND FORFEITURE FUND - JACKSON COUNTY DRUG TASK FORCE GRANT**

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
103-3104-521-810-000 JC DRUG TASK FORCE GRANT	0	0	33,433	34,000
103-3104-521-911-000 TRANSFER TO JCSO FOR DTF-2021-2-8C194	0	24,882	0	0
103-3104-521-912-000 TRANSFER TO JCSO FOR DTF-2022-3B083	0	0	0	0
Total Operating Expenses	0	24,882	33,433	34,000
Contingencies & Reserves				
Total Expenses	0	24,882	33,433	34,000

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
FINE AND FORFEITURE FUND - JACKSON COUNTY SCHOOL BOARD**

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
103-3106-521-810-000 DRIVER EDUCATION TRUST-SCH BD	17,678	13,043	18,856	20,000
Total Operating Expenses	<u>17,678</u>	<u>13,043</u>	<u>18,856</u>	<u>20,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>17,678</u></u>	<u><u>13,043</u></u>	<u><u>18,856</u></u>	<u><u>20,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
FINE AND FORFEITURE FUND - CORRECTIONS

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
103-3326-523-120-000 CORRECTIONS-SALARIES	2,269,370	1,871,332	2,373,680	2,547,945
103-3326-523-121-000 CORRECTIONS-SICK BUY	1,210	793	0	0
103-3326-523-126-000 CORRECTIONS - ON CALL STRAIGHT PAY	30,847	26,001	20,000	25,000
103-3326-523-127-000 CORRECTIONS - PART TIME WITH RTMT	6,465	8,506	7,500	8,500
103-3326-523-140-000 CORRECTIONS-OVERTIME	99,964	103,208	70,000	80,000
103-3326-523-144-000 CORRECTIONS - CALL OUT OVERTIME	13,311	9,153	10,000	10,000
103-3326-523-150-000 CORRECTIONS-INCENTIVE PAY	4,680	3,705	5,000	11,240
103-3326-523-151-000 CORRECTIONS HAZARDOUS INCENTIVE	88,875	70,350	91,900	91,900
103-3326-523-210-000 CORRECTIONS-MATCHING FICA	184,165	154,650	181,587	211,779
103-3326-523-220-000 CORRECTIONS-RETIREMENT	640,051	602,732	683,474	745,643
103-3326-523-230-000 CORRECTIONS-HEALTH INSURANCE	598,431	494,136	570,988	570,988
103-3326-523-230-100 CORRECTIONS-HRA	66,917	44,131	66,000	66,000
103-3326-523-240-000 CORRECTIONS-WORKMENS COMP INS	106,118	67,660	153,871	175,000
Total Personnel Services	4,110,404	3,456,357	4,234,000	4,543,995
Operating Expenses				
103-3326-523-310-000 CORRECTIONS-INMATE CARE/AMBULANCE	686	0	0	0
103-3326-523-311-000 CORRECTIONS-INMATE CARE/HOSPITAL	136,517	103,896	75,000	75,000
103-3326-523-312-000 CORRECTIONS-INMATE CARE/MEDICINE	193,482	68,533	60,000	60,000
103-3326-523-314-000 CORRECTIONS-INMATE CARE/DENTIST	14,111	13,115	15,500	20,000
103-3326-523-315-000 CORRECTIONS-INMATE CARE/COUNSELING	48,345	42,294	63,800	63,800
103-3326-523-316-000 CORRECTIONS-INMATE CARE/LAB	4,858	5,304	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	84,000	84,000
103-3326-523-341-000 CORRECTIONS-CONTRACTUAL SERVICES	12,239	74,157	12,100	132,000
103-3326-523-342-000 CORRECTIONS-MAINT CONTRACT-LIVSCAN	0	0	4,500	4,500
103-3326-523-400-000 CORRECTIONS-TRAVEL & PER DIEM	24	325	1,000	1,000
103-3326-523-403-000 CORRECTIONS-TRANSPORT INMATES	1,426	832	1,250	1,250
103-3326-523-410-000 CORRECTIONS-TELEPHONE & COMMUN	11,169	8,049	10,000	10,000
103-3326-523-430-000 CORRECTIONS-UTILITIES/ELECTRIC	168,684	93,459	120,000	120,000
103-3326-523-431-000 CORRECTIONS-UTILITIES/WATER	159,010	123,753	170,000	170,000
103-3326-523-440-000 CORRECTIONS-COPIER LEASE	3,928	2,792	2,600	2,700
103-3326-523-441-000 CORRECTIONS-LEASE/DEP	315	0	0	0
103-3326-523-460-000 CORRECTIONS-MAINT OF JAIL	127,256	132,204	84,428	100,000
103-3326-523-461-000 CORRECTIONS-MAINT OF VEHICLES/EQUIP	4,415	4,246	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	13,468	300	300
103-3326-523-466-000 CORRECTIONS-MAINT OF WATER SOFTNER	2,620	0	3,000	3,000
103-3326-523-470-000 CORRECTIONS-PRINTING EXPENSES	579	69	100	100
103-3326-523-491-000 CORRECTIONS-TRAINING & EDUCATI	631	0	500	500
103-3326-523-492-000 CORRECTIONS-MISC EXPENSE	6,252	3,899	3,000	3,000
103-3326-523-510-000 CORRECTIONS-OFFICE SUPPLIES	8,045	6,826	6,500	6,500
103-3326-523-520-000 CORRECTIONS-GAS, OIL & LUBE	7,864	6,210	4,500	5,000
103-3326-523-521-000 CORRECTIONS-MEDICAL SUPPLIES	9,732	4,545	11,000	11,000
103-3326-523-522-000 CORRECTIONS-UNIFORMS	7,170	3,507	7,240	7,240
103-3326-523-523-000 CORRECTIONS-AMMUNITION	0	1,489	1,500	1,500
103-3326-523-524-000 CORRECTIONS-BOOKING SUPPLIES	0	1,209	1,000	1,000
103-3326-523-525-000 CORRECTIONS-FOOD FOR JAIL	388,812	317,300	360,000	360,000
103-3326-523-526-000 CORRECTIONS-KITCHEN SUPPLIES	32,919	29,569	19,500	23,000
103-3326-523-527-000 CORRECTIONS-JAIL SUPPLIES	41,420	33,377	36,000	36,000
103-3326-523-527-100 CORRECTIONS - RELIGIOUS	0	0	0	2,500
ACCOMMODATIONS & SUPPLIES				
103-3326-523-528-000 CORRECTIONS-LAUNDRY & CLEAN SUPPLY	2,685	1,595	2,500	2,500
103-3326-523-529-000 CORRECTIONS-INMATE BEDS & CLOTHING	13,741	7,513	14,000	14,000
103-3326-523-529-100 CORRECTIONS-SMALL EQUIP <\$1000	6,238	1,429	0	0
103-3326-523-530-000 CORRECTIONS/FDLE JMS	83,585	124,377	0	29,525
GRANT/CONSULTANTS/CONTRACTS				
103-3326-523-531-000 CORRECTIONS/SECURUS GRANT EXP	22,441	0	0	0
103-3326-523-620-000 CORRECTIONS-BLDG IMPROVEMENTS	35,642	0	0	0
103-3326-523-640-000 CORRECTIONS-CAPITAL OUTLAY	0	73,675	91,450	0
103-3326-523-640-100 CORRECTIONS/FDLE JMS GRANT/EQUIPMENT	99,101	0	0	0
103-3326-523-640-200 FDLE/SECURUS GRANT/CAPITAL OUTLAY	8,079	0	0	0
Total Operating Expenses	1,736,021	1,369,016	1,281,768	1,366,415
Contingencies & Reserves				
Total Expenses	5,846,425	4,825,373	5,515,768	5,910,410

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
FINE AND FORFEITURE FUND - PARKS & REC LAW ENFORCEMENT

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
103-6101-521-130-000 FF-PARKS & REC/LAW ENFORCEMENT	30,021	15,680	29,700	30,000
Total Personnel Services	<u>30,021</u>	<u>15,680</u>	<u>29,700</u>	<u>30,000</u>
Operating Expenses				
Contingencies & Reserves				
Total Expenses	<u><u>30,021</u></u>	<u><u>15,680</u></u>	<u><u>29,700</u></u>	<u><u>30,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
FINE AND FORFEITURE FUND - CONTINGENCIES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
103-9990-500-000-000 FINE & FORFEITURE-CONTINGENCY	0	0	67,022	100,000
Total Contingencies & Reserves	0	0	67,022	100,000
Total Expenses	0	0	67,022	100,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
TRANSPORTATION TRUST FUND

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
ONE CENT SALES TAX	5,725,031	3,216,834	5,726,597
STATE ALTERNATIVE FUEL USER/MOTOR FUEL	2,741	1,967	0
TT-INTEREST EARNED	9,813	14,998	0
INTEREST FEMA 2014	0	80,884	0
TT-SALE OF SURPLUS MATERIAL/SCRAP	500	4,150	1,000
TT-MISC REVENUE	1,000	2,756	1,000
TT-TRANSFER FROM FIVE CENT	3,900,480	1,000,000	1,650,000
TT-TRANSFER FROM GR	3,597,712	3,597,712	4,529,739
Total Revenues	13,237,277	7,919,301	11,908,336

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
ROAD DEPARTMENT

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
104-4102-541-120-000 RD DEPT-SALARIES	1,934,004	1,628,744	2,240,555	2,640,972
104-4102-541-121-000 RD DEPT-SICK LEAVE BUY BACK	1,644	35	0	0
104-4102-541-126-000 RD DEPT - ON CALL STRAIGHT PAY	41,553	32,706	35,000	35,000
104-4102-541-130-000 RD DEPT-TEMPORARY EMPLOYEE	64,223	29,424	94,463	35,000
104-4102-541-140-000 RD DEPT-OVERTIME	60,900	73,841	75,000	75,000
104-4102-541-144-000 RD DEPT - CALL OUT OVERTIME	23,661	18,922	15,000	15,000
104-4102-541-210-000 RD DEPT-MATCHING FICA	156,366	131,580	171,403	196,109
104-4102-541-220-000 RD DEPT-RETIREMENT	281,917	257,549	307,329	368,742
104-4102-541-230-000 RD DEPT-HEALTH INSURANCE	642,250	574,694	765,643	778,620
104-4102-541-230-100 RD DEPT-HRA	71,438	60,885	88,500	90,000
104-4102-541-240-000 RD DEPT-WORKMENS COMP INS	406,786	259,363	589,840	607,535
Total Personnel Services	3,684,742	3,067,743	4,382,733	4,841,978
Operating Expenses				
104-4102-541-310-000 RD DEPT-PROFESSIONAL FEES	6,360	10,845	5,000	10,000
104-4102-541-340-000 RD DEPT-CONTRACTUAL SERVICES	7,288	9,274	15,000	15,000
104-4102-541-341-000 RD DEPT-HERBICIDES RDWY-CONTRACT SVS	3,009	388	6,000	3,000
104-4102-541-342-000 RD DEPT-MOWING/LITTER CONTRACT SVS.	315,035	274,940	350,000	350,000
104-4102-541-344-000 RD DEPT-PUB WORKS CONTRACT	34,096	0	25,700	25,700
104-4102-541-346-000 RD DEPT-GPS MONITORING CONTRACT	11,676	5,166	16,000	16,000
104-4102-541-400-000 RD DEPT-TRAVEL & PER DIEM	0	1,788	300	1,000
104-4102-541-410-000 RD DEPT-COMMUNICATION & POSTAGE	18,098	11,798	14,000	14,000
104-4102-541-430-000 RD DEPT-UTILITIES	46,780	32,040	60,000	45,000
104-4102-541-440-000 RD DEPT-RENTALS & LEASES	883,180	760,902	1,000,000	1,100,000
104-4102-541-441-000 RD DEPT-RENTAL & LEASE-COPIER	2,597	1,778	1,900	1,900
104-4102-541-450-000 RD DEPT-INS OTHER THAN W/C	627,128	268,167	672,425	692,500
104-4102-541-460-000 RD DEPT-MAINT OF BLDGS & GRDS	11,787	7,131	7,500	12,000
104-4102-541-461-000 RD DEPT-MAINT OF EQUIPMENT	481,818	343,931	400,000	500,000
104-4102-541-462-000 RD DEPT-MAINT OF COMPUTER	1,279	0	500	500
104-4102-541-463-000 RD DEPT-MAINT OF FUEL SYSTEM	3,843	1,620	2,500	2,500
104-4102-541-464-000 RD DEPT-MAINT OF CONCRETE BRIDGES	0	0	1,000	1,000
104-4102-541-490-000 RD DEPT-DUES & PUBLICATIONS	50	50	200	200
104-4102-541-491-000 RD DEPT-TRAINING & EDUCATION	248	780	2,000	4,000
104-4102-541-492-000 RD DEPT-MISC CHGS	31,414	1,860	4,000	3,000
104-4102-541-493-000 RD DEPT-ADVERTISING	0	0	250	1,000
104-4102-541-495-000 RD DEPT-DAMAGED UTILITIES	26,538	8,789	15,000	30,000
104-4102-541-496-000 RD DEPT-MAINT OF RR CROSSINGS	52,789	18,847	56,000	56,000
104-4102-541-497-000 RD DEPT-SAFETY DEVICES & SERVICES	11,488	13,761	25,000	25,000
104-4102-541-498-000 RD DEPT-TIRE/OIL DISPOSAL	1,956	2,019	5,000	6,000
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	3,193	1,664	4,000	4,000
104-4102-541-520-000 RD DEPT-GAS, OIL & LUBE	797,139	552,364	900,000	900,000
104-4102-541-521-000 RD DEPT-OPERATING SUPPLIES	15,338	37,867	21,000	26,000
104-4102-541-522-000 RD DEPT-SURVEY FIELD SUPPLIES	450	0	1,000	1,000
104-4102-541-523-000 RD DEPT-UNIFORMS	28,915	24,033	30,000	31,000
104-4102-541-524-000 RD DEPT-JANITORIAL SUPPLIES	2,341	915	3,000	3,000
104-4102-541-529-100 RD DEPT-SMALL EQUIPMENT<\$1000	13,651	7,499	6,000	5,000
104-4102-541-529-200 RD DEPT-SMALL EQUIPMENT \$1000-\$4999	9,013	6,222	5,000	5,000
104-4102-541-530-000 RD DEPT-MATERIALS	2,330	3,886	5,000	5,000
104-4102-541-531-000 COMMISSIONERS-ROCK & MILLING	12,001	4,440	50,000	50,000
104-4102-541-532-000 RD DEPT-MATERIALS/ROCK	2,561	17,803	300,000	0
104-4102-541-533-000 RD DEPT-PATCHING ASPHALT	23,338	5,949	25,000	0
104-4102-541-534-000 RD DEPT-MATERIALS/CULVERT	20,531	17,280	35,000	0
104-4102-541-535-000 RD DEPT-MATERIALS/LUMBER	123	1,375	1,500	0
104-4102-541-536-000 RD DEPT/STRIPING MATERIALS	0	0	100,000	0
104-4102-541-537-000 RD DEPT-ROAD REPAIR PROJECTS	0	0	150,000	0
104-4102-541-538-000 RD DEPT-TRAFFIC SIGNAL MAINT.	0	0	1,500	1,500
104-4102-541-640-000 RD DEPT-CAPITAL OUTLAY	13,499	1,907,688	1,603,000	0
Total Operating Expenses	3,522,880	4,364,859	5,927,775	3,948,300
Contingencies & Reserves				
Total Expenses	7,207,622	7,432,602	10,310,508	8,790,278

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

RD DEPT - TRANSFERS

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
104-9101-581-911-000 RD DEPT/TRANSFER TO RD CONSTRUCTION	2,548,743	1,623,549	2,926,769	3,118,058
Total Operating Expenses	2,548,743	1,623,549	2,926,769	3,118,058
Contingencies & Reserves				
Total Expenses	2,548,743	1,623,549	2,926,769	3,118,058

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
DRUG COURT FUND

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
DRUG COURT PARTICIPATION	500	0	500
DRUG COURT-INTEREST EARNED	0	916	100
ESTIMATED DC CARRYOVER	34,000	0	37,877
Total Revenues	34,500	916	38,477

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
DRUG COURT

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<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	116	1,000	1,000
105-2326-622-999-000 DRUG COURT - RESERVE	0	0	<u>32,500</u>	<u>36,477</u>
Total Operating Expenses	<u>0</u>	<u>116</u>	<u>34,500</u>	<u>38,477</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>116</u>	<u>34,500</u>	<u>38,477</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
ALCOHOL & DRUG ABUSE

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
ALCOHOL & DRUG ABUSE COURT COST	525	438	525
JCBCC ALCOHOL & DRUG ABUSE-INTEREST EARNED	0	131	0
ALCOHOL & DRUG TRUST CARRYOVER	4,675	0	5,280
Total Revenues	5,200	569	5,805

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
ALCOHOL & DRUG ABUSE

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
106-5104-563-820-000 ALCOHOL/DRUG ABUSE PROGRAMS	0	0	5,200	5,805
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>5,200</u>	<u>5,805</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>5,200</u>	<u>5,805</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
LIBRARY GRANT FUND

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
STATE GRANT FUNDS	317,213	149,414	193,457
LGF-INTEREST EARNED	0	261	0
Total Revenues	317,213	149,675	193,457

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

LIBRARY GRANT

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
107-6212-571-120-000 STATE GRANT-SALARIES	81,736	79,958	106,515	90,064
107-6212-571-140-000 STATE GRANT-OVERTIME	173	0	0	0
107-6212-571-210-000 STATE GRANT-MATCHING FICA	6,154	6,020	7,919	6,889
107-6212-571-220-000 STATE GRANT-RETIREMENT	9,807	10,564	13,212	12,276
107-6212-571-230-000 STATE GRANT-HEALTH INSURANCE	24,946	21,598	25,954	51,908
107-6212-571-230-100 STATE GRANT-HRA	2,500	2,083	3,000	6,000
Total Personnel Services	125,316	120,223	156,600	167,137
Operating Expenses				
107-6212-571-340-000 STATE GRANT-CONTRACTUAL SERVICE	3,725	0	0	0
107-6212-571-491-000 STATE GRANT-TRAINING & EDUCATION	1,975	0	0	0
107-6212-571-510-000 STATE GRANT-OFFICE SUPPLIES	2,386	0	0	0
107-6212-571-529-200 STATE GRANT-SMALL EQUIP \$1000-\$4999	1,995	0	0	0
107-6212-571-541-000 STATE GRANT-SUBSCRIPTIONS	21,148	0	0	0
107-6212-571-640-000 STATE GRANT-CAPITAL OUTLAY	36,461	0	160,613	26,320
Total Operating Expenses	67,690	0	160,613	26,320
Contingencies & Reserves				
Total Expenses	193,006	120,223	317,213	193,457

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
CONTRABAND FORFEITURE FUND

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
CONTRABAND-REST./CONF. PROPERTY	50	0	50
CONTRABAND-INTEREST EARNED	0	271	300
ESTIMATED CONTRA CARRYOVER	10,712	0	11,201
Total Revenues	10,762	271	11,551

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
CONTRABAND FORFEITURE

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
108-3104-521-492-000 CONTRABAND-MISC EXPENSES	0	0	3,250	2,000
108-3104-521-529-100 CONTRABAND-SMALL EQUIP < \$1000	0	0	1,000	5,000
108-3104-521-529-200 CONTRABAND-SMALL EQUIP \$1000-\$4999	0	0	2,000	4,551
108-3104-521-640-000 CONTRABAND-LIVESCAN EQUIPMENT	0	0	4,512	0
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>10,762</u>	<u>11,551</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>10,762</u>	<u>11,551</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
MOSQUITO CONTROL FUND

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
MOSQUITO CNTRL STATE AID	144,177	180,222	224,574
MOS CNTRL-INTEREST EARNED	10	1,582	0
MOS CNTRL-TRANSFER FROM GR	20,000	20,000	20,000
MOS CNTRL-CNTY MATCH CARRYFWD	<u>8,081</u>	<u>0</u>	<u>71,992</u>
Total Revenues	<u>172,268</u>	<u>201,804</u>	<u>316,566</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

MOSQUITO CONTROL

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
109-4212-562-450-000 MOS CNTRL-INSURANCE OTHER THAN W/C	1,059	1,896	2,000	4,000
109-4212-562-460-000 MOS CNTRL-MAINT OF BLDG AND GROUNDS	52	317	500	1,000
109-4212-562-461-000 MOS CNTRL-MAINT OF VEHICLE	599	548	500	750
109-4212-562-462-000 MOS CNTRL-MAINT OF SPRAYING EQUIP	0	585	500	750
109-4212-562-491-000 MOS CNTRL-TRAINING AND EDUCATION	0	580	500	1,500
109-4212-562-492-000 MOS CNTRL-MISCELLANEOUS	30,325	34,933	41,763	41,152
109-4212-562-520-000 MOS CNTRL-GAS, OIL & LUBE	2,595	945	2,000	2,000
109-4212-562-521-000 MOS CNTRL-OPERATING SUP-CHEMICALS	310	7,446	15,000	10,000
109-4212-562-529-100 MOS CNTRL-SMALL EQUIP < \$1000	0	0	500	0
109-4212-562-640-000 MOS CNTRL-CAPITAL OUTLAY	0	80,526	80,914	163,422
Total Operating Expenses	34,940	127,776	144,177	224,574
Contingencies & Reserves				
Total Expenses	34,940	127,776	144,177	224,574

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
MOSQUITO CONTROL GRANT MATCH

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
109-4213-562-430-000 MOS CNTRL MATCH-UTILITIES	1,072	496	800	800
109-4213-562-492-000 MOS CNTRL MATCH-MISCELLANEOUS	6,410	0	27,291	91,192
Total Operating Expenses	<u>7,482</u>	<u>496</u>	<u>28,091</u>	<u>91,992</u>
Contingencies & Reserves				
Total Expenses	<u><u>7,482</u></u>	<u><u>496</u></u>	<u><u>28,091</u></u>	<u><u>91,992</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
EQUITABLE SHARING GRANTS

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
DOJ EQUITABLE SHARING FUNDS	5,000	0	100
INTEREST-DOJ ACCOUNT	25	368	300
ESTIMATED CARRYFORWARD	14,530	0	7,328
Total Revenues	19,555	368	7,728

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
EQUITABLE SHARING

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
113-3100-521-440-000 DOJ-LEASE PAYMENTS	0	0	19,555	7,728
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>19,555</u>	<u>7,728</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>19,555</u>	<u>7,728</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
CRIMES PREVENTION

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
CRIMES PREVENT-MM-CT COSTS	5,595	4,039	5,000
CRIMES PREVENT-CIFI & JUV-CT COSTS	5,856	4,623	6,000
CRIMES PREVENT-INTEREST EARNED	4	1,402	6,500
ESTIMATED CRIME PREV CARRYOVER	<u>40,575</u>	<u>0</u>	<u>54,680</u>
Total Revenues	<u>52,030</u>	<u>10,064</u>	<u>72,180</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
CRIMES PREVENTION 3328

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
121-3328-529-492-000 CRIMES PREVENT-MISC EXPENSE	0	0	52,030	72,180
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>52,030</u>	<u>72,180</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>52,030</u>	<u>72,180</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
ART V TECHNOLOGY

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
ART V TECH-COURTS/RECORDING FE	51,288	39,640	52,968
ART V TECH-INTEREST EARNED	0	509	0
ARTICLE V- TRANSFER FROM GR	<u>106,361</u>	<u>50,000</u>	<u>116,424</u>
Total Revenues	<u>157,649</u>	<u>90,149</u>	<u>169,392</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
ART V TECH - CIRCUIT JUDGE

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
122-2322-611-340-000 ART V TECH-CIR JUDGE/CONTRACT/TECH	3,724	190	7,750	3,000
122-2322-611-462-000 ART V TECH-CIR JUDGE/MAINT OF COMP & EQUIP	6,718	3,707	11,500	11,750
122-2322-611-520-000 ART V TECH-CIR JUDGE/OPERATING SUPPLY	12,999	13,138	23,565	27,420
122-2322-611-529-100 ART V TECH-CIR JUDGE/SMALL EQUIP < \$1000	2,362	0	0	0
122-2322-611-529-200 ART V TECH-CIR JUDGE/SMALL EQUIP \$1000-4999	1,564	1,755	4,000	4,000
Total Operating Expenses	<u>27,367</u>	<u>18,790</u>	<u>46,815</u>	<u>46,170</u>
Contingencies & Reserves				
Total Expenses	<u>27,367</u>	<u>18,790</u>	<u>46,815</u>	<u>46,170</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
ART V TECH - COUNTY JUDGE

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
122-2324-721-340-000 ART V TECH-CNTY JUDGE/CONTRACT	3,724	155	7,250	3,000
122-2324-721-462-000 ART V TECH-CNTY JUDGE/MAINT OF COMP & EQUIP	6,717	3,707	9,200	9,750
122-2324-721-520-000 ART V TECH-CNTY JUDGE/OPERATING SUPPLY	4,661	3,958	11,490	12,650
122-2324-721-529-200 ART V TECH-CNTY JUDGE/SMALL EQUIP \$1000 -\$4999	0	0	1,500	0
Total Operating Expenses	<u>15,102</u>	<u>7,820</u>	<u>29,440</u>	<u>25,400</u>
Contingencies & Reserves				
Total Expenses	<u>15,102</u>	<u>7,820</u>	<u>29,440</u>	<u>25,400</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
ART V TECH - STATE ATTORNEY

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
122-2332-602-462-000 ART V TECH/ST ATTNY/MAINT OF COMPUTER	4,720	21,176	20,000	21,500
122-2332-602-510-000 ART V TECH-ST ATTNY/COMPUTER SUPPLIES	4,689	1,752	8,500	12,500
122-2332-602-529-100 ART V TECH-ST ATTNY/SMALL EQUIP<\$1000	204	0	1,100	0
122-2332-602-529-200 ART V TECH-ST ATTNY/SMALL EQUIP \$1000-\$4999	5,759	1,673	2,000	4,000
Total Operating Expenses	<u>15,372</u>	<u>24,601</u>	<u>31,600</u>	<u>38,000</u>
Contingencies & Reserves				
Total Expenses	<u>15,372</u>	<u>24,601</u>	<u>31,600</u>	<u>38,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
ART V TECH - PUBLIC DEFENDER

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
122-2333-603-410-000 ART V TECH-PUB DEF/COMMUNICATION	13,809	10,649	16,072	22,554
122-2333-603-462-000 ART V TECH-PUB DEF/MAINT COMPUTER	10,435	11,340	22,022	25,568
122-2333-603-520-000 ART V TECH-PUB DEFEND/OPERATING SUPPLIES	1,230	897	5,400	5,400
122-2333-603-529-100 ART V TECH-PUB DEF/SMALL EQUIP < \$1000	830	0	700	700
122-2333-603-529-200 ART V TECH-PUB DEF/SMALL EQUIP \$1000- \$4999	16,549	(8,274)	5,600	5,600
Total Operating Expenses	<u>42,853</u>	<u>14,612</u>	<u>49,794</u>	<u>59,822</u>
Contingencies & Reserves				
Total Expenses	<u>42,853</u>	<u>14,612</u>	<u>49,794</u>	<u>59,822</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
LOCAL OPTION GAS TAX

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
LOCAL OPTION GAS TAX-FIRST 6 CENT	1,800,000	982,541	1,700,000
LOCAL OP GAS TAX - 2ND LOCAL OPTION FUEL TAX(5 CENTS)	750,000	0	1,530,515
LOCAL OPTION-INTEREST EARNED	480	44,278	0
ESTIMATED LOGT CARRYOVER	<u>1,400,000</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>3,950,480</u>	<u>1,026,819</u>	<u>3,230,515</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
LOCAL OPTION TRANSFERS

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
123-9102-581-911-000 LOCAL OPTION-TRANSFER TO T T	1,200,000	1,000,000	3,900,480	1,650,000
123-9102-581-985-000 LOCAL OPTION-TRANSFER TO RD CONSTR	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,480,515</u>
Total Operating Expenses	<u>1,200,000</u>	<u>1,000,000</u>	<u>3,900,480</u>	<u>3,130,515</u>
Contingencies & Reserves				
Total Expenses	<u><u>1,200,000</u></u>	<u><u>1,000,000</u></u>	<u><u>3,900,480</u></u>	<u><u>3,130,515</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

LOCAL OPTION GAS TAX

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
123-9990-500-000-000 LOCAL OPTION-CONTINGENCIES	0	0	50,000	100,000
Total Contingencies & Reserves	0	0	50,000	100,000
Total Expenses	0	0	50,000	100,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
SUPERVISOR OF ELECTIONS

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
ELECTIONS SECURITY GRANT	0	6,451	0
SUPV OF EL-INTEREST	25	4,604	0
SUPV OF EL-MISC REVENUE	3,500	6,694	1,000
SUPV OF EL-TRANSFER FROM GR	<u>921,134</u>	<u>700,549</u>	<u>922,793</u>
Total Revenues	<u>924,659</u>	<u>718,298</u>	<u>923,793</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
SUPV OF EL - OPERATIONS

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
124-2440-513-110-000 SUPV OF EL-ELECTED OFFICIAL	126,063	105,958	126,063	147,792
124-2440-513-120-000 SUPV OF EL-SALARIES-EMPLOYEES	118,128	114,295	126,793	126,258
124-2440-513-130-000 SUPV OF EL-PART TIME EMPLOYEE	10,611	341	39,790	26,361
124-2440-513-140-000 SUPV OF EL-OVERTIME WAGES	3,563	0	6,000	6,000
124-2440-513-210-000 SUPV OF EL-MATCHING FICA	19,337	16,021	21,164	22,981
124-2440-513-220-000 SUPV OF EL-RETIREMENT	87,812	75,598	93,946	105,737
124-2440-513-230-000 SUPV OF EL-HEALTH INS	48,853	41,035	51,908	64,885
124-2440-513-230-100 SUPV OF EL-HRA	4,896	4,708	6,000	7,500
Total Personnel Services	419,263	357,956	471,664	507,514
Operating Expenses				
124-2440-513-310-000 SUPV OF EL-LEGAL EXPENSES	0	466	4,000	5,000
124-2440-513-320-000 SUPV OF EL-TRANSLATION SERVICES	0	0	250	500
124-2440-513-340-000 SUPV OF EL-COMPUTER SUPPORT	72,720	64,289	81,000	94,000
124-2440-513-341-000 SUPV OF EL-WEB PAGE CONTACT	8,233	8,221	8,300	8,900
124-2440-513-342-000 SUPV OF EL-COPIER MAINT CONTRACT	3,394	0	7,500	7,500
124-2440-513-343-000 SUPV OF EL-SECURITY MONITORING CONTRACT	9,196	177	5,800	6,000
124-2440-513-400-000 SUPV OF EL-TRAVEL & PER DIEM	4,105	6,355	8,750	8,750
124-2440-513-410-000 SUPV OF EL-COMMUNICATION & POSTAGE	11,455	4,867	15,000	16,345
124-2440-513-440-000 SUPV OF EL-POSTAGE METER	2,214	1,545	2,500	2,700
124-2440-513-441-000 SUPV OF EL-LEASE OF COPIER	2,227	2,060	1,600	1,924
124-2440-513-460-000 SUPV OF EL-MAINT OF BLDG	3,023	220	0	2,000
124-2440-513-470-000 SUPV OF EL-PRINTING EXPENSE	5,693	1,434	8,500	6,000
124-2440-513-490-000 SUPV OF EL-DUES & PUBLICATIONS	2,854	2,959	3,500	3,500
124-2440-513-491-000 SUPV OF EL-TRAINING & EDUCATION	1,002	2,323	2,500	3,500
124-2440-513-492-000 SUPV OF EL-MISC EXPENSE/WATER	697	1,122	2,000	2,750
124-2440-513-493-000 SUPV OF EL-ADVERTISING	1,724	910	2,750	2,750
124-2440-513-496-000 SUPV OF EL-CRIMINAL & BACKGRND CKS	0	72	250	250
124-2440-513-510-000 SUPV OF EL-OFFICE SUPPLIES	4,085	2,955	6,500	5,000
124-2440-513-529-100 SUPV OF EL-SMALL EQUIP < \$1000	4,748	6,047	3,000	1,500
124-2440-513-529-200 SUPV OF EL-SMALL EQUIP \$1000-\$4999	0	1,143	0	1,000
124-2440-513-640-000 SUPV OF EL-CAPITAL OUTLAY	6,917	0	0	0
Total Operating Expenses	144,287	107,165	163,700	179,869
Contingencies & Reserves				
Total Expenses	563,550	465,121	635,364	687,383

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
SUPV OF EL - ELECTIONS

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
124-2441-513-120-000 ELECTION-SALARIES-POLLWORKERS	9,700	15,910	65,000	20,000
124-2441-513-121-000 ELECTION-SALARIES EXEMPT POLLWORKERS	24,477	16,005	20,000	36,000
124-2441-513-140-000 ELECTION-OVERTIME	151	0	2,500	1,000
124-2441-513-210-000 ELECTION-MATCHING FICA/MED	754	1,217	6,694	4,360
Total Personnel Services	35,082	33,132	94,194	61,360
Operating Expenses				
124-2441-513-311-000 ELECTION-PROF SERVICES/PROGRAM	7,454	2,598	30,000	30,000
124-2441-513-400-000 ELECTION-TRAVEL EXPENSES	769	874	3,000	3,000
124-2441-513-410-000 ELECTION-COMM & POSTAGE	17,521	2,817	19,500	15,500
124-2441-513-440-000 ELECTION-POLLING PLACE RENT	450	1,200	1,200	600
124-2441-513-443-000 ELECTION-EVID LICENSE	6,390	2,128	6,922	7,100
124-2441-513-444-000 ELECTION-EXPRESS VOTES	9,739	9,739	12,000	12,500
124-2441-513-461-000 ELECTION-MAINT OF EQUIPMENT	9,204	3,722	9,000	10,750
124-2441-513-462-000 ELECTION-MAINT OF PRINTER INTERFACE	5,225	0	5,650	6,350
124-2441-513-463-000 SUP OF EL-OMNI BALLOTING PORTAL	3,000	0	3,000	3,000
124-2441-513-464-000 ELECTION-MAINT OF VOTE MACHINE	14,361	15,620	15,500	16,500
124-2441-513-470-000 ELECTION-PRINTING EXPENSE	6,588	11,355	41,000	27,500
124-2441-513-491-000 ELECTION-VOTER EDUCATION	5,753	7,788	10,729	7,500
124-2441-513-493-000 ELECTION- ADVERTISING	5,109	4,383	8,750	8,000
124-2441-513-494-000 ELECTION-VOTING EQUIPMENT DISTRIBUTION	1,960	1,434	4,000	2,000
124-2441-513-495-000 ELECTION-TRAINING & EDUCATION	31	193	2,000	2,000
124-2441-513-510-000 ELECTION-OFFICE SUPPLIES	13,929	10,583	19,850	15,000
124-2441-513-520-000 ELECTION-GAS, LUBE AND OIL	350	189	1,000	1,000
124-2441-513-529-100 ELECTION-SMALL EQUIP < \$1000	5,662	18,529	2,000	6,750
124-2441-513-529-200 ELECTION-SMALL EQUIP \$1000-\$4999	6,357	0	0	0
Total Operating Expenses	119,852	93,152	195,101	175,050
Contingencies & Reserves				
Total Expenses	154,934	126,284	289,295	236,410

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
JACKSON COUNTY AG COMPLEX

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
AG COMPLEX-INTEREST EARNED	0	9,154	0
AG COMPLEX-RENT	116,001	87,301	116,000
AG CONFERENCE CNTR RENT-TAXABLE	10,000	11,445	16,150
AG CONFERENCE CNTR-TAX EXEMPT	1,800	770	500
AG COMPLEX-MISCELLANEOUS REVENUE	140	30	100
ESTIMATED ACR CARRYOVER	<u>481,617</u>	<u>0</u>	<u>545,200</u>
Total Revenues	<u>609,558</u>	<u>108,700</u>	<u>677,950</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
AG COMPLEX TRANSFERS

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
128-2675-519-492-000 AG COMPLEX-MISC EXPENSE	10	0	0	0
128-2675-519-910-000 AG COMPLEX-TRANSFER TO OPERATION	<u>97,362</u>	<u>76,000</u>	<u>85,250</u>	<u>61,543</u>
Total Operating Expenses	<u>97,372</u>	<u>76,000</u>	<u>85,250</u>	<u>61,543</u>
Contingencies & Reserves				
Total Expenses	<u><u>97,372</u></u>	<u><u>76,000</u></u>	<u><u>85,250</u></u>	<u><u>61,543</u></u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
AGRICULTURE COMPLEX REVENUE**

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
128-9990-500-000-000 AG COMPLEX - CONTINGENCY	0	0	25,000	25,000
128-9990-510-000-000 AG COMPLEX - RESERVES	0	0	499,308	591,407
Total Contingencies & Reserves	0	0	524,308	616,407
Total Expenses	0	0	524,308	616,407

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
JACKSON CNTY AG COMPLEX O & M

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
JCACO&M-INTEREST EARNED	0	292	0
JCACO&M-TRANSFER FROM JCACRF	85,250	76,000	61,543
Total Revenues	85,250	76,292	61,543

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
AGRICULTURE COMPLEX O AND M

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
129-2675-519-340-000 JCACO&M-CONTRACTUAL SERV/PEST CNTRL	1,012	797	1,200	1,000
129-2675-519-341-000 JCACO&M-SECURITY CONTRACT	9,424	0	6,000	2,805
129-2675-519-343-000 JCACO&M-CARPET CLEANING	3,460	0	4,000	4,000
129-2675-519-410-000 JCACO&M-COMMUNICATION & POSTAGE	100	479	200	1,888
129-2675-519-430-000 JCACO&M-UTILITIES	61,754	40,683	44,000	44,000
129-2675-519-460-000 JCACO&M-MAINT OF BLDGS & GRDS	4,374	10,939	6,000	6,000
129-2675-519-461-000 JCAO&M-MAINT OF EQUIPMENT	353	547	1,000	1,000
129-2675-519-492-000 JCACO&M-MISC EXPENSES	325	135	600	600
129-2675-519-521-000 JCACO&M-OPERATING SUPPLIES	221	0	250	250
129-2675-519-524-000 JCACO&M-JANITORIAL SUPPLIES	3,289	242	3,000	0
129-2675-519-529-100 JCACO&M-SMALL EQUIP < \$1000	940	579	0	0
129-2675-519-529-200 JCACO&M-SMALL EQUIP \$1000-\$4999	2,427	2,333	0	0
129-2675-519-620-000 JCACO&M-BLDG IMPROVEMENTS	10,820	27,053	19,000	0
Total Operating Expenses	98,499	83,787	85,250	61,543
Contingencies & Reserves				
Total Expenses	98,499	83,787	85,250	61,543

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES**

E911

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
E911 FEDERAL GRANT/S16-20-09-05	0	0	2,012
E911 FEDERAL GRANT/S17-21-02-23	0	0	713,890
E911 FEDERAL GRANT/S17-21-02-22	0	0	79,725
E911 GRANT/17-04-12	0	0	12,792
E911 GRANT/VISTA SYSTEM	713,890	0	0
E911 GRANT/20-04-20 SPRING MAINTENANCE	1,104	0	0
E911 GRANT/20-10-10-GENERATOR MAINT.	374,172	0	0
E911 GRANT/S20-21-12-10/NG911 CORE	0	0	199,815
E911 GRANT/22-04-11/SPRING MAINTENANCE	1,104	0	0
E911 GRANT/S17-21-02-63-GIS(YR 2/5)	146,760	8,925	101,043
E911 GRANT/S21-22-05-04	0	120,680	0
E911 GRANT/S21-22-05-04/PRIORITY DISPATCH	146,035	0	0
E911 FEES	0	9,785	0
E911 FEES-STATE COLL. WIRELESS	0	51,251	0
E911 FEES-SUPPLEMENTAL WIRELESS	0	1,249	0
E911-PREPAID WIRELESS COLLECTIONS	0	15,687	0
E911 NONWIRELESS-SPECIAL DISBURSEMENT	0	100,000	0
E911-INTEREST EARNED	0	843	0
Total Revenues	1,383,065	308,420	1,109,277

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
142-3997-525-463-000 E911-RECORDER MAINTENANCE	25,382	0	0	0
142-3997-525-491-000 E911-TRAINING & EDUCATION	1,200	0	0	0
142-3997-525-910-000 E911-TRANSFER TO SHERIFF	289,874	199,685	0	0
142-4013-525-340-000 E911 GRANT/19-04-18/EQUIP MAINTENANCE	0	0	0	12,792
142-4013-525-492-000 E911 GRANT/19-04-19/GIS DATA SUPPORT	0	0	0	2,012
142-4015-525-463-000 E911 GRANT/S17-21-02-23/GIS DATA	17,000	0	1,022,819	713,890
142-4015-525-464-000 S17-21-02-63 GIS DATA SUPPORT	0	0	146,760	101,043
142-4016-525-340-000 E911 GRANT/22-04-11 EQUIP MAINTENANCE	16,551	0	1,104	0
142-4016-525-462-000 E911 GRANT/S17-21-02-22/RAPID DEPLOYE SAS	12,792	0	0	79,725
142-4016-525-463-000 E911 GRANT/S20-21-12-10 NG911 CORE SVS	15,574	0	66,347	199,815
142-4016-525-464-000 E911 GRANT/S21-22-05-04 PRIORITY DISPATCH	0	0	146,035	0
Total Operating Expenses	378,373	199,685	1,383,065	1,109,277
Contingencies & Reserves				
Total Expenses	378,373	199,685	1,383,065	1,109,277

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
EMS GRANT FUND

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
EMS GRANT-C8032 COUNTY AWARD 19-20	0	0	10,000
EMS GRANT - C33617/CPR GRANT	0	54,628	0
EMS GRANT-INTEREST EARNED	0	148	0
Total Revenues	0	54,776	10,000

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

EMS GRANT FUND

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
143-3217-526-491-000 EMS GRANT-EMS TRAINING & EQUIP	7,761	0	0	0
143-3217-526-529-200 EMS GRANT-SMALL EQUIP \$1000-\$4999	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Total Operating Expenses	<u>7,761</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>7,761</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>10,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
HAZ MATERIAL GRANT

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
HAZ MAT GRANT	3,328	1,997	2,667
Total Revenues	3,328	1,997	2,667

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
HAZARDOUS MATERIALS GRANT

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
152-2794-530-340-000 HAZ MAT-CONTRACTUAL SERVICES	0	0	0	2,667
152-2794-530-460-000 HAZ MAT - MAINT OF BUILDING	2,496	0	0	0
152-2794-530-510-000 HAZ MAT UPDATE-OFFICE SUPPLIES	175	0	0	0
152-2794-530-529-100 HAZ MAT-SMALL EQUIPMENT < \$1000	0	629	0	0
152-2794-530-529-200 HAZ MAT-SMALL EQUIPMENT \$1000-4999	0	2,699	3,328	0
Total Operating Expenses	<u>2,671</u>	<u>3,328</u>	<u>3,328</u>	<u>2,667</u>
Contingencies & Reserves				
Total Expenses	<u>2,671</u>	<u>3,328</u>	<u>3,328</u>	<u>2,667</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
LHATF (SHIP)

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
LOCAL HOUSING ASSISTANCE TRUST	1,250,000	1,323,987	1,265,389
LHATF-INTEREST EARNED	2,000	26,862	0
LHATF-PROGRAM INCOME	18,000	18,000	0
Total Revenues	1,270,000	1,368,849	1,265,389

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

LHATF (SHIP)

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
155-5348-554-310-000 LHATF-GRANT ADMINISTRATOR	41,955	23,041	50,000	80,697
155-5348-554-311-000 LHATF-REHAB SPECIALIST FEES	0	200	0	0
155-5348-554-314-000 LHATF-ATTORNEY FEES	0	1,393	1,000	4,000
155-5348-554-340-000 LHATF-CONTRACTUAL	0	0	300	400
155-5348-554-400-000 LHATF-TRAVEL	0	0	1,000	3,000
155-5348-554-410-000 LHATF-PHONE & POSTAGE	253	46	750	725
155-5348-554-440-000 LHATF-EQUIPMENT LEASE	0	0	200	200
155-5348-554-490-000 LHATF-DUES & MEMBERSHIPS	313	200	400	800
155-5348-554-491-000 LHATF-TRAINING AND EDUCATION	0	0	0	2,000
155-5348-554-493-000 LHATF- ADVERTISING	621	707	500	600
155-5348-554-494-000 LHATF-RECORDING/CLERK OF COURT	3,503	1,624	3,000	3,000
155-5348-554-510-000 LHATF-OFFICE SUPPLIES	93	0	500	600
155-5348-554-511-000 LHATF-COUNSELING SUPPLIES	0	497	500	500
155-5348-554-529-100 LHATF-SMALL EQUIP < \$1000	1,697	0	0	0
155-5348-554-830-000 LHATF-PURCHASE ASSIST FUNDING	56,450	115,978	197,150	400,000
155-5348-554-831-000 LHATF-REHAB/LOW INCOME	177,699	375,297	470,000	766,867
155-5348-554-832-000 LHATF-REPLACE HOUSING FINANCING	31,630	0	524,700	0
155-5348-554-835-000 LHATF-DISPLACEMENT LODGING	0	1,260	0	2,000
155-5348-554-837-000 LHATF-DISASTER MITIGATION/RECOVERY	0	0	20,000	0
Total Operating Expenses	314,214	520,243	1,270,000	1,265,389
Contingencies & Reserves				
Total Expenses	314,214	520,243	1,270,000	1,265,389

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
HHRP ASSISTANCE TRUST FUNDS

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
HHRP ASSISTANCE TRUST FUNDS	2,998,000	2,572,356	2,526,442
HHRP-INTEREST EARNED	1,000	55,494	0
Total Revenues	<u><u>2,999,000</u></u>	<u><u>2,627,850</u></u>	<u><u>2,526,442</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
HHRP ASSISTANCE TRUST FUND

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
156-5348-554-310-000 HHRP-GRANT ADMINISTRATION	340,667	111,931	334,000	470,000
156-5348-554-313-000 HHRP - INSP NOT CHARGED TO CLIENT	400	0	0	0
156-5348-554-314-000 HHRP-ATTORNEY FEES	2,752	10,988	1,000	1,000
156-5348-554-400-000 HHRP-TRAVEL EXPENSE	946	421	2,000	2,000
156-5348-554-410-000 HHRP-COMMUNICATION & POSTAGE	0	9	250	250
156-5348-554-440-000 HHRP-COPIER LEASE	0	0	200	200
156-5348-554-490-000 HHRP-DUES & MEMBERSHIPS	0	0	500	500
156-5348-554-491-000 HHRP-TRAINING & EDUCATION	495	530	1,500	1,500
156-5348-554-493-000 HHRP-ADVERTISING	411	360	5,500	5,500
156-5348-554-494-000 HHRP-RECORDING FEES/CLERK	3,988	2,782	0	0
156-5348-554-510-000 HHRP-OFFICE SUPPLIES	0	154	0	0
156-5348-554-529-100 HHRP-SMALL EQUIPMENT < \$1000	2,660	0	0	0
156-5348-554-830-000 HHRP - PURCHASE ASSISTANCE	554,200	74,390	1,000,000	0
156-5348-554-831-000 HHRP-REHABILITATION	25,900	33,110	1,441,050	1,242,492
156-5348-554-832-000 HHRP-REPLACE HOUSING FINANCING	1,287,285	318,913	188,000	800,000
156-5348-554-833-000 HHRP - RENTAL DEVELOPMENT	1,700,000	144,000	25,000	0
156-5348-554-835-000 HHRP-DISPLACEMENT LODGING	7,799	2,466	0	3,000
Total Operating Expenses	3,927,503	700,054	2,999,000	2,526,442
Contingencies & Reserves				
Total Expenses	3,927,503	700,054	2,999,000	2,526,442

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
EMERGENCY MANAGEMENT GRANT

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
EMPG-FY 19-20	49,877	0	0
EMPG-FY 22-23	0	35,611	0
EMPG 23-24	0	0	52,071
EMPA-FY 19-20	105,806	0	0
EMPA - FY23-24	0	58,589	0
EMPA - FY 23-24	0	0	105,806
INTEREST EARNED	0	0	0
EMPG-TRANSFER FROM GR	159,545	159,545	98,518
Total Revenues	315,228	253,745	256,395

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
EMERGENCY MANAGEMENT - EMPG

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
159-3991-525-120-000 EMPG-SALARIES	44,186	36,485	44,330	43,706
159-3991-525-126-000 EMPG-ON CALL STRAIGHT PAY	85	0	0	0
159-3991-525-140-000 EMPG-OVERTIME	0	529	0	0
159-3991-525-210-000 EMPG-MATCHING FICA	3,298	2,766	267	3,344
159-3991-525-220-000 EMPG-RETIREMENT	5,499	5,024	5,280	5,021
159-3991-525-230-000 EMPG-HEALTH INS	12,473	10,799	0	0
159-3991-525-230-100 EMPG-HRA	1,250	1,042	0	0
Total Personnel Services	66,791	56,645	49,877	52,071
Operating Expenses				
Contingencies & Reserves				
Total Expenses	66,791	56,645	49,877	52,071

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
EMERGENCY MANAGEMENT

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
159-3992-525-120-000 EM MGMT GRANT-SALARIES	71,779	55,622	72,030	83,479
159-3992-525-210-000 EM MGMT-MATCHING FICA	5,452	4,226	8,901	5,746
159-3992-525-220-000 EM MGMT-RETIREMENT	20,860	18,267	20,046	16,581
159-3992-525-230-000 EM MGMT-HEALTH INSURANCE	12,473	10,799	0	0
159-3992-525-230-100 EMPA-HRA	1,250	1,042	0	0
Total Personnel Services	111,814	89,956	100,977	105,806
Operating Expenses				
159-3992-525-430-000 EM MGMT-UTILITIES/PROPANE GAS	0	0	1,917	0
159-3992-525-460-000 EM MGMT-MAINT OF BLDGS & GRDS	0	(98)	0	0
159-3992-525-462-000 EM MGMT-MAINT OF EMERG SYSTEM	0	0	1,300	0
159-3992-525-470-000 EM MGMT-PRINTING COSTS	0	0	112	0
159-3992-525-491-000 EM MGMT-TRAINING & EDUCATION	0	0	500	0
159-3992-525-492-000 EM MGMT-MISC EXPENSES	0	0	200	0
159-3992-525-510-000 EM MGMT-OFFICE SUPPLY	0	0	800	0
Total Operating Expenses	0	(98)	4,829	0
Contingencies & Reserves				
Total Expenses	111,814	89,858	105,806	105,806

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
EMERGENCY MANAGEMENT - COUNTY MATCH

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
159-4002-525-120-000 CNTY/EM MGMT/SALARIES	0	0	3,313	0
159-4002-525-210-000 CNTY/EM MGMT/FICA	0	0	4,988	0
159-4002-525-220-000 CNTY/EM MGMT/RETIREMENT	0	0	0	10,169
159-4002-525-230-000 CNTY/EM MGMT HEALTH INSURANCE	0	0	25,954	25,954
159-4002-525-230-100 CNTY/EM MGMT/HRA	0	0	3,000	3,000
Total Personnel Services	0	0	37,255	39,123
Operating Expenses				
159-4002-525-340-000 CNTY/EM MGMT/CONTRACT SERVICES	1,414	1,192	1,500	1,500
159-4002-525-343-000 CNTY/EM MGMT/CARPET CLEANING	628	0	0	0
159-4002-525-400-000 CNTY/EM MGMT/TRAVEL & PER DIEM	0	0	500	800
159-4002-525-410-000 CNTY/EM MGMT/COMM & POSTAGE	22,568	15,506	23,500	20,500
159-4002-525-430-000 CNTY/EM MGMT/UTILITIES	13,602	8,746	13,000	12,000
159-4002-525-440-000 CNTY/EM MGMT/RENT AND LEASE CONTRACT	1,927	851	1,445	1,445
159-4002-525-450-000 CNTY/EM MGMT/INS OTHER THAN WORKCOMP	6,546	4,959	6,546	6,700
159-4002-525-460-000 CNTY/EM MGMT/MAINT OF BLDG.	37,450	4,077	500	1,000
159-4002-525-461-000 CNTY/EM MGMT/MAINT VEHICLE	277	439	2,500	2,500
159-4002-525-462-000 CNTY/EM MGMT/MAINT OF EMG SYS	5,227	5,351	5,226	5,300
159-4002-525-470-000 CNTY/EM MGMT/PRINTING	843	786	1,000	1,000
159-4002-525-490-000 CNTY/EM MGMT/DUES AND PUBLICATIONS	440	474	450	550
159-4002-525-491-000 CNTY/EM MGMT/TRAINING	0	0	1,000	1,000
159-4002-525-492-000 CNTY/EM MGMT/MISCELLANEOUS EXPENSE	1,680	821	2,000	1,500
159-4002-525-497-000 CNTY/SAFETY DEVICES	0	0	1,000	1,000
159-4002-525-510-000 CNTY/EM MGMT/OFFICE SUPPLIES	379	449	500	600
159-4002-525-520-000 CNTY/EM MGMT/GAS & OIL	1,982	1,442	3,000	2,000
159-4002-525-521-000 CNTY/EM MGMT/JANITORIAL SUPPLIES	471	599	600	0
159-4002-525-529-100 CNTY/EM MGMT/SMALL EQUIP < \$1000	0	3,438	1,500	0
159-4002-525-529-200 CNTY/EM MGMT/SMALL EQUIP \$1000-4999	0	5,163	1,900	0
159-4002-525-640-000 CNTY/EM MGMT/CAPITAL OUTLAY	0	54,467	54,623	0
Total Operating Expenses	95,434	108,760	122,290	59,395
Contingencies & Reserves				
Total Expenses	95,434	108,760	159,545	98,518

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
RECYCLING GRANT

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
SMALL COUNTY GRANT	93,750	49,453	93,750
Total Revenues	93,750	49,453	93,750

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
RECYCLING GRANT

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
164-2804-534-120-000 SW CONSOLIDATED-SALARIES	65,664	55,131	69,501	72,814
164-2804-534-210-000 SW CONSOLIDATED-MATCHING FICA	4,950	4,165	5,316	5,570
164-2804-534-220-000 SW CONSOLIDATED-RETIREMENT	7,996	9,895	12,305	12,900
Total Personnel Services	78,610	69,191	87,122	91,284
Operating Expenses				
164-2804-534-410-000 SW CONSOLIDATED-COMMUNICATION	210	0	500	0
164-2804-534-461-000 SW CONSOLIDATED-MAINT/EQUIPMEN	1,791	4,375	6,128	2,466
164-2804-534-492-000 SW CONSOLIDATED-MISC EXPENSES	0	197	0	0
164-2804-534-520-000 SW CONSOLIDATED-GAS/DIESEL	7,133	7,822	0	0
164-2804-534-521-000 SW CONSOLIDATED-OPERATING SUP	5,136	437	0	0
164-2804-534-523-000 SW CONSOLIDATED-UNIFORMS	871	759	0	0
164-2804-534-529-200 SW CONSOLIDATED-SMALL EQUIP \$1000- \$4999	0	1,920	0	0
164-2804-534-640-000 SW CONSOLIDATED-CAPITAL OUTLAY	19,400	0	0	0
Total Operating Expenses	34,541	15,510	6,628	2,466
Contingencies & Reserves				
Total Expenses	113,151	84,701	93,750	93,750

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
COURT FACILITY FUND

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
COURT FAC-CT AND TR/AFTER 7/1/04	126,000	74,320	100,000
COURT FACILITY-INTEREST EARNED	0	13,044	0
ESTIMATED CT FACILITY CARRYOVER	<u>290,360</u>	<u>0</u>	<u>390,000</u>
Total Revenues	<u>416,360</u>	<u>87,364</u>	<u>490,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
COURT FACILITY 2323

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
173-2323-712-340-000 COURT FACILITY-CONTRACT SECURITY	47	47	0	1,000
173-2323-712-460-000 COURT FACILITY-MAINT OF BLDG	9,185	7,169	30,000	30,000
173-2323-712-461-000 COURT FACILITY-MAINT OF EQUIPMENT	7,514	0	10,000	10,000
173-2323-712-492-000 COURT FACILITY-MISC EXPENSE	357	974	1,000	5,000
173-2323-712-529-100 COURT FACILITY-SMALL EQUIPMENT < \$1000	0	285	0	0
173-2323-712-529-200 COURT FACILITY-SMALL EQUIP \$1000-4999	0	2,979	0	0
173-2323-712-622-000 COURT FACILITY-BUILDING IMPROVEMENT	0	0	375,360	444,000
Total Operating Expenses	17,103	11,454	416,360	490,000
Contingencies & Reserves				
Total Expenses	17,103	11,454	416,360	490,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
COURT CONSTRUCTION

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
CT CONST IMP-INTEREST EARNED	50	533	100
ESTIMATED CT CONSTR CARRYOVER	<u>22,950</u>	<u>0</u>	<u>22,000</u>
Total Revenues	<u><u>23,000</u></u>	<u><u>533</u></u>	<u><u>22,100</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
COURT CONSTRUCTION

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
179-2324-712-130-000 CT CONST IMP-COUNTY CT/SALARIES	0	1,209	0	0
179-2324-712-210-000 CT CONST IMP-COUNTY CT/MATCH FICA	0	93	0	0
Total Personnel Services	<u>0</u>	<u>1,302</u>	<u>0</u>	<u>0</u>
Operating Expenses				
179-2324-712-492-000 CT CONST IMP-COUNTY CT/MISC EX	2,779	1,325	3,000	5,100
179-2324-712-640-000 CT CONST IMP-CNTY CT/CAP OUTLAY	0	0	20,000	17,000
Total Operating Expenses	<u>2,779</u>	<u>1,325</u>	<u>23,000</u>	<u>22,100</u>
Contingencies & Reserves				
Total Expenses	<u><u>2,779</u></u>	<u><u>2,627</u></u>	<u><u>23,000</u></u>	<u><u>22,100</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
RUSS HOUSE

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
RUSS HOUSE INTEREST EARNED	0	991	500
RUSS HOUSE RENT-TAXABLE	8,000	8,091	10,000
RUSS HOUSE RENT-TAX EXEMPT	0	1,250	1,000
RUSS HOUSE-DONATIONS	500	420	400
ESTIMATED RUSS HOUSE CARRYOVER	31,000	0	38,671
Total Revenues	39,500	10,752	50,571

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

RUSS HOUSE

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
180-2780-552-340-000 RUSS HOUSE-CONTRACT-ELEVATOR	2,578	1,404	3,000	3,000
180-2780-552-460-000 RUSS HOUSE BUILDING MAINTENANCE	10,993	4,552	3,000	3,000
180-2780-552-492-000 RUSS HOUSE -CLEANING FROM EVENTS	17	0	0	0
180-2780-552-529-100 RUSS HOUSE-SMALL EQUIP >\$1000	91	0	0	0
180-2780-552-620-000 RUSS HOUSE BUILDING IMPROVEMENTS	0	1,563	33,500	44,571
Total Operating Expenses	13,679	7,519	39,500	50,571
Contingencies & Reserves				
Total Expenses	13,679	7,519	39,500	50,571

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
TOURIST DEVELOPMENT COUNCIL

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
JACKSON CNTY TOURIST DEV TAX	506,976	238,779	410,000
TDC TAX-CONVENTION CTR RESERVE	84,687	159,186	273,000
CONV CENTER HL219 - FL COMMERCE	0	0	1,000,000
TDC-INTEREST EARNED	2,000	17,715	1,000
TDC-ADDITIONAL 2% INTEREST	76,974	85,208	50,000
ESTIMATED TDC CARRYOVER	1,088,025	0	1,581,274
ESTIMATED CONF CNTR CARRYOVER	<u>2,170,682</u>	<u>0</u>	<u>2,394,182</u>
Total Revenues	<u>3,929,344</u>	<u>500,888</u>	<u>5,709,456</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY

TDC

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
181-2782-552-120-000 TDC-SALARIES	71,832	64,533	85,262	88,276
181-2782-552-210-000 TDC-MATCHING FICA	5,418	4,336	6,522	6,754
181-2782-552-220-000 TDC-RETIREMENT	8,936	8,759	11,571	12,032
181-2782-552-230-000 TDC-HEALTH INSURANCE	17,670	21,598	25,954	25,954
181-2782-552-230-100 TDC-HRA	1,771	2,708	3,000	3,000
Total Personnel Services	105,627	101,934	132,309	136,016
Operating Expenses				
181-2782-552-312-000 TDC-PROF SVS-SPORTS TOURISM STRATEGIC PLAN	0	0	0	40,000
181-2782-552-340-000 TDC-CONTRACT SERVICES	12,557	7,983	12,000	4,000
181-2782-552-340-100 TDC/GREAT OAKS/CONTRACT SERVICES	0	405	0	2,500
181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM	1,965	2,198	6,000	6,000
181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE	4,943	4,048	5,000	5,000
181-2782-552-430-000 TDC-UTILITIES	10,992	8,284	11,000	11,000
181-2782-552-430-100 TDC - GREAT OAKS UTILITIES	0	3,175	0	11,000
181-2782-552-450-000 TDC-INSURANCE	4,807	8,134	7,000	15,000
181-2782-552-460-000 TDC-MAINT OF BUILDING & GROUNDS	450	975	15,000	2,500
181-2782-552-463-000 TDC-MAINT OF COMPUTERS	0	0	1,500	1,500
181-2782-552-464-000 TDC - GREAT OAKS MAINTENANCE	0	300	0	10,000
181-2782-552-469-000 TDC-WEBSITE MAINTENANCE	8,221	6,309	5,000	7,000
181-2782-552-470-000 TDC-PRINTING COSTS	23,594	4,882	50,000	25,000
181-2782-552-490-000 TDC-DUES & PUBLICATIONS	5,546	1,926	3,000	3,000
181-2782-552-491-000 TDC-TRAINING & EDUCATION	221	1,633	3,500	3,500
181-2782-552-492-000 TDC-MISC EXPENSES/FAM TOURS	2,166	863	4,000	4,000
181-2782-552-494-000 TDC-EXPOS/MARKETING EVENTS	3,554	1,800	3,000	2,000
181-2782-552-496-000 TDC - DATA COLLECTION	0	4,375	5,000	5,000
181-2782-552-510-000 TDC-OFFICE SUPPLIES	997	551	700	700
181-2782-552-511-000 TDC-OPERATING SUPPLIES	1,319	0	750	500
181-2782-552-520-000 TDC - GAS, OIL & LUBE	0	39	0	0
181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$1000	687	796	6,300	0
181-2782-552-529-200 TDC-SMALL EQUIP \$1000-\$4999	0	2,390	0	0
181-2782-552-622-000 TDC-FUTURE CONFERENCE CENTER	0	773	0	0
181-2782-552-623-000 TDC - GREAT OAKS IMPROV	0	40,075	0	40,000
181-2782-552-624-000 TDC - ENDEAVOR CONV CENTER - GRANT	0	592,461	0	1,000,000
181-2782-552-830-000 TDC GRANTS TO OTHER ORGANIZATIONS	0	2,435	0	0
181-2782-552-830-103 TDC GRANT MATCH RIVERWAY SOUTH	0	0	2,000	2,000
181-2782-552-833-000 TDC-GRANTS-SPONSORSHIPS	13,740	16,849	20,000	30,000
181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS	8,472	5,648	15,000	15,000
181-2782-552-835-000 TDC-ADVERTISING	24,386	11,223	15,000	25,000
181-2782-552-835-100 TDC-DIGITAL MARKETING	26,594	21,323	25,000	25,000
181-2782-552-836-000 TDC-CAPITAL PROJECTS-RESERVE	23,213	39,338	20,000	20,000
181-2782-552-999-000 TDC-RESERVE	0	0	1,228,942	1,581,274
Total Operating Expenses	178,424	791,191	1,464,692	2,897,474
Contingencies & Reserves				
Total Expenses	284,051	893,125	1,597,001	3,033,490

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
TOURIST DEVELOPMENT

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
181-2806-575-999-000 TDC-CONFERENCE CNTR-RESERVE	58,545	0	2,332,343	2,675,966
Total Operating Expenses	<u>58,545</u>	<u>0</u>	<u>2,332,343</u>	<u>2,675,966</u>
Contingencies & Reserves				
Total Expenses	<u><u>58,545</u></u>	<u><u>0</u></u>	<u><u>2,332,343</u></u>	<u><u>2,675,966</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
COMMUNITY DEVELOPMENT BLOCK

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
CDBG GRANT-20DB-OK-02-41-01-E03/H2384	1,878,291	0	1,559,571
EDA BLUE SKY GRANT-04-79-07448	2,363,235	0	2,696,503
CDBG-DR M0024 CORRECTIONAL FAC. ROOF	1,379,372	(551)	1,297,383
INTEREST EARNED	0	150	0
Total Revenues	5,620,898	(401)	5,553,457

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
CDBG-ED 20DB / BLUE SKY

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
186-5360-552-310-000 CDBG GRANT 20DB-PROF SVS	0	0	119,391	0
186-5360-552-320-000 CDBG GRANT 20DB-GRANT ADMINISTRATION	14,100	0	93,900	65,900
186-5360-552-620-000 CDBG GRANT 20DB-BUILDING IMPROV.	200,853	0	0	1,493,671
Total Operating Expenses	214,953	0	213,291	1,559,571
Contingencies & Reserves				
Total Expenses	214,953	0	213,291	1,559,571

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
CDBG-DR

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
186-5361-552-310-000 CDBG-DR PROFESSIONAL SERVICES	0	0	50,000	0
186-5361-552-620-000 CDBG-DR JAIL ROOF REPLACEMENT	0	0	1,329,372	1,006,284
186-5361-552-620-310 CDBG-DR JAIL ROOF - PROFESSIONAL SERVICES	82,061	0	0	291,099
186-5361-552-620-311 CNTY MATCH-DR PROFESSIONAL SERVICES	50,000	0	0	0
186-5361-552-622-000 CDBG - BLUE SKY GRANT CONSTRUCTION	0	23,780	1,665,000	0
Total Operating Expenses	<u>132,061</u>	<u>23,780</u>	<u>3,044,372</u>	<u>1,297,383</u>
Contingencies & Reserves				
Total Expenses	<u>132,061</u>	<u>23,780</u>	<u>3,044,372</u>	<u>1,297,383</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
EDA BLUE SKY - CDBG MATCH

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
186-5362-552-620-000 EDA BLUE SKY GRANT BUILDING IMPROV.	290,697	35,670	2,363,235	2,696,503
Total Operating Expenses	<u>290,697</u>	<u>35,670</u>	<u>2,363,235</u>	<u>2,696,503</u>
Contingencies & Reserves				
Total Expenses	<u>290,697</u>	<u>35,670</u>	<u>2,363,235</u>	<u>2,696,503</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
UTILITY FEE FUND

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
UTILITY FEE-UTILITY FEES	3,000,000	2,333,198	3,100,000
UTILITY FEE-INTEREST EARNED	5,641	36,776	0
ESTIMATED UTILITY FEE CARRYOVER	1,363,335	0	1,519,511
Total Revenues	4,368,976	2,369,974	4,619,511

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

UTILITY FEES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
190-9101-581-492-000 UTILITY FEE-MISCELLANEOUS	0	14,028	0	0
190-9101-581-910-000 UTILITY FEE-TRANSFER TO GR	<u>3,866,634</u>	<u>2,000,000</u>	<u>4,318,976</u>	<u>4,569,511</u>
Total Operating Expenses	<u>3,866,634</u>	<u>2,014,028</u>	<u>4,318,976</u>	<u>4,569,511</u>
Contingencies & Reserves				
Total Expenses	<u><u>3,866,634</u></u>	<u><u>2,014,028</u></u>	<u><u>4,318,976</u></u>	<u><u>4,569,511</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
BO - UTILITY FEE - CONTINGENCIES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<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 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
JACKSON COUNTY AG CENTER

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
AG CENTER-SPECIAL EVENTS/SHOWS-TAXABLE	0	(281)	0
AG CENTER-AUD & GROUNDS-TAXABLE	16,670	16,022	17,500
AG CENTER-AUD & GROUNDS-TAX EXEMPT	4,180	7,715	7,000
AG CENTER-INTEREST	0	173	0
AG CENTER-MISC REVENUE	5,151	4,142	1,500
AG CENTER-TRANSFER FR GEN REV	87,113	0	92,675
Total Revenues	113,114	27,771	118,675

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
JACKSON COUNTY AGRICULTURE CENTER

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Expenses				
Personnel Services				
196-6306-572-120-000 AG CENTER-SALARIES	33,945	28,324	35,700	37,362
196-6306-572-210-000 AG CENTER-MATCHING FICA	2,558	2,136	2,731	2,858
196-6306-572-220-000 AG CENTER-RETIREMENT	4,201	3,845	4,856	5,093
196-6306-572-230-000 AG CENTER-HEALTH INSURANCE	12,473	10,799	12,977	12,977
196-6306-572-230-100 AG CENTER-HRA	1,250	1,042	1,500	1,500
Total Personnel Services	54,427	46,146	57,764	59,790
Operating Expenses				
196-6306-572-310-000 AG CENTER-SPECIAL DISTRICT FEE	175	175	200	175
196-6306-572-340-000 AG CENTER-CONTRACTUAL	174	66	1,500	180
196-6306-572-410-000 AG CENTER-COMMUNICATION/POSTAGE	2,444	1,803	2,000	2,000
196-6306-572-430-000 AG CENTER-GARBAGE & UTILITIES	39,249	26,357	29,500	37,380
196-6306-572-440-000 AG CENTER-RENT OF EQUIP, ETC	45	0	750	750
196-6306-572-441-000 AG CENTER-LEASE #4432 OLD FDOT CONSTR YD	300	0	300	300
196-6306-572-460-000 AG CENTER-MAINTENANCE	16,354	4,127	7,000	7,000
196-6306-572-461-000 AG CENTER-MAINT OF EQUIPMENT	2,286	248	5,000	2,500
196-6306-572-462-000 AG CENTER-MAINT OF WEBSITE	17	0	0	0
196-6306-572-490-000 AG CENTER-DUES & PUBLICATIONS	45	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	10	28	0	0
196-6306-572-510-000 AG CENTER-OFFICE SUPPLIES	36	0	100	100
196-6306-572-520-000 AG CENTER-GAS,OIL & LUBE	3,034	1,288	2,500	2,500
196-6306-572-521-000 AG CENTER-OPERATING SUPPLIES	989	2,572	4,000	4,000
196-6306-572-523-000 AG CENTER-SMALL TOOLS & EQUIP	57	40	500	500
196-6306-572-524-000 AG CENTER-JANITORIAL SUPPLIES	1,388	1,464	1,500	0
196-6306-572-529-100 AG CENTER-SMALL EQUIP < \$1000	28	17	0	1,000
Total Operating Expenses	66,631	38,185	55,350	58,885
Contingencies & Reserves				
Total Expenses	121,058	84,331	113,114	118,675

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
ADDITIONAL COURT COSTS

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
ADDTL CT COST-MM &TR & CT/CT INNOVA	10,000	6,331	10,000
ADDTL CT COST-MM & TR & CT/JUV ASSIST	10,000	6,331	10,000
ADDTL CT COST-MM &TR & CT/LEGAL AID	10,000	6,331	10,000
ADDTL CT COST-MM &TR & CT/LAW LIB	10,000	6,331	10,000
ADDTL CT COST-INTEREST EARNED	0	8,298	100
ESTIMATED ACC CARRYOVER	<u>229,213</u>	<u>0</u>	<u>240,000</u>
Total Revenues	<u>269,213</u>	<u>33,622</u>	<u>280,100</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
ADDITIONAL CT COSTS - JUVENILE ASSISTANCE

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
197-2325-689-340-000 ADDTL CT COST-JUVENILE ASSIST	0	0	10,000	10,000
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
ADDITIONAL CT COSTS - COURT INNOVATION

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
197-2328-601-130-000 ADDTL CT COST-CI/SALARIES	26,489	25,334	27,600	50,500
197-2328-601-210-000 ADDTL CT COST-CI/MATCHING FICA	2,026	1,938	2,112	3,900
197-2328-601-220-000 ADDTL CT COST-CI/RETIREMENT	0	0	1,235	6,855
Total Personnel Services	28,515	27,272	30,947	61,255
Operating Expenses				
197-2328-601-340-000 ADDTL CT COST-CI/CONTRACT	2,361	0	1,000	1,000
197-2328-601-400-000 ADDTL CT COST-CI/TRAVEL & PER DIEM	0	0	500	1,500
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	148	0	0	0
197-2328-601-640-000 ADDTL CT COST-CI/CAPITAL OUTLAY	0	0	206,266	185,845
Total Operating Expenses	2,509	0	208,266	188,845
Contingencies & Reserves				
Total Expenses	31,024	27,272	239,213	250,100

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
ADDITIONAL CT COSTS - LEGAL AID

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
197-2329-564-340-000 ADDTL CT COST-N FL LEGAL SERVICES	9,423	3,460	10,000	10,000
Total Operating Expenses	<u>9,423</u>	<u>3,460</u>	<u>10,000</u>	<u>10,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>9,423</u></u>	<u><u>3,460</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
ADDITIONAL CT COSTS - LAW LIBRARY

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
197-2334-605-520-000 ADDTL CT COST-LL/OPERATING SUPPLIES	0	116	0	1,000
197-2334-605-660-000 ADDTL CT COST-LL/SUBSCRIPTIONS	<u>2,062</u>	<u>0</u>	<u>10,000</u>	<u>9,000</u>
Total Operating Expenses	<u>2,062</u>	<u>116</u>	<u>10,000</u>	<u>10,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>2,062</u></u>	<u><u>116</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
DEO/FL JOB GROWTH FUND INFR

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
ENDEAVOR FORWARD REIMBURSEMENT	263,588	185,910	367,539
NEXT STEP ACADEMY TUITION	0	(23,405)	0
NMTC INTEREST INCOME	47,986	41,804	0
NMTC PROCEEDS	159,756	0	0
NMTC/QALICB INCOME	0	0	115,000
AUTISM - MISCELLANEOUS REVENUE	0	8,974	0
Total Revenues	471,330	213,283	482,539

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
DEO/FL JOB GROWTH FUND INFR

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
335-5358-552-120-000 AUTISM-SALARIES	132,682	151,730	152,085	220,919
335-5358-552-210-000 AUTISM-MATCHING FICA	10,128	11,389	11,634	16,901
335-5358-552-220-000 AUTISM-RETIREMENT	16,306	20,815	20,638	30,011
335-5358-552-230-000 AUTISM HEALTH INSURANCE	19,772	21,617	38,931	51,908
335-5358-552-230-100 AUTISM-HRA	1,979	2,250	4,500	6,000
Total Personnel Services	180,867	207,801	227,788	325,739
Operating Expenses				
335-5358-552-320-000 DEO-FL JOB GROWTH-AUTISM	52,481	0	0	0
335-5358-552-340-000 AUTISM-CONTRACTUAL SERVICES	8,031	180	0	0
335-5358-552-400-000 AUTISM-TRAVEL AND PER DIEM	4,377	0	0	0
335-5358-552-410-000 AUTISM-COMMUNICATION & POSTAGE	2,608	2,124	0	1,000
335-5358-552-430-000 AUTISM-UTILITIES	4,071	4,713	15,500	20,000
335-5358-552-460-000 AUTISM-MAINT OF BUILDING/GROUNDS	0	685	7,500	7,500
335-5358-552-461-000 AUTISM-MAINT VEHICLES/EQUIP	139	4,717	1,000	1,000
335-5358-552-462-000 AUTISUM-MAINT OF COMPUTERS	0	0	10,800	10,800
335-5358-552-491-000 AUTISM-TRAINING AND EDUCATION	914	0	0	0
335-5358-552-492-000 AUTISM-EDUCATION REIMB/SCHOLARSHIPS	740	0	0	0
335-5358-552-510-000 AUTISM OFFICE SUPPLIES	1,620	0	0	0
335-5358-552-520-000 AUTISM-FUEL AND OIL	649	0	1,000	1,500
335-5358-552-521-000 AUTISM-JANITORIAL SUPPLIES	366	0	0	0
335-5358-552-529-100 AUTISM SMALL EQUIPMENT<\$1000	6,002	230	0	0
335-5358-552-529-200 AUTISM-SMALL EQUIP \$1000-\$4999	1,305	1,372	0	0
335-5358-552-540-000 DEO-FL JOB GROWTH-DEMOLITION	97,001	0	0	0
335-5358-552-620-000 DEO-FL JOB GROWTH AUTISM BLDG RENO	246,330	0	0	0
Total Operating Expenses	426,634	14,021	35,800	41,800
Contingencies & Reserves				
Total Expenses	607,501	221,822	263,588	367,539

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
335-5359-552-320-000 NMTC-AUTISM PROF. SERVICES	11,232	0	0	0
335-5359-552-440-000 NMTC-RENT EXPENSE	136,127	69,180	207,742	100,000
335-5359-552-450-000 NMTC-INSURANCE EXPENSE (AUTISM)	9,200	1,003	0	15,000
335-5359-552-620-000 NMTC-AUTISM BLDG RENO	218,003	0	0	0
335-5359-552-630-000 JOB GROWTH ENDEAVOR REDEVELOPMENT COSTS	1,854,972	0	0	0
Total Operating Expenses	<u>2,229,534</u>	<u>70,183</u>	<u>207,742</u>	<u>115,000</u>
Contingencies & Reserves				
Total Expenses	<u><u>2,229,534</u></u>	<u><u>70,183</u></u>	<u><u>207,742</u></u>	<u><u>115,000</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
ROAD CONSTRUCTION FUND

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
NINTH CENT GAS TAX-VOTED	582,002	279,370	479,000
FDOT/LAP/BAPTIST COLLEGE SIDEWALK	0	213,562	0
FEMA/HGMP/4177-38-A/BLUEBERRY	430,528	0	0
FDOT/SCRAP/BROWNTOWN	0	(89,162)	0
FDEP/LPA0309/CHARM	0	(419,566)	1,303,463
FDOT/SCOP/G2F74/HOLMES CREEK BRIDGE	0	(6,678)	306,303
CHARM ROAD GRANT (23FRP19)	380,500	0	0
FDOT/ULYSS ROAD (GSM88)	111,626	0	111,626
FDOT/SCOP/CR 278	167,132	0	3,535,844
FDOT/SCRAP/BROWNTOWN ROAD	2,944,073	0	0
FDOT/SCOP1/HOLLY TIMBER RD	3,640,607	0	3,480,501
FDOT/SCOP/ALLIANCE ROAD	0	141,266	0
FDOT/SCOP/G2Q24/KYNESVILLE	0	0	190,525
FL COMM/JOB GROWTH/POOSER RD	0	0	4,680,059
FDOT/SCRAP/G2Q23/BSR DESIGN	0	0	101,357
20% GAS TAX-5TH & 6TH GAS TAX	325,900	223,027	334,540
80% GAS TAX-5TH & 6TH CENT	1,303,500	892,108	1,338,162
7TH CENT GAS TAX	725,000	428,269	571,025
RD CONSTRUCT-INTEREST EARNED	480	3,273	0
SYKES CONTRIBUTION-CNTY/CITY	0	0	734,305
TRANSFER FROM TRANS TRUST FUND	2,926,769	1,623,549	3,118,058
TRANSFER FROM GENERAL REVENUE	0	0	500,000
TRANSFER FROM LOGT	0	0	1,480,515
ESTIMATED RD CONSTR CARRYOVER	6,200,000	0	8,140,546
Total Revenues	19,738,117	3,289,018	30,405,829

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
ROAD CONSTRUCTION - MUNICIPALITIES SHARE - 9TH CENT TAX

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
385-4106-590-810-000 NINTH CENT-CITY OF MARIANNA	67,899	45,663	66,612	54,846
385-4106-590-811-000 NINTH CENT-CITY OF GRACEVILLE	25,690	16,909	24,677	20,118
385-4106-590-812-000 NINTH CENT-CITY OF SNEADS	16,813	11,286	16,471	13,268
385-4106-590-813-000 NINTH CENT-TOWN OF COTTONDALE	6,525	4,427	6,460	5,173
385-4106-590-814-000 NINTH CENT-TOWN OF ALFORD	5,467	3,277	5,238	4,455
385-4106-590-815-000 NINTH CENT-TOWN OF GRAND RIDGE	8,289	5,134	8,206	6,898
385-4106-590-816-000 NINTH CENT-TOWN OF MALONE	6,467	4,227	6,169	4,982
385-4106-590-817-000 NINTH CENT-TOWN OF GREENWOOD	3,468	2,802	3,376	2,682
385-4106-590-818-000 NINTH CENT-TOWN OF CAMPBELLTON	941	950	931	766
Total Operating Expenses	141,559	94,675	138,140	113,188
Contingencies & Reserves				
Total Expenses	141,559	94,675	138,140	113,188

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
385-4107-590-810-000 FIVE CENT GAS TAX - MARIANNA	0	0	0	175,244
385-4107-590-811-000 FIVE CENT GAS TAX - GRACEVILLE	0	0	0	64,282
385-4107-590-812-000 FIVE CENT GAS TAX - SNEADS	0	0	0	42,396
385-4107-590-813-000 FIVE CENT GAS TAX - COTTONDALE	0	0	0	16,530
385-4107-590-814-000 FIVE CENT GAS TAX - ALFORD	0	0	0	14,234
385-4107-590-815-000 FIVE CENT GAS TAX - GRAND RIDGE	0	0	0	22,039
385-4107-590-816-000 FIVE CENT GAS TAX - MALONE	0	0	0	15,917
385-4107-590-817-000 FIVE CENT GAS TAX - GREENWOOD	0	0	0	8,571
385-4107-590-818-000 FIVE CENT GAS TAX - CAMPBELLTON	0	0	0	2,449
Total Operating Expenses	0	0	0	361,662
Contingencies & Reserves				
Total Expenses	0	0	0	361,662

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
ROAD CONSTRUCTION - ROAD CONSTRUCTION

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
385-4112-541-310-000 RD CONSTR-PROF SERVICES	6,502	0	0	10,000
385-4112-541-531-000 FILMORE REPAIRS	128,350	18,250	0	0
385-4112-541-532-000 RD CONST-MATERIALS ROCK	383,806	288,306	200,000	300,000
385-4112-541-533-000 RD CONSTR-PATCHING ASPHALT	0	15,130	0	35,000
385-4112-541-534-000 RD CONST-CULVERTS	0	0	0	45,000
385-4112-541-535-000 RD CONSTR-MATERIALS/LUMBER	0	0	0	2,500
385-4112-541-536-000 RD CONSTR-STRIPING	9,877	0	0	100,000
385-4112-541-537-000 RD CONSTR-MISC REPAIRS	17,492	0	125,000	125,000
385-4112-541-538-000 NRC/FILMORE CULVERT/CONSTRUCTION	0	266,171	0	0
385-4112-541-538-100 NRCS/FILMORE CULVERT/TECHNICAL ASSIST	0	58,560	0	0
385-4112-541-538-200 NRC/FILMORE CULVERT/COUNTY MATCH	0	93,004	0	0
385-4112-541-632-000 ROAD CONSTRUCTION PROJECTS	50,108	27,080	9,839,049	12,336,499
385-4112-541-634-000 OLD SPANISH TRAIL - DESIGN	66,580	99,871	0	0
Total Operating Expenses	662,715	866,372	10,164,049	12,953,999
Contingencies & Reserves				
Total Expenses	662,715	866,372	10,164,049	12,953,999

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
385-4205-542-310-110 FDOT/CIGP/G2O08	0	44,938	0	0
385-4205-542-310-120 FDO/SCOP/G2Q24/KYNESVILLE RD/DESIGN	0	25,981	0	217,290
385-4205-543-310-100 FDOT/SCRAP/GSQ23/BSR DESIGN	0	152,035	0	101,357
Total Operating Expenses	0	222,954	0	318,647
Contingencies & Reserves				
Total Expenses	0	222,954	0	318,647

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
385-4225-541-310-000 FDOT/SCOP/CR 278/PROF SVS	0	0	0	353,584
385-4225-541-530-000 FDOT/SCOP/CR 278/RESURFACING	0	0	0	3,182,260
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,535,844</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,535,844</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

OPERATING EXPENSES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
385-4230-541-312-000 FDEP/LPA0309/PROF SVS	114,429	0	231,128	100,000
385-4230-541-530-100 FDEP/LPA0309/DRAINAGE REPAIRS	0	82,109	0	1,103,463
385-4230-541-630-000 FDEP/LPA0309/LAND ACQUISITION	0	0	199,400	100,000
385-4230-541-631-000 FDEP #23FRP19/CHARM RD	299,537	80,963	380,500	0
385-4230-541-631-100 COUNTY/CHARM ROAD	44,875	61,567	0	0
Total Operating Expenses	458,841	224,639	811,028	1,303,463
Contingencies & Reserves				
Total Expenses	458,841	224,639	811,028	1,303,463

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES**

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
385-4232-541-310-000 FDOT/SCOP/G2F74/HOLMES CRK BRIDGE/DESIGN	6,678	10,017	0	306,303
Total Operating Expenses	<u>6,678</u>	<u>10,017</u>	<u>0</u>	<u>306,303</u>
Contingencies & Reserves				
Total Expenses	<u>6,678</u>	<u>10,017</u>	<u>0</u>	<u>306,303</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
385-4233-541-310-000 FDOT/SCOP/HOLLY TIMBER/ENGINEERING	174,661	87,331	3,640,607	29,110
385-4233-541-530-000 FDOT/SCOP/HOLLY TIMBER/CONSTRUCTION	0	0	0	3,451,391
385-4233-541-531-000 FDOT/ULYSS ROAD REPAIRS	0	0	111,626	111,626
Total Operating Expenses	<u>174,661</u>	<u>87,331</u>	<u>3,752,233</u>	<u>3,592,127</u>
Contingencies & Reserves				
Total Expenses	<u>174,661</u>	<u>87,331</u>	<u>3,752,233</u>	<u>3,592,127</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
ROAD CONSTRUCTION DISTRICT FOUR

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
385-4304-541-311-105 CNTY/CHARM RD	0	14,080	0	0
385-4304-541-530-103 RD CONSTR/DISTRICT 4 ROCK PROJECT	21,733	125,694	0	0
385-4304-541-630-000 RD CONSTR/DISTRICT FOUR FUNDING	<u>0</u>	<u>0</u>	<u>249,689</u>	<u>249,689</u>
Total Operating Expenses	<u>21,733</u>	<u>139,774</u>	<u>249,689</u>	<u>249,689</u>
Contingencies & Reserves				
Total Expenses	<u><u>21,733</u></u>	<u><u>139,774</u></u>	<u><u>249,689</u></u>	<u><u>249,689</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
385-4310-541-621-000 FL COMM/JOB GROWTH/POOSER RD/MGMT	0	0	0	450,514
385-4310-541-622-000 FL COMM/JOB GROWTH/POOSER RD/CONSTRUCTION	0	0	0	4,229,545
385-4310-541-623-000 FL COMM/JOB GROWTH/POOSER RD/COUNTY MATCH	0	0	0	500,000
Total Operating Expenses	0	0	0	5,180,059
Contingencies & Reserves				
Total Expenses	0	0	0	5,180,059

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
385-4311-541-620-000 HGMP 43299-05 - POOSER RD GRANT	0	0	0	734,305
385-4311-541-621-000 HGMP POOSER RD - COUNTY MATCH	0	0	0	244,768
Total Operating Expenses	0	0	0	979,073
Contingencies & Reserves				
Total Expenses	0	0	0	979,073

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
ROAD CONSTRUCTION - TRANSFER TO GTBS 2021 - DEBT SERVICES**

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
385-9101-541-912-000 TRANSFER TO GTBS 2021 SINKING FUND	1,133,831	377,944	1,511,773	1,511,775
Total Operating Expenses	<u>1,133,831</u>	<u>377,944</u>	<u>1,511,773</u>	<u>1,511,775</u>
Contingencies & Reserves				
Total Expenses	<u><u>1,133,831</u></u>	<u><u>377,944</u></u>	<u><u>1,511,773</u></u>	<u><u>1,511,775</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
GAS TAX BOND SERIES 2021

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
GTBS 2014 INTEREST	0	(17,912)	0
GTBS 2021-INTEREST EARNED	0	196,994	0
GTBS 2021-TRANSFER FROM RD CONSTR	1,511,773	377,944	1,511,775
GTBS 2021A-LOAN PROCEEDS	<u>7,792,652</u>	<u>0</u>	<u>4,342,143</u>
Total Revenues	<u>9,304,425</u>	<u>557,026</u>	<u>5,853,918</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

GTBS 2021 DISTRICT ONE

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
393-4401-541-630-000 GTBS 2021-D1 PAVING PROJECTS	0	0	1,271,370	260,218
393-4401-541-630-100 GTBS 2021 - D1 - RB2223-17	<u>690,630</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Expenses	<u>690,630</u>	<u>0</u>	<u>1,271,370</u>	<u>260,218</u>
Contingencies & Reserves				
Total Expenses	<u><u>690,630</u></u>	<u><u>0</u></u>	<u><u>1,271,370</u></u>	<u><u>260,218</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
GTBS 2021 DISTRICT TWO

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
393-4402-541-630-000 GTBS 2021-D2 PAVING PROJECT	0	0	629,855	9,651
393-4402-541-630-100 GTBS 2021-D2 CHIP SEAL PAVING BOND PROJECT	26,186	0	413,475	463,076
393-4402-541-630-210 GTBS 2021 - D2 - TAYLOR ROAD	304,830	0	0	0
393-4402-541-630-211 GTBS 2021 - D2 - RUSHIN RD	265,773	0	0	0
Total Operating Expenses	<u>596,789</u>	<u>0</u>	<u>1,043,330</u>	<u>472,727</u>
Contingencies & Reserves				
Total Expenses	<u><u>596,789</u></u>	<u><u>0</u></u>	<u><u>1,043,330</u></u>	<u><u>472,727</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
GTBS 2021 DISTRICT THREE

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
393-4403-541-630-000 GTBS 2021-D3 PAVING PROJECTS	0	54,360	1,962,000	1,623,463
393-4403-541-630-100 GTBS 2021 - D3/4TH STREET PAVING	0	124,235	0	0
Total Operating Expenses	<u>0</u>	<u>178,595</u>	<u>1,962,000</u>	<u>1,623,463</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>178,595</u>	<u>1,962,000</u>	<u>1,623,463</u>

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
GTBS 2021 DISTRICT FOUR**

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
393-4404-541-530-000 GTBS 2021 - D4 TWIN PONDS ROAD ROCK PROJ	0	31,952	0	0
393-4404-541-630-000 GTBS 2021-D4 PAVING PROJECTS	0	0	1,962,000	630,403
393-4404-541-631-000 GTBS 2021 - RB-SSS3-06/VIEW DR	0	57,288	0	0
393-4404-541-632-000 GTBS 2021 - RB 2223-13/DANIEL DRIVE	0	138,291	0	0
393-4404-541-633-000 GTBS 2021 - RB-2324-06/OLD SPANISH TRAIL	0	614,677	0	0
Total Operating Expenses	0	842,208	1,962,000	630,403
Contingencies & Reserves				
Total Expenses	0	842,208	1,962,000	630,403

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
GTBS 2021 DISTRICT FIVE

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
393-4405-541-630-000 GTBS 2021-D5 PAVING PROJECTS	0	0	0	443
393-4405-541-630-100 GTBS 2021-D5/POPLAR SPRINGS	36,745	0	1,354,889	1,354,889
393-4405-541-630-110 GTBS 2021 - D5/SANDRIDGE CHURCH RD	520,233	0	199,063	0
Total Operating Expenses	<u>556,978</u>	<u>0</u>	<u>1,553,952</u>	<u>1,355,332</u>
Contingencies & Reserves				
Total Expenses	<u><u>556,978</u></u>	<u><u>0</u></u>	<u><u>1,553,952</u></u>	<u><u>1,355,332</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
GTBS 2021-DEBT SERVICES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
393-8285-541-710-000 GTBS 2021-PRINCIPAL PAYMENT	670,924	963,331	963,331	976,710
393-8285-541-710-100 GTBS 2021A-PRINCIPAL PAYMENT	668,992	395,193	395,193	400,682
393-8285-541-720-000 GTBS 2021-INTEREST PAYMENT	84,963	108,669	108,669	95,291
393-8285-541-720-100 GTBS 2021A-INTEREST PAYMENT	<u>86,895</u>	<u>44,580</u>	<u>44,580</u>	<u>39,092</u>
Total Operating Expenses	<u>1,511,774</u>	<u>1,511,773</u>	<u>1,511,773</u>	<u>1,511,775</u>
Contingencies & Reserves				
Total Expenses	<u><u>1,511,774</u></u>	<u><u>1,511,773</u></u>	<u><u>1,511,773</u></u>	<u><u>1,511,775</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
WEST JACKSON COUNTY

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
WJCDA-LEASE PMT/HEMPHILL	15,741	11,806	15,741
ESTIMATED WJCDA CARRYOVER	385,500	0	385,000
Total Revenues	401,241	11,806	400,741

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
WEST JACKSON COUNTY DEVELOPMENT AUTHORITY**

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
394-3325-550-492-000 WJCDA-MISC EXP CORP ANNUAL REPORT	61	0	401,241	400,741
Total Operating Expenses	<u>61</u>	<u>0</u>	<u>401,241</u>	<u>400,741</u>
Contingencies & Reserves				
Total Expenses	<u><u>61</u></u>	<u><u>0</u></u>	<u><u>401,241</u></u>	<u><u>400,741</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
JACKSON COUNTY RECYCLING

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
J C RECYCLING-INTEREST EARNED	0	2,008	0
J C RECYCLE-SALE OF FIXED ASSETS	0	5,326	0
J C RECYCLING-RECYCLING SALES	7,500	25,886	15,000
J C RECYCLING-ALUMINUM SALES	7,500	0	1,000
J C RECYCLING-BUSINESS RECYCLABLES	0	754	500
J C RECYCLING-TRANSFER FROM GR	<u>15,725</u>	<u>0</u>	<u>18,405</u>
Total Revenues	<u>30,725</u>	<u>33,974</u>	<u>34,905</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
JACKSON COUNTY RECYCLING

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
416-2803-534-120-000 J C RECYCLING-SALARIES	7,582	0	0	0
416-2803-534-140-000 J C RECYCLING-OVERTIME	2,302	1,026	1,000	1,000
416-2803-534-210-000 J C RECYCLING-MATCHING FICA	173	77	100	100
416-2803-534-220-000 J C RECYCLING-RETIREMENT	2,860	207	225	140
Total Personnel Services	12,917	1,310	1,325	1,240
Operating Expenses				
416-2803-534-310-000 J C RECYCLING-PROFESSIONAL SERVICES	163	0	0	0
416-2803-534-340-000 J C RECYCLING-CONTRACT SERVICES	1,556	573	1,000	1,200
416-2803-534-410-000 J C RECYCLING-COMMUNICATION & POSTAGE	1,867	1,327	1,500	1,500
416-2803-534-430-000 J C RECYCLING-UTILITIES	8,061	5,061	5,000	5,000
416-2803-534-440-000 J C RECYCLING-COPIER LEASE	1,335	846	800	815
416-2803-534-460-000 J C RECYCLING-MAINT/BLDGS	3,981	550	3,000	3,000
416-2803-534-461-000 J C RECYCLING-MAINT/EQUIPMENT	1,328	353	10,000	12,000
416-2803-534-470-000 J C RECYCLING-PRINTING/PROMOTIONAL MATERIALS	147	0	0	0
416-2803-534-492-000 J C RECYCLING-ALUMINUM BOUGHT	780	495	1,500	1,500
416-2803-534-493-000 J C RECYCLING-ADVERTISING	0	546	100	600
416-2803-534-494-000 J C RECYCLING-MISC DISPOSAL	3,837	5,925	2,500	5,000
416-2803-534-510-000 J C RECYCLING-OFFICE SUPPLIES	507	0	1,000	500
416-2803-534-520-000 J C RECYCLING- GAS/DIESEL	1,819	544	2,000	2,000
416-2803-534-521-000 J C RECYCLING-OPERATING SUPPLIES	4,102	300	500	500
416-2803-534-523-000 J C RECYCLING-UNIFORMS	16	0	500	50
416-2803-534-524-000 J C RECYCLING-JANITORIAL SUPPLIES	0	27	0	0
416-2803-534-529-100 J C RECYCLING-SMALL EQUIP < \$1000	(34)	0	0	0
416-2803-534-590-000 J C RECYCLING-DEPRECIATION EXP	11,221	0	0	0
Total Operating Expenses	40,686	16,547	29,400	33,665
Contingencies & Reserves				
Total Expenses	53,603	17,857	30,725	34,905

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
PARKS & RECREATION

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
BLUE SPRINGS CAVE DIVING FEES	23,675	26,885	28,000
PARKS & RECREATION-INTEREST EARNED	0	450	0
CITIZENS LODGE-PERFORMING ARTS PAV RENTAL	200	1,986	2,000
CIT. LODGE-PERF. ARTS PAV RENT-TAX EXT	300	633	600
CITIZENS LODGE-LODGE RENTAL	11,500	9,684	11,500
CITIZENS LODGE-LODGE RENT-TAX EXEMPT	2,790	1,373	2,000
CYPRESS PARK-RENTAL	1,500	1,109	1,500
CYPRESS PARK-RENTAL-TAX EXEMPT	100	0	0
NEAL'S LANDING-PRIMITIVE CAMPING FEE	0	5	0
PARKS & REC- PRIVATE DONATIONS	0	325	0
PARKS & REC-MISC REVENUE	4,105	1,421	1,000
BLUE SPRGS CONCESSION PROCEEDS	0	(267)	0
BSR-CASH REGISTER OVER/(SHORT)	0	20	0
BLUE SPRINGS CONCESSIONAIRE	8,500	10,667	9,000
PARKS & REC-TRANSFER FROM GR	379,044	379,044	397,576
ESTIMATED P&R CARRYOVER	44,927	0	44,927
Total Revenues	476,641	433,335	498,103

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
PARKS & RECREATION 6101

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
419-6101-572-120-000 P&R-SALARIES	188,215	139,669	181,709	211,410
419-6101-572-126-000 P&R - ON CALL STRAIGHT PAY	0	1,153	0	0
419-6101-572-130-000 P&R-PART TIME SALARIES	0	2,376	0	0
419-6101-572-140-000 P&R-OVERTIME	1,290	1,102	2,500	2,500
419-6101-572-144-000 P&R - CALL OUT OVERTIME	0	651	0	0
419-6101-572-210-000 P&R-MATCHING FICA	12,494	10,769	13,775	14,582
419-6101-572-220-000 P&R-RETIREMENT	25,896	23,906	29,818	31,823
419-6101-572-230-000 P&R-HEALTH INSURANCE	66,062	54,854	77,862	77,862
419-6101-572-230-100 P&R-HRA	7,896	6,354	9,000	9,000
419-6101-572-240-000 P&R W/C INSURANCE	10,000	7,500	14,500	15,000
Total Personnel Services	311,853	248,334	329,164	362,177
Operating Expenses				
419-6101-572-340-000 P&R-BLUE SPRINGS/CONTRACT	886	608	1,000	1,000
419-6101-572-340-100 P&R-CITIZENS LODGE/CONTACT SVS	816	683	800	800
419-6101-572-340-200 P&R-CYPRESS/CONTRACT SVS	208	153	500	500
419-6101-572-340-400 P&R-CONTRACT SERVICES	0	103	0	0
419-6101-572-340-700 P&R/WILEY DR CONTRACT SVS	0	220	1,000	1,000
419-6101-572-410-000 P&R-COMMUNICATION	6,250	5,107	3,000	3,000
419-6101-572-430-000 P&R-BLUE SPRINGS UTILITIES	3,854	(358)	4,000	5,000
419-6101-572-430-100 P&R-CITIZENS LODGE UTILITIES	11,485	7,190	8,500	8,500
419-6101-572-430-200 P&R-CYPRESS PARK UTILITIES	1,494	676	500	500
419-6101-572-430-300 P&R-BOAT LANDING UTILITIES	7,492	4,952	5,000	5,000
419-6101-572-430-700 P&R-WILEY DR UTILITIES	7,942	4,521	5,000	5,000
419-6101-572-440-000 P&R-LEASE#4173/BLUE SP	500	600	300	300
419-6101-572-441-000 P&R-LEASE#4262/CHIPOLA	600	0	300	300
419-6101-572-443-000 P&R-RATZLAFF LEASE	288	289	500	500
419-6101-572-450-000 P&R-INSURANCE OTHER THAN WC	103	0	150	150
419-6101-572-460-000 P&R-MAINT OF BLDG/BLUE SPRINGS	8,737	0	3,000	3,000
419-6101-572-460-100 P&R-MAINT OF BLDG/CITIZENS LODGE	784	11,495	5,000	5,500
419-6101-572-460-200 P&R-MAINT OF BLDG/CYPRESS PARK	0	80	1,000	1,000
419-6101-572-460-300 P&R-MAINT OF BLDG/PAVILLIONS	105	0	500	500
419-6101-572-460-400 P&R-MAINT OF BLDG/CHIPOLA GREENWAY	19	0	500	500
419-6101-572-460-500 P&R-MAINT OF GROUNDS/SPRING CREEK	481	438	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	482	406	1,000	1,000
419-6101-572-461-000 P&R-MAINT OF EQUIPMENT	11,253	11,963	11,000	12,000
419-6101-572-462-000 P&R-MAINT OF COMPUTERS	254	15	300	300
419-6101-572-490-000 P&R-DUES & PUBLICATION	104	0	300	100
419-6101-572-491-000 P&R-TRAINING & EDUCATI	63	124	500	500
419-6101-572-492-000 P&R-MISC EXPENSES	2,115	1,253	1,500	1,500
419-6101-572-497-000 P&R-SAFETY DEVICES	0	0	250	250
419-6101-572-510-000 P&R-OFFICE SUPPLIES	2,891	629	2,750	2,750
419-6101-572-520-000 P&R-GAS,OIL, ETC	18,587	13,179	12,000	12,000
419-6101-572-521-000 P&R-OPERATING SUPPLIES	25,581	2,510	8,500	8,500
419-6101-572-522-000 P&R-UNIFORMS	2,629	2,017	1,800	1,800
419-6101-572-524-000 P&R-JANITORIAL SUPP-BLUE SPRINGS	618	140	0	0
419-6101-572-524-100 P&R-JANITORIAL SUPP-CITIZENS LODGE	896	2,528	1,500	2,000
419-6101-572-524-200 P&R-JANITORIAL SUPP-CYPRESS PARK	611	1,073	400	500
419-6101-572-524-300 P&R-JANITORIAL SUPP-BOAT LANDING	392	315	200	299
419-6101-572-524-400 P&R/JANITORIAL SUPPLIES/WILEY DR	408	555	500	750
419-6101-572-529-100 P&R-SMALL EQUIP < \$1000	2,228	1,497	2,500	1,200
419-6101-572-529-200 P&R-SMALL EQUIP \$1000-4999	0	1,094	0	1,500
419-6101-572-590-000 P&R-DEPRECIATION EXPENSE	125,282	0	0	0
419-6101-572-625-000 P&R-CITIZENS LODGE IMPROVEMENTS (D3 FUNDS)	0	2,998	0	0
419-6101-572-630-000 P&R-IMPROVE OTHER	0	9	0	0
419-6101-572-640-000 P&R-CAPITAL OUTLAY	0	12,695	15,000	0
Total Operating Expenses	246,438	91,757	102,550	90,999
Contingencies & Reserves				
Total Expenses	558,291	340,091	431,714	453,176

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
P&R - TIMBER PROCEEDS EXPENDITURES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
419-6117-572-640-000 TIMBER - CAPITAL OUTLAY	0	0	44,927	44,927
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>44,927</u>	<u>44,927</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>44,927</u>	<u>44,927</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET ANTICIPATED REVENUES
JACKSON COUNTY WATER SEWER

<u>DESCRIPTION</u>	Final Budget FY 23-24	Revenues As Of 7/31/2024	Budget FY 24-25
HGMP - GENERATOR FOR LIFT STATION (4399-158)	0	0	334,343
CDBG MATCH - GENERATOR FOR LIFT STATION (4399-158)	0	0	76,185
JCWS-NWFLMD GRANT-INDIAN SPRINGS SEWER EXT	0	0	1,500,000
NWFWMD GRANT BLUE SPRINGS EXT.	1,867,647	1,016,509	2,000,000
JCWS-NWFWMD GRANT 20-036- INDIAN SPRINGS 2B SEWER	5,144,816	1,484,549	3,500,000
FDEP/BLUE SPRINGS STORMWATER/LPS0077	0	486,500	0
FDEP - SHRANGI LA	0	0	968,395
Informational Searches - liens, information, etc	0	100	0
JCWS-REVENUE/WATER/SR 71 (RT 3)	445,000	452,995	604,000
JCWS-REVENUE/SEWER/SR 71 (RT 3)	535,000	475,294	633,000
JCWS-REVENUE/WATER/US 231 (RT 10)	150,000	190,080	253,400
JCWS-REVENUE/SEWER/US 231 (RT 10)	150,000	224,249	299,000
JCWS-REVENUE/WATER/INDIAN SPRINGS (RT 2)	24,000	27,524	36,700
JCWS-REVENUE/SEWER/INDIAN SPRINGS (RT 2)	38,000	80,042	106,700
JCWS-IMPACT FEES/WATER/SR 71	1,000	4,165	3,000
JCWS-IMPACT FEES/SEWER/SR 71	500	4,846	3,000
JCWS-IMPACT FEES/WATER/US 231	0	2,000	2,000
JCWS-IMPACT FEES/SEWER/US 231	0	4,000	2,000
JCWS-CONNECT FEES/WATER/SR 71	1,000	1,781	1,000
JCWS-CONNECT FEES/SEWER/SR 71	1,000	300	300
JCWS-RECONNECT FEE/SR 71	500	0	0
JCWS-INTEREST EARNED	2,080	13,550	0
JCWS-MISC REVENUE	433	1,698	500
JCWS/PROMISE FUNDS PROGRAM	0	1,966	0
JCWS-TRANSFER FROM GR	582,578	0	0
Total Revenues	8,943,554	4,472,148	10,323,523

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

J C UTILITIES - SR 71

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
492-4210-536-120-000 SR 71-SALARIES	153,302	109,263	189,475	195,403
492-4210-536-126-000 SR 71 - ON CALL STRAIGHT PAY	8,409	6,486	6,000	6,000
492-4210-536-140-000 SR 71-OVERTIME	3,579	2,059	5,000	5,000
492-4210-536-144-000 SR 71 - CALL OUT OVERTIME	4,676	2,971	5,000	5,000
492-4210-536-210-000 SR 71-MATCHING FICA	9,553	9,031	14,495	14,113
492-4210-536-220-000 SR 71-RETIREMENT	21,018	20,513	30,938	30,816
492-4210-536-230-000 SR 71-HEALTH INSURANCE	33,261	43,195	64,885	64,885
492-4210-536-230-100 SR 71-HRA	3,333	4,167	7,500	7,500
492-4210-536-240-000 SR 71-W/C INSURANCE	7,756	5,817	11,247	11,600
Total Personnel Services	244,887	203,502	334,540	340,317
Operating Expenses				
492-4210-536-310-000 SR 71-PROFESSIONAL FEES	28,622	15,969	22,000	22,000
492-4210-536-340-000 SR 71-CONTRACT-MARIANNA-USAGE	330,848	262,298	300,000	300,000
492-4210-536-342-000 SR 71 COMPUTER MAINT CONTRACT	3,488	8,024	4,000	10,000
492-4210-536-410-000 SR 71-COMMUNICATION/POSTAGE	2,234	2,421	2,000	2,000
492-4210-536-430-000 SR 71-UTILITIES	76,545	54,801	55,000	55,000
492-4210-536-460-000 SR 71-MAINT OF BUILDING/GROUNDS	3,969	0	500	500
492-4210-536-461-000 SR 71-MAINT OF VEHICLE/EQUIPMENT	3,272	6,047	5,000	5,000
492-4210-536-464-000 SR 71-MAINT OF WATER PLANT	196,748	72,588	200,000	200,000
492-4210-536-465-000 SR 71-MAINT OF GRINDER STATIONS	0	0	20,000	15,000
492-4210-536-466-000 SR 71 - SEWER MAINENANCE	0	0	0	75,000
492-4210-536-490-000 SR 71-DUES,PUBLICATION,LICENSE	47	0	500	500
492-4210-536-491-000 SR 71-TRAINING & EDUCATION	312	0	500	500
492-4210-536-492-000 SR 71-MISC EXPENSE	13,450	909	200	500
492-4210-536-510-000 SR 71-OFFICE SUPPLIES	385	137	1,000	1,000
492-4210-536-520-000 SR 71-GAS,OIL & LUBE	6,576	7,302	6,500	6,500
492-4210-536-521-000 SR 71-OPERATING SUPPLIES	31,389	76,734	20,000	20,000
492-4210-536-522-000 SR 71-UNIFORMS	1,450	1,486	1,500	1,500
492-4210-536-523-000 SR 71-JANITORIAL SUPPLIES	220	336	250	300
492-4210-536-529-100 SR 71-SMALL EQUIP < \$1000	45	0	500	1,000
492-4210-536-590-000 SR 71-DEPRECIATION EXPENSE	190,350	0	0	0
492-4210-536-640-000 SR 71-CAPITAL OUTLAY	0	0	433,287	37,000
Total Operating Expenses	889,950	509,052	1,072,737	753,300
Contingencies & Reserves				
Total Expenses	1,134,837	712,554	1,407,277	1,093,617

**JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY**

J C UTILITIES - US 231

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
492-4213-536-120-000 US 231-SALARIES	12,601	12,090	25,505	24,037
492-4213-536-210-000 US 231-MATCHING FICA	745	914	1,798	1,719
492-4213-536-220-000 US 231-RETIREMENT	1,571	1,641	3,190	3,064
Total Personnel Services	14,917	14,645	30,493	28,820
Operating Expenses				
492-4213-536-310-000 US 231-PROFESSIONAL FEES	18,044	7,523	16,000	16,000
492-4213-536-340-000 US 231-CONTRACT-COTTONDALE USE	33,280	42,069	85,000	85,000
492-4213-536-430-000 US 231-UTILITIES	37,413	23,391	27,500	28,000
492-4213-536-464-000 US 231-MAINT OF WATER PLANT	17,236	56,683	12,000	20,000
492-4213-536-465-000 US 231 SEWER MAINTENANCE	0	0	0	20,000
492-4213-536-520-000 US 231-GAS, OIL & LUBE	0	0	350	350
492-4213-536-521-000 US 231-OPERATING SUPPLIES	2,042	8,130	1,500	2,000
492-4213-536-590-000 US 231-DEPRECIATION EXPENSE	190,350	0	0	0
492-4213-536-640-000 US 231-CAPITAL OUTLAY	0	0	61,898	0
Total Operating Expenses	298,365	137,796	204,248	171,350
Contingencies & Reserves				
Total Expenses	313,282	152,441	234,741	200,170

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
WATER/SEWER GRANT - INDIAN SPRINGS SEWER

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Expenses				
Personnel Services				
Operating Expenses				
492-5346-536-312-000 INDIAN SPRINGS PHASE 2D PROFESSIONAL SERVICES	0	25,715	277,148	0
492-5346-536-623-000 NWFWM INDIAN SPRINGS PHASE 1 CONSTRUCTION	0	(267,487)	0	0
492-5346-536-624-000 NWFWM INDIAN SPRINGS PHASE 2B CONSTR	0	1,829,802	4,867,668	1,500,000
492-5346-536-626-000 NWFWM INDIAN SPRINGS PHASE 2C CONSTRUCTION	0	97,364	0	1,500,000
492-5346-536-628-000 PHASE 2 WATER/ADMINISTRATION AND CEI	0	223,212	0	500,000
492-5346-536-629-000 INDIAN SPRINGS/PHASE 2 WATER	0	2,433,879	0	1,500,000
Total Operating Expenses	0	4,342,485	5,144,816	5,000,000
Contingencies & Reserves				
Total Expenses	0	4,342,485	5,144,816	5,000,000

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
492-5348-526-620-000 FDEP SHANGRI LA GRANT - PRECONSTRUCTION	0	0	0	10,000
492-5348-536-621-000 FDEP SHANGRI LA GRANT - BIDDING/CONTRACTOR SELECTION	0	0	0	5,000
492-5348-536-622-000 FDEP SHANGRI LA GRANT - PROJ MGT	0	0	0	103,395
492-5348-536-623-000 FDEP SHANGRI LA GRANT - CONSTRUCTION	0	0	0	850,000
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>968,395</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>968,395</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
492-5360-536-640-000 HGMP Generator for Lift Station - HGMP (4399-158)	0	0	0	334,343
492-5360-536-641-000 HGMP Generator - Lift Station County Match	0	0	0	35,262
492-5360-536-642-000 HGMP Generator - Lift Station CDBG Match	0	0	0	76,185
Total Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>445,790</u>
Contingencies & Reserves	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>445,790</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
WATER/SEWER GRANT - BLUE SPRINGS SEWER

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
492-5361-536-310-000 NWFWMDBLUE SPRINGS EXT-PROF SVS	0	0	300,000	500,000
492-5361-536-313-000 NWFWMDBLUE SPRINGS/PHASE 2 PROF SERV	0	286,711	300,000	500,000
492-5361-536-620-000 NWFWMDBLUE SPRINGS EXT- CONSTR	0	853,431	1,267,647	1,000,000
Total Operating Expenses	<u>0</u>	<u>1,140,142</u>	<u>1,867,647</u>	<u>2,000,000</u>
Contingencies & Reserves				
Total Expenses	<u>0</u>	<u>1,140,142</u>	<u>1,867,647</u>	<u>2,000,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
OPERATING EXPENSES

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
492-8100-536-497-000 JCWS-ALLOWANCE FOR BAD DEBTS	78,727	0	13,594	15,000
Total Operating Expenses	<u>78,727</u>	<u>0</u>	<u>13,594</u>	<u>15,000</u>
Contingencies & Reserves				
Total Expenses	<u>78,727</u>	<u>0</u>	<u>13,594</u>	<u>15,000</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
WATER/SEWER DEBT SERVICE

<u>Expenses</u>	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
Personnel Services				
Operating Expenses				
492-8170-517-710-000 JCWS- SERIES/PRINCIPAL	0	99,399	199,598	202,825
492-8170-517-710-100 JCWS-SRF LOAN/PRINCIPAL	0	27,156	28,871	29,163
492-8170-517-720-000 JCWS-SERIES /INTEREST	44,557	21,091	41,382	38,156
492-8170-517-720-100 JCWS-SRF LOAN/INTEREST	6,598	6,062	5,628	5,337
Total Operating Expenses	<u>51,155</u>	<u>153,708</u>	<u>275,479</u>	<u>275,481</u>
Contingencies & Reserves				
Total Expenses	<u><u>51,155</u></u>	<u><u>153,708</u></u>	<u><u>275,479</u></u>	<u><u>275,481</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
FY 2024-25 ANNUAL BUDGET EXPENSE SUMMARY
WATER/SEWER CONTINGENCY

	Actual Expenditures 2022-2023	Expended As Of 7/31/2024	Final Budget 2023-2024	Requested Budget 2024-2025
<u>Expenses</u>				
Personnel Services				
Operating Expenses				
Contingencies & Reserves				
492-9990-500-000-000 CONTINGENCY	0	0	0	50,000
Total Contingencies & Reserves	0	0	0	50,000
Total Expenses	0	0	0	50,000