REQUIREMENTS SUMMARY

FORM LB-30

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund (name of fund)

Jackson County Vector Control (name of Municipal Corporation)

	Historical Data					Budget For Next Year 2023-2024			
	Actual		Adopted Budget		REQUIREMENTS DESCRIPTION				
	Second Preceding Year 2020-21	First Preceding Year 2021-2022	This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	PERSONNEL SERVICES NOT ALLOCATED				1
2	468,609	549,497	672,200	2		684,300	684,300	684,300	2
3				3					3
4	**468,609**	**549,497**	**672,200**	**4**	**TOTAL PERSONNEL SERVICES**	**684,300**	**684,300**	**684,300**	**4**
5	**8**	**10**	**10**	**5**	**Total Full-Time Equivalent (FTE)**	**10**	**10**	**10**	**5**
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7	266,862	326,863	466,500	7		498,700	498,700	498,700	7
8				8					8
9	**266,862**	**326,863**	**466,500**	**9**	**TOTAL MATERIALS AND SERVICES**	**498,700**	**498,700**	**498,700**	**9**
10				**10**	CAPITAL OUTLAY NOT ALLOCATED				**10**
11	53,442	87,439	83,000	11		363,000	363,000	363,000	11
12				12					12
13	**53,442**	**87,439**	**83,000**	**13**	**TOTAL CAPITAL OUTLAY**	**363,000**	**363,000**	**363,000**	**13**
14				14	DEBT SERVICE				14
15				15					15
16				16					16
17	**0**	**0**	**0**	**17**	**TOTAL DEBT SERVICE**	**0**	**0**	**0**	**17**
18				18	SPECIAL PAYMENTS				18
19				19					19
20				20					20
21	**0**	**0**	**0**	**21**	**TOTAL SPECIAL PAYMENTS**	**0**	**0**	**0**	**21**
22				22	INTERFUND TRANSFERS				22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	**0**	**0**	**0**	28	**TOTAL INTERFUND TRANSFERS**				28
29			200,000	29	**OPERATING CONTINGENCY**	200,000	200,000	200,000	29
30				30	**RESERVED FOR FUTURE EXPENDITURE**				30
31			600,000	31	**UNAPPROPRIATED ENDING BALANCE**	444,400	444,400	444,400	31
32	**788,913**	**963,799**	**2,021,700**	**32**	**Total Requirements NOT ALLOCATED**	**2,190,400**	**2,190,400**	**2,190,400**	**32**
33				33	Total Requirements for **ALL Org.Units/Programs within fund**	0	0	0	33
34	1,000,896	1,088,124		34	Ending balance (prior years)				34
35	**1,789,808**	**2,051,923**	**2,021,700**	**35**	**TOTAL REQUIREMENTS**	**2,190,400**	**2,190,400**	**2,190,400**	**35**