

JACKSON COUNTY, TEXAS

2019 BUDGET



AS FILED WITH THE COUNTY CLERK ON AUGUST 15, 2018

And

APPROVED BY COMMISSIONERS COURT ON SEPTEMBER 11, 2018

FOR: Dennis Simons, Wayne Hunt, Wayne Bubela, Johnny Belicek,
Dennis Karl

AGAINST:

PRESENT and not voting:

ABSENT:

This budget will raise more total property taxes than last year's budget by \$426,471.66 (4.98%), and of that amount \$349,478.77 is tax revenue to be raised from new property added to the tax roll this year.

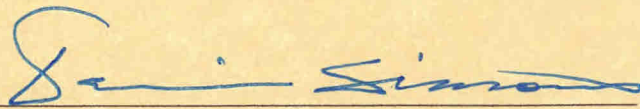
	Proposed	Actual
Tax Rate Year	2018	2017
Budget Year	2019	2018
General	0.3821	0.3986
Flood Control ⁽¹⁾	0.0643	0.0671
Total Tax Rate	0.4464	0.4657
Effective Tax Rate	0.4464	0.4402
Effective M&O Rate	0.4340	0.4226
Rollback Tax Rate ⁽²⁾	0.4743	0.4798
No Bonded Debt Outstanding		

BUDGET CERTIFICATE

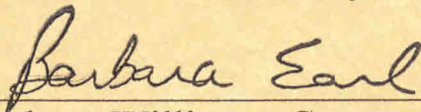
THE STATE OF TEXAS §
COUNTY OF JACKSON §

Budget for the Fiscal Year 2019

We, Dennis Simons, County Judge; Barbara Earl, County Clerk; and Michelle Darilek, County Auditor, of Jackson County, Texas, do hereby certify that the attached budget is a true and correct copy of the 2019 Fiscal Year Budget of Jackson County, Texas as passed and approved by the Commissioners' Court of said county on the 11th day of September, 2018. The same appears on file in the office of the County Clerk of said County.



Dennis Simons, County Judge

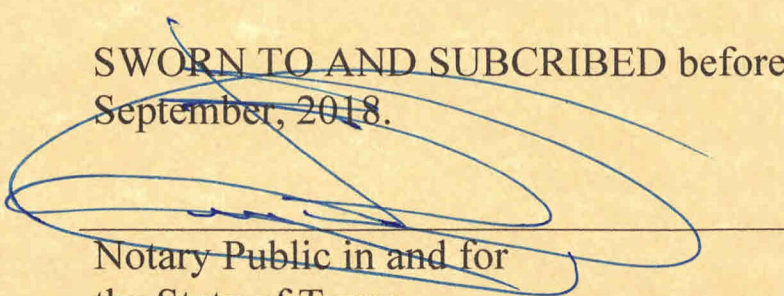


Barbara Williams, County Clerk

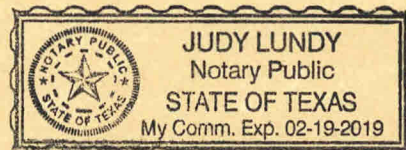


Michelle Darilek, County Auditor

SWORN TO AND SUBSCRIBED before me on this 11th day of
September, 2018.



Notary Public in and for
the State of Texas



FILED 9/11/2018@10:00 a.m.
BARBARA EARL, Clerk of County Court
JACKSON COUNTY, TEXAS
BY Mari Hacin

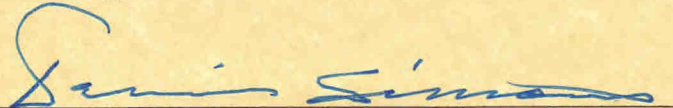
THE STATE OF TEXAS §
COUNTY OF JACKSON §

Budget for the Fiscal Year 2019

This budget is submitted in accordance with section 111.006 of the Texas Government Code.

Jackson County previously enacted an over 65 and disabled tax freeze which effects total taxes collected.

APPROVED this the 11th day of **September, 2018**



DENNIS SIMONS
COUNTY JUDGE
JACKSON COUNTY, TEXAS

- (1) *This tax is levied, collected and paid to Jackson County County-Wide Drainage District per Contract for Flood Control.*
- (2) *Adjusted for 0.50% Sales Tax*

FILED 9/11/2018@10:00am
BARBARA EARL, Clerk of County Court
JACKSON COUNTY, TEXAS
BY 

2018

TAX ROLL APPROVAL AND TAX LEVY RESOLUTION

WHEREAS, assessment and rendition of all taxable property in the County of Jackson have been made for the tax year 2018 by the Jackson County Appraisal District:

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS OF THE COUNTY OF JACKSON:

Section 1. That assessment and renditions for the tax year 2018 on all taxable property of the County of Jackson are hereby approved.

Section 2. That the total tax rate to be levied for the County of Jackson for the tax year 2018, be and is hereby set at **\$ 0.4464** per \$100 valuation with an assessment ratio of 100 percent, to be assessed and collected by the Tax Assessor-Collector for Jackson County as follows:

\$ 0.3821 per \$100 valuation for the purpose of the County Ad Valorem maintenance and operations.

\$ 0.0643 per \$100 valuation for the purpose of the County Flood Control maintenance and operations.

Section 3. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.86 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-19.30.**

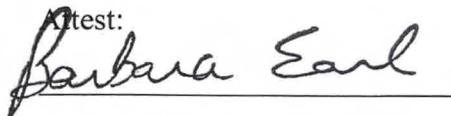
Section 4. That on this date, September 11, 2018, this resolution shall take effect from and after its passage as provided.

September 11, 2018

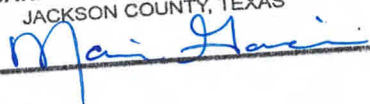
Date



Dennis Simons
JACKSON COUNTY JUDGE

Attest:


COUNTY CLERK

FILED 9/11/2018 @ 10:00 a.m.
BARBARA EARL, Clerk of County Court
JACKSON COUNTY, TEXAS
BY 

**COUNTY OF JACKSON
2019 BUDGET
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2019 BUDGET
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COUNTY OF JACKSON
2019 BUDGET
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COUNTY OF JACKSON
BUDGET
FISCAL YEAR ENDING
SEPTEMBER 30, 2019

COMPARISON OF ANNUAL AD VALOREM REVENUE

	<i>FISCAL 2014 BUDGET</i>	<i>FISCAL 2015 BUDGET</i>	<i>FISCAL 2016 BUDGET</i>	<i>FISCAL 2017 BUDGET</i>	<i>FISCAL 2018 BUDGET</i>	<i>FISCAL 2019 BUDGET</i>
MARKET VALUE	\$ 1,327,322,899	\$ 1,501,353,021	\$ 1,539,680,171	\$ 1,503,686,501	\$ 1,792,822,259	\$ 1,963,715,404
MAINTENANCE AND OPERATING RATE	0.3866	0.3866	0.3851	0.3986	0.3986	0.3821
EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	\$ 5,131,430	\$ 5,804,231	\$ 5,929,308	\$ 5,993,694	\$ 7,146,190	\$ 7,503,357
OVER 65 AND DISABLED TAXES	\$ 287,650	\$ 297,735	\$ 303,336	\$ 314,035	\$ 325,091	\$ 341,346
TOTAL EXPECTED AD VALOREM ASSESSED	\$ 5,419,080	\$ 6,101,966	\$ 6,232,644	\$ 6,307,729	\$ 7,471,280	\$ 7,844,702
COLLECTION RATE	98%	98%	98%	98%	98%	98%
TOTAL EXPECTED AD VALOREM COLLECTED	\$ 5,310,698	\$ 5,979,926	\$ 6,107,991	\$ 6,181,574	\$ 7,321,854	\$ 7,687,808

	<i>FISCAL 2014 BUDGET</i>	<i>FISCAL 2015 BUDGET</i>	<i>FISCAL 2016 BUDGET</i>	<i>FISCAL 2017 BUDGET</i>	<i>FISCAL 2018 BUDGET</i>	<i>FISCAL 2019 BUDGET</i>
MARKET VALUE	\$ 1,321,340,201	\$ 1,495,497,313	\$ 1,533,831,660	\$ 1,497,944,202	\$ 1,787,173,048	\$ 1,958,192,030
FLOOD CONTROL ⁽¹⁾	0.0787	0.0759	0.0756	0.0782	0.0671	0.0643
EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	\$ 1,039,895	\$ 1,135,082	\$ 1,159,577	\$ 1,171,392	\$ 1,199,193.12	\$ 1,259,117.48
OVER 65 AND DISABLED TAXES	\$ 58,391	\$ 59,675	\$ 60,750	\$ 62,771	\$ 64,879	\$ 66,708
TOTAL EXPECTED AD VALOREM ASSESSED	\$ 1,098,286	\$ 1,194,757	\$ 1,220,327	\$ 1,234,163	\$ 1,264,072	\$ 1,325,825
COLLECTION RATE	98%	98%	98%	98%	98%	98%
TOTAL EXPECTED AD VALOREM COLLECTED	\$ 1,076,319	\$ 1,170,862	\$ 1,195,920	\$ 1,209,479	\$ 1,238,790	\$ 1,299,309

(1) This tax is levied, collected and paid to JacksonCounty County-Wide Drainage District per Contract for Flood Control.

JACKSON COUNTY
 BUDGET RECAP REPORT - RECOMMENDED AMOUNTS
 AS OF: SEPTEMBER 30TH, 2018

FUND	RECOMMENDED REVENUES	ENDING FUND BALANCE	AVAILABLE FUNDS	RECOMMENDED EXPENDITURES	ENDING FUND BALANCE
10 -GENERAL	10,372,173.00	4,112,037.57	14,484,210.57	10,884,736.34	3,599,474.23
12 -PERMANENT IMPROVEMENT	16,500.00	870,175.57	886,675.57	111,500.00	775,175.57
15 -COMMISSARY TELEPHONE	40,000.00	24,247.38	64,247.38	63,925.00	322.38
17 -DISTRICT ATTORNEY-HOT CHK	300.00	3,216.25	3,516.25	2,535.00	981.25
18 -ELECTIONS ADMINISTRATION	0.00	2,130.75	2,130.75	2,100.00	30.75
19 -FORFEITURE-DIST ATTORNEY	6,400.00	238,940.13	245,340.13	30,225.00	215,115.13
21 -FORFEITURE-SHERIFF	800.00	53,779.22	54,579.22	3,112.00	51,467.22
23 -TECHNOLOGY FUND	8,020.00	6,434.27	14,454.27	13,222.00	1,232.27
24 -JUV PROB DISCRETIONARY	900.00	231.04	1,131.04	1,050.00	81.04
25 -JUVENILE PROBATION GRANTS	176,701.00	5,686.95	182,387.95	182,174.79	213.16
26 -LAW LIBRARY	8,000.00	7,044.68	15,044.68	7,630.00	7,414.68
27 -LEOSE-LAW ENF OFFICERS ED	3,898.37	4,006.69	7,905.06	7,905.06	0.00
28 -LIBRARY-MEMORIAL FUND	6,450.00	6,674.33	13,124.33	8,600.00	4,524.33
29 -RECORDS MGT- COUNTY CLERK	69,250.00	78,834.96	148,084.96	47,684.00	100,400.96
30 -RECORDS MGT - COUNTY	8,100.00	7,738.24	15,838.24	15,613.00	225.24
31 -RECORDS MGT - DIST CLERK	6,000.00	11,298.70	17,298.70	6,657.00	10,641.70
32 -SECURITY FUND	13,025.00	11,767.82	24,792.82	24,718.00	74.82
34 -CHILD ABUSE PREVENTION	850.00	263.50	1,113.50	1,000.00	113.50
35 -CHILD WELFARE	100.00	8,000.76	8,100.76	2,500.00	5,600.76
36 -HISTORICAL COMMISSION	1,481.00	32,811.98	34,292.98	34,292.00	0.98
37 -MEDIATION FUND	0.00	1,450.00	1,450.00	0.00	1,450.00
39 -BRIDGE REPLACEMENT	51,200.00	85,425.00	136,625.00	136,625.00	0.00
40 -HIGHWAY	568,450.00	3,211.56	571,661.56	566,661.00	5,000.56
41 -ROAD & BRIDGE GEN NO. 1	522,187.00	32,255.95	554,442.95	554,442.00	0.95
42 -ROAD & BRIDGE GEN NO. 2	566,369.00	53,934.65	620,303.65	620,303.00	0.65
43 -ROAD & BRIDGE GEN NO. 3	443,753.00	34,288.24	478,041.24	478,041.00	0.24
44 -ROAD & BRIDGE GEN NO. 4	737,927.00	484,160.34	1,222,087.34	1,222,087.00	0.34
45 -ROAD & BRIDGE LATERAL RD	20,937.52	0.00	20,937.52	20,937.52	0.00
50 -PCT#1 EQUIPMENT REPLACMNT	20,050.00	21.85	20,071.85	20,071.00	0.85
51 -PCT#2 EQUIPMENT REPLACMNT	20,700.00	7,773.73	28,473.73	28,473.00	0.73
52 -PCT#3 EQUIPMENT REPLACMNT	20,060.00	3,091.08	23,151.08	23,151.00	0.08
53 -PCT#4 EQUIPMENT REPLACMNT	21,200.00	97,834.08	119,034.08	118,954.00	80.08
57 -ABANDONED MOTOR VEHICLE	500.00	4,609.94	5,109.94	5,100.00	9.94
72 -COASTAL PROTECTION	31,200.00	265,782.27	296,982.27	296,982.00	0.27
80 -AIRPORT	225,760.44	(498.80)	225,261.64	225,260.00	1.64
81 -JAIL COMMISSARY	8,000.00	629.59	8,629.59	8,000.00	629.59
92 -FLOOD CONTROL - JC DRAIN	<u>1,322,509.00</u>	<u>0.00</u>	<u>1,322,509.00</u>	<u>1,322,509.00</u>	<u>0.00</u>
GRAND TOTAL - ALL FUNDS	<u>15,319,751.33</u>	<u>6,559,290.27</u>	<u>21,879,041.60</u>	<u>17,098,775.71</u>	<u>4,780,265.89</u>

*** END OF REPORT ***

COUNTY OF JACKSON
BUDGETED REVENUES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2019

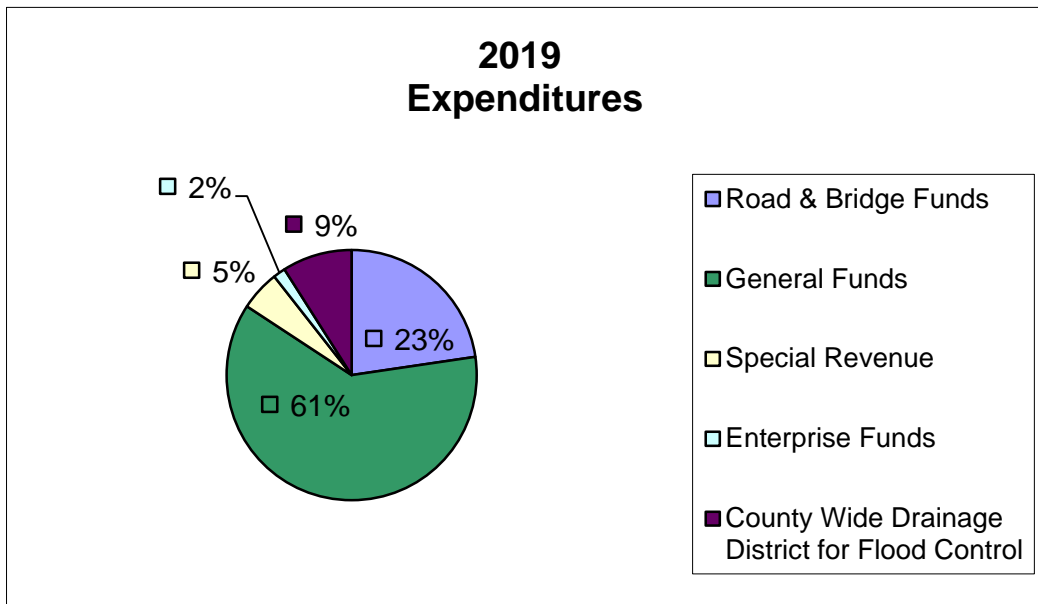
	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Amended Budget</u>	<u>2019 Proposed Budget</u>
General	8,545,161	8,510,154	9,025,678	9,683,679	10,372,173
Permanent Improvement	351	1,887	6,276	9,000	16,500
Commissary Telephone	55,042	41,910	33,389	28,000	40,000
District Attorney Hot Check	1,021	1,501	854	1,100	300
Elections Administration	-	891	-	800	-
District Attorney Forfeiture	565	3,731	26,885	4,600	6,400
Sheriff Forfeiture	76	1,328	18,460	60	800
Court Technology Fund	8,584	8,084	7,863	8,125	8,020
Juvenile Probation Discretionary	4,282	2,604	1,365	1,500	900
Juvenile Probation State Grants	126,229	125,289	214,195		176,701
Law Library	7,830	7,425	9,333	7,500	8,000
Law Enforcement Officers Education	3,492	3,588	3,934	3,898	3,898
Memorial Library	6,056	7,165	6,076	6,250	6,450
Records Management	74,278	69,392	73,170	68,730	69,250
County Records Management	7,809	8,538	9,117	8,600	8,100
District Clerk Records Management	5,618	5,875	6,555	5,600	6,000
Security Fees	13,528	12,862	13,186	12,925	13,025
Child Abuse Prevention & Family Protection	1,038	943	956	900	850
Child Welfare	19	18	22	17	100
Historical Commission	1,452	616	977	400	600
Bridge Replacement	-	-	-	-	1,200
Highway	1,001,470	767,475	623,093	571,815	568,450
Road & Bridge Operating #1	7,094	7,704	6,328	7,945	4,600
Road & Bridge Operating #2	7,771	8,001	26,585	28,450	5,100
Road & Bridge Operating #3	1,721	7,027	7,783	1,700	4,600
Road & Bridge Operating #4	12,898	9,213	45,392	6,350	8,100
Road & Bridge Lateral Roads	20,946	20,938	20,938	20,938	20,938
Road & Bridge Equipment Replacement #1	7,453	3,123	2,220	20	50
Road & Bridge Equipment Replacement #2	171	14,071	147	1,100	700
Road & Bridge Equipment Replacement #3	1	60	76	75	60
Road & Bridge Equipment Replacement #4	4,248	440	2,013	1,400	1,200
Construction Grants	177,158	-	301	-	-
Maurtiz Camp	15	-	-	-	-
Abandoned Motor Vehicle	2,455	9,995	620	500	500
Coastal Impact Assistance	937,115	26,977	659	100	31,200
Airport	6,662	10,581	5,822	6,656	188,265
Jail Commissary	10,589	8,783	9,837	8,500	8,000
County Wide Drainage District	1,204,924	1,209,466	1,216,345	1,238,890	1,322,509
TOTAL BUDGETED REVENUES BY FUND	<u>12,265,122</u>	<u>10,917,655</u>	<u>11,426,450</u>	<u>11,746,123</u>	<u>12,903,539</u>

COUNTY OF JACKSON
EXPENDITURES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2019

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Amended Budget</u>	<u>2019 Proposed Budget</u>
General	6,881,179	7,608,299	7,700,490	8,614,188	8,929,654
Permanent Improvement	144,026	81,619	38,929	218,369	111,500
Commissary Telephone	52,614	61,632	42,486	53,227	63,925
District Attorney Hot Check	5,058	2	4	3,982	2,535
Elections Administration	-	124	-	2,430	2,100
District Attorney Forfeiture	25,429	23,321	23,025	30,929	30,225
Sheriff Forfeiture	8,743	3,579	3,044	3,709	3,112
Justice Court Technology Fund	7,295	8,505	7,924	12,380	13,222
Juvenile Probation Discretionary	1,975	4,000	1,752	1,499	1,050
Juvenile Probation State Grants	128,545	131,683	193,061	192,532	182,175
Law Library	16,083	6,899	6,390	8,500	7,630
Law Enforcement Officers Education	5,203	3,388	3,145	7,322	7,905
Memorial Library	6,781	7,349	6,259	7,800	8,600
Records Management	38,783	86,891	78,010	95,543	47,684
County Records Management	6,380	20,276	11,353	15,871	15,613
District Clerk Records Management	5,285	2,677	3,127	4,880	6,657
Security Fees	16,113	14,105	14,760	69,372	24,718
Child Abuse Prevention & Family Protection	1,500	1,500	1,000	1,000	1,000
Child Welfare	337	100	100	2,500	2,500
Historical Commission	1,238	2,457	2,146	30,830	34,292
Bridge Replacement	42,025	1,200	1,250	155,525	136,625
Highway	538,963	346,931	174,247	106,345	105,531
Road & Bridge Operating #1	573,163	491,884	527,730	543,426	554,442
Road & Bridge Operating #2	641,115	559,190	575,351	636,392	620,303
Road & Bridge Operating #3	372,266	408,002	419,547	494,450	478,041
Road & Bridge Operating #4	530,338	830,342	702,632	830,615	1,222,087
Road & Bridge Lateral Roads	20,946	20,938	20,938	20,938	20,938
Road & Bridge Equipment Replacement #1	-	41,900	34,566	21,935	20,071
Road & Bridge Equipment Replacement #2	19,765	-	95,201	50,562	28,473
Road & Bridge Equipment Replacement #3	90,758	14,668	28,674	50,322	23,151
Road & Bridge Equipment Replacement #4	43,530	167,635	-	102,068	118,954
Construction Grants	177,158	-	301	-	-
Maurtiz Camp	11,381	-	-	-	-
Abandoned Motor Vehicle	19,373	6,982	5,779	6,100	5,100
Coastal Impact Assistance	997,898	25,299	8,983	672	296,982
Airport	7,113	15,028	8,337	15,517	225,260
Jail Commissary	9,500	10,054	9,352	10,562	8,000
County Wide Drainage District	1,204,924	1,209,466	1,216,345	1,238,890	1,322,509
TOTAL BUDGETED EXPENDITURES BY FUND	<u>12,652,783</u>	<u>12,217,925</u>	<u>11,966,238</u>	<u>13,661,182</u>	<u>14,682,564</u>

COUNTY OF JACKSON
BUDGETED EXPENDITURES BY FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2019

Road & Bridge Funds	3,328,616
General Funds	9,041,154
Special Revenue	757,025
Enterprise Funds	233,260
County Wide Drainage District for Flood Control	1,322,509
	<u>14,682,564</u> *



General Funds: General, Permanent Improvement

Special Revenue: Historical Commission, Child Welfare, Juvenile Probation Funds, Memorial Library, LOESE, Child Abuse Prevention, Coastal Impact, Community Development, CDA Forfeiture, Sheriff Forfeiture, Law Library, District Attorney, Records Management, County Records Management, District Clerk Records Management, Courthouse Security, Commissary Telephone, Justice Court Technology, Election Administration, Abandoned Motor Vehicle, Mauritz Camp

Enterprise Funds: Airport and Commissary

*Does not include transfers

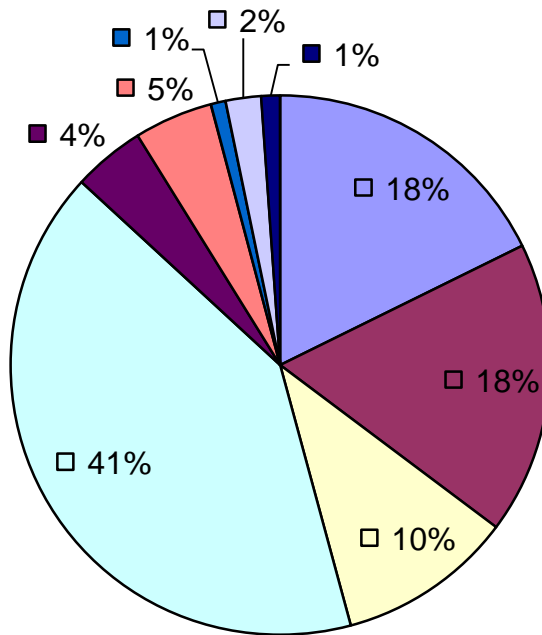
COUNTY OF JACKSON
BUDGETED GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2019

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Amended Budget</u>	<u>2019 Proposed</u>
REVENUES					
Taxes	7,154,585	7,098,436	7,364,732	8,348,655	8,813,808
Licenses and Permits	22,299	22,323	19,744	17,400	18,500
Intergovernmental Revenue	114,626	110,177	432,578	167,920	313,479
Charges for Services	580,341	683,730	622,093	589,519	608,069
Fines and Forfeitures	443,246	390,797	386,434	376,500	381,600
Miscellaneous Revenue	230,064	204,691	200,097	183,685	236,717
TOTAL REVENUES	<u>8,545,161</u>	<u>8,510,154</u>	<u>9,025,678</u>	<u>9,683,679</u>	<u>10,372,173</u>
EXPENDITURES					
County Judge	163,956	181,948	183,105	190,032	197,675
Commissioners Court	321,256	344,274	348,770	361,398	371,694
County Clerk	343,381	364,512	378,233	430,806	440,985
Emergency Management	54,947	40,939	47,065	45,015	44,137
Non Departmental	404,366	439,806	471,120	550,063	527,322
District Courts	76,942	63,203	58,922	77,442	79,542
Court Expense	175,163	144,754	246,641	229,300	221,700
Criminal District Attorney	406,197	464,303	420,901	480,292	502,049
District Clerk	234,668	260,670	254,838	277,784	287,693
Justice of the Peace #1	167,374	189,686	176,523	218,045	226,073
Justice of the Peace #2	182,334	164,942	166,335	201,105	209,049
Jury	32,217	16,921	12,554	29,385	39,615
County Auditor	269,288	288,252	284,950	303,548	321,394
County Treasurer	152,178	169,360	163,702	175,201	177,300
Tax Assessor Collector	336,679	376,048	391,228	412,480	440,721
Public Facilities	396,144	385,000	352,044	384,035	384,729
Fire Protection	11,200	9,800	14,400	14,250	14,250
EMS Jaws of Life	8,273	3,750	1,906	5,115	-
Constable Precinct #1	72,038	83,556	76,892	115,014	124,105
Constable Precinct #2	74,822	87,842	80,741	85,171	126,552
Sheriff	1,329,430	1,419,469	1,383,335	1,730,582	1,758,846
Corrections	1,173,467	1,266,013	1,300,500	1,372,919	1,446,489
LNRA Security Contract	60,371	66,491	65,302	68,771	141,409
Juvenile Probation Local Match	26,196	35,424	57,271	49,509	51,117
24th Judicial District Community Supervision & Corrections	2,360	2,397	3,072	4,000	2,500
DPS Troopers	1,660	2,495	2,016	1,100	1,100
DPS License & Weight	22,162	2,426	2,685	3,281	1,445
Sanitation		318,111	340,409	341,625	351,677
Permitting & Inspections	42,688	57,949	63,355	66,968	68,601
Human Health and Services	78,000	89,594	82,594	79,594	79,594
County Library	175,352	187,851	181,535	200,463	186,036
Parks	1,472	1,742	1,904	11,250	4,086
Ag Extension Service	82,598	76,271	83,142	96,145	97,669
Soil Conservation Service	2,000	2,500	2,500	2,500	2,500
TOTAL EXPENDITURES	<u>6,881,179</u>	<u>7,608,299</u>	<u>7,700,490</u>	<u>8,614,188</u>	<u>8,929,654</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,663,982	901,855	1,325,188	1,069,491	1,442,519
OTHER FINANCING SOURCES	-	-	-	-	-
OTHER FINANCING USES	1,921,231	2,834,720	1,854,347	1,904,489	1,955,082
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	<u>(257,249)</u>	<u>(1,932,865)</u>	<u>(529,159)</u>	<u>(834,998)</u>	<u>(512,563)</u>

COUNTY OF JACKSON
GENERAL FUND EXPENDITURES BY FUNCTION
FISCAL YEAR ENDING SEPTEMBER 30, 2019

General Government	1,581,813
Judicial	1,565,721
Financial Administration	939,415
Public Safety	3,667,813
Public Facilities	384,729
Environmental Protection	420,278
Health & Human Services	79,594
Culture & Recreation	190,122
Conservation	100,169
	8,929,654

2019 General Fund Expenditures

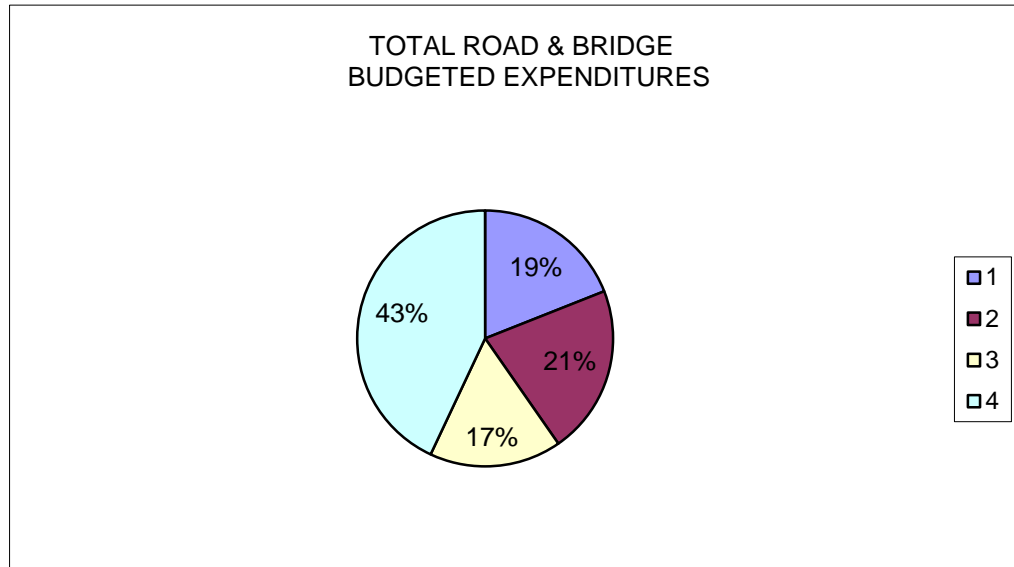


General Government	Judicial
Financial Administration	Public Safety
Public Facilities	Environmental Protection
Health & Human Services	Culture & Recreation
Conservation	

COUNTY OF JACKSON
ROAD AND BRIDGE EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2019

	#1	#2	#3	#4	TOTALS
Road & Bridge Operating	554,442	620,303	478,041	1,222,087	2,874,873
Road & Bridge Lateral Road	5,235	5,235	5,234	5,234	20,938
Road & Bridge Equipment Replacement	20,071	28,473	23,151	117,154	188,849
Road & Bridge - General	25,000	25,000	25,000	25,000	100,000
TOTAL ROAD & BRIDGE BUDGETED EXPENDITURES	604,748	679,011	531,426	1,369,475	3,184,660

Included estimated Fund Balances



**COUNTY OF JACKSON, TEXAS
2019 BUDGET**

DETAILED FUND BUDGETS

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
REVENUES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
TAXES								
10-310-3010 CURRENT TAXES	6,094,597	6,132,879	7,321,854	7,349,202	7,349,202	7,321,854	7,687,808	7,687,808
10-310-3020 DELINQUENT TAXES	48,067	65,629	65,000	60,423	60,423	65,000	65,000	65,000
10-310-3030 VEHICLE INVENTORY TAXES	3,517	3,966	2,000	3,047	3,047	0	0	0
10-318-3050 HOTEL/MOTEL TAX	7,175	7,932	6,500	7,459	8,200	7,000	7,500	7,500
10-318-3060 SALES TAX	886,084	1,103,705	900,000	1,277,318	1,389,318	900,000	1,000,000	1,000,000
10-318-3090 MIXED BEVERAGE TAX	1,433	1,545	1,300	1,685	1,685	1,400	1,500	1,500
10-319-3040 PENALTY & INTEREST - TAXES	<u>57,563</u>	<u>49,075</u>	<u>52,000</u>	<u>53,736</u>	<u>53,736</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>
TOTAL TAXES	7,098,436	7,364,732	8,348,654	8,752,871	8,865,611	8,347,254	8,813,808	8,813,808
LICENSES & PERMITS								
10-321-3070 FLOOD PLAIN PERMITS	5,537	4,181	3,500	4,095	4,500	4,000	4,000	4,000
10-321-3080 BINGO TAX, STATE	1	0	0	0	0	0	0	0
10-321-3596 FOOD ESTABLISHMENTS	1,810	2,100	1,900	1,500	1,500	1,600	1,500	1,500
10-321-3597 SEPTIC TANK PERMITS	<u>14,975</u>	<u>13,463</u>	<u>12,000</u>	<u>13,255</u>	<u>13,500</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
TOTAL LICENSES & PERMITS	22,323	19,744	17,400	18,850	19,500	18,600	18,500	18,500
INTERGOVERNMENTAL REV.								
10-330-3102 SCAAP GRANT	2,398	6,773	0	0	0	0	0	0
10-330-3110 BJA SAVNS (VINE) GRANT	5,273	5,273	5,273	0	5,273	5,273	0	0
10-332-3151 PILT - FORMOSA	0	100,000	50,000	0	0	226,000	226,000	226,000
YR 3 OF 7 YR ABATEMENT	1	100,000.00					100,000	
YR 2 OF 5 YR ABATEMENT	1	46,000.00					46,000	
DONATION - BAGGING PLAN	1	80,000.00					80,000	
10-333-3201 ABTPA-AUTO BURGLARY & THEFT PR	3,006	21,468	0	23,924	24,499	0	0	0
10-333-3202 STATE GRANTS - BORDER SECURITY	1,045	0	0	0	0	0	0	0
10-333-3204 BULLETPROOF VEST PROGRAM	308	759	1,547	1,547	1,927	0	0	0
10-333-3215 GOLDEN CRESCENT REGIONAL PLANN	0	0	0	0	0	0	0	0
10-333-3220 INDIGENT DEFENSE GRANT SB7	20,396	17,686	19,215	26,610	26,610	18,788	18,788	18,788
10-333-3235 LIBRARY GRANTS	7,702	7,572	16,438	17,513	17,513	0	0	0
10-333-3240 MARSHALL FOUNDATION GRANT	0	205,000	0	0	0	0	0	0
10-333-3264 STEP	2,957	0	0	0	0	0	0	0
10-333-3280 STATE HOMELAND SECURITY G	2,068	0	1,791	1,826	2,807	0	0	0
10-334-3300 CHAPTER 19 FUNDS	2,960	1,641	2,923	2,923	2,923	0	0	0
10-334-3305 COUNTY JUDGE SALARY SUPPLEMENT	25,802	20,769	25,200	25,200	25,200	25,200	25,200	25,200
10-334-3308 CDA SUPPLEMENT (TEMP)	2,930	3,135	3,135	2,874	3,135	3,135	3,135	3,135
10-334-3310 ADA LONGEVITY SUPPLEMENT	960	0	0	0	0	0	0	0
10-334-3325 JURY REIM (SB 1524)	13,498	9,520	13,000	8,296	8,296	21,420	21,420	21,420
10-339-3190 SHARED REVENUE, LOCAL GOVT	18,873	32,982	29,398	29,423	29,423	18,936	18,936	18,936
FOOD INSPECTIONS - CITI	4	3,500.00					14,000	
R911 - CITIES COST SHAR	1	4,320.00					4,320	
INSURANCE REIM	1	616.00					616	
TOTAL INTERGOVERNMENTAL REV.	110,177	432,578	167,920	140,137	147,606	318,752	313,479	313,479

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
REVENUES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>CHARGES FOR SERVICES</u>								
10-340-3420 SHERIFF	10,522	10,584	10,500	15,076	18,500	11,500	12,500	12,500
10-340-3430 TREASURER	28,237	29,795	28,000	23,968	31,066	28,000	28,500	28,500
10-340-3440 COUNTY CLERK	143,680	153,710	149,000	127,363	135,400	140,000	140,000	140,000
10-340-3442 CO CLK - PROBATE-GUARDIANSHIP	1,120	1,360	1,000	840	900	900	900	900
10-340-3450 TAX A/C GENERAL	176,634	100,513	98,000	108,654	109,500	100,000	100,000	100,000
10-340-3451 TAX A/C, AD VALOREM	70,272	69,869	70,000	75,959	75,959	81,769	81,769	81,769
10-340-3452 TAX A/C, 15% COLL	11,733	3,519	3,400	2,546	2,546	2,500	2,500	2,500
10-340-3470 DISTRICT CLERK	47,629	48,975	45,000	57,812	62,067	48,000	48,000	48,000
10-340-3474 DISTRICT CLK - COURT REPORTER	2,336	2,655	2,000	2,440	2,601	2,300	2,300	2,300
10-340-3481 JP #1	5,188	5,754	5,000	5,740	5,923	5,100	5,100	5,100
10-340-3482 JP #2	4,824	5,242	5,000	4,749	5,098	5,000	5,000	5,000
10-340-3491 CONSTABLE PCT 1	20,304	22,078	16,000	21,835	22,570	17,000	18,000	18,000
10-340-3492 CONSTABLE PCT 2	12,316	9,545	8,500	10,090	11,000	9,500	10,000	10,000
10-340-3494 LIBRARY	1,787	2,090	1,750	2,016	2,070	1,800	1,800	1,800
10-342-3471 SALES OF PASSPORT PHOTOS	3,071	3,154	3,000	3,539	3,800	3,000	3,200	3,200
10-342-3476 GULF BEND MENTAL HEALTH CONT	0	1,748	1,369	3,274	3,713	0	0	0
10-342-3481 UNCLASSIFIED REV, JP #1	7,806	10,189	8,000	13,032	13,660	9,000	9,000	9,000
10-342-3482 UNCLASSIFIED REV, JP #2	3,953	6,927	6,000	3,965	4,384	4,500	4,500	4,500
10-342-3490 TRANSFER STATION	<u>132,318</u>	<u>134,387</u>	<u>128,000</u>	<u>167,373</u>	<u>177,917</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>
TOTAL CHARGES FOR SERVICES	683,730	622,093	589,519	650,270	688,674	604,869	608,069	608,069
<u>FINES & FORFEITURES</u>								
10-350-3540 FINES, CO COURT	80,889	96,942	80,000	70,779	77,213	80,000	80,000	80,000
10-350-3570 FINES, DIST COURT	43,324	41,746	40,000	56,699	59,853	40,000	40,000	40,000
10-350-3581 FINES, JP 1	157,921	135,489	150,000	144,910	156,366	150,000	150,000	150,000
10-350-3582 FINES, JP 2	106,894	110,515	105,000	116,970	126,980	110,000	110,000	110,000
10-350-3594 FINES, CO LIBRARY	1,769	1,741	1,500	1,663	1,722	1,600	1,600	1,600
10-352-3575 BOND FORFEITURE, ALL COURTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,660</u>	<u>6,660</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FINES & FORFEITURES	390,797	386,434	376,500	397,683	428,794	381,600	381,600	381,600
<u>MISCELLANEOUS REVENUE</u>								
10-355-3651 CHAM COMM MEETING ROOM RENTAL	1,920	0	0	0	0	0	0	0
10-355-3652 CO SERV BLDG AUDITORIUM RENTAL	18,170	16,395	17,000	12,175	12,837	9,500	12,500	12,500
10-355-3654 WORKFORCE CENTER	5,100	5,100	5,100	4,675	5,100	5,100	5,100	5,100
10-355-3656 RENTAL, SURFACE	2,210	414	300	288	288	0	0	0
10-360-3600 INTEREST	30,327	49,123	55,000	78,577	89,430	120,000	120,000	120,000
10-360-3610 INTEREST IN C.D.'S	62	96	88	87	117	117	117	117
10-364-3640 SALE OF FIXED ASSETS	13,509	0	0	0	0	0	0	0
10-364-3641 COMPENSATED LOSSES	0	0	7,250	25,323	25,323	0	0	0
10-367-3670 CONTRIBUTIONS & DONATIONS FROM	0	0	0	0	0	0	0	0
10-370-3710 MISC REVENUE	71,691	50,151	40,947	85,203	87,202	40,000	40,000	40,000
10-370-3720 DEFENDANT REIMBURSEMENT	16,701	14,544	13,000	14,881	15,880	14,000	14,000	14,000
10-370-3730 LNRA SECURITY CONTRACT	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
10-370-3740 TAC - RISK MGT REIMB PRG	<u>0</u>	<u>19,274</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	204,691	200,097	183,685	266,209	281,177	233,717	236,717	236,717

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
REVENUES

		(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET	
355-3654	WORKFORCE CENTER	PERMANENT NOTES: \$425/month 10/1/15							
TOTAL REVENUES		<u>8,510,154</u>	<u>9,025,678</u>	<u>9,683,679</u>	<u>10,226,020</u>	<u>10,431,362</u>	<u>9,904,792</u>	<u>10,372,173</u>	<u>10,372,173</u>

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
COUNTY JUDGE
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SALARIES</u>								
10-400-4001 SALARY, ELECTED OFFICIAL	59,333	59,334	60,534	55,878	60,534	60,534	62,350	62,350
10-400-4075 SALARY, STATE SUPPLEMENT, CO J	25,200	25,200	25,200	23,262	25,200	25,200	25,200	25,200
10-400-4076 SALARY, SUPL JUV BD & JUDGE	7,792	7,792	7,792	7,193	7,792	7,792	7,792	7,792
10-400-4085 LONGEVITY	936	1,128	1,320	1,320	1,320	1,512	1,512	1,512
10-400-4150 SALARY, SECRETARIES	<u>35,273</u>	<u>35,275</u>	<u>36,475</u>	<u>33,669</u>	<u>36,475</u>	<u>36,475</u>	<u>37,570</u>	<u>37,570</u>
TOTAL SALARIES	128,534	128,728	131,321	121,321	131,321	131,513	134,424	134,424
<u>FRINGE BENEFITS</u>								
10-400-4201 FRG BENE, SOC SEC TAXES	9,411	9,423	9,576	8,850	9,539	9,576	9,807	9,807
10-400-4202 FRG BENE, GROUP INS	26,689	27,364	29,793	27,294	29,775	29,793	30,166	30,166
10-400-4203 FRG BENE, RETIREMENT	12,773	12,197	12,384	11,433	12,302	12,384	12,650	12,650
10-400-4204 FRG BENE, WORK COMP	315	258	330	278	278	330	300	300
10-400-4206 FRG BENE, UNEMPLOYMENT COMP	<u>35</u>	<u>29</u>	<u>27</u>	<u>33</u>	<u>34</u>	<u>27</u>	<u>23</u>	<u>23</u>
TOTAL FRINGE BENEFITS	49,222	49,271	52,110	47,888	51,928	52,110	52,946	52,946
<u>SUPPLIES</u>								
10-400-4310 OFFICE SUPPLIES & EXPENSES	<u>1,742</u>	<u>1,964</u>	<u>987</u>	<u>452</u>	<u>550</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
TOTAL SUPPLIES	1,742	1,964	987	452	550	1,700	1,700	1,700
<u>OTHER SERVICES & CHARGES</u>								
10-400-4620 COMMUNICATIONS	1,970	2,040	2,101	2,074	2,116	2,305	2,305	2,305
PHONE - LOCAL	12	85.00					1,020	
INTERNET	12	52.50					630	
PHONE - LD	12	1.00					12	
CELL REIM	12	40.00					480	
PHONE MAINT	1	120.00					120	
E-MAIL HOSTING	1	43.00					43	
10-400-4680 TRAVEL/TRAINING	442	1,021	3,000	858	865	3,500	3,500	3,500
10-400-4710 INSURANCE/BONDS	0	0	513	512	512	1,300	1,300	1,300
10-400-4750 REPAIR & MAINTENANCE	<u>38</u>	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	2,450	3,141	5,614	3,444	3,493	7,105	7,105	7,105
<u>CAPITAL OUTLAY</u>								
10-400-5500 CAPITAL OUTLAY	0	0	0	0	0	1,500	1,500	1,500
COMPUTER W/ OFFICE	1	1,500.00					1,500	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,500	1,500	1,500
TOTAL COUNTY JUDGE	181,948	183,105	190,032	173,105	187,291	193,928	197,675	197,675

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
COMMISSIONERS COURT
EXPENDITURES

	2015-2016		2017-2018			2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	
<u>SALARIES</u>								
10-401-4001 SALARY, ELECTED OFFICIAL	237,323	237,328	242,129	223,503	242,129	242,129	249,393	249,393
10-401-4085 LONGEVITY	<u>6,120</u>	<u>6,408</u>	<u>6,696</u>	<u>6,696</u>	<u>6,696</u>	<u>6,984</u>	<u>7,960</u>	<u>7,960</u>
TOTAL SALARIES	243,443	243,736	248,825	230,199	248,825	249,113	257,353	257,353
<u>FRINGE BENEFITS</u>								
10-401-4201 FRG BENE, SOC SEC TAXES	17,634	17,286	17,486	17,351	17,985	17,486	18,053	18,053
10-401-4202 FRG BENE, GROUP INS	51,536	57,401	63,917	58,304	63,605	63,917	64,451	64,451
10-401-4203 FRG BENE, RETIREMENT	24,192	23,219	23,465	23,175	24,044	23,465	24,217	24,217
10-401-4204 FRG BENE, WORK COMP	<u>752</u>	<u>745</u>	<u>785</u>	<u>651</u>	<u>651</u>	<u>785</u>	<u>700</u>	<u>700</u>
TOTAL FRINGE BENEFITS	94,114	98,651	105,653	99,481	106,284	105,653	107,421	107,421
<u>OTHER SERVICES & CHARGES</u>								
10-401-4630 ORGANIZATION DUES	6,491	6,319	6,670	6,669	6,670	6,670	6,670	6,670
GCRPC 1	3,000.00						3,000	
NACO 1	450.00						450	
DE-GO-LA RC&D 1	250.00						250	
CO JUDGES & COMM 1	1,500.00						1,500	
TAC 1	820.00						820	
SO TX CO JUDGES & COMM 1	300.00						300	
JC CHAMBER OF COMM - TA 1	250.00						250	
TX COMPT - COOP PARTICI 1	100.00						100	
10-401-4660 LEGAL & BID NOTICES	<u>226</u>	<u>64</u>	<u>250</u>	<u>192</u>	<u>256</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL OTHER SERVICES & CHARGES	6,717	6,383	6,920	6,861	6,926	6,920	6,920	6,920
TOTAL COMMISSIONERS COURT	344,274	348,770	361,398	336,542	362,035	361,686	371,694	371,694

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
COUNTY CLERK
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SALARIES</u>								
10-403-4001 SALARY, ELECTED OFFICIAL	56,754	56,754	57,954	53,496	57,954	57,954	59,693	59,693
10-403-4040 SALARY, DEPUTIES	34,686	36,234	39,891	35,009	37,591	39,891	41,088	41,088
10-403-4041 SALARY, DEPUTIES	35,067	35,165	36,475	33,669	36,475	36,475	37,570	37,570
10-403-4042 SALARY, DEPUTIES	33,400	34,365	35,727	32,978	35,726	35,727	36,799	36,799
10-403-4043 SALARY, DEPUTIES	30,960	32,161	35,727	31,422	33,561	35,727	36,799	36,799
10-403-4044 SALARY, DEPUTIES	13,586	13,667	16,870	13,419	14,493	16,870	17,377	17,377
10-403-4085 LONGEVITY	<u>2,589</u>	<u>3,118</u>	<u>3,647</u>	<u>3,647</u>	<u>3,647</u>	<u>4,176</u>	<u>3,759</u>	<u>3,759</u>
TOTAL SALARIES	207,042	211,463	226,291	203,640	219,447	226,820	233,085	233,085
<u>FRINGE BENEFITS</u>								
10-403-4201 FRG BENE, SOC SEC TAXES	15,198	15,253	16,152	14,656	15,737	16,152	16,673	16,673
10-403-4202 FRG BENE, GROUP INS	63,502	67,077	72,982	66,898	72,980	72,982	73,966	73,966
10-403-4203 FRG BENE, RETIREMENT	20,574	20,023	21,340	19,190	20,624	21,340	21,933	21,933
10-403-4204 FRG BENE, WORK COMP	548	464	565	487	487	565	520	520
10-403-4206 FRG BENE, UNEMPLOYMENT COMP	<u>159</u>	<u>135</u>	<u>121</u>	<u>157</u>	<u>160</u>	<u>121</u>	<u>104</u>	<u>104</u>
TOTAL FRINGE BENEFITS	99,981	102,952	111,160	101,387	109,988	111,160	113,196	113,196
<u>SUPPLIES</u>								
10-403-4310 OFFICE SUPPLIES & EXPENSES	<u>14,414</u>	<u>13,945</u>	<u>12,000</u>	<u>10,951</u>	<u>11,546</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
TOTAL SUPPLIES	14,414	13,945	12,000	10,951	11,546	13,000	13,000	13,000
<u>OTHER SERVICES & CHARGES</u>								
10-403-4580 SHERIFF & CONST SERV FEE COSTS	0	0	100	0	0	100	100	100
10-403-4620 COMMUNICATIONS	2,580	2,660	2,725	2,663	2,692	2,941	2,941	2,941
PHONE	12	126.00					1,512	
PHONE LD	12	3.00					36	
INTERNET	12	52.50					630	
PHONE - MAINT	1	420.00					420	
CELL REIM	12	25.00					300	
EMAIL HOSTING	1	43.00					43	
10-403-4640 ELECTION EXPENSES	10,664	15,730	12,500	17,561	17,561	12,100	12,100	12,100
10-403-4660 LEGAL & BID NOTICES	0	0	0	0	0	400	400	400
10-403-4680 TRAVEL/TRAINING	3,649	1,619	3,500	3,111	3,665	2,500	2,500	2,500
10-403-4710 INSURANCE/BONDS	0	0	0	0	0	2,800	2,800	2,800
10-403-4750 REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
10-403-4760 MAINT & SUPPORT/COMPUTERS	16,563	19,332	22,676	21,935	21,935	21,009	21,009	21,009
NETDATA - CLERK	1	6,120.00					6,120	
NETDATA - CJIS	1	1,632.00					1,632	
NETDATA - SERV - TO 23	1	0.00					0	
IBM SOFT SUBSCRIPTION/C	1	654.00					654	
TYLER TECH - CO RECORDS	1	10,266.00					10,266	
NETPROTEC VPN	1	97.00					97	
COMPUTER TECH	28	80.00					2,240	
10-403-4770 RENTAL	<u>3,674</u>	<u>3,380</u>	<u>3,900</u>	<u>3,339</u>	<u>3,677</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>
TOTAL OTHER SERVICES & CHARGES	37,130	42,722	45,401	48,609	49,530	45,750	45,750	45,750

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
COUNTY CLERK
EXPENDITURES

		(----- 2017-2018 -----) (----- 2018-2019 -----)				DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
		2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>CAPITAL OUTLAY</u>								
10-403-5500 CAPITAL OUTLAY		5,944	7,151	35,954	35,954	35,594	35,954	35,954
VOTING MACHINES	0	0.00					0	
REPLACE FROM 2006 -	0	0.00					0	
TOTAL \$114,762.85	0	0.00					0	
LEASE PURCH 4 YR	1	35,954.00					35,954	
TOTAL CAPITAL OUTLAY		5,944	7,151	35,954	35,954	35,594	35,954	35,954
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TOTAL COUNTY CLERK		364,512	378,233	430,806	400,541	426,104	440,985	440,985

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
EMERGENCY MGMT
EXPENDITURES

			(----- 2017-2018 -----) (----- 2018-2019 -----)					
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SALARIES</u>								
10-406-4002 SALARY, APPOINTED OFFICIAL-PT	25,336	32,156	25,936	25,214	26,543	25,936	26,715	26,715
TOTAL SALARIES	25,336	32,156	25,936	25,214	26,543	25,936	26,715	26,715
<u>FRINGE BENEFITS</u>								
10-406-4201 FRG BENE, SOCIAL SECURITY	1,938	2,460	1,985	1,929	2,031	1,985	2,044	2,044
10-406-4203 FRG BENE, RETIREMENT	2,518	3,035	2,446	2,376	2,496	2,446	2,514	2,514
10-406-4204 FRG BENE, WORK COMP	51	99	55	154	154	55	170	170
10-406-4206 FRG BENE, UNEMPLOYMENT COMP	25	22	19	30	30	19	16	16
TOTAL FRINGE BENEFITS	4,532	5,616	4,505	4,490	4,711	4,505	4,744	4,744
<u>SUPPLIES</u>								
10-406-4310 OFFICE SUPPLIES & EXPENSES	918	1,448	964	847	847	1,000	1,000	1,000
TOTAL SUPPLIES	918	1,448	964	847	847	1,000	1,000	1,000
<u>OTHER SERVICES & CHARGES</u>								
10-406-4620 COMMUNICATIONS	4,417	4,592	4,612	3,149	3,149	4,800	4,800	4,800
SATELLITE PHONE SERVICE	1	1,532.00					1,532	
INTERNET	12	52.50					630	
AT&T CELL	12	88.00					1,056	
PHONE	12	110.00					1,320	
PHONE LD	12	1.00					12	
PHONE MAINT	1	179.00					179	
E-MAIL HOSTING	1	43.00					43	
UNEXPECTED	1	28.00					28	
10-406-4680 TRAVEL/TRAINING	2,814	1,827	3,000	2,953	3,000	3,000	4,000	4,000
10-406-4750 REPAIR AND MAINTENANCE	478	218	1,580	1,580	1,602	1,000	1,000	1,000
10-406-4760 MAINT & SUPPORT/COMPUTERS	1,355	1,208	1,436	1,436	1,436	1,878	1,878	1,878
XM SATELLITE RADIO	4	302.00					1,208	
SOFTWARE MAINT - LOG ME	1	350.00					350	
COMP TECH	4	80.00					320	
TOTAL OTHER SERVICES & CHARGES	9,064	7,845	10,628	9,118	9,187	10,678	11,678	11,678
<u>CAPITAL OUTLAY</u>								
10-406-5500 CAPITAL OUTLAY	1,089	0	2,982	2,982	2,982	1,000	0	0
COMPUTER NO MONITOR - W	0	0.00					0	
TOTAL CAPITAL OUTLAY	1,089	0	2,982	2,982	2,982	1,000	0	0
TOTAL EMERGENCY MGMT	40,939	47,065	45,015	42,649	44,270	43,119	44,137	44,137

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
NON-DEPARTMENTAL
EXPENDITURES

			(----- 2017-2018 -----) (----- 2018-2019 -----)					APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	
<u>SALARIES</u>								
10-409-4000 SALARIES/WAGES	0	0	0	0	0	2,750	2,750	2,750
10-409-4151 SALARY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	0	0	0	0	0	2,750	2,750	2,750
409-4000 SALARIES/WAGES	PERMANENT NOTES: Service Award							
<u>FRINGE BENEFITS</u>								
10-409-4201 FRG BENE, SOC SEC TAXES	145	175	300	332	332	300	211	211
10-409-4202 FRG BENE, GROUP INS	112,632	132,823	131,158	117,557	127,483	127,560	93,773	93,773
10-409-4203 FRG BENE, RETIREMENT	<u>189</u>	<u>228</u>	<u>350</u>	<u>758</u>	<u>758</u>	<u>350</u>	<u>259</u>	<u>259</u>
TOTAL FRINGE BENEFITS	112,966	133,226	131,808	118,646	128,573	128,210	94,243	94,243
<u>SUPPLIES</u>								
10-409-4315 POSTAGE & FREIGHT	<u>21,035</u>	<u>20,562</u>	<u>22,000</u>	<u>19,512</u>	<u>20,662</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
TOTAL SUPPLIES	21,035	20,562	22,000	19,512	20,662	22,000	22,000	22,000
<u>OTHER SERVICES & CHARGES</u>								
10-409-4550 PROFESSIONAL FEES	4,332	1,219	7,000	4,750	5,500	4,650	5,100	5,100
ACTUARIAL VALUATION 1	4,350.00						4,350	
SCAAP FEE 1	750.00						750	
10-409-4552 CONTRACT SERV,CPA	21,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500
10-409-4620 COMMUNICATIONS	400	714	5,700	5,331	5,699	3,920	3,920	3,920
INTERNET-moved to Law L 12	0.00						0	
PHONE MAINT NONDEPT 1	200.00						200	
INTERNET - REDUNDANT 12	310.00						3,720	
10-409-4644 EMPLOYEE HEALTH & WELLNESS	0	0	0	0	0	3,800	3,800	3,800
10-409-4665 INDG, BURIALS	0	0	1,200	550	850	2,400	2,400	2,400
10-409-4720 INS, LIAB GENERAL/CRIME	4,963	4,508	5,543	5,543	5,543	5,820	5,820	5,820
10-409-4725 INS, LAW ENFORCEMENT	15,453	15,470	18,152	18,152	18,152	19,060	19,060	19,060
10-409-4730 INS, PUBLIC OFFICIAL	15,301	15,190	15,820	15,820	15,820	16,455	16,455	16,455
10-409-4760 MAINT & SUPPORT/COMPUTERS	13,081	10,823	16,000	13,611	14,000	15,300	15,300	15,300
R911 HOSTED SOFTWARE 1	8,000.00						8,000	
WEB SITE HOSTING - CIRA 1	800.00						800	
EXT WARRANTY - WATCHGAR 1	1,000.00						1,000	
APC REPLACE BATTERIES (1	600.00						600	
PCNS 55	80.00						4,400	
REPLACE MISC ROUTER/UPS 1	500.00						500	
10-409-4771 RENTAL, AUDITOR/TREAS	1,700	1,700	1,764	1,763	1,763	0	0	0
10-409-4772 RENTAL, SERV BLDG	0	0	0	0	0	0	0	0
10-409-4775 RENTAL, DEPOT	3,864	3,864	4,200	3,542	3,864	4,200	4,200	4,200
10-409-4777 RENTAL, POSTAGE MACH	3,378	3,368	3,250	3,211	3,300	3,250	3,300	3,300
10-409-4835 CENTRAL APPRAISAL DIST	202,260	221,500	231,474	227,433	227,433	231,474	231,474	231,474
10-409-4845 ECONOMIC DEVELOPMENT	0	2,500	6,000	6,000	6,000	6,000	6,000	6,000
LNRA COMMITMENT-YOUTH 1	3,500.00						3,500	

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
NON-DEPARTMENTAL
EXPENDITURES

		(----- 2017-2018 -----) (----- 2018-2019 -----)							
		2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
OTHER ECONOMIC DEVEL	1	2,500.00						2,500	
10-409-4950 UNCLASSIFIED		<u>14,212</u>	<u>18,404</u>	<u>53,315</u>	<u>16,889</u>	<u>19,500</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
TOTAL OTHER SERVICES & CHARGES		300,443	315,762	385,918	339,095	343,924	407,829	408,329	408,329
CAPITAL OUTLAY									
10-409-5500 CAPITAL OUTLAY		5,360	1,570	6,885	4,695	4,900	3,500	0	0
FIREWALL - COURTHOUSE	1	0.00						0	
	1	<u>0.00</u>						<u>0</u>	
TOTAL CAPITAL OUTLAY		5,360	1,570	6,885	4,695	4,900	3,500	0	0
TOTAL NON-DEPARTMENTAL		439,804	471,120	546,611	481,947	498,058	564,289	527,322	527,322

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
DISTRICT COURT
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)					DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>SALARIES</u>								
10-435-4078 SUPL SALARY, DISTRICT JUDGES	8,988	8,983	9,098	9,016	9,016	9,467	9,467	9,467
10-435-4095 SALARY, CT REPORTER MEALS	170	178	300	72	124	300	300	300
10-435-4110 SALARY, SUPL CT REPORTERS	<u>33,607</u>	<u>33,559</u>	<u>35,147</u>	<u>35,147</u>	<u>35,147</u>	<u>36,905</u>	<u>36,905</u>	<u>36,905</u>
TOTAL SALARIES	42,765	42,720	44,545	44,235	44,287	46,672	46,672	46,672
<u>FRINGE BENEFITS</u>								
10-435-4201 FRG BENE, SOC SEC TAXES	13	15	23	8	13	23	23	23
10-435-4204 FRG BENE, WORK COMP	1	0	0	0	0	0	0	0
10-435-4206 FRG BENE, UNEMPLOYMENT COMP	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FRINGE BENEFITS	14	15	24	8	13	23	23	23
<u>OTHER SERVICES & CHARGES</u>								
10-435-4522 CONTRACT SERV, CT REP	8,421	6,843	20,000	12,989	14,500	20,000	20,000	20,000
10-435-4523 CONT SERV, FORENSIC EVALUATION	7,419	2,328	5,000	1,732	2,969	5,000	5,000	5,000
10-435-4525 CONT SERV, STAT PROBATE JUDGE	0	1,419	2,500	982	982	2,500	2,500	2,500
10-435-4526 CONT SERV, INTERPRETER	2,040	2,274	2,000	1,868	2,100	2,000	2,000	2,000
10-435-4681 TRAVEL, CT REPORTERS	569	1,120	1,294	1,293	1,293	1,200	1,200	1,200
10-435-4682 TRAVEL, DISTRICT JUDGE	113	535	200	87	100	200	200	200
10-435-4710 INSURANCE/BONDS	469	698	726	341	341	700	700	700
10-435-4830 4TH ADM JUDICIAL DIST	968	968	1,047	1,047	1,047	1,047	1,047	1,047
10-435-4950 UNCLASSIFIED	<u>425</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL OTHER SERVICES & CHARGES	20,425	16,187	32,967	20,339	23,331	32,847	32,847	32,847
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TOTAL DISTRICT COURT	63,203	58,922	77,536	64,581	67,631	79,542	79,542	79,542

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
COURT EXPENSE
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)					DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>OTHER SERVICES & CHARGES</u>								
10-436-4530 LEGAL AD LITEM	22,906	50,568	35,000	24,977	28,500	30,000	30,000	30,000
10-436-4531 LEGAL IND - JUVENILE	4,178	8,565	8,500	7,247	8,205	8,500	8,500	8,500
10-436-4532 LEGAL IND - CO CT	13,042	26,415	21,600	20,595	22,650	22,000	22,000	22,000
10-436-4533 LEGAL IND, DIST - 24TH	54,648	37,664	71,400	46,435	56,430	50,000	50,000	50,000
10-436-4534 LEGAL IND, DIST - 135TH	22,134	91,223	64,200	60,278	60,278	85,000	85,000	85,000
10-436-4535 LEGAL IND, DIST - 267TH	21,854	18,713	15,000	11,523	11,523	15,000	15,000	15,000
10-436-4536 LEGAL IND, OTHER - CO & JUV	104	787	1,000	568	568	1,000	1,000	1,000
10-436-4537 LEGAL OTHER, DIST - 24TH	5,274	1,381	9,000	3,253	3,400	3,000	3,000	3,000
10-436-4538 LEGAL OTHER, DIST - 135TH	138	7,670	4,000	3,642	3,642	6,000	6,000	6,000
10-436-4539 LEGAL OTHER, DIST - 267TH	347	3,553	1,000	149	149	1,000	1,000	1,000
10-436-4950 UNCLASSIFIED	<u>131</u>	<u>103</u>	<u>200</u>	<u>50</u>	<u>100</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL OTHER SERVICES & CHARGES	144,754	246,641	230,900	178,716	195,445	221,700	221,700	221,700
TOTAL COURT EXPENSE	144,754	246,641	230,900	178,716	195,445	221,700	221,700	221,700

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
CRIMINAL DISTRICT ATTORNEY
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)					DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>SALARIES</u>								
10-437-4030 ASSISTANT DA	74,515	73,120	80,413	63,811	69,996	80,413	82,826	82,826
10-437-4041 SALARY, INVESTIGATOR	48,239	48,239	49,441	45,636	49,440	49,441	50,925	50,925
10-437-4077 SALARY, SUPPL, STATE, CDA	2,722	2,912	2,912	2,669	2,912	2,912	2,912	2,912
10-437-4080 SALARY, SUPPL LEGAL ASSIST	3,606	3,606	3,606	3,329	3,606	3,606	3,606	3,606
10-437-4085 LONGEVITY	8,272	6,448	6,736	6,736	6,736	6,888	8,120	8,120
10-437-4150 SALARY, SECRETARIES	32,293	34,421	35,727	32,784	35,532	35,727	36,799	36,799
10-437-4151 SALARY, SECRETARIES	38,690	38,690	39,891	36,822	39,890	39,891	41,088	41,088
10-437-4152 SALARY, SECRETARIES	<u>34,435</u>	<u>34,526</u>	<u>35,727</u>	<u>32,778</u>	<u>35,726</u>	<u>35,727</u>	<u>36,799</u>	<u>36,799</u>
TOTAL SALARIES	242,773	241,962	254,453	224,565	243,838	254,605	263,075	263,075
<u>FRINGE BENEFITS</u>								
10-437-4201 FRG BENE, SOC SEC TAXES	17,083	17,496	18,414	15,851	16,922	18,414	18,421	18,421
10-437-4202 FRG BENE, GROUP INS	68,438	63,544	69,606	66,871	73,106	69,606	78,925	78,925
10-437-4203 FRG BENE, RETIREMENT	23,854	22,623	23,721	20,903	22,124	23,721	24,481	24,481
10-437-4204 FRG BENE, WORK COMP	1,096	972	1,145	1,039	1,040	1,145	1,110	1,110
10-437-4206 FRG BENE, UNEMPLOYMENT COMP	<u>244</u>	<u>201</u>	<u>184</u>	<u>229</u>	<u>230</u>	<u>184</u>	<u>157</u>	<u>157</u>
TOTAL FRINGE BENEFITS	110,716	104,836	113,070	104,893	113,421	113,070	123,094	123,094
<u>SUPPLIES</u>								
10-437-4310 OFFICE SUPPLIES & EXPENSES	<u>13,433</u>	<u>13,440</u>	<u>16,000</u>	<u>14,950</u>	<u>16,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SUPPLIES	13,433	13,440	16,000	14,950	16,000	10,000	10,000	10,000
<u>OTHER SERVICES & CHARGES</u>								
10-437-4620 COMMUNICATIONS	3,022	3,913	3,853	3,824	3,859	4,009	4,009	4,009
PHONE	12	228.00					2,736	
PHONE LD	12	10.00					120	
PHONE MAINT	1	480.00					480	
INTERNET	12	52.50					630	
E-MAIL HOSTING	1	43.00					43	
10-437-4670 PROSECUTOR'S CT COSTS	81,178	39,341	70,000	12,212	50,000	75,000	75,000	75,000
10-437-4675 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	0	8,500	8,500	8,500
10-437-4680 TRAVEL/TRAINING	3,363	2,744	5,500	1,995	1,996	5,500	5,500	5,500
10-437-4710 INSURANCE/BONDS	0	0	0	0	0	178	178	178
10-437-4750 REPAIR & MAINTENANCE	493	0	0	0	0	0	0	0
10-437-4760 MAINT & SUPPORT/COMPUTERS	6,481	10,122	11,491	10,034	10,714	10,078	10,078	10,078
NETDATA:CDA	1	4,895.00					4,895	
NETDATA:CJIS	1	1,632.00					1,632	
NETDATA:SERVER	1	1,200.00					1,200	
IBM SERVER SOFTWARE/MAI	1	654.00					654	
NETPORTEC VPN	1	97.00					97	
COMPUTER TECH	20	80.00					1,600	
10-437-4770 RENTAL	2,845	3,103	3,125	2,602	2,820	2,615	2,615	2,615
COPIER RENTAL - 2/2018-	12	217.85					2,614	
ROUNDING	1	0.80					1	
TOTAL OTHER SERVICES & CHARGES	97,382	59,223	93,969	30,667	69,389	105,880	105,880	105,880

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
CRIMINAL DISTRICT ATTORNY
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>CAPITAL OUTLAY</u>								
10-437-5500 CAPITAL OUTLAY	0	1,440	2,800	1,667	1,667	0	0	0
TOTAL CAPITAL OUTLAY	0	1,440	2,800	1,667	1,667	0	0	0
TOTAL CRIMINAL DISTRICT ATTORNY	464,303	420,901	480,292	376,742	444,315	483,555	502,049	502,049

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
DISTRICT CLERK
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)					DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>SALARIES</u>								
10-450-4001 SALARY, ELECTED OFFICIAL	56,754	56,754	57,954	53,496	57,954	57,954	59,693	59,693
10-450-4040 SALARY, DEPUTIES	38,690	37,735	39,891	36,235	39,304	39,891	41,088	41,088
10-450-4041 SALARY, DEPUTIES	33,573	26,313	35,727	32,254	35,064	35,727	36,799	36,799
10-450-4042 SALARY, DEPUTIES	31,992	31,617	35,727	32,893	35,642	35,727	36,799	36,799
10-450-4085 LONGEVITY	4,352	4,280	2,720	2,720	2,720	3,104	3,104	3,104
10-450-4180 SALARY, PART/TIME SECRETARIES	<u>0</u>	<u>4,977</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	165,361	161,676	172,019	157,599	170,684	172,403	177,483	177,483
<u>FRINGE BENEFITS</u>								
10-450-4201 FRG BENE, SOC SEC TAXES	12,534	12,275	13,074	11,898	12,837	13,074	13,372	13,372
10-450-4202 FRG BENE, GROUP INS	41,707	40,035	47,519	43,558	47,518	47,519	48,164	48,164
10-450-4203 FRG BENE, RETIREMENT	16,432	15,308	16,222	14,851	15,966	16,222	16,701	16,701
10-450-4204 FRG BENE, WORK COMP	414	339	430	364	364	430	395	395
10-450-4206 FRG BENE, UNEMPLOYMENT COMP	<u>105</u>	<u>83</u>	<u>81</u>	<u>97</u>	<u>100</u>	<u>81</u>	<u>70</u>	<u>70</u>
TOTAL FRINGE BENEFITS	71,193	68,040	77,326	70,768	76,784	77,326	78,702	78,702
<u>SUPLIES</u>								
10-450-4310 OFFICE SUPPLIES & EXPENSES	<u>7,401</u>	<u>7,617</u>	<u>9,800</u>	<u>9,708</u>	<u>9,800</u>	<u>8,350</u>	<u>8,350</u>	<u>8,350</u>
TOTAL SUPPLIES	7,401	7,617	9,800	9,708	9,800	8,350	8,350	8,350
<u>OTHER SERVICES & CHARGES</u>								
10-450-4620 COMMUNICATIONS	2,491	2,566	2,653	2,579	2,608	2,809	2,809	2,809
PHONE	12	120.00					1,440	
PHONE LD	12	3.00					36	
PHONE - MAINT	1	360.00					360	
INTERNET	12	52.50					630	
E-MAIL HOSTING	1	43.00					43	
CELL REIM	12	25.00					300	
10-450-4680 TRAVEL/TRAINING	1,658	2,467	1,650	1,328	1,899	2,500	2,500	2,500
10-450-4710 INSURANCE/BONDS	0	0	0	0	0	2,400	2,400	2,400
10-450-4760 MAINT & SUPPORT/COMPUTERS	6,732	11,122	12,817	12,599	12,999	10,838	12,038	12,038
NET DATA: DC	1	7,255.00					7,255	
NET DATA: CJIS	1	1,632.00					1,632	
NET DATA: SERVER	1	1,200.00					1,200	
IBM SOFT SUBSCRIPTION/C	1	654.00					654	
NETPROTEC VPN	1	97.00					97	
COMPUTER TECH	15	80.00					1,200	
10-450-4770 RENTAL	<u>1,251</u>	<u>1,351</u>	<u>1,519</u>	<u>1,519</u>	<u>1,519</u>	<u>1,711</u>	<u>1,711</u>	<u>1,711</u>
TOTAL OTHER SERVICES & CHARGES	12,131	17,505	18,639	18,025	19,025	20,258	21,458	21,458

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
DISTRICT CLERK
EXPENDITURES

				(----- 2017-2018 -----) (----- 2018-2019 -----)					
		2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>CAPITAL OUTLAY</u>									
10-450-5500 CAPITAL OUTLAY		4,585	0	0	0	0	3,400	1,700	1,700
COMPUTER & MONITOR-ALL	1	1,700.00						1,700	
...MOVE ONE TO DIST RMG	0	0.00						0	
TOTAL CAPITAL OUTLAY		4,585	0	0	0	0	3,400	1,700	1,700
<hr/>									
TOTAL DISTRICT CLERK		260,670	254,838	277,784	256,100	276,292	281,737	287,693	287,693

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
JUSTICE OF THE PEACE NO 1
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SALARIES</u>								
10-455-4001 SALARY, ELECTED OFFICIAL	51,496	51,497	52,697	48,643	52,697	52,697	54,278	54,278
10-455-4085 LONGEVITY	4,800	4,800	4,800	4,800	4,800	4,800	6,296	6,296
10-455-4151 SALARY, SECRETARIES	38,048	38,049	39,251	36,230	39,250	39,251	40,429	40,429
10-455-4180 SALARY, PART/TIME SECRETARIES	<u>13,260</u>	<u>13,221</u>	<u>13,728</u>	<u>9,984</u>	<u>9,984</u>	<u>13,728</u>	<u>13,728</u>	<u>13,728</u>
TOTAL SALARIES	107,605	107,567	110,476	99,657	106,730	110,476	114,731	114,731
<u>FRINGE BENEFITS</u>								
10-455-4201 FRG BENE, SOC SEC TAXES	6,890	6,836	6,961	6,236	6,816	6,961	7,240	7,240
10-455-4202 FRG BENE, GROUP INS	35,330	36,247	39,449	36,160	39,448	39,449	39,967	39,967
10-455-4203 FRG BENE, RETIREMENT	10,693	10,203	10,418	9,387	10,226	10,418	10,797	10,797
10-455-4204 FRG BENE, WORK COMP	266	216	280	233	233	280	255	255
10-455-4206 FRG BENE, UNEMPLOYMENT COMP	<u>53</u>	<u>43</u>	<u>40</u>	<u>49</u>	<u>49</u>	<u>40</u>	<u>35</u>	<u>35</u>
TOTAL FRINGE BENEFITS	53,232	53,546	57,148	52,066	56,773	57,148	58,294	58,294
<u>SUPPLIES</u>								
10-455-4310 OFFICE SUPPLIES & EXPENSES	<u>2,831</u>	<u>2,674</u>	<u>2,359</u>	<u>1,973</u>	<u>2,050</u>	<u>2,440</u>	<u>2,440</u>	<u>2,440</u>
TOTAL SUPPLIES	2,831	2,674	2,359	1,973	2,050	2,440	2,440	2,440
<u>OTHER SERVICES & CHARGES</u>								
10-455-4505 AUTOPSIES	16,770	6,380	15,000	4,310	7,460	15,000	15,000	15,000
10-455-4620 COMMUNICATIONS	2,528	2,601	2,756	2,715	2,755	2,699	2,699	2,699
PHONE	12	123.00					1,476	
PHONE LD	12	2.00					24	
PHONE MAINT	1	226.00					226	
INTERNET	12	37.50					450	
E-MAIL HOSTING	1	43.00					43	
CELL PHONE	12	40.00					480	
10-455-4680 TRAVEL/TRAINING	2,384	1,759	2,750	1,261	1,435	2,200	2,200	2,200
10-455-4710 INSURANCE/BONDS	0	0	0	0	0	178	178	178
10-455-4760 MAINT & SUPPORT/COMPUTERS	0	0	956	313	313	4,961	4,961	4,961
NETDATA: JP	1	2,450.00					2,450	
NETDATA: SERVER	1	1,200.00					1,200	
IBM SERVER/SOFTWARE MAI	1	654.00					654	
NETPROTEC VPN	1	97.00					97	
COMPUTER TECH	7	80.00					560	
10-455-4770 RENTAL	<u>1,996</u>	<u>1,996</u>	<u>2,000</u>	<u>1,923</u>	<u>1,923</u>	<u>1,870</u>	<u>1,870</u>	<u>1,870</u>
TOTAL OTHER SERVICES & CHARGES	23,678	12,736	23,462	10,521	13,886	26,908	26,908	26,908
<u>CAPITAL OUTLAY</u>								
10-455-5500 CAPITAL OUTLAY	2,341	0	24,600	1,188	1,188	0	23,200	23,200
SOFTWARE: NETDATA (FY18	1	23,200.00					23,200	
	0	0.00					0	
	1	0.00					0	
	1	0.00					0	
10-455-5600 CAPITAL OUTLAY - INVENTORY	0	0	0	0	0	500	500	500

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
JUSTICE OF THE PEACE NO 1
EXPENDITURES

		(----- 2017-2018 -----) (----- 2018-2019 -----)							
		2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
WIDEN COUNTER FOR SIGNI	0	0.00						0	
AND CREDIT CARD MA	1	500.00						500	
TOTAL CAPITAL OUTLAY		2,341	0	24,600	1,188	1,188	500	23,700	23,700
TOTAL JUSTICE OF THE PEACE NO 1		189,686	176,523	218,045	165,405	180,627	197,472	226,073	226,073

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
JUSTICE OF THE PEACE NO 2
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SALARIES</u>								
10-456-4001 SALARY, ELECTED OFFICIAL	51,496	51,497	52,697	48,643	52,697	52,697	54,278	54,278
10-456-4085 LONGEVITY	3,456	3,552	1,336	1,336	1,336	1,528	1,528	1,528
10-456-4150 SALARY, SECRETARIES	38,048	36,928	39,251	36,230	39,250	39,251	40,429	40,429
10-456-4180 SALARY, PART/TIME SECRETARIES	<u>12,667</u>	<u>8,854</u>	<u>13,728</u>	<u>2,093</u>	<u>2,093</u>	<u>13,728</u>	<u>13,728</u>	<u>13,728</u>
TOTAL SALARIES	105,668	100,831	107,012	88,303	95,375	107,204	109,963	109,963
<u>FRINGE BENEFITS</u>								
10-456-4201 FRG BENE, SOC SEC TAXES	7,770	7,547	8,026	6,608	7,246	8,026	8,249	8,249
10-456-4202 FRG BENE, GROUP INS	24,650	22,797	25,746	23,599	25,745	25,746	26,095	26,095
10-456-4203 FRG BENE, RETIREMENT	10,501	9,568	10,092	8,319	9,100	10,092	10,348	10,348
10-456-4204 FRG BENE, WORK COMP	263	213	270	227	265	270	245	245
10-456-4206 FRG BENE, UNEMPLOYMENT COMP	<u>52</u>	<u>41</u>	<u>39</u>	<u>38</u>	<u>39</u>	<u>39</u>	<u>33</u>	<u>33</u>
TOTAL FRINGE BENEFITS	43,236	40,166	44,173	38,791	42,394	44,173	44,970	44,970
<u>SUPPLIES</u>								
10-456-4310 OFFICE SUPPLIES & EXPENSES	<u>2,437</u>	<u>3,883</u>	<u>3,106</u>	<u>1,241</u>	<u>1,600</u>	<u>3,106</u>	<u>3,106</u>	<u>3,106</u>
TOTAL SUPPLIES	2,437	3,883	3,106	1,241	1,600	3,106	3,106	3,106
<u>OTHER SERVICES & CHARGES</u>								
10-456-4505 AUTOPSIES	4,310	11,565	15,000	14,005	17,210	15,000	15,000	15,000
10-456-4620 COMMUNICATIONS	1,736	1,794	1,872	1,831	1,872	1,884	1,884	1,884
PHONE	12	115.00					1,380	
PHONE LD	12	2.00					24	
CELL REIM	12	40.00					480	
Requests \$80/mo	0	0.00					0	
10-456-4680 TRAVEL/TRAINING	2,725	3,214	4,000	3,072	3,300	4,000	4,000	4,000
CONFERENCES, TRAVEL & M	1	2,250.00					2,250	
MILEAGE	1	1,750.00					1,750	
10-456-4710 INSURANCE/BONDS	0	0	134	134	134	178	178	178
10-456-4760 MAINT & SUPPORT/COMPUTERS	0	0	956	393	393	4,961	4,961	4,961
NETDATE: JP	1	2,450.00					2,450	
NETDATA: SERVER	1	1,200.00					1,200	
IBM SERVER/SOFTWARE MAI	1	654.00					654	
NETPROTEC VPN	1	97.00					97	
COMPUTER TECH	7	80.00					560	
10-456-4770 RENTAL	<u>1,652</u>	<u>1,652</u>	<u>1,652</u>	<u>1,491</u>	<u>1,640</u>	<u>1,787</u>	<u>1,787</u>	<u>1,787</u>
TOTAL OTHER SERVICES & CHARGES	10,423	18,226	23,614	20,926	24,549	27,810	27,810	27,810
<u>CAPITAL OUTLAY</u>								
10-456-5500 CAPITAL OUTLAY	3,178	3,230	23,200	0	0	0	23,200	23,200
SOFTWARE: NET DATA (FY1	1	23,200.00					23,200	
0	0	0.00					0	
TOTAL CAPITAL OUTLAY	3,178	3,230	23,200	0	0	0	23,200	23,200
TOTAL JUSTICE OF THE PEACE NO 2	164,942	166,335	201,105	149,261	163,919	182,293	209,049	209,049

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
JURY
EXPENDITURES

	2015-2016		2017-2018			2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	
<u>FRINGE BENEFITS</u>								
10-466-4204 FRG BENE, WORK COMP	77	68	80	61	61	75	90	90
TOTAL FRINGE BENEFITS	77	68	80	61	61	75	90	90
<u>OTHER SERVICES & CHARGES</u>								
10-466-4655 PETIT JURY, COUNTY COURT	0	1,152	1,344	1,314	1,314	1,200	1,200	1,200
10-466-4656 PETIT JURY, DISTRICT COURT	4,588	1,056	15,000	6,736	11,548	25,500	25,500	25,500
10-466-4657 PETIT JURY, J.P. COURT	168	498	386	0	0	250	250	250
10-466-4658 JURY, GRAND	11,336	9,324	12,000	7,974	7,974	12,000	12,000	12,000
10-466-4950 UNCLASSIFIED	752	456	575	507	626	575	575	575
TOTAL OTHER SERVICES & CHARGES	16,844	12,486	29,305	16,531	21,462	39,525	39,525	39,525
TOTAL JURY	16,921	12,554	29,385	16,592	21,523	39,600	39,615	39,615

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
COUNTY AUDITOR
EXPENDITURES

			(----- 2017-2018 -----) (----- 2018-2019 -----)					
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
SALARIES								
10-495-4002 SALARY, APPOINTED OFFICIAL	65,000	65,000	66,200	61,108	66,200	66,200	68,186	68,186
10-495-4030 SALARY, ASSISTANTS	42,295	40,001	43,497	36,830	39,946	43,497	44,802	44,802
10-495-4032 SALARY, ASSISTANT #2	31,780	32,989	36,475	32,798	35,578	36,475	37,570	37,570
10-495-4085 LONGEVITY	5,376	5,680	3,656	3,656	3,656	4,040	4,040	4,040
10-495-4150 SALARY, ASSISTANT AUDITOR	35,273	29,977	36,475	29,131	31,713	36,475	37,570	37,570
10-495-4180 SALARY, PART/TIME SECRETARIES	<u>733</u>	<u>3,061</u>	<u>2,400</u>	<u>1,218</u>	<u>1,650</u>	<u>2,400</u>	<u>3,000</u>	<u>3,000</u>
TOTAL SALARIES	180,457	176,708	188,703	164,741	178,742	189,087	195,168	195,168
FRINGE BENEFITS								
10-495-4201 FRG BENE, SOC SEC TAXES	12,378	12,159	12,994	11,256	12,161	12,994	13,438	13,438
10-495-4202 FRG BENE, GROUP INS	54,659	54,952	60,745	55,682	60,744	60,745	61,554	61,554
10-495-4203 FRG BENE, RETIREMENT	17,932	16,793	17,795	15,524	16,743	17,795	18,366	18,366
10-495-4204 FRG BENE, WORK COMP	455	378	475	400	400	475	430	430
10-495-4206 FRG BENE, UNEMPLOYMENT COMP	<u>177</u>	<u>143</u>	<u>136</u>	<u>159</u>	<u>163</u>	<u>136</u>	<u>118</u>	<u>118</u>
TOTAL FRINGE BENEFITS	85,602	84,425	92,145	83,020	90,210	92,145	93,906	93,906
SUPLIES								
10-495-4310 OFFICE SUPPLIES & EXPENSES	<u>5,188</u>	<u>4,492</u>	<u>3,062</u>	<u>2,905</u>	<u>3,112</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL SUPPLIES	5,188	4,492	3,062	2,905	3,112	3,500	3,500	3,500
OTHER SERVICES & CHARGES								
10-495-4620 COMMUNICATIONS	2,497	2,623	2,658	2,590	2,616	2,694	2,694	2,694
PHONE	12	126.00					1,512	
PHONE LD	12	7.00					84	
PHONE MAINT	1	305.00					305	
INTERNET	12	37.50					450	
E-MAIL HOSTING	1	43.00					43	
CELL REIM	12	25.00					300	
10-495-4680 TRAVEL/TRAINING	4,146	4,639	6,242	6,214	6,242	5,600	5,600	5,600
10-495-4710 INSURANCE/BONDS	0	93	0	0	0	95	95	95
10-495-4760 MAINT & SUPPORT/COMPUTERS	8,569	9,181	9,362	9,169	9,362	11,236	9,855	9,855
TYLER MAINT & SUPP (INC	1	8,655.00					8,655	
TYLER: DISASTER RECOVER	1	0.00					0	
...MOVE TO 30 CRM	0	0.00					0	
TECH	15	80.00					1,200	
10-495-4770 RENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>851</u>	<u>851</u>	<u>851</u>
TOTAL OTHER SERVICES & CHARGES	15,212	16,535	18,262	17,973	18,220	20,476	19,095	19,095
CAPITAL OUTLAY								
10-495-5500 CAPITAL OUTLAY	1,793	2,791	1,376	1,375	1,375	38,525	9,725	9,725
COMPUTER PER SCHEDULE	1	1,450.00					1,450	
SOFTWARE - FA	1	0.00					0	
--INCLUDES COMP TAGGING	1	0.00					0	
SCANNER - HANDHED	1	0.00					0	
TRAINING - DAYS	1	0.00					0	

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
COUNTY AUDITOR
EXPENDITURES

		(----- 2017-2018 -----) (----- 2018-2019 -----)							
		2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
TYLER: PURCHASE ORDER S	1	0.00						0	
TYLER: INCODE 10 CONVER	1	0.00						0	
TREASURER & AUDITOR	1	8,275.00						8,275	
SEE ATTACHED INFORMAT	0	0.00						0	
TOTAL CAPITAL OUTLAY		<u>1,793</u>	<u>2,791</u>	<u>1,376</u>	<u>1,375</u>	<u>1,375</u>	<u>38,525</u>	<u>9,725</u>	<u>9,725</u>
TOTAL COUNTY AUDITOR		288,252	284,950	303,548	270,014	291,659	343,733	321,394	321,394

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
COUNTY TREASURER
EXPENDITURES

	2015-2016		2017-2018			2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	
<u>SALARIES</u>								
10-497-4001 SALARY, ELECTED OFFICIAL	56,754	56,754	57,954	53,496	57,954	57,954	59,693	59,693
10-497-4040 SALARY, DEPUTIES	38,690	38,690	39,891	37,259	39,888	39,891	41,088	41,088
10-497-4085 LONGEVITY	3,224	3,320	3,416	3,416	3,416	3,512	3,344	3,344
10-497-4180 SALARY, PART/TIME SECRETARIES	<u>3,836</u>	<u>126</u>	<u>4,000</u>	<u>20</u>	<u>200</u>	<u>4,000</u>	<u>3,400</u>	<u>3,400</u>
TOTAL SALARIES	102,504	98,889	105,261	94,192	101,458	105,357	107,525	107,525
<u>FRINGE BENEFITS</u>								
10-497-4201 FRG BENE, SOC SEC TAXES	6,773	6,556	7,434	6,630	7,200	7,434	7,822	7,822
10-497-4202 FRG BENE, GROUP INS	30,117	29,936	33,153	23,856	27,446	33,597	23,962	23,962
10-497-4203 FRG BENE, RETIREMENT	10,186	9,374	9,927	8,874	9,649	9,927	10,118	10,118
10-497-4204 FRG BENE, WORK COMP	254	207	265	223	223	265	240	240
10-497-4206 FRG BENE, UNEMPLOYMENT COMP	<u>43</u>	<u>32</u>	<u>33</u>	<u>37</u>	<u>38</u>	<u>33</u>	<u>27</u>	<u>27</u>
TOTAL FRINGE BENEFITS	47,373	46,105	50,812	39,620	44,555	51,256	42,169	42,169
<u>SUPPLIES</u>								
10-497-4310 OFFICE SUPPLIES & EXPENSES	<u>1,671</u>	<u>2,012</u>	<u>1,500</u>	<u>1,568</u>	<u>1,600</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
TOTAL SUPPLIES	1,671	2,012	1,500	1,568	1,600	1,500	1,500	1,500
<u>OTHER SERVICES & CHARGES</u>								
10-497-4620 COMMUNICATIONS	1,817	1,889	1,952	1,896	1,920	1,976	1,976	1,976
PHONE	12	85.00					1,020	
PHONE LD	12	1.00					12	
PHONE MAINT	1	151.00					151	
INTERNET	12	37.50					450	
E-MAIL HOSTING	1	43.00					43	
CELL REIM	12	25.00					300	
10-497-4680 TRAVEL/TRAINING	3,951	2,242	2,882	2,521	2,618	3,000	3,000	3,000
10-497-4710 INSURANCE/BONDS	0	0	444	444	444	706	706	706
10-497-4760 MAINT & SUPPORT/COMPUTERS	10,139	10,388	11,060	10,980	10,980	12,679	11,298	11,298
TYLER: MAINT & SUPP (IN	1	7,477.00					7,477	
TYLER: DISASTER RECOVER	1	0.00					0	
...TO FUND 30 CRM	0	0.00					0	
GHG MAINT & SUPP (TIME	1	3,261.00					3,261	
TECH TIME	7	80.00					560	
10-497-4770 RENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>851</u>	<u>851</u>	<u>851</u>
TOTAL OTHER SERVICES & CHARGES	15,907	14,519	16,338	15,841	15,962	19,212	17,831	17,831
<u>CAPITAL OUTLAY</u>								
10-497-5500 CAPITAL OUTLAY	1,905	2,177	1,290	1,290	1,290	0	8,275	8,275
TYLER: INCODE 10 CONVE	1	8,275.00					8,275	
SEE ATTACHED INFORMA	1	0.00					0	
TOTAL CAPITAL OUTLAY	1,905	2,177	1,290	1,290	1,290	0	8,275	8,275
TOTAL COUNTY TREASURER	169,360	163,702	175,201	152,510	164,866	177,325	177,300	177,300

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
TAX ASSESSOR/COLLECTOR
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SALARIES</u>								
10-499-4001 SALARY, ELECTED OFFICIAL	56,754	56,754	57,954	53,496	57,954	57,954	59,693	59,693
10-499-4040 SALARY, DEPUTIES	38,614	38,690	39,891	36,822	39,890	39,891	41,088	41,088
10-499-4041 SALARY, DEPUTIES	35,273	35,275	36,475	33,669	36,475	36,475	37,570	37,570
10-499-4042 SALARY, DEPUTIES	30,640	31,850	34,544	31,885	34,543	34,544	35,581	35,581
10-499-4043 SALARY, DEPUTIES	31,780	32,336	34,544	29,124	31,781	34,544	35,581	35,581
10-499-4085 LONGEVITY	3,128	3,512	1,584	1,584	1,584	2,064	2,064	2,064
10-499-4180 SALARY, PART/TIME SECRETARIES	<u>9,953</u>	<u>11,185</u>	<u>11,350</u>	<u>10,123</u>	<u>10,123</u>	<u>12,000</u>	<u>14,000</u>	<u>14,000</u>
TOTAL SALARIES	206,142	209,602	216,342	196,704	212,350	217,472	225,577	225,577
<u>FRINGE BENEFITS</u>								
10-499-4201 FRG BENE, SOC SEC TAXES	14,162	14,024	14,382	12,613	13,669	14,382	14,496	14,496
10-499-4202 FRG BENE, GROUP INS	70,338	76,073	84,389	77,355	84,387	84,389	85,509	85,509
10-499-4203 FRG BENE, RETIREMENT	20,485	19,858	20,463	18,536	20,007	20,463	21,227	21,227
10-499-4204 FRG BENE, WORK COMP	516	425	545	459	459	545	495	495
10-499-4206 FRG BENE, UNEMPLOYMENT COMP	<u>144</u>	<u>121</u>	<u>115</u>	<u>140</u>	<u>143</u>	<u>115</u>	<u>100</u>	<u>100</u>
TOTAL FRINGE BENEFITS	105,645	110,503	119,894	109,104	118,666	119,894	121,827	121,827
<u>SUPPLIES</u>								
10-499-4310 OFFICE SUPPLIES & EXPENSES	9,842	8,797	12,826	10,873	12,100	8,500	8,500	8,500
10-499-4315 POSTAGE & FREIGHT	5,700	5,984	6,232	6,232	6,232	6,571	6,571	6,571
10-499-4470 SUPPLIES, VOTER REGISTRATION	<u>3,188</u>	<u>548</u>	<u>3,400</u>	<u>3,335</u>	<u>3,335</u>	<u>550</u>	<u>550</u>	<u>550</u>
TOTAL SUPPLIES	18,730	15,328	22,459	20,440	21,667	15,621	15,621	15,621
<u>OTHER SERVICES & CHARGES</u>								
10-499-4585 TAX ROLLS & RECEIPTS	4,434	5,178	4,376	4,376	4,376	7,034	5,546	5,546
2018 TAX STATEMENTS	1	5,546.00					5,546	
ADD COLOR 2018 TAX STAT	1	0.00					0	
10-499-4620 COMMUNICATIONS	3,675	4,341	3,999	3,973	3,998	8,906	8,906	8,906
PHONE	12	215.00					2,580	
PHONE LD	12	9.00					108	
PHONE MAINT	1	480.00					480	
INTERNET	12	52.50					630	
E-MAIL HOSTING	1	43.00					43	
CELL REIM	12	25.00					300	
ENABLE HEADSET ON PHONE	1	340.00					340	
APPRAISAL DIST INTERNET	12	368.75					4,425	
10-499-4641 VOTER REGISTRATION-CHAP 19	1,123	1,641	1,944	937	937	0	0	0
10-499-4660 LEGAL & BID NOTICES	1,511	1,010	365	65	1,205	1,700	1,700	1,700
10-499-4680 TRAVEL/TRAINING	3,612	6,035	5,000	3,760	3,820	6,000	5,000	5,000
10-499-4710 INSURANCE/BONDS	0	3,444	100	0	0	0	0	0
10-499-4750 REP & MAINT,OFFICE EQUIPMENT	550	355	0	0	0	0	0	0
10-499-4760 MAINT & SUPPORT/COMPUTERS	28,028	28,474	31,080	27,391	30,569	36,458	36,488	36,488
TYLER MAINT & SUPPORT -	1	23,012.00					23,012	
TYLER MAINT & SUPP - HA	1	2,973.00					2,973	
TYLER VICT CAD IMPORT	1	3,150.00					3,150	

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL
 TAX ASSESSOR/COLLECTOR
 EXPENDITURES

APPROVED 9/11/2018

		(----- 2017-2018 -----) (----- 2018-2019 -----)							
		2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
ON LINE BACKUP	12	30.00						360	
CUMMINS CURRENCY COUNT	1	594.00						594	
TECH DATA - AUTO POST P	1	2,940.00						2,940	
COMP TECH - CUSTOMER CO	1	528.00						528	
WEBROOT - ALL TIME TECH	2	39.00						78	
WEBROOT - COUNTY	14	15.17						212	
TECH	30	88.00						2,640	
ROUNDING	1	0.96						1	
10-499-4770 RENTAL		1,598	1,598	2,542	1,590	2,244	3,348	3,348	3,348
COPIER	12	154.00						1,848	
DMV STATION	12	125.00						1,500	
TOTAL OTHER SERVICES & CHARGES		44,531	52,074	49,407	42,093	47,149	63,446	60,988	60,988
<u>CAPITAL OUTLAY</u>									
10-499-5500 CAPITAL OUTLAY		1,000	3,721	4,379	3,990	3,990	18,616	15,668	15,668
COMPUTERS: REPLACE	2	1,474.00						2,948	
	0	0.00						0	
BENCHES/CHAIRS - WAITIN	1	0.00						0	
NOT PRICED	0	0.00						0	
TECH DATA - DESKTOP REM	0	0.00						0	
SOFTWARE	1	7,685.00						7,685	
HARDWARE	1	3,035.00						3,035	
PROF SERVICES	1	2,000.00						2,000	
10-499-5600 CAPITAL OUTLAY - INVENTORY		0	0	0	0	0	2,890	1,040	1,040
PRINTER - BLACK & WHITE	2	270.00						540	
COUNTER STOOLS	2	250.00						500	
CASH REGISTERS	0	0.00						0	
HEADSETS - FY18	0	0.00						0	
TOTAL CAPITAL OUTLAY		1,000	3,721	4,379	3,990	3,990	21,506	16,708	16,708
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TOTAL TAX ASSESSOR/COLLECTOR		376,048	391,228	412,480	372,331	403,822	437,939	440,721	440,721

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
PUBLIC FACILITIES
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
SALARIES								
10-510-4085 LONGEVITY	1,320	1,608	1,896	1,896	1,896	2,184	2,184	2,184
10-510-4090 SALARY, BLDG SUPT	41,219	41,219	42,421	39,156	42,420	42,421	43,694	43,694
10-510-4161 SALARY, JANITORIAL	27,277	27,348	28,548	26,352	28,548	28,548	29,405	29,405
10-510-4162 SALARY, JANITORIAL	27,348	27,348	28,548	26,352	28,548	28,548	29,405	29,405
10-510-4180 SALARY, PART TIME	<u>168</u>	<u>204</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SALARIES	97,332	97,727	102,413	93,756	101,412	102,701	105,688	105,688
FRINGE BENEFITS								
10-510-4201 FRG BENE, SOC SEC TAXES	6,175	6,138	6,389	5,811	6,297	6,389	6,562	6,562
10-510-4202 FRG BENE, GROUP INS	46,164	47,335	51,504	47,210	51,502	51,504	52,188	52,188
10-510-4203 FRG BENE, RETIREMENT	9,672	9,257	9,658	8,834	9,559	9,658	9,946	9,946
10-510-4204 FRG BENE, WORK COMP	2,027	1,960	2,140	2,124	2,124	2,140	2,255	2,255
10-510-4206 FRG BENE, UNEMPLOYMENT COMP	<u>96</u>	<u>79</u>	<u>74</u>	<u>91</u>	<u>94</u>	<u>74</u>	<u>64</u>	<u>64</u>
TOTAL FRINGE BENEFITS	64,134	64,768	69,765	64,071	69,575	69,765	71,015	71,015
SUPPLIES								
10-510-4310 OFFICE SUPPLIES & EXPENSES	275	191	350	123	170	350	350	350
10-510-4360 FUEL	830	797	850	800	800	750	750	750
10-510-4430 SUPPLIES, JANITORIAL	0	3,485	0	0	0	0	0	0
10-510-4431 SUPPLIES, JANITORIAL BD DEV	104	0	0	0	0	0	0	0
10-510-4432 SUPPLIES, JANITORIAL CT HOUSE	7,048	7,392	8,500	8,274	8,500	7,500	7,500	7,500
10-510-4433 SUPPLIES, JANITORIAL SERV BLDG	<u>7,958</u>	<u>7,089</u>	<u>7,500</u>	<u>6,958</u>	<u>7,400</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL SUPPLIES	16,215	18,954	17,200	16,155	16,870	16,100	16,100	16,100
OTHER SERVICES & CHARGES								
10-510-4500 CONTRACT SERVICES	5,562	16,540	14,000	10,322	10,471	12,500	12,500	12,500
CRTHSE: STRIP & WAX FLO	1	2,927.00					2,927	
CRTHSE: SCRUB/RECOAT	1	1,296.00					1,296	
SERV: STRIP & WAX FLOOR	1	2,972.00					2,972	
SERV: SCRUB & RECOAT FL	1	1,783.00					1,783	
SERV-AUD: SCRUB & RECOA	2	911.00					1,822	
SERV-AUD: MONTHLY BUFF	8	150.00					1,200	
MORALES COMM CENTER	1	500.00					500	
10-510-4620 COMMUNICATIONS	2,819	2,955	3,075	3,011	3,048	3,291	3,291	3,291
PHONE	12	123.00					1,476	
PHONE LD	12	1.00					12	
PHONE MAINT	1	200.00					200	
INTERNET	12	90.00					1,080	
E-MAIL HOSTING	1	43.00					43	
CELL REIM	12	40.00					480	
10-510-4680 TRAVEL/TRAINING	0	0	1,200	816	1,016	1,200	1,200	1,200
10-510-4711 INS, FIRE & EXT COV,CT HOUSE	17,745	18,980	20,255	19,416	20,255	21,267	21,267	21,267
10-510-4712 INS, FIRE & EXT COV, SERV BLDG	8,065	8,626	8,824	8,824	8,824	9,265	9,265	9,265
10-510-4713 INS, BOARD OF DEVELOPMENT	987	0	0	0	0	0	0	0
10-510-4714 INS, FIRE & EXT COV, MORALES	532	570	593	593	593	623	623	623

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
PUBLIC FACILITIES
EXPENDITURES

	2015-2016		2017-2018			2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	
10-510-4715 INS, FIRE & EXT COV, MUSEUM	2,671	2,763	3,703	3,703	3,703	3,888	3,888	3,888
10-510-4716 INS, FIRE & EXT COV, FAIR	912	977	1,016	999	999	1,049	1,049	1,049
10-510-4717 INSURANCE, JP #2	913	977	1,016	999	999	1,049	1,049	1,049
10-510-4718 INSURANCE, WORKFORCE	330	353	375	375	375	394	394	394
10-510-4741 UTILITIES, CT HOUSE	45,938	43,184	48,147	43,292	43,940	48,000	48,000	48,000
10-510-4742 UTILITIES, SERVICE BLD	30,293	27,697	32,861	28,374	28,585	33,000	33,000	33,000
10-510-4745 UTILITIES, MUSEUM	2,818	4,155	4,192	4,192	4,200	3,400	3,400	3,400
10-510-4747 UTILITIES, JP #2	4,316	4,268	4,700	3,748	3,991	4,500	4,500	4,500
10-510-4748 UTILITIES, WORKFORCE	3,565	3,561	3,700	3,225	3,241	3,500	3,500	3,500
10-510-4749 UTILITIES, LIGHTS/PARKS/FAIR	4,190	4,663	4,600	4,117	4,198	4,400	4,400	4,400
10-510-4750 REPAIRS & MAINT	1,592	1,327	1,500	1,471	1,472	1,500	1,500	1,500
10-510-4751 MAINT, BLDG, COURTHOUSE	25,515	17,945	25,813	25,376	26,000	26,000	26,000	26,000
10-510-4752 MAINT, BLDG, SERV BLDG	8,332	6,827	8,769	7,948	8,815	9,000	9,000	9,000
10-510-4753 MAINT, BLDG, BOARD OF DEVELOPME	281	0	0	0	0	0	0	0
10-510-4755 MAINT, MUSEUM	1,924	501	1,231	1,189	1,455	1,200	1,200	1,200
10-510-4757 MAINTENANCE, JP #2	824	1,333	1,000	548	700	1,000	1,000	1,000
10-510-4758 MAINTENANCE, BLD, WORKFORCE	1,217	613	1,000	789	941	1,000	1,000	1,000
10-510-4785 UNIFORMS	760	718	900	744	744	900	900	900
10-510-4950 UNCLASSIFIED	1,460	1,060	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	173,560	170,594	192,470	174,071	178,565	191,926	191,926	191,926
<u>CAPITAL OUTLAY</u>								
10-510-5500 CAPITAL OUTLAY	33,759	0	2,187	2,187	2,187	0	0	0
TOTAL CAPITAL OUTLAY	33,759	0	2,187	2,187	2,187	0	0	0
TOTAL PUBLIC FACILITIES	385,000	352,044	384,035	350,240	368,609	380,492	384,729	384,729

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
FIRE PROTECTION
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<hr/>								
<u>OTHER SERVICES & CHARGES</u>								
10-543-4813 BASE, GANADO SERVICE	0	0	0	0	0	3,250	3,250	3,250
10-543-4823 RUNS, GANADO SERVICE	<u>9,800</u>	<u>14,400</u>	<u>14,250</u>	<u>14,000</u>	<u>14,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
TOTAL OTHER SERVICES & CHARGES	9,800	14,400	14,250	14,000	14,000	14,250	14,250	14,250
<hr/>								
TOTAL FIRE PROTECTION	9,800	14,400	14,250	14,000	14,000	14,250	14,250	14,250

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

10 -GENERAL
 EMS/"JAWS"
 EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	BUDGET
			BUDGET	ACTUAL	YEAR END			
<u>FRINGE BENEFITS</u>								
10-545-4204 FRG BENE, WORK COMP	780	772	900	763	763	850	0	0
TOTAL FRINGE BENEFITS	780	772	900	763	763	850	0	0
<u>SUPPLIES</u>								
10-545-4360 FUEL	101	202	500	0	0	500	0	0
TOTAL SUPPLIES	101	202	500	0	0	500	0	0
<u>OTHER SERVICES & CHARGES</u>								
10-545-4620 COMMUNICATIONS	2,236	760	800	760	760	800	0	0
10-545-4710 INSURANCE/BONDS	152	157	165	161	161	165	0	0
10-545-4750 REPAIR & MAINTENANCE	466	0	2,500	1,166	1,165	2,500	0	0
10-545-4950 UNCLASSIFIED	15	15	250	17	17	250	0	0
TOTAL OTHER SERVICES & CHARGES	2,869	932	3,715	2,104	2,103	3,715	0	0
<u>CAPITAL OUTLAY</u>								
10-545-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL EMS/"JAWS"	3,750	1,906	5,115	2,867	2,866	5,065	0	0

PERMANENT NOTES:
 Boardwalk \$23,000 donation received 5/2012 for new truck. In
 General Fund Balance.

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
CONSTABLE PRECINCT NO 1
EXPENDITURES

			(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>SALARIES</u>								
10-551-4001 SALARY, ELECTED OFFICIAL	50,112	50,112	51,312	47,365	51,312	51,312	52,852	52,852
10-551-4085 LONGEVITY	<u>1,816</u>	<u>1,912</u>	<u>2,008</u>	<u>2,008</u>	<u>2,008</u>	<u>2,104</u>	<u>2,104</u>	<u>2,104</u>
TOTAL SALARIES	51,928	52,024	53,320	49,373	53,320	53,416	54,956	54,956
<u>FRINGE BENEFITS</u>								
10-551-4201 FRG BENE, SOC SEC TAXES	3,707	3,716	3,815	3,538	3,884	3,815	3,945	3,945
10-551-4202 FRG BENE, GROUP INS	10,834	11,088	12,055	11,050	12,055	12,055	12,222	12,222
10-551-4203 FRG BENE, RETIREMENT	5,160	4,932	5,029	4,651	5,093	5,029	5,172	5,172
10-551-4204 FRG BENE, WORK COMP	<u>650</u>	<u>617</u>	<u>680</u>	<u>653</u>	<u>653</u>	<u>680</u>	<u>695</u>	<u>695</u>
TOTAL FRINGE BENEFITS	20,351	20,353	21,579	19,893	21,685	21,579	22,034	22,034
<u>SUPPLIES</u>								
10-551-4310 OFFICE SUPPLIES & EXPENSES	63	338	300	46	79	300	300	300
10-551-4360 FUEL	1,549	1,728	2,500	2,080	2,379	2,500	2,500	2,500
10-551-4445 SUPPLIES, LAW ENFORCEMENT	<u>70</u>	<u>0</u>	<u>500</u>	<u>72</u>	<u>72</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	1,682	2,066	3,300	2,198	2,530	3,300	3,300	3,300
<u>OTHER SERVICES & CHARGES</u>								
10-551-4620 COMMUNICATIONS	540	540	545	490	530	545	545	545
10-551-4680 TRAVEL/TRAINING	332	0	500	0	0	500	500	500
10-551-4710 INSURANCE/BONDS	152	335	170	161	161	170	170	170
10-551-4750 REPAIR AND MAINTENANCE	1,622	1,317	2,200	1,564	1,720	2,200	2,200	2,200
10-551-4785 UNIFORMS	<u>266</u>	<u>258</u>	<u>400</u>	<u>136</u>	<u>137</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL OTHER SERVICES & CHARGES	2,912	2,450	3,815	2,351	2,548	3,815	3,815	3,815
<u>CAPITAL OUTLAY</u>								
10-551-5500 CAPITAL OUTLAY	6,683	0	33,000	0	0	40,000	40,000	40,000
TRUCK,	1	40,000.00					40,000	
---REPLACE TRK W/ 142,2	0	0.00					0	
	0	0.00					0	
TOTAL CAPITAL OUTLAY	6,683	0	33,000	0	0	40,000	40,000	40,000
TOTAL CONSTABLE PRECINCT NO 1	83,556	76,892	115,014	73,815	80,083	122,110	124,105	124,105

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
CONSTABLE PRECINCT NO 2
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SALARIES</u>								
10-552-4001 SALARY, ELECTED OFFICIAL	50,112	50,112	51,312	47,365	51,312	51,312	52,852	52,852
10-552-4085 LONGEVITY	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,928</u>	<u>2,928</u>
TOTAL SALARIES	52,512	52,512	53,712	49,765	53,712	53,712	55,780	55,780
<u>FRINGE BENEFITS</u>								
10-552-4201 FRG BENE, SOC SEC TAXES	3,785	3,783	3,863	3,628	3,950	3,863	4,163	4,163
10-552-4202 FRG BENE, GROUP INS	12,499	12,803	13,925	12,140	13,924	13,925	12,222	12,222
10-552-4203 FRG BENE, RETIREMENT	5,218	4,981	5,066	4,688	5,156	5,066	5,249	5,249
10-552-4204 FRG BENE, WORK COMP	<u>656</u>	<u>622</u>	<u>685</u>	<u>657</u>	<u>653</u>	<u>685</u>	<u>705</u>	<u>705</u>
TOTAL FRINGE BENEFITS	22,158	22,188	23,539	21,114	23,683	23,539	22,339	22,339
<u>SUPPLIES</u>								
10-552-4310 OFFICE SUPPLIES & EXPENSES	311	775	400	29	50	400	400	400
10-552-4360 FUEL	2,978	3,290	3,800	3,550	4,100	4,000	4,000	4,000
10-552-4445 SUPPLIES, LAW ENFORCEMENT	<u>42</u>	<u>177</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	3,331	4,242	4,700	4,079	4,650	4,900	4,900	4,900
<u>OTHER SERVICES & CHARGES</u>								
10-552-4620 COMMUNICATIONS	892	919	950	920	961	963	963	963
PHONE 12	40.25						483	
CELL REIM 12	40.00						480	
10-552-4680 TRAVEL/TRAINING	0	0	0	0	0	0	0	0
10-552-4710 INSURANCE/BONDS	152	335	170	161	161	170	170	170
10-552-4750 REPAIR AND MAINTENANCE	785	284	2,000	1,142	1,421	2,000	2,000	2,000
10-552-4785 UNIFORMS	<u>519</u>	<u>261</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL OTHER SERVICES & CHARGES	2,348	1,798	3,220	2,323	2,643	3,533	3,533	3,533
<u>CAPITAL OUTLAY</u>								
10-552-5500 CAPITAL OUTLAY	7,493	0	0	0	0	40,000	40,000	40,000
VEHICLE - TRUCK 1	40,000.00						40,000	
0	<u>0.00</u>						<u>0</u>	
TOTAL CAPITAL OUTLAY	7,493	0	0	0	0	40,000	40,000	40,000
TOTAL CONSTABLE PRECINCT NO 2	87,842	80,741	85,171	77,281	84,688	125,684	126,552	126,552

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL SHERIFF EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)					DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>SALARIES</u>								
10-560-4001 SALARY, ELECTED OFFICIAL	60,733	60,734	61,934	57,170	61,934	61,934	63,792	63,792
10-560-4040 SALARY, CHIEF DEPUTY	53,173	53,173	54,374	50,191	54,373	54,374	56,006	56,006
10-560-4041 SALARY, INVESTIGATOR	51,013	51,012	52,214	48,196	52,212	52,214	53,781	53,781
10-560-4042 SALARY, INVESTIGATOR (FY16)	51,013	51,012	51,522	43,665	43,665	52,214	53,781	53,781
10-560-4043 SALARY, SERGEANT (FY16)	48,996	44,331	50,197	46,251	50,112	50,197	51,703	51,703
10-560-4044 SALARY, DEPUTIES	46,835	46,836	39,037	33,586	36,870	48,037	49,479	49,479
10-560-4045 SALARY, DEPUTIES	46,835	46,836	48,037	44,340	48,035	48,037	49,479	49,479
10-560-4046 SALARY, DEPUTIES	46,226	36,157	48,037	45,854	48,035	48,037	49,479	49,479
10-560-4047 SALARY, DEPUTIES	44,974	46,836	48,037	44,340	48,035	48,037	49,479	49,479
10-560-4048 SALARY, DEPUTIES	46,835	46,836	48,037	44,340	48,035	48,037	49,479	49,479
10-560-4055 SALARY, DEPUTIES - TEMPORARY	0	0	0	0	0	0	0	0
10-560-4060 SALARY, DISPATCHERS	37,506	37,507	38,708	35,729	38,707	38,708	39,870	39,870
10-560-4061 SALARY, DISPATCHERS	36,027	36,327	37,528	34,641	37,527	37,528	38,654	38,654
10-560-4062 SALARY, DISPATCHERS	36,327	36,327	37,528	34,641	37,527	37,528	38,654	38,654
10-560-4063 SALARY, DISPATCHERS	36,327	35,909	37,528	34,641	37,527	37,528	38,654	38,654
10-560-4064 SALARY, DISPATCHERS	36,327	36,327	37,528	34,641	37,527	37,528	38,654	38,654
10-560-4065 SALARY, DISPATCHERS	36,327	36,327	37,528	34,641	37,527	37,528	38,654	38,654
10-560-4071 UNIFORM ALLOWANCE, SHERIFF	113	120	120	120	120	120	120	120
10-560-4085 LONGEVITY	16,320	17,952	17,640	17,640	17,640	18,240	17,424	17,424
10-560-4150 SALARY, ADMIN ASSIST	37,210	37,211	39,251	36,230	39,251	39,251	40,429	40,429
10-560-4151 SALARY, SECRETARIES	31,875	31,876	33,076	30,530	33,074	33,076	34,069	34,069
10-560-4184 SALARY, DEPUTIES, PART TIME	1,466	6,259	7,890	6,906	6,906	5,000	5,000	5,000
10-560-4185 SALARY, DISPATCHER, PART TIME	585	37	2,161	0	0	2,500	2,500	2,500
10-560-4195 SALARY, OVERTIME	2,052	0	1,568	2,024	2,251	0	0	0
TOTAL SALARIES	805,092	795,943	829,480	760,314	816,892	835,653	859,140	859,140
<u>FRINGE BENEFITS</u>								
10-560-4201 FRG BENE, SOC SEC TAXES	56,330	56,186	59,298	54,225	58,804	59,199	62,376	62,376
10-560-4202 FRG BENE, GROUP INS	252,527	241,895	264,058	229,980	249,573	264,058	253,236	253,236
10-560-4203 FRG BENE, RETIREMENT	79,964	75,386	78,734	71,745	77,995	78,734	80,833	80,833
10-560-4204 FRG BENE, WORK COMP	7,279	6,833	7,480	7,224	7,224	7,480	7,505	7,505
10-560-4206 FRG BENE, UNEMPLOYMENT COMP	727	590	593	699	720	556	476	476
TOTAL FRINGE BENEFITS	396,827	380,891	410,163	363,873	394,315	410,027	404,426	404,426
<u>SUPPLIES</u>								
10-560-4310 OFFICE SUPPLIES & EXPENSES	9,395	7,713	9,213	9,213	9,450	8,600	8,600	8,600
10-560-4360 FUEL	28,782	37,449	45,547	41,569	45,380	54,000	54,000	54,000
10-560-4445 SUPPLIES, LAW ENFORCEMENT	9,643	9,645	12,900	12,651	12,900	13,000	13,000	13,000
10-560-4465 SUPPLIES, REIM & GRANTS	0	4,181	0	0	0	0	0	0
TOTAL SUPPLIES	47,820	58,989	67,660	63,432	67,730	75,600	75,600	75,600

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
SHERIFF
EXPENDITURES

		2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)					
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>									
10-560-4620 COMMUNICATIONS		13,418	14,542	16,299	13,581	14,008	12,909	13,209	13,209
PHONE	12	378.00						4,536	
PHONE LINE - TOWER	12	101.00						1,212	
PHONE LD	12	30.00						360	
PHONE MAINT	1	720.00						720	
INTERNET	12	52.50						630	
E-MAIL HOSTING	1	43.00						43	
CELL PHONE - DISPATCH	12	34.00						408	
CELL REIM	12	400.00						4,800	
VCS REPAIRS	1	500.00						500	
10-560-4660 LEGAL & BID NOTICES		0	0	0	0	0	20	20	20
10-560-4680 TRAVEL/TRAINING		14,928	17,111	11,864	11,595	11,864	12,000	12,000	12,000
10-560-4710 INSURANCE/BONDS		4,661	4,918	5,063	5,063	5,063	5,167	5,167	5,167
10-560-4740 UTILITIES		1,864	838	300	242	242	300	300	300
10-560-4750 REPAIR & MAINTENANCE		28,105	14,368	22,486	22,174	22,745	25,000	20,000	20,000
10-560-4755 REP & MAINT - ACCIDENT CONT		0	0	0	0	0	0	5,000	5,000
10-560-4759 REP & MAINT, FIREARMS TRAINING		607	1,732	1,500	1,405	1,405	1,500	1,500	1,500
10-560-4760 MAINT & SUPPORT, COMP/SOFT		42,553	40,400	40,214	37,284	44,025	40,429	35,153	35,153
SOUTHERN SOFTWARE - RMS	1	3,678.00						3,678	
SOUTHERN SOFTWARE - CAD	1	7,620.00						7,620	
MOTOROLA - TOWER	1	15,530.00						15,530	
WATCHGUARD MAINT	1	3,325.00						3,325	
APPRISS - SAVNS (VINE)	4	0.00						0	
TSM CONSULTING	1	1,000.00						1,000	
PCNS	50	80.00						4,000	
10-560-4770 RENTAL		8,316	8,392	7,992	7,206	7,206	6,468	6,468	6,468
COPIER	12	139.00						1,668	
TOWER RENTAL - STEC	1	4,800.00						4,800	
10-560-4785 UNIFORMS		<u>2,126</u>	<u>7,111</u>	<u>3,200</u>	<u>2,978</u>	<u>3,200</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
TOTAL OTHER SERVICES & CHARGES		116,580	109,412	108,918	101,526	109,758	108,293	103,317	103,317
<u>CAPITAL OUTLAY</u>									
10-560-5500 CAPITAL OUTLAY		53,150	38,100	314,360	48,475	53,400	93,800	313,513	313,513
VEHICLE - TAHOE	1	40,000.00						40,000	
VEHICLE - TO 15 - TELE	1	0.00						0	
COMPUTER:DESKTOP (INTER	1	1,500.00						1,500	
COMPUTER TLETS	1	1,600.00						1,600	
COMPUTER: ALL IN ONE (1	1,700.00						1,700	
SOFTWARE - CELL PHONE F	1	9,000.00						9,000	
...CELL PHONE INVESTIG	0	0.00						0	
DISPATCH CONSOLES - FY	1	259,713.00						259,713	
10-560-5600 CAPITAL OUTLAY - INVENTORY		0	0	0	0	0	2,850	2,850	2,850
CAMERA - LIVEFEED GAME	1	350.00						350	
CAMERA - DIGITAL INVEST	2	450.00						900	
CAMERA DIGITAL - PATROL	8	200.00						1,600	
TOTAL CAPITAL OUTLAY		53,150	38,100	314,360	48,475	53,400	96,650	316,363	316,363
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TOTAL SHERIFF		1,419,469	1,383,335	1,730,582	1,337,621	1,442,095	1,526,223	1,758,846	1,758,846

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
CORRECTIONS
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)					DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>SALARIES</u>								
10-561-4079 SALARY SUPL, SHIFT LEADER	1,827	1,500	2,000	1,846	1,978	2,000	2,000	2,000
10-561-4085 LONGEVITY	10,664	10,304	11,724	11,678	11,678	13,280	13,049	13,049
10-561-4118 SALARY, CORR OFFICER (DAYS)	34,287	35,910	40,411	34,256	37,111	40,411	41,624	41,624
10-561-4120 SALARY, ADMINISTRATOR	50,741	50,742	51,943	47,948	51,944	51,943	53,502	53,502
10-561-4121 SALARY, SERGEANT	41,177	41,177	42,377	39,116	42,376	42,377	43,649	43,649
10-561-4122 SALARY, SERGEANT (FY16)	41,109	41,177	42,377	39,116	42,376	42,377	43,649	43,649
10-561-4123 SALARY, CORRECTION OFFICER	35,056	39,354	40,554	37,433	40,552	40,554	41,771	41,771
10-561-4124 SALARY, CORRECTION OFFICER	39,353	39,354	40,554	37,433	40,552	40,554	41,771	41,771
10-561-4125 SALARY, CORRECTION OFFICER	39,509	39,354	40,554	40,175	40,552	40,554	41,771	41,771
10-561-4126 SALARY, CORRECTION OFFICER	39,274	39,354	40,554	37,433	40,552	40,554	41,771	41,771
10-561-4127 SALARY, CORRECTION OFFICER	39,353	39,354	40,554	37,433	40,552	40,554	41,771	41,771
10-561-4128 SALARY, CORRECTION OFFICER	26,248	28,570	40,554	37,433	40,552	40,554	41,771	41,771
10-561-4129 SALARY, CORRECTION OFFICER	39,353	39,354	40,554	37,433	40,552	40,554	41,771	41,771
10-561-4130 SALARY, CORRECTION OFFICER	39,353	39,354	40,554	37,433	40,552	40,554	41,771	41,771
10-561-4131 SALARY, CORRECTION OFFICER	39,353	39,354	40,554	37,433	40,552	40,554	41,771	41,771
10-561-4132 SALARY, CORRECTION OFFICER	39,353	31,728	34,554	25,699	27,213	40,554	41,771	41,771
10-561-4133 SALARY, CORRECTION OFFICER	39,353	39,354	40,554	37,433	40,552	40,554	41,771	41,771
10-561-4134 SALARY, CORRECTION OFFICER	38,332	39,354	40,554	37,433	40,552	40,554	41,771	41,771
10-561-4137 SALARY, TRANSPORT OFFICER (18)	0	0	27,159	24,670	26,816	27,159	28,725	28,725
10-561-4183 SALARY, CORRECTION OFF, PT/TIM	25,052	23,002	26,000	24,250	26,800	20,000	20,000	20,000
10-561-4187 SALARY, TRANSPORT, PT	13,646	16,078	2,500	1,339	1,500	2,500	2,500	2,500
10-561-4195 SALARY, OVERTIME	<u>4,184</u>	<u>0</u>	<u>2,000</u>	<u>375</u>	<u>500</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SALARIES	676,576	673,727	729,139	664,800	716,368	730,695	751,950	751,950
<u>FRINGE BENEFITS</u>								
10-561-4201 FRG BENE, SOC SEC TAXES	48,829	48,359	52,349	47,541	50,128	52,349	53,709	53,709
10-561-4202 FRG BENE, GROUP INS	191,697	201,492	218,948	211,547	231,567	218,948	237,257	237,257
10-561-4203 FRG BENE, RETIREMENT	67,234	63,786	68,758	63,654	67,723	68,758	70,759	70,759
10-561-4204 FRG BENE, WORK COMP	8,755	8,236	9,295	8,914	8,914	9,295	9,485	9,485
10-561-4206 FRG BENE, UNEMPLOYMENT COMP	<u>673</u>	<u>561</u>	<u>525</u>	<u>641</u>	<u>674</u>	<u>525</u>	<u>477</u>	<u>477</u>
TOTAL FRINGE BENEFITS	317,188	322,435	349,875	332,298	359,006	349,875	371,687	371,687
<u>SUPPLIES</u>								
10-561-4310 OFFICE SUPPLIES & EXPENSES	3,303	3,269	3,200	3,089	3,533	3,700	3,700	3,700
10-561-4360 FUEL	1,369	573	91	90	121	500	500	500
10-561-4410 FOOD	82,584	92,193	89,500	88,957	89,000	90,000	90,000	90,000
10-561-4430 SUPPLIES, JANITORIAL	5,443	4,102	6,000	3,935	4,140	7,475	7,475	7,475
10-561-4435 SUPPLIES, KITCHEN	4,115	3,292	3,500	3,066	3,205	3,500	3,500	3,500
10-561-4440 SUPPLIES, LAUNDRY	2,342	3,290	3,000	1,714	2,025	3,000	3,000	3,000
10-561-4465 SUPPLIES, REIM & GRANTS	<u>0</u>	<u>1,678</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	99,156	108,398	105,291	100,850	102,024	108,175	108,175	108,175

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

10 -GENERAL
 CORRECTIONS
 EXPENDITURES

	2015-2016		2017-2018			2018-2019		APPROVED BUDGET	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED		
<u>OTHER SERVICES & CHARGES</u>									
10-561-4500 CONTRACT SERVICE		11,898	1,669	9,000	3,922	3,923	15,000	15,000	15,000
10-561-4620 COMMUNICATIONS		3,281	3,877	3,965	3,551	3,639	2,540	2,540	2,540
PHONE	12	41.00						492	
PHONE: INTOXILYZER	1	43.00						43	
PHONE LD	12	1.00						12	
PHONE MAINT	1	240.00						240	
INTERNET	12	52.50						630	
E-MAIL HOSTING	1	43.00						43	
CELL REIM	12	90.00						1,080	
10-561-4645 INMATE, MEDICAL		43,293	71,758	45,000	32,689	36,931	45,000	45,000	45,000
10-561-4646 INMATE, MISCELLANEOUS		99	1,805	4,500	4,254	4,500	500	500	500
10-561-4647 INMATE, RX & MEDICAL SUPP		25,045	26,522	26,000	24,542	25,400	25,000	25,000	25,000
10-561-4648 INMATE, TRANSPORT EXP		7,888	6,309	8,708	8,284	9,250	8,000	8,000	8,000
10-561-4680 TRAVEL/TRAINING		1,927	2,588	2,000	1,532	1,897	5,000	5,000	5,000
10-561-4710 INSURANCE/BONDS		366	275	391	387	387	400	400	400
10-561-4740 UTILITIES		31,210	32,228	35,000	33,625	34,543	35,000	35,000	35,000
10-561-4750 REPAIR & MAINTENANCE		29,871	38,543	30,000	29,515	31,000	35,000	35,000	35,000
10-561-4760 MAINT & SUPPORT, COMP/SOFT		0	0	6,600	6,199	6,439	5,437	5,837	5,837
SOUTHERN SOFTWARE	1	3,837.00						3,837	
TECH	25	80.00						2,000	
10-561-4785 UNIFORMS		<u>2,619</u>	<u>1,535</u>	<u>2,500</u>	<u>1,303</u>	<u>1,650</u>	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>
TOTAL OTHER SERVICES & CHARGES		157,498	187,108	173,664	149,802	159,559	179,877	179,777	179,777
<u>CAPITAL OUTLAY</u>									
10-561-5500 CAPITAL OUTLAY		15,596	8,833	14,950	9,946	16,346	34,150	33,500	33,500
LIGHT FIXTURES - REPLAC	18	650.00						11,700	
AC UNIT - NOT WORKING P	1	3,000.00						3,000	
DVR - SECURITY CAMERA S	1	8,200.00						8,200	
HOT WATER HEATER - TANK	1	5,000.00						5,000	
MATTRESSES - FY18	0	0.00						0	
GREASE TRAP - FY18	1	5,600.00						5,600	
10-561-5600 CAPITAL OUTLAY - INVENTORY		0	0	0	0	0	1,400	1,400	1,400
WASHER - REPLACE EVERY	1	800.00						800	
DRYER - REPLACE EVERY Y	1	600.00						600	
TOTAL CAPITAL OUTLAY		15,596	8,833	14,950	9,946	16,346	35,550	34,900	34,900
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TOTAL CORRECTIONS		1,266,013	1,300,500	1,372,919	1,257,695	1,353,303	1,404,172	1,446,489	1,446,489

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
LAW ENFORCEMENT CONTRACT
EXPENDITURES

			(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>SALARIES</u>								
10-562-4042 SALARY, DEPUTIES-LNRA	46,858	45,741	48,037	42,904	46,257	48,037	49,479	49,479
10-562-4055 SALARY, DEPUTIES-FORMOSA	0	0	0	0	0	0	49,479	49,479
10-562-4085 LONGEVITY	<u>104</u>	<u>200</u>	<u>48</u>	<u>48</u>	<u>48</u>	<u>248</u>	<u>248</u>	<u>248</u>
TOTAL SALARIES	46,962	45,941	48,085	42,952	46,305	48,285	99,206	99,206
562-4042 SALARY, DEPUTIES-LNRA			PERMANENT NOTES: LNRA PARTIALLY FUNDED					
562-4055 SALARY, DEPUTIES-FORMOSA			PERMANENT NOTES: FORMOSA FUNDED					
<u>FRINGE BENEFITS</u>								
10-562-4201 FRG BENE, SOC SEC TAXES	3,615	3,537	3,679	3,306	3,528	3,679	7,590	7,590
10-562-4202 FRG BENE, GROUP INS	10,585	10,862	11,822	10,463	11,126	11,822	23,962	23,962
10-562-4203 FRG BENE, RETIREMENT	4,695	4,378	4,535	4,074	4,337	4,535	9,336	9,336
10-562-4204 FRG BENE, WORK COMP	588	558	615	590	590	615	1,255	1,255
10-562-4206 FRG BENE, UNEMPLOYMENT COMP	<u>46</u>	<u>25</u>	<u>35</u>	<u>42</u>	<u>43</u>	<u>35</u>	<u>60</u>	<u>60</u>
TOTAL FRINGE BENEFITS	19,529	19,361	20,686	18,475	19,624	20,686	42,203	42,203
TOTAL LAW ENFORCEMENT CONTRACT	66,491	65,302	68,771	61,427	65,929	68,971	141,409	141,409
PERMANENT NOTES: FUNDED BY OUTSIDE SOURCES LNRA & FORMOSA								

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
JUVENILE PROBATION
EXPENDITURES

			(----- 2017-2018 -----) (----- 2018-2019 -----)					
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SALARIES</u>								
10-570-4021 CHIEF PROBATION OFFICER	(861)	0	0	0	0	0	0	0
10-570-4085 LONGEVITY	198	260	422	422	422	518	504	504
10-570-4150 SALARY, SECRETARY	<u>20,110</u>	<u>18,817</u>	<u>25,628</u>	<u>23,657</u>	<u>25,629</u>	<u>25,628</u>	<u>26,397</u>	<u>26,397</u>
TOTAL SALARIES	19,447	19,077	26,050	24,079	26,051	26,146	26,901	26,901
570-4021 CHIEF PROBATION OFFICER	PERMANENT NOTES: County has to contribute \$28,063/yr							
<u>FRINGE BENEFITS</u>								
10-570-4201 FRG BENE, SOC SEC TAXES	1,499	1,459	1,993	1,821	1,968	1,993	2,027	2,027
10-570-4202 FRG BENE, GROUP INS	7,175	7,061	10,049	9,210	10,048	10,049	10,184	10,184
10-570-4203 FRG BENE, RETIREMENT	1,946	1,806	2,457	2,269	2,456	2,457	2,532	2,532
10-570-4204 FRG BENE, WORK COMP	53	39	65	55	55	65	65	65
10-570-4206 FRG BENE, UNEMPLOYMENT COMP	<u>20</u>	<u>15</u>	<u>19</u>	<u>21</u>	<u>22</u>	<u>19</u>	<u>17</u>	<u>17</u>
TOTAL FRINGE BENEFITS	10,693	10,381	14,583	13,377	14,549	14,583	14,825	14,825
<u>SUPLIES</u>								
10-570-4310 OFFICE - OPERATING	<u>1,285</u>	<u>8,716</u>	<u>5,136</u>	<u>3,630</u>	<u>189</u>	<u>5,136</u>	<u>5,136</u>	<u>5,136</u>
TOTAL SUPPLIES	1,285	8,716	5,136	3,630	189	5,136	5,136	5,136
<u>OTHER SERVICES & CHARGES</u>								
10-570-4570 EXT CONTRACT - COMMUNITY BASED	763	2,535	0	0	0	0	0	0
10-570-4571 EXT CONTRACT - YOUTH SERVICES	244	0	40	40	40	160	160	160
10-570-4575 INTERCOUNTY CONT - DETENTION	686	14,860	0	0	0	0	0	0
10-570-4680 TRAVEL/TRAINING	1,436	289	1,500	1,491	150	1,500	1,500	1,500
10-570-4710 INSURANCE/BONDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	3,129	17,684	1,540	1,531	190	1,660	1,660	1,660
<u>CAPITAL OUTLAY</u>								
10-570-5500 CAPITAL OUTLAY	870	1,414	2,200	1,979	1,979	2,595	2,595	2,595
DESK - CPO	1	1,095.00					1,095	
COMPUTER - HAVING ISSUE	1	1,500.00					<u>1,500</u>	
TOTAL CAPITAL OUTLAY	870	1,414	2,200	1,979	1,979	2,595	2,595	2,595
TOTAL JUVENILE PROBATION	35,424	57,271	49,509	44,596	42,957	50,120	51,117	51,117

PERMANENT NOTES:
County has to contribute \$28,041/yr

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
24TH JUD DIST/ADULT PROB
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>OTHER SERVICES & CHARGES</u>								
10-578-4620 COMMUNICATIONS	2,397	2,438	2,500	2,476	2,485	2,500	2,500	2,500
TOTAL OTHER SERVICES & CHARGES	2,397	2,438	2,500	2,476	2,485	2,500	2,500	2,500
<u>CAPITAL OUTLAY</u>								
10-578-5500 CAPITAL OUTLAY	0	633	1,500	213	563	4,372	0	0
COPIER: TOSHIBA ES4508A 1	0.00						0	
...REQ ASSISTANCE WITH 0	0.00						0	
TOTAL CAPITAL OUTLAY	0	633	1,500	213	563	4,372	0	0
TOTAL 24TH JUD DIST/ADULT PROB	2,397	3,072	4,000	2,688	3,048	6,872	2,500	2,500

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

10 -GENERAL
 DPS/TROOPERS
 EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SUPPLIES</u>								
10-581-4310 OFFICE SUPPLIES & EXPENSES	223	72	300	152	152	300	300	300
10-581-4445 SUPPLIES, LAW ENFORCEMENT	<u>0</u>	<u>744</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	223	816	800	152	152	800	800	800
<u>OTHER SERVICES & CHARGES</u>								
10-581-4620 COMMUNICATIONS	1,184	1,200	0	0	0	0	0	0
10-581-4750 REPAIR AND MAINTENANCE	<u>300</u>	<u>0</u>	<u>300</u>	<u>199</u>	<u>199</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL OTHER SERVICES & CHARGES	1,484	1,200	300	199	199	300	300	300
<u>CAPITAL OUTLAY</u>								
10-581-5500 CAPITAL OUTLAY	788	0	0	0	0	0	0	0
1	<u>0.00</u>						<u>0</u>	
TOTAL CAPITAL OUTLAY	788	0	0	0	0	0	0	0
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TOTAL DPS/TROOPERS	2,495	2,016	1,100	351	351	1,100	1,100	1,100

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

10 -GENERAL
 DPS/LICENSE & WEIGHT
 EXPENDITURES

	2015-2016		2017-2018			2018-2019		APPROVED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	BUDGET
<u>SUPPLIES</u>								
10-582-4310 OFFICE SUPPLIES & EXPENSES	0	11	0	0	0	0	0	0
10-582-4445 SUPPLIES, LAW ENFORCEMENT	<u>123</u>	<u>0</u>	<u>27</u>	<u>23</u>	<u>23</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL SUPPLIES	123	11	27	23	23	200	200	200
<u>OTHER SERVICES & CHARGES</u>								
10-582-4620 COMMUNICATIONS	0	0	0	0	0	0	0	0
10-582-4710 INSURANCE/BONDS	295	315	324	324	324	345	345	345
10-582-4740 UTILITIES	508	609	550	508	507	600	600	600
10-582-4750 REPAIR AND MAINTENANCE	0	0	2,513	2,513	2,513	300	300	300
10-582-4770 RENTAL	<u>1,500</u>	<u>1,750</u>	<u>1,625</u>	<u>1,625</u>	<u>1,625</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	2,303	2,674	5,012	4,970	4,969	1,245	1,245	1,245
<u>CAPITAL OUTLAY</u>								
10-582-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DPS/LICENSE & WEIGHT	2,426	2,685	5,039	4,992	4,992	1,445	1,445	1,445

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL SANITATION EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-595-4085 LONGEVITY	3,952	4,240	4,496	4,496	4,496	2,904	3,032	3,032
10-595-4171 SALARY, LANDFILL	40,677	40,679	41,879	38,657	41,879	41,879	43,136	43,136
10-595-4172 SALARY, LANDFILL	35,776	35,857	33,406	30,539	33,259	41,879	43,136	43,136
10-595-4180 SALARY, PART/TIME TRANS STA	7,111	7,732	7,225	6,288	7,100	8,000	8,000	8,000
10-595-4192 SALARY, LANDFILL	<u>41,738</u>	<u>41,737</u>	<u>42,938</u>	<u>38,897</u>	<u>42,139</u>	<u>42,938</u>	<u>44,227</u>	<u>44,227</u>
TOTAL SALARIES	129,254	130,245	129,944	118,877	128,872	137,600	141,531	141,531
FRINGE BENEFITS								
10-595-4201 FRG BENE, SOC SEC TAXES	9,284	9,335	9,952	8,868	9,552	9,952	10,646	10,646
10-595-4202 FRG BENE, GROUP INS	39,171	40,164	41,601	33,487	36,618	43,701	38,075	38,075
10-595-4203 FRG BENE, RETIREMENT	12,844	12,345	13,126	11,198	12,071	13,126	13,318	13,318
10-595-4204 FRG BENE, WORK COMP	1,789	1,748	1,850	2,402	2,402	1,850	2,520	2,520
10-595-4206 FRG BENE, UNEMPLOYMENT COMP	<u>128</u>	<u>106</u>	<u>101</u>	<u>118</u>	<u>120</u>	<u>101</u>	<u>85</u>	<u>85</u>
TOTAL FRINGE BENEFITS	63,216	63,698	66,630	56,074	60,764	68,730	64,644	64,644
SUPPLIES								
10-595-4310 OFFICE SUPPLIES & EXPENSES	2,285	1,847	2,580	2,527	2,700	2,100	2,100	2,100
10-595-4360 FUEL	8,908	7,409	11,623	11,497	11,498	10,000	10,000	10,000
10-595-4375 PARTS, SUPPLIES, REPAIRS	<u>19,237</u>	<u>22,384</u>	<u>15,000</u>	<u>14,048</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SUPPLIES	30,430	31,640	29,203	28,072	29,198	27,100	27,100	27,100
OTHER SERVICES & CHARGES								
10-595-4540 DISPOSAL FEES	66,459	87,568	99,799	95,673	99,000	90,000	92,000	92,000
10-595-4620 COMMUNICATIONS	1,036	1,043	1,060	1,012	1,051	1,056	1,056	1,056
10-595-4680 TRAVEL/TRAINING	391	1,418	2,220	2,186	2,406	2,286	2,286	2,286
10-595-4710 INSURANCE/BONDS	3,181	3,320	3,200	3,200	3,200	3,360	3,360	3,360
10-595-4740 UTILITIES	1,838	2,285	2,218	2,218	2,218	2,400	2,400	2,400
10-595-4785 UNIFORMS	1,107	789	951	950	950	1,400	1,400	1,400
10-595-4950 UNCLASSIFIED	<u>570</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
TOTAL OTHER SERVICES & CHARGES	74,581	96,823	109,848	105,639	109,225	100,902	102,902	102,902
CAPITAL OUTLAY								
10-595-5500 CAPITAL OUTLAY	20,630	18,002	6,000	5,388	5,388	21,000	15,500	15,500
CONTAINER: OPEN TOP 30	1	5,500.00					5,500	
INSTALL LIGHTS & CONDUIT	1	10,000.00					10,000	
VEHICLE - PICKUP (217,0	1	0.00					0	
TOTAL CAPITAL OUTLAY	20,630	18,002	6,000	5,388	5,388	21,000	15,500	15,500
TOTAL SANITATION	318,111	340,409	341,625	314,051	333,447	355,332	351,677	351,677

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
PERMITTING & INSPECTIONS
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SALARIES</u>								
10-600-4085 LONGEVITY	0	16	112	112	112	208	208	208
10-600-4175 SALARY, ENVIRONMENTAL OFF	0	36,262	37,460	34,577	37,459	37,460	38,584	38,584
10-600-4180 SALARY, PART TIME	<u>28,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	28,699	36,278	37,572	34,689	37,571	37,668	38,792	38,792
<u>FRINGE BENEFITS</u>								
10-600-4201 FRG BENE, SOC SEC TAXES	2,176	2,717	2,802	2,587	2,776	2,802	2,894	2,894
10-600-4202 FRG BENE, GROUP INS	10,834	11,088	12,055	11,050	12,055	12,055	12,222	12,222
10-600-4203 FRG BENE, RETIREMENT	2,852	3,433	3,544	3,269	3,502	3,544	3,651	3,651
10-600-4204 FRG BENE, WORK COMP	91	90	100	73	73	100	85	85
10-600-4206 FRG BENE, UNEMPLOYMENT COMP	<u>28</u>	<u>29</u>	<u>28</u>	<u>37</u>	<u>38</u>	<u>28</u>	<u>24</u>	<u>24</u>
TOTAL FRINGE BENEFITS	15,981	17,357	18,529	17,017	18,444	18,529	18,876	18,876
<u>SUPPLIES</u>								
10-600-4310 OFFICE SUPPLIES & EXPENSE	<u>1,797</u>	<u>1,889</u>	<u>1,900</u>	<u>1,610</u>	<u>1,850</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SUPPLIES	1,797	1,889	1,900	1,610	1,850	2,000	2,000	2,000
<u>OTHER SERVICES & CHARGES</u>								
10-600-4620 COMMUNICATIONS	1,972	2,127	2,225	2,185	2,221	2,273	2,273	2,273
PHONE	12	114.00					1,368	
PHONE LD	12	3.00					36	
PHONE MAINT	1	76.00					76	
INTERNET	12	37.50					450	
E-MAIL HOSTING	1	43.00					43	
CELL REIM	12	25.00					300	
10-600-4630 ORGANIZATIONAL DUES	840	870	882	840	840	840	840	840
10-600-4680 TRAVEL/TRAINING	5,514	4,154	5,500	4,488	5,042	5,500	5,500	5,500
10-600-4760 MAINT & SUPPORT/COMPUTERS	1,095	680	360	80	160	320	320	320
COMPUTER TECH	4	80.00					320	
TOTAL OTHER SERVICES & CHARGES	9,421	7,831	8,967	7,593	8,263	8,933	8,933	8,933
<u>CAPITAL OUTLAY</u>								
10-600-5500 CAPITAL OUTLAY	<u>2,049</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	2,049	0	0	0	0	0	0	0
TOTAL PERMITTING & INSPECTIONS	57,949	63,355	66,968	60,909	66,127	67,130	68,601	68,601

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
HEALTH & HUMAN SERVICES
EXPENDITURES

			(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>OTHER SERVICES & CHARGES</u>								
10-640-4555 ENVIRONMENTAL SERVICES	24,000	24,000	24,000	22,000	24,000	24,000	24,000	24,000
10-640-4840 GULF BEND CENTER	25,594	24,594	25,594	25,594	25,594	25,594	25,594	25,594
10-640-4841 SENIOR CITIZENS CENTER	40,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
10-640-4842 CHILD ADVOCACY SERVICES	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	89,594	82,594	79,594	77,594	79,594	79,594	79,594	79,594
<hr/>								
TOTAL HEALTH & HUMAN SERVICES	89,594	82,594	79,594	77,594	79,594	79,594	79,594	79,594

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
COUNTY LIBRARY
EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	BUDGET
			BUDGET	ACTUAL	YEAR END			
<u>SALARIES</u>								
10-650-4002 SALARY, APPOINTED OFFICIAL	39,301	39,318	40,519	37,402	40,518	40,519	41,735	41,735
10-650-4030 SALARY, ASSISTANTS	31,875	29,105	33,076	27,028	29,280	33,076	34,069	34,069
10-650-4085 LONGEVITY	1,712	1,904	1,144	1,144	1,144	1,336	1,336	1,336
10-650-4180 SALARY, PART/TIME SECRETARIES	<u>15,172</u>	<u>14,465</u>	<u>14,505</u>	<u>13,399</u>	<u>14,505</u>	<u>14,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL SALARIES	88,060	84,792	89,244	78,973	85,448	88,931	92,140	92,140
<u>FRINGE BENEFITS</u>								
10-650-4201 FRG BENE, SOC SEC TAXES	6,120	6,221	6,603	5,871	6,340	6,603	6,863	6,863
10-650-4202 FRG BENE, GROUP INS	26,672	21,759	23,643	21,672	23,642	23,643	23,962	23,962
10-650-4203 FRG BENE, RETIREMENT	8,751	8,037	8,369	7,442	8,050	8,369	8,671	8,671
10-650-4204 FRG BENE, WORK COMP	210	193	220	188	188	220	205	205
10-650-4206 FRG BENE, UNEMPLOYMENT COMP	<u>86</u>	<u>69</u>	<u>64</u>	<u>76</u>	<u>78</u>	<u>64</u>	<u>56</u>	<u>56</u>
TOTAL FRINGE BENEFITS	41,840	36,280	38,899	35,249	38,298	38,899	39,757	39,757
<u>SUPPLIES</u>								
10-650-4310 OFFICE SUPPLIES & EXPENSES	4,764	4,579	4,523	4,453	4,523	4,650	4,650	4,650
10-650-4330 BOOKS, LIBRARY	32,907	34,425	34,000	32,329	34,000	34,000	33,000	33,000
10-650-4332 BOOKS, GRANTS	<u>4,397</u>	<u>2,056</u>	<u>8,415</u>	<u>8,412</u>	<u>8,415</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	42,068	41,060	46,938	45,194	46,938	38,650	37,650	37,650
<u>OTHER SERVICES & CHARGES</u>								
10-650-4620 COMMUNICATIONS	1,514	1,584	1,652	1,619	1,620	1,670	1,670	1,670
PHONE	12	82.00					984	
PHONE LD	12	0.50					6	
PHONE MAINT	1	230.00					230	
INTERNET	12	37.50					450	
10-650-4675 PUBLICATIONS & SUBSCRIPTIONS	3,509	3,520	3,220	3,215	3,220	3,700	3,700	3,700
10-650-4680 TRAVEL/TRAINING	1,726	2,394	1,790	1,309	1,309	2,700	2,500	2,500
10-650-4750 REPAIR & MAINTENANCE	5,937	5,968	5,816	5,735	5,928	6,369	6,369	6,369
COPIER MAINT	1	360.00					360	
OVERDRIVE INC	1	1,000.00					1,000	
MICROFICHE MAINT	1	1,110.00					1,110	
WEB HOSTING	1	224.00					224	
WEBSITE MAINT	1	600.00					600	
CYBRARIAN	1	675.00					675	
TECH	30	80.00					2,400	
TOTAL OTHER SERVICES & CHARGES	12,686	13,465	12,478	11,878	12,077	14,439	14,239	14,239
<u>CAPITAL OUTLAY</u>								
10-650-5500 CAPITAL OUTLAY	3,197	5,938	12,904	12,904	12,904	0	0	0
10-650-5600 CAPITAL OUTLY - INVENTORY	0	0	0	0	0	2,250	2,250	2,250
COMPUTER, MONITOR, TECH	1	910.00					910	
COMPUTER & TECH TIME	1	810.00					810	
PRINTER: COLOR	1	530.00					530	
TOTAL CAPITAL OUTLAY	3,197	5,938	12,904	12,904	12,904	2,250	2,250	2,250
TOTAL COUNTY LIBRARY	187,851	181,535	200,463	184,197	195,664	183,169	186,036	186,036

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
PARKS
EXPENDITURES

	2015-2016		2017-2018			2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	
<u>OTHER SERVICES & CHARGES</u>								
10-660-4710 INSURANCE/BONDS	1,410	1,536	1,606	1,606	1,606	1,686	1,686	1,686
10-660-4740 UTILITIES	332	313	400	370	393	400	400	400
10-660-4750 REPAIRS & MAINTENANCE	0	56	1,994	1,440	1,440	2,000	2,000	2,000
SEPTIC MAINT - MAURITZ 1	1,440.00						1,440	
MISCELLANEOUS REPAIRS 1	560.00						560	
TOTAL OTHER SERVICES & CHARGES	1,742	1,904	4,000	3,416	3,439	4,086	4,086	4,086
<u>CAPITAL OUTLAY</u>								
10-660-5500 CAPITAL OUTLAY	0	0	7,250	7,250	7,250	0	0	0
TOTAL CAPITAL OUTLAY	0	0	7,250	7,250	7,250	0	0	0
TOTAL PARKS	1,742	1,904	11,250	10,666	10,689	4,086	4,086	4,086

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

10 -GENERAL
AG EXTENSION SERVICE
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
SALARIES								
10-665-4073 SALARY, SUPL EXTENSION AGT	10,727	10,330	10,330	9,535	10,330	10,330	10,640	10,640
10-665-4074 SALARY, SUPL EXTENSION AGT	7,549	8,423	10,330	9,535	10,330	10,330	10,640	10,640
10-665-4085 LONGEVITY	576	80	176	176	176	272	272	272
10-665-4150 SALARY, SECRETARIES	<u>24,826</u>	<u>28,786</u>	<u>34,544</u>	<u>27,250</u>	<u>29,640</u>	<u>34,544</u>	<u>35,581</u>	<u>35,581</u>
TOTAL SALARIES	43,678	47,619	55,380	46,496	50,476	55,476	57,133	57,133
FRINGE BENEFITS								
10-665-4201 FRG BENE, SOC SEC TAXES	3,327	3,643	4,237	3,557	3,791	4,237	4,371	4,371
10-665-4202 FRG BENE, GROUP INS	9,703	10,862	11,822	10,836	11,821	11,822	11,981	11,981
10-665-4203 FRG BENE, RETIREMENT	2,524	2,731	3,275	2,585	2,738	3,275	3,374	3,374
10-665-4204 FRG BENE, WORK COMP	136	67	90	74	74	90	85	85
10-665-4206 FRG BENE, UNEMPLOYMENT COMP	<u>43</u>	<u>38</u>	<u>40</u>	<u>45</u>	<u>46</u>	<u>40</u>	<u>34</u>	<u>34</u>
TOTAL FRINGE BENEFITS	15,733	17,341	19,464	17,096	18,469	19,464	19,845	19,845
SUPPLIES								
10-665-4310 OFFICE SUPPLIES & EXPENSE	<u>1,350</u>	<u>3,254</u>	<u>2,289</u>	<u>2,109</u>	<u>2,200</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL SUPPLIES	1,350	3,254	2,289	2,109	2,200	4,000	4,000	4,000
OTHER SERVICES & CHARGES								
10-665-4620 COMMUNICATIONS	2,778	2,796	3,155	3,059	3,112	3,191	3,191	3,191
PHONE	12	126.00					1,512	
PHONE LD	12	2.00					24	
PHONE MAINT	1	605.00					605	
INTERNET	12	37.50					450	
CELL REIM	12	50.00					600	
10-665-4680 TRAVEL/TRAINING	459	0	0	0	0	400	400	400
10-665-4684 TRAVEL, EXTENSION AGENT	5,853	4,674	6,409	5,153	6,300	5,000	5,000	5,000
10-665-4685 TRAVEL,EXTENSION AGENT	2,343	2,592	4,300	4,208	4,257	4,000	4,000	4,000
10-665-4750 REPAIR & MAINTENANCE	94	280	400	280	360	0	0	0
10-665-4760 MAINTENANCE & SUPPORT	0	0	0	0	0	400	400	400
10-665-4770 RENTAL	<u>3,434</u>	<u>4,037</u>	<u>3,558</u>	<u>3,058</u>	<u>3,308</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL OTHER SERVICES & CHARGES	14,960	14,379	17,822	15,758	17,337	15,991	15,991	15,991
CAPITAL OUTLAY								
10-665-5500 CAPITAL OUTLAY	550	550	1,190	500	1,190	0	0	0
10-665-5600 CAPITAL OUTLAY - INVENTORY	0	0	0	0	0	700	700	700
COMPUTER (COST SHARE)	1	700.00					700	
TOTAL CAPITAL OUTLAY	550	550	1,190	500	1,190	700	700	700
TOTAL AG EXTENSION SERVICE	76,271	83,142	96,145	81,959	89,672	95,631	97,669	97,669

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

10 -GENERAL

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
10-700-7053 EQUIPMENT REPLACEMENT #4	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
10-700-7072 TRANSFER TO COAST IMPACT ASSIS	0	4,800	0	0	0	0	0	0
10-700-7080 TRS TO AIRPORT	<u>0</u>	<u>0</u>	<u>8,987</u>	<u>8,987</u>	<u>7,355</u>	<u>14,147</u>	<u>37,495</u>	<u>37,495</u>
TOTAL OTHER FINANCING USES	2,834,720	1,854,347	1,904,489	1,904,489	1,902,857	1,902,303	1,955,082	1,955,082
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,932,865)	(559,742)	(834,998)	924,239	559,227	(532,059)	(512,563)	(512,563)

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

12 -PERMANENT IMPROVEMENT
 PERMANENT IMPROVEMENT
 EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	BUDGET
			BUDGET	ACTUAL	YEAR END			
<u>OTHER SERVICES & CHARGES</u>								
12-516-4750 REPAIR & MAINTENANCE	38,184	0	5,196	5,195	5,195	5,000	5,000	5,000
12-516-4850 ROW & EXPENSE, STATE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	38,184	0	5,196	5,195	5,195	5,000	5,000	5,000
<u>CAPITAL OUTLAY</u>								
12-516-5500 CAPITAL OUTLAY	43,435	38,929	213,173	118,324	118,324	100,000	106,500	106,500
CRTHSE: PURCH LAND; PAR 1	40,000.00						40,000	
CRTHSE: REPLACE HANDICA 1	50,000.00						50,000	
MUSUEM SIDEWALKS (FY14) 1	10,000.00						10,000	
CRTHSE: MINI-SPLIT SERV 1	<u>6,500.00</u>						<u>6,500</u>	
TOTAL CAPITAL OUTLAY	43,435	38,929	213,173	118,324	118,324	100,000	106,500	106,500
TOTAL PERMANENT IMPROVEMENT	81,619	38,929	218,369	123,519	123,519	105,000	111,500	111,500
TOTAL EXPENDITURES	<u>81,619</u>	<u>38,929</u>	<u>218,369</u>	<u>123,519</u>	<u>123,519</u>	<u>105,000</u>	<u>111,500</u>	<u>111,500</u>
REVENUE OVER/(UNDER) EXPENDITURES	(79,733)	(32,653)	(209,369)	(108,367)	(107,312)	(88,500)	(95,000)	(95,000)
<u>OTHER FINANCING SOURCES</u>								
12-390-3910 TRANSFER FROM GENERAL	975,722	30,935	7,355	7,355	7,355	0	0	0
12-390-3980 TRANSFER FROM AIRPORT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	975,722	30,935	7,355	7,355	7,355	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	895,989	(1,718)	(202,014)	(101,012)	(99,957)	(88,500)	(95,000)	(95,000)

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

15 -COMMISSARY TELEPHONE
REVENUES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>CHARGES FOR SERVICES</u>								
15-342-3429 TELEPHONE SALES/COMMISSIONS	41,910	33,389	28,000	41,298	45,843	40,000	40,000	40,000
TOTAL CHARGES FOR SERVICES	41,910	33,389	28,000	41,298	45,843	40,000	40,000	40,000
<u>MISCELLANEOUS REVENUE</u>								
15-360-3600 INTEREST	0	0	0	28	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	28	0	0	0	0
TOTAL REVENUES	41,910	33,389	28,000	41,326	45,843	40,000	40,000	40,000

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

15 -COMMISSARY TELEPHONE

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(19,722)	(9,097)	(25,227)	32,445	(5,180)	26,089	(23,925)	(23,925)

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

17 -DISTRICT ATTORNEY-HOT CHK
 REVENUES

APPROVED 9/11/2018

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>CHARGES FOR SERVICES</u>								
17-340-3460 HOT CHECK FEES, DIST ATTY	1,501	854	1,100	318	350	300	300	300
TOTAL CHARGES FOR SERVICES	1,501	854	1,100	318	350	300	300	300
<u>MISCELLANEOUS REVENUE</u>								
17-360-3600 INTEREST	0	0	0	3	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	3	0	0	0	0
TOTAL REVENUES	1,501	854	1,100	321	350	300	300	300

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

17 -DISTRICT ATTORNEY-HOT CHK
 CDA HOT CHECK
 EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SALARIES</u>								
17-437-4150 SALARY, SECRETARIES	0	0	0	0	0	0	0	0
17-437-4180 SALARY, PART/TIME SECRETARIES	<u>0</u>	<u>0</u>	<u>3,393</u>	<u>0</u>	<u>0</u>	<u>2,158</u>	<u>2,158</u>	<u>2,158</u>
TOTAL SALARIES	0	0	3,393	0	0	2,158	2,158	2,158
<u>FRINGE BENEFITS</u>								
17-437-4201 FRG BENE, SOC SEC TAXES	0	0	259	0	0	165	166	166
17-437-4203 FRG BENE, RETIREMENT	0	0	320	0	0	203	204	204
17-437-4204 FRG BENE, WORK COMP	2	4	7	8	8	2	5	5
17-437-4206 FRG BENE, UNEMPLOYMENT COMP	<u>0</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>8</u>	<u>1</u>	<u>2</u>	<u>2</u>
TOTAL FRINGE BENEFITS	2	4	589	8	16	371	377	377
<u>SUPPLIES</u>								
17-437-4310 OFFICE SUPPLIES & EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
17-437-4950 UNCLASSIFIED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
<hr/>								
TOTAL CDA HOT CHECK	2	4	3,982	8	16	2,529	2,535	2,535
<hr/>								
TOTAL EXPENDITURES	<u>2</u>	<u>4</u>	<u>3,982</u>	<u>8</u>	<u>16</u>	<u>2,529</u>	<u>2,535</u>	<u>2,535</u>
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,499</u>	<u>850</u>	<u>(2,882)</u>	<u>312</u>	<u>334</u>	<u>(2,229)</u>	<u>(2,235)</u>	<u>(2,235)</u>
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>								
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,499	850	(2,882)	312	334	(2,229)	(2,235)	(2,235)

18 -ELECTIONS ADMINISTRATION
 COUNTY CLERK
 EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	BUDGET
			BUDGET	ACTUAL	YEAR END			
<u>SUPPLIES</u>								
18-403-4310 OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
18-403-4680 TRAVEL/TRAINING	124	0	2,430	0	0	2,100	2,100	2,100
18-403-4950 UNCLASSIFIED	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	124	0	2,430	0	0	2,100	2,100	2,100
<hr/>								
TOTAL COUNTY CLERK	124	0	2,430	0	0	2,100	2,100	2,100
<hr/>								
TOTAL EXPENDITURES	124	0	2,430	0	0	2,100	2,100	2,100
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	766	0	(1,630)	0	500	(2,100)	(2,100)	(2,100)
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<hr/>								
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	766	0	(1,630)	0	500	(2,100)	(2,100)	(2,100)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

19 -FORFEITURE-DIST ATTORNEY
REVENUES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>FINES & FORFEITURES</u>								
19-352-3520 FORFEITURES RECEIVED	3,213	25,426	2,500	8,464	8,464	2,500	2,500	2,500
TOTAL FINES & FORFEITURES	3,213	25,426	2,500	8,464	8,464	2,500	2,500	2,500
<u>MISCELLANEOUS REVENUE</u>								
19-360-3600 INTEREST	519	1,456	2,100	4,040	4,286	3,900	3,900	3,900
TOTAL MISCELLANEOUS REVENUE	519	1,456	2,100	4,040	4,286	3,900	3,900	3,900
TOTAL REVENUES	3,731	26,882	4,600	12,504	12,750	6,400	6,400	6,400

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

19 -FORFEITURE-DIST ATTORNEY

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<hr/>								
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(19,590)	3,857	(26,329)	(11,072)	(12,510)	(23,555)	(23,825)	(23,825)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

21 -FORFEITURE-SHERIFF
REVENUES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>FINES & FORFEITURES</u>								
21-352-3520 FORFEITURES RECEIVED	1,261	18,365	0	8,463	8,463	0	0	0
TOTAL FINES & FORFEITURES	1,261	18,365	0	8,463	8,463	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
21-360-3600 INTEREST	68	95	60	823	(898)	800	800	800
TOTAL MISCELLANEOUS REVENUE	68	95	60	823	(898)	800	800	800
TOTAL REVENUES	1,328	18,460	60	9,286	7,565	800	800	800

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

21 -FOREFEITURE-SHERIFF
SHERIFF
EXPENDITURES

EXPENDITURES	2015-2016		2017-2018			2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	
<u>SALARIES</u>								
21-560-4079 SALARY, SUPPLEMENT	1,783	1,703	2,080	1,572	1,703	1,703	1,703	1,703
TOTAL SALARIES	1,783	1,703	2,080	1,572	1,703	1,703	1,703	1,703
<u>FRINGE BENEFITS</u>								
21-560-4201 FRG BENE, SOC SEC TAXES	127	121	160	113	123	131	131	131
21-560-4202 FRG BENE, GROUP HEALTH	0	0	0	226	0	0	0	0
21-560-4203 FRG BENE, RETIREMENT	177	161	197	148	161	160	161	161
21-560-4204 FRG BENE, WORK COMP	16	14	20	15	15	20	15	15
21-560-4206 FRG BENE, UNEMPLOYMENT COMP	2	2	2	1	1	2	2	2
TOTAL FRINGE BENEFITS	322	298	379	503	300	313	309	309
<u>SUPPLIES</u>								
21-560-4445 SUPPLIES, LAW ENFORCEMENT	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
21-560-4650 INVESTIGATION	195	0	150	0	0	0	0	0
21-560-4950 UNCLASSIFIED	0	1,043	1,100	0	0	1,100	1,100	1,100
TOTAL OTHER SERVICES & CHARGES	195	1,043	1,250	0	0	1,100	1,100	1,100
<u>CAPITAL OUTLAY</u>								
21-560-5500 CAPITAL OUTLAY	1,279	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,279	0	0	0	0	0	0	0
TOTAL SHERIFF	3,579	3,044	3,709	2,075	2,003	3,116	3,112	3,112
TOTAL EXPENDITURES	3,579	3,044	3,709	2,075	2,003	3,116	3,112	3,112
REVENUE OVER/(UNDER) EXPENDITURES	(2,251)	15,417	(3,649)	7,211	5,562	(2,316)	(2,312)	(2,312)
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(2,251)	15,417	(3,649)	7,211	5,562	(2,316)	(2,312)	(2,312)

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

23 -TECHNOLOGY FUND
 JP TECHNOLOGY
 EXPENDITURES

APPROVED 9/11/2018

			(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>OTHER SERVICES & CHARGES</u>								
23-458-4760 MAINT & SUPPORT/COMPUTERS	7,500	6,978	6,902	4,538	4,538	7,100	9,100	9,100
NETDATA: JP CASE MGT 1	9,100.00						9,100	
23-458-4950 UNCLASSIFIED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	7,500	6,978	6,902	4,538	4,538	7,100	9,100	9,100
<u>CAPITAL OUTLAY</u>								
23-458-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
COMPUTER REPLACE JP1 0	1,600.00						0	
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JP TECHNOLOGY	7,500	6,978	6,902	4,538	4,538	7,100	9,100	9,100

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

23 -TECHNOLOGY FUND
 COUNTY CLERK
 EXPENDITURES

			(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>OTHER SERVICES & CHARGES</u>								
23-403-4760 MAINT & SUPPORT/COMPUTERS	0	0	4,600	240	480	3,800	3,800	3,800
NETDATA - SERVER 1	1,200.00						1,200	
OTHER 1	2,600.00						2,600	
TOTAL OTHER SERVICES & CHARGES	0	0	4,600	240	480	3,800	3,800	3,800
<u>CAPITAL OUTLAY</u>								
23-403-5500 CAPITAL OUTLAY	1,005	946	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0.00	1,005	946	0	0	0	0
<hr/>								
TOTAL COUNTY CLERK	1,005	946	4,600	240	480	3,800	3,800	3,800

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

23 -TECHNOLOGY FUND
 DISTRICT CLERK
 EXPENDITURES

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
23-450-4760 MAINT & SUPPORT/COMPUTERS	0	0	0	0	0	1,200	322	322
NETDATA: SERVER 1	0.00						0	
MISC SUPPORT 1	322.00						322	
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	1,200	322	322
<u>CAPITAL OUTLAY</u>								
23-450-5500 CAPITAL OUTLAY	0	0	878	878	878	0	0	0
TOTAL CAPITAL OUTLAY	0	0	878	878	878	0	0	0
<hr/>								
TOTAL DISTRICT CLERK	0	0	878	878	878	1,200	322	322
<hr/>								
TOTAL EXPENDITURES	8,505	7,924	12,380	5,656	5,896	12,100	13,222	13,222
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(422)	(61)	(4,255)	2,158	2,560	(4,080)	(5,202)	(5,202)
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<hr/>								
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(422)	(61)	(4,255)	2,158	2,560	(4,080)	(5,202)	(5,202)

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

24 -JUV PROB DISCRETIONARY
 JUVENILE PROBATION
 EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SUPPLIES</u>								
24-570-4310 OFFICE SUPPLIES & EXPENSES	3,389	287	1,499	0	0	1,050	1,050	1,050
TOTAL SUPPLIES	3,389	287	1,499	0	0	1,050	1,050	1,050
<u>OTHER SERVICES & CHARGES</u>								
24-570-4570 EXT CONTRACT - COMMUNITY BASED	0	1,465	0	0	939	0	0	0
24-570-4575 INTERCOUNTY CONT - DETENTION	0	0	0	0	0	0	0	0
24-570-4680 TRAVEL/TRAINING	611	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	611	1,465	0	0	939	0	0	0
TOTAL JUVENILE PROBATION	4,000	1,752	1,499	0	939	1,050	1,050	1,050
PERMANENT NOTES: County has to contribute \$28,041/yr								
TOTAL EXPENDITURES	4,000	1,752	1,499	0	939	1,050	1,050	1,050
REVENUE OVER/(UNDER) EXPENDITURES	(1,396)	(387)	1	1,060	31	(150)	(150)	(150)
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,396)	(387)	1	1,060	31	(150)	(150)	(150)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

25 -JUVENILE PROBATION GRANTS
REVENUES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED	
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET	
<u>INTERGOVERNMENTAL REV.</u>								
25-333-3270 STATE AID - TJJD-A	125,251	148,067	127,979	106,608	106,608	127,979	129,221	129,221
25-333-3274 REGION DIVERSION ALT	0	8,742	26,370	28,252	28,252	7,840	0	0
25-333-3276 PREVENTION & INTERV - S	0	57,339	47,455	34,936	34,936	47,455	47,455	47,455
25-333-3277 COMMIT REDUCTION - TJJD-C	0	0	0	0	0	0	0	0
25-333-3278 MENTAL HEALTH - TJJD-N	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	125,251	214,148	201,804	169,796	169,796	183,274	176,676	176,676
<u>MISCELLANEOUS REVENUE</u>								
25-360-3600 INTEREST	38	47	25	166	166	25	25	25
TOTAL MISCELLANEOUS REVENUE	38	47	25	166	166	25	25	25
TOTAL REVENUES	125,289	214,195	201,829	169,963	169,962	183,299	176,701	176,701

AS OF: SEPTEMBER 30TH, 2018

25 -JUVENILE PROBATION GRANTS
BASIC PROBATION & SUPERV
EXPENDITURES

APPROVED 9/11/2018

			(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>SALARIES</u>								
25-571-4021 CHIEF PROBATION OFFICER	19,849	20,463	21,836	19,438	21,059	21,836	22,491	22,491
25-571-4085 LONGEVITY	246	328	311	310	310	455	373	373
25-571-4150 SALARY, SECRETARIES	8,838	10,132	4,523	4,175	4,523	4,523	4,659	4,659
25-571-4187 SALARY, TRANSPORT (DETENTION)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SALARIES	28,934	30,923	26,670	23,924	25,892	26,814	27,523	27,523
<u>FRINGE BENEFITS</u>								
25-571-4201 FRG BENE, SOC SEC TAXES	2,214	2,365	2,041	1,826	1,976	2,041	2,101	2,101
25-571-4202 FRG BENE, GROUP INS	8,282	9,233	7,684	7,043	7,684	7,684	7,788	7,788
25-571-4203 FRG BENE, RETIREMENT	2,875	2,928	2,515	2,254	2,441	2,515	2,590	2,590
25-571-4204 FRG BENE, WORK COMP	56	103	60	141	141	60	151	151
25-571-4206 FRG BENE, UNEMPLOYMENT COMP	<u>29</u>	<u>25</u>	<u>20</u>	<u>25</u>	<u>24</u>	<u>20</u>	<u>17</u>	<u>17</u>
TOTAL FRINGE BENEFITS	13,455	14,654	12,320	11,291	12,266	12,320	12,647	12,647
<u>SUPPLIES</u>								
25-571-4310 OFFICE - ADMINISTRATION	1,132	0	1,324	998	4,440	1,324	1,324	1,324
25-571-4312 OFFICE - SUPERVISION	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	1,142	0	1,324	998	4,440	1,324	1,324	1,324
<u>OTHER SERVICES & CHARGES</u>								
25-571-4570 EXT CONTRACT - COMMUNITY BASED	0	0	0	0	0	0	0	0
25-571-4571 CONT SERV - YOUTH SERVICES	124	0	0	0	0	0	0	0
25-571-4575 INTERCOUNTY CONT-DETENTION	0	0	0	0	0	0	0	0
25-571-4576 INTERCOUNTY - SECURE	0	0	0	0	0	0	0	0
25-571-4680 TRAVEL/TRAINING	3,209	0	2,000	1,696	3,037	2,000	2,000	2,000
25-571-4681 TRAVEL/TRAINING - YOUTH SERV	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	3,334	0	2,000	1,696	3,037	2,000	2,000	2,000
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TOTAL BASIC PROBATION & SUPERV	46,866	45,577	42,314	37,908	45,636	42,458	43,494	43,494

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

25 -JUVENILE PROBATION GRANTS
COMMUNITY PROGRAMS
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SALARIES</u>								
25-572-4021 CHIEF PROBATION OFFICER	21,860	20,463	21,836	19,439	21,059	21,836	22,492	22,492
25-572-4085 LONGEVITY	<u>140</u>	<u>188</u>	<u>236</u>	<u>236</u>	<u>236</u>	<u>284</u>	<u>284</u>	<u>284</u>
TOTAL SALARIES	21,999	20,651	22,072	19,675	21,295	22,120	22,776	22,776
<u>FRINGE BENEFITS</u>								
25-572-4201 FRG BENE, SOC SEC TAXES	1,672	1,580	1,689	1,505	1,629	1,689	1,742	1,742
25-572-4202 FRG BENE, GROUP INS	5,714	5,431	5,911	5,418	5,910	5,911	5,991	5,991
25-572-4203 FRG BENE, RETIREMENT	2,172	1,955	2,082	1,854	2,007	2,082	2,144	2,144
25-572-4204 FRG BENE, WORK COMP	49	83	50	132	132	50	140	140
25-572-4206 FRG BENE, UNEMPLOYMENT COMP	<u>20</u>	<u>17</u>	<u>16</u>	<u>19</u>	<u>22</u>	<u>16</u>	<u>14</u>	<u>14</u>
TOTAL FRINGE BENEFITS	9,628	9,066	9,748	8,928	9,700	9,748	10,031	10,031
<u>OTHER SERVICES & CHARGES</u>								
25-572-4570 EXTERNAL CONTRACTS	3,006	0	0	0	0	0	0	0
25-572-4571 EXT CONTRACT - YOUTH SERVICES	(<u>135</u>)	<u>768</u>	<u>1,271</u>	<u>288</u>	<u>288</u>	<u>1,271</u>	<u>846</u>	<u>846</u>
TOTAL OTHER SERVICES & CHARGES	2,871	768	1,271	288	288	1,271	846	846
TOTAL COMMUNITY PROGRAMS	34,498	30,485	33,091	28,890	31,283	33,139	33,653	33,653

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

25 -JUVENILE PROBATION GRANTS
 REGIONALIZATION - R
 EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SUPPLIES</u>								
25-574-4310 OPERATING EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
25-574-4571 EXT CONTRACTS - YOUTH SERVICES	0	0	3,032	2,611	2,611	2,943	4,999	4,999
25-574-4572 EXT CONT - MENTAL HEALTH	0	8,742	2,944	0	0	0	0	0
25-574-4578 POST ADJ - SECURE	0	0	20,412	21,711	21,711	4,897	0	0
TOTAL OTHER SERVICES & CHARGES	0	8,742	26,388	24,322	24,322	7,840	4,999	4,999
TOTAL REGIONALIZATION - R	0	8,742	26,388	24,322	24,322	7,840	4,999	4,999

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

25 -JUVENILE PROBATION GRANTS
 TITLE IVE
 EXPENDITURES

			(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>SUPPLIES</u>								
25-575-4310 OFFICE SUPPLIES & EXPENSES	4,579	1,237	795	0	0	500	500	500
TOTAL SUPPLIES	4,579	1,237	795	0	0	500	500	500
<u>OTHER SERVICES & CHARGES</u>								
25-575-4570 EXT CONTRACT - COMMUNITY BASED	0	0	0	0	0	0	0	0
25-575-4950 UNCLASSIFIED	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
TOTAL TITLE IVE	4,579	1,237	795	0	0	500	500	500

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

25 -JUVENILE PROBATION GRANTS
PREVENTION & INTERVENTIO
EXPENDITURES

APPROVED 9/11/2018

	2015-2016		2017-2018			2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	
<u>OTHER SERVICES & CHARGES</u>								
25-576-4570 EXT CONTRACT - COMMUNITY BASED	0	55,763	47,455	41,046	41,046	47,455	47,455	47,455
TOTAL OTHER SERVICES & CHARGES	0	55,763	47,455	41,046	41,046	47,455	47,455	47,455
TOTAL PREVENTION & INTERVENTIO	0	55,763	47,455	41,046	41,046	47,455	47,455	47,455

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

25 --JUVENILE PROBATION GRANTS
 PRE & POST ADJUDICATION
 EXPENDITURES

			(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>SALARIES</u>								
25-577-4187 SAL, TRANSPORT (DETENTION)	1,062	2,150	2,000	0	0	2,000	2,000	2,000
TOTAL SALARIES	1,062	2,150	2,000	0	0	2,000	2,000	2,000
<u>FRINGE BENEFITS</u>								
25-577-4201 FRG BENE, SOC SEC TAXES	81	164	153	0	0	153	153	153
25-577-4203 FRG BENE, RETIREMENT	106	201	189	0	0	189	189	189
25-577-4204 FRG BENE, WORK COMP	30	28	30	24	18	30	30	30
25-577-4206 FRG BENE, UNEMPLOYMENT	0	0	2	0	0	2	2	2
TOTAL FRINGE BENEFITS	217	393	374	24	18	374	374	374
<u>OTHER SERVICES & CHARGES</u>								
25-577-4572 EXT CONT - MENTAL HEALTH ASSES	0	1,100	2,000	550	550	2,000	1,500	1,500
25-577-4575 INTERCOUNTY - DETENTION	15,053	18,606	15,000	11,535	11,535	15,000	15,000	15,000
25-577-4680 TRAVEL - TRANSPORT EXP	178	8	200	150	150	200	200	200
TOTAL OTHER SERVICES & CHARGES	15,231	19,713	17,200	12,235	12,235	17,200	16,700	16,700
TOTAL PRE & POST ADJUDICATION	16,509	22,257	19,574	12,259	12,253	19,574	19,074	19,074

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

25 -JUVENILE PROBATION GRANTS
 MENTAL HEALTH
 EXPENDITURES

APPROVED 9/11/2018

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	BUDGET
			BUDGET	ACTUAL	YEAR END			
<u>OTHER SERVICES & CHARGES</u>								
25-580-4570 EXT CONTRACT - COMMUNITY BASED	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
25-580-4571 EXT CONTRACT - NON SECURE	0	0	0	0	0	0	0	0
25-580-4576 INTERCOUNTY - SECURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
<hr/>								
TOTAL MENTAL HEALTH	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
<hr/>								
TOTAL EXPENDITURES	131,683	193,061	202,617	177,425	187,540	183,966	182,175	182,175
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(6,394)	21,133	(788)	(7,462)	(17,578)	(667)	(5,474)	(5,474)
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>								
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(6,394)	21,133	(788)	(7,462)	(17,578)	(667)	(5,474)	(5,474)

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

26 -LAW LIBRARY
REVENUES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>CHARGES FOR SERVICES</u>								
26-340-3440 COUNTY CLERK	2,555	2,905	2,500	2,240	2,408	2,500	2,500	2,500
26-340-3470 DISTRICT CLERK	<u>4,870</u>	<u>6,428</u>	<u>5,000</u>	<u>5,034</u>	<u>5,698</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
TOTAL CHARGES FOR SERVICES	7,425	9,333	7,500	7,274	8,106	8,000	8,000	8,000
<u>MISCELLANEOUS REVENUE</u>								
26-360-3600 INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	3	0	0	0	0
TOTAL REVENUES	<u>7,425</u>	<u>9,333</u>	<u>7,500</u>	<u>7,277</u>	<u>8,106</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

26 -LAW LIBRARY
 LAW LIBRARY
 EXPENDITURES

		2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	2018-2019	APPROVED
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	COMM COURT	BUDGET
				BUDGET	ACTUAL	YEAR END		RECOMMENDED	
<u>SUPPLIES</u>									
26-655-4333 BOOKS, LAW		6,899	6,390	8,500	5,471	5,895	6,000	7,000	7,000
LAW LIBRARY SUB & BOOKS	1	6,000.00						6,000	
JUDGES SUB & BOOKS	1	1,000.00						1,000	
TOTAL SUPPLIES		6,899	6,390	8,500	5,471	5,895	6,000	7,000	7,000
<u>OTHER SERVICES & CHARGES</u>									
26-655-4620 COMMUNICATIONS		0	0	0	0	0	630	630	630
INTERNET	12	52.50						630	
TOTAL OTHER SERVICES & CHARGES		0	0	0	0	0	630	630	630
<hr/>									
TOTAL LAW LIBRARY		6,899	6,390	8,500	5,471	5,895	6,630	7,630	7,630
<hr/>									
TOTAL EXPENDITURES		6,899	6,390	8,500	5,471	5,895	6,630	7,630	7,630
<hr/>									
REVENUE OVER/(UNDER) EXPENDITURES		526	2,943	(1,000)	1,806	2,211	1,370	370	370
<hr/>									
<u>OTHER FINANCING SOURCES</u>									
26-390-3910 TRANSFER FROM GENERAL		0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		0	0	0	0	0	0	0	0
<hr/>									
<u>OTHER FINANCING USES</u>									
TOTAL OTHER FINANCING USES		0	0	0	0	0	0	0	0
<hr/>									
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES		526	2,943	(1,000)	1,806	2,211	1,370	370	370

AS OF: SEPTEMBER 30TH, 2018

27 -LEOSE-LAW ENF OFFICERS ED
REVENUES

APPROVED 9/11/2018

			(----- 2017-2018 -----) (----- 2018-2019 -----)					
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>INTERGOVERNMENTAL REV.</u>								
27-334-3331 LEOSE, SHERIFF	2,258	2,569	2,542	2,442	2,542	2,542	2,542	2,542
27-334-3332 LEOSE, CONST #1	665	683	678	678	678	678	678	678
27-334-3333 LEOSE, CONST #2	<u>665</u>	<u>683</u>	<u>678</u>	<u>678</u>	<u>678</u>	<u>678</u>	<u>678</u>	<u>678</u>
TOTAL INTERGOVERNMENTAL REV.	3,588	3,934	3,898	3,798	3,898	3,898	3,898	3,898
<u>MISCELLANEOUS REVENUE</u>								
27-360-3600 INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	3	0	0	0	0
TOTAL REVENUES	<u>3,588</u>	<u>3,934</u>	<u>3,898</u>	<u>3,801</u>	<u>3,898</u>	<u>3,898</u>	<u>3,898</u>	<u>3,898</u>

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

27 -LEOSE-LAW ENF OFFICERS ED
 CONSTABLE # 1
 EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<hr/>								
<u>OTHER SERVICES & CHARGES</u>								
27-551-4680 TRAINING, CONSTABLE NO 1	321	210	2,152	387	387	2,321	2,444	2,444
TOTAL OTHER SERVICES & CHARGES	321	210	2,152	387	387	2,321	2,444	2,444
<hr/>								
TOTAL CONSTABLE # 1	321	210	2,152	387	387	2,321	2,444	2,444

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

27 -LEOSE-LAW ENF OFFICERS ED
 CONSTABLE # 2
 EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)					
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
27-552-4680 TRAINING, CONSTABLE NO 2	809	366	2,628	387	387	2,797	2,919	2,919
TOTAL OTHER SERVICES & CHARGES	809	366	2,628	387	387	2,797	2,919	2,919
TOTAL CONSTABLE # 2	809	366	2,628	387	387	2,797	2,919	2,919

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

27 -LEOSE-LAW ENF OFFICERS ED
 SHERIFF
 EXPENDITURES

APPROVED 9/11/2018

	2015-2016		2016-2017		2017-2018		2018-2019	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
<u>OTHER SERVICES & CHARGES</u>								
27-560-4680 TRAINING, SHERIFF	2,258	2,569	2,542	1,902	2,542	2,542	2,542	2,542
TOTAL OTHER SERVICES & CHARGES	2,258	2,569	2,542	1,902	2,542	2,542	2,542	2,542
TOTAL SHERIFF	2,258	2,569	2,542	1,902	2,542	2,542	2,542	2,542
TOTAL EXPENDITURES	3,388	3,145	7,322	2,676	3,316	7,659	7,905	7,905
REVENUE OVER/(UNDER) EXPENDITURES	200	789	(3,424)	1,126	583	(3,761)	(4,007)	(4,007)
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	200	789	(3,424)	1,126	583	(3,761)	(4,007)	(4,007)

AS OF: SEPTEMBER 30TH, 2018

28 -LIBRARY-MEMORIAL FUND
COUNTY LIBRARY
EXPENDITURES

APPROVED 9/11/2018

			(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>SUPPLIES</u>								
28-650-4310 OFFICE SUPPLIES & EXPENSES	145	137	150	119	150	150	150	150
28-650-4330 BOOKS, LIBRARY	1,391	1,385	2,400	917	2,400	2,400	2,400	2,400
28-650-4331 BOOKS, CHILDRENS'	<u>247</u>	<u>293</u>	<u>250</u>	<u>248</u>	<u>248</u>	<u>1,050</u>	<u>1,050</u>	<u>1,050</u>
TOTAL SUPPLIES	1,782	1,814	2,800	1,284	2,798	3,600	3,600	3,600
<hr/>								
TOTAL COUNTY LIBRARY	1,782	1,814	2,800	1,284	2,798	3,600	3,600	3,600

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

28 -LIBRARY-MEMORIAL FUND
 SUMMER READING
 EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SUPPLIES</u>								
28-651-4331 BOOKS, CHILDRENS'	1,350	1,400	1,400	1,394	1,394	1,400	1,400	1,400
TOTAL SUPPLIES	1,350	1,400	1,400	1,394	1,394	1,400	1,400	1,400
<u>OTHER SERVICES & CHARGES</u>								
28-651-4550 PROFESSIONAL FEES	2,129	1,240	1,450	1,335	1,335	1,900	1,900	1,900
28-651-4950 UNCLASSIFIED	2,088	1,805	2,150	1,829	1,879	1,700	1,700	1,700
TOTAL OTHER SERVICES & CHARGES	4,217	3,045	3,600	3,164	3,214	3,600	3,600	3,600
TOTAL SUMMER READING	5,567	4,445	5,000	4,558	4,608	5,000	5,000	5,000
TOTAL EXPENDITURES	7,349	6,259	7,800	5,842	7,406	8,600	8,600	8,600
REVENUE OVER/(UNDER) EXPENDITURES	(184)	(183)	(1,550)	359	(1,130)	(2,150)	(2,150)	(2,150)
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(184)	(183)	(1,550)	359	(1,130)	(2,150)	(2,150)	(2,150)

PERMANENT NOTES:
 Fund has to maintain \$50,000 in corpus - Brackenridge Trust
 Interest off corpus must be spent only on children's books

AS OF: SEPTEMBER 30TH, 2018

29 -RECORDS MGT- COUNTY CLERK
REVENUES

APPROVED 9/11/2018

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>CHARGES FOR SERVICES</u>								
29-340-3440 RECORDS MGT FEES, CO CLK	34,062	35,870	34,000	33,360	34,989	34,000	34,000	34,000
29-340-3441 RECORDS PRESERVATION, CO CLK	730	860	730	660	700	750	750	750
29-340-3443 COUNTY CLERK, ARCHIVE FEE	<u>34,600</u>	<u>36,440</u>	<u>34,000</u>	<u>33,556</u>	<u>35,428</u>	<u>34,500</u>	<u>34,500</u>	<u>34,500</u>
TOTAL CHARGES FOR SERVICES	69,392	73,170	68,730	67,576	71,117	69,250	69,250	69,250
<u>MISCELLANEOUS REVENUE</u>								
29-360-3600 INTEREST - INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>104</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	104	0	0	0	0
TOTAL REVENUES	<u>69,392</u>	<u>73,170</u>	<u>68,730</u>	<u>67,680</u>	<u>71,117</u>	<u>69,250</u>	<u>69,250</u>	<u>69,250</u>

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

29 -RECORDS MGT- COUNTY CLERK
 RECORDS MANAGEMENT
 EXPENDITURES

APPROVED 9/11/2018

	2015-2016		2017-2018			2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	
SALARIES								
29-408-4040 SALARY, DEPUTIES	13,054	13,131	16,209	12,893	14,243	16,209	16,696	16,696
29-408-4085 LONGEVITY	35	82	130	129	129	177	177	177
29-408-4180 SALARY, PART/TIME SECRETARIES	<u>8,254</u>	<u>0</u>	<u>8,000</u>	<u>0</u>	<u>1,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL SALARIES	21,342	13,213	24,339	13,022	15,372	24,386	24,873	24,873
FRINGE BENEFITS								
29-408-4201 FRG BENE, SOC SEC TAXES	1,504	880	1,862	851	1,175	1,862	1,903	1,903
29-408-4202 FRG BENE, GROUP INS	6,867	7,038	7,657	7,018	7,656	7,657	7,760	7,760
29-408-4203 FRG BENE, RETIREMENT	2,121	1,251	2,296	1,227	1,382	2,296	2,341	2,341
29-408-4204 FRG BENE, WORK COMP	62	51	65	52	52	65	60	60
29-408-4206 FRG BENE, UNEMPLOYMENT COMP	<u>8</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>9</u>	<u>18</u>	<u>15</u>	<u>15</u>
TOTAL FRINGE BENEFITS	10,562	9,220	11,898	9,148	10,273	11,898	12,079	12,079
SUPPLIES								
29-408-4310 OFFICE SUPPLIES & EXPENSES	<u>150</u>	<u>0</u>	<u>151</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES	150	0	151	0	0	500	500	500
OTHER SERVICES & CHARGES								
29-408-4565 MICROFILMING/SCANNING	300	300	300	300	300	300	300	300
29-408-4760 SUPPORT & MAINT/COMPUTERS	1,333	1,440	4,855	1,555	1,555	4,932	4,932	4,932
DISASTER RECOVERY	1	3,300.00					3,300	
NET DATA-REAL VISION IM	1	1,632.00					1,632	
	0	0.00					0	
29-408-4761 BOOKS, BINDING & JACKETS	4,982	4,800	5,000	0	0	5,000	5,000	5,000
29-408-4950 UNCLASSIFIED	<u>18</u>	<u>36</u>	<u>13,859</u>	<u>1,380</u>	<u>1,380</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	6,634	6,576	24,014	3,235	3,235	10,232	10,232	10,232
CAPITAL OUTLAY								
29-408-5500 CAPITAL OUTLAY	48,203	49,001	35,141	35,140	35,140	0	0	0
	0	0.00					0	
	0	0.00					0	
TOTAL CAPITAL OUTLAY	48,203	49,001	35,141	35,140	35,140	0	0	0
TOTAL RECORDS MANAGEMENT								
	86,891	78,010	95,543	60,545	64,021	47,016	47,684	47,684
TOTAL EXPENDITURES								
	86,891	78,010	95,543	60,545	64,021	47,016	47,684	47,684
REVENUE OVER/(UNDER) EXPENDITURES								
	(17,499)	(4,840)	(26,813)	7,135	7,096	22,234	21,566	21,566

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

29 -RECORDS MGT- COUNTY CLERK

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(17,499)	(4,840)	(26,813)	7,135	7,096	22,234	21,566	21,566

30 -RECORDS MGT - COUNTY
 RECORDS MANAGEMENT
 EXPENDITURES

APPROVED 9/11/2018

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SALARIES</u>								
30-408-4180 SALARY, PART TIME SECRETARIES	0	436	2,000	30	500	2,000	2,000	2,000
TOTAL SALARIES	0	436	2,000	30	500	2,000	2,000	2,000
<u>FRINGE BENEFITS</u>								
30-408-4201 FRG BENE, SOC SEC TAXES	0	33	153	2	39	153	153	153
30-408-4203 FRG BENE, RETIREMENT	0	41	189	3	47	189	189	189
30-408-4204 FRG BENE, WORK COMP	2	2	5	4	4	5	5	5
30-408-4206 FRG BENE, UNEMPLOYMENT COMP	0	0	2	0	0	2	2	2
TOTAL FRINGE BENEFITS	2	76	349	9	91	349	349	349
<u>OTHER SERVICES & CHARGES</u>								
30-408-4565 MICROFILMING/SCANNING	300	300	300	300	300	300	300	300
30-408-4760 MAINT & SUPPORT/COMPUTERS	0	6,237	6,468	6,467	6,467	6,664	9,426	9,426
TCN/TOPS (AUD/TREAS)	1	2,533.00					2,533	
NETDATA - RVI (CDA)	1	1,631.00					1,631	
BACKUP SERV VISTA (TAX)	1	1,200.00					1,200	
VISTA - SUPP & MAINT (T	1	1,300.00					1,300	
TYLER: DISASTER REC (AU	1	2,762.00					2,762	
30-408-4950 UNCLASSIFIED	4,721	0	6,754	0	0	4,200	3,538	3,538
TOTAL OTHER SERVICES & CHARGES	5,021	6,537	13,522	6,767	6,767	11,164	13,264	13,264
<u>CAPITAL OUTLAY</u>								
30-408-5500 CAPITAL OUTLAY	15,253	4,303	0	0	0	0	0	0
0	0.00						0	
TOTAL CAPITAL OUTLAY	15,253	4,303	0	0	0	0	0	0
<hr/>								
TOTAL RECORDS MANAGEMENT	20,276	11,353	15,871	6,807	7,358	13,513	15,613	15,613
<hr/>								
TOTAL EXPENDITURES	20,276	11,353	15,871	6,807	7,358	13,513	15,613	15,613
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(11,737)	(2,236)	(7,271)	396	589	(5,413)	(7,513)	(7,513)
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<hr/>								
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(11,737)	(2,236)	(7,271)	396	589	(5,413)	(7,513)	(7,513)

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

31 -RECORDS MGT - DIST CLERK
 REVENUES

APPROVED 9/11/2018

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>CHARGES FOR SERVICES</u>								
31-340-3470 DISTRICT CLERK	1,190	1,417	1,200	1,246	1,280	1,200	1,200	1,200
31-340-3472 RECORDS PRESERVATION, DIST CLK	2,542	2,705	2,300	2,300	2,350	2,400	2,400	2,400
31-340-3473 ARCHIVE FEE, DISTRICT CLERK	<u>2,144</u>	<u>2,433</u>	<u>2,100</u>	<u>2,134</u>	<u>2,450</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
TOTAL CHARGES FOR SERVICES	5,875	6,555	5,600	5,681	6,080	6,000	6,000	6,000
<u>MISCELLANEOUS REVENUE</u>								
31-360-3600 INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	0	0	0	5	0	0	0	0
TOTAL REVENUES	<u>5,875</u>	<u>6,555</u>	<u>5,600</u>	<u>5,686</u>	<u>6,080</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

31 -RECORDS MGT - DIST CLERK

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<hr/>								
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	3,199	3,428	720	2,513	1,727	1,043 (657) (657)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

32 -SECURITY FUND
REVENUES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>INTERGOVERNMENTAL REV.</u>								
32-333-3204 BVP - BULLETPROOF VEST GRANT	0	0	0	380	380	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	0	0	380	380	0	0	0
<u>CHARGES FOR SERVICES</u>								
32-340-3440 CO CLERK	4,389	4,637	4,300	4,104	4,352	4,300	4,300	4,300
32-340-3470 DISTRICT CLERK	1,499	1,666	1,500	1,529	1,667	1,500	1,500	1,500
32-340-3481 J.P. #1	2,856	2,675	3,000	2,811	3,009	3,000	3,000	3,000
32-340-3482 JP #2	2,577	2,722	2,600	2,627	2,800	2,700	2,700	2,700
32-340-3483 JP #1 ADDITIONAL FEE	925	850	925	912	965	925	925	925
32-340-3484 JP #2 ADDITIONAL FEE	617	636	600	692	740	600	600	600
TOTAL CHARGES FOR SERVICES	12,862	13,186	12,925	12,676	13,532	13,025	13,025	13,025
<u>MISCELLANEOUS REVENUE</u>								
32-360-3600 INTEREST - INTEREST	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	12,862	13,186	12,925	13,055	13,912	13,025	13,025	13,025

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

32 -SECURITY FUND
 SECURITY FEES
 EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	2018-2019	APPROVED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	COMM COURT	BUDGET
			BUDGET	ACTUAL	YEAR END		RECOMMENDED	
<u>SALARIES</u>								
32-697-4055 SALARY, BAILIFF	9,873	11,158	18,000	11,367	12,286	16,000	12,311	12,311
32-697-4085 LONGEVITY	0	0	0	2	2	32	32	32
32-697-4182 SALARY, PART TIME BALIFF	0	0	0	0	0	0	3,689	3,689
TOTAL SALARIES	9,873	11,158	18,000	11,369	12,288	16,032	16,032	16,032
<u>FRINGE BENEFITS</u>								
32-697-4201 FRG BENE, SOC SEC TAXES	755	853	1,377	826	892	1,377	1,227	1,227
32-697-4202 FRG BENE, GROUP INS	0	0	3,485	3,826	4,174	4,341	4,235	4,235
32-697-4203 FRG BENE, RETIREMENT	981	1,060	1,697	1,072	1,159	1,697	1,509	1,509
32-697-4204 FRG BENE, WORK COMP	250	237	255	221	221	255	205	205
32-697-4206 FRG BENE, UNEMPLOYMENT COMP	0	9	13	0	9	13	10	10
TOTAL FRINGE BENEFITS	1,986	2,160	6,827	5,944	6,455	7,683	7,186	7,186
<u>OTHER SERVICES & CHARGES</u>								
32-697-4500 CONTRACT SERVICE	0	0	3,770	0	0	1,995	1,000	1,000
32-697-4680 TRAVEL/TRAINING	0	0	3,600	2,468	2,468	0	0	0
32-697-4740 UTILITIES	387	385	500	390	390	500	500	500
32-697-4950 UNCLASSIFIED	1,860	0	2,513	599	599	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,246	385	10,383	3,457	3,457	2,495	1,500	1,500
<u>CAPITAL OUTLAY</u>								
32-697-5500 CAPITAL OUTLAY	0	1,058	34,162	34,162	35,514	0	0	0
TOTAL CAPITAL OUTLAY	0	1,058	34,162	34,162	35,514	0	0	0
TOTAL SECURITY FEES	14,105	14,760	69,372	54,932	57,714	26,210	24,718	24,718
TOTAL EXPENDITURES	14,105	14,760	69,372	54,932	57,714	26,210	24,718	24,718
REVENUE OVER/(UNDER) EXPENDITURES	(1,243)	(1,574)	(56,447)	(41,876)	(43,802)	(13,185)	(11,693)	(11,693)
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,243)	(1,574)	(56,447)	(41,876)	(43,802)	(13,185)	(11,693)	(11,693)

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

34 -CHILD ABUSE PREVENTION
HEALTH & HUMAN SERVICES
EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>OTHER SERVICES & CHARGES</u>								
34-640-4551 COUNSELING	0	0	0	0	0	0	0	0
34-640-4950 UNCLASSIFIED	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<hr/>								
TOTAL HEALTH & HUMAN SERVICES	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<hr/>								
TOTAL EXPENDITURES	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(557)	(44)	(100)	(198)	(222)	(150)	(150)	(150)
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>								
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(557)	(44)	(100)	(198)	(222)	(150)	(150)	(150)

PERMANENT NOTES:

Includes fees from CCP - Article 102.0186 - County Child Abuse Prevention Fund and Govt Code - 51.961 - Family Protection Fee

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

35 -CHILD WELFARE
 CHILD WELFARE
 EXPENDITURES

			(----- 2017-2018 -----) (----- 2018-2019 -----)					
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SUPPLIES</u>								
35-641-4310 OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
35-641-4950 UNCLASSIFIED	100	100	2,500	1,000	1,000	2,500	2,500	2,500
CASA	1 1,000.00						1,000	
OTHER	1 1,500.00						1,500	
TOTAL OTHER SERVICES & CHARGES	100	100	2,500	1,000	1,000	2,500	2,500	2,500
TOTAL CHILD WELFARE	100	100	2,500	1,000	1,000	2,500	2,500	2,500
TOTAL EXPENDITURES	100	100	2,500	1,000	1,000	2,500	2,500	2,500
REVENUE OVER/(UNDER) EXPENDITURES	(82)	(78)	(2,483)	(931)	(934)	(2,450)	(2,400)	(2,400)
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(82)	(78)	(2,483)	(931)	(934)	(2,450)	(2,400)	(2,400)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

36 -HISTORICAL COMMISSION
HISTORICAL COMMISSION
EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>OTHER SERVICES & CHARGES</u>								
36-661-4710 INSURANCE/BONDS	1,495	1,580	839	839	839	881	881	881
36-661-4950 UNCLASSIFIED	<u>962</u>	<u>566</u>	<u>29,991</u>	<u>160</u>	<u>160</u>	<u>33,411</u>	<u>33,411</u>	<u>33,411</u>
TOTAL OTHER SERVICES & CHARGES	2,457	2,146	30,830	999	999	34,292	34,292	34,292
<u>CAPITAL OUTLAY</u>								
36-661-5500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
<hr/>								
TOTAL HISTORICAL COMMISSION	2,457	2,146	30,830	999	999	34,292	34,292	34,292
<hr/>								
TOTAL EXPENDITURES	<u>2,457</u>	<u>2,146</u>	<u>30,830</u>	<u>999</u>	<u>999</u>	<u>34,292</u>	<u>34,292</u>	<u>34,292</u>
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(1,841)	(1,170)	(30,430)	(482)	(439)	(33,692)	(33,692)	(33,692)
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
36-390-3910 TRANSFER FROM GENERAL	<u>1,100</u>	<u>1,538</u>	<u>872</u>	<u>872</u>	<u>872</u>	<u>881</u>	<u>881</u>	<u>881</u>
TOTAL OTHER FINANCING SOURCES	1,100	1,538	872	872	872	881	881	881
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(741)	369	(29,558)	390	433	(32,811)	(32,811)	(32,811)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

39 -BRIDGE REPLACEMENT
REVENUES

	(----- 2017-2018 -----) (----- 2018-2019 -----)						
2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>MISCELLANEOUS REVENUE</u>							
39-360-3600 INTEREST	0	0	2,326	2,400	1,200	1,200	1,200
TOTAL MISCELLANEOUS REVENUE	0	0	2,326	2,400	1,200	1,200	1,200
TOTAL REVENUES	0	0	2,326	2,400	1,200	1,200	1,200

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

39 -BRIDGE REPLACEMENT
GENERAL ROAD & BRIDGE
EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	BUDGET
			BUDGET	ACTUAL	YEAR END			
<u>CAPITAL OUTLAY</u>								
39-610-5800 BRIDGE REPLACEMENT	<u>1,200</u>	<u>1,250</u>	<u>155,525</u>	<u>71,500</u>	<u>72,500</u>	<u>134,125</u>	<u>136,625</u>	<u>136,625</u>
TOTAL CAPITAL OUTLAY	1,200	1,250	155,525	71,500	72,500	134,125	136,625	136,625
TOTAL GENERAL ROAD & BRIDGE	1,200	1,250	155,525	71,500	72,500	134,125	136,625	136,625
TOTAL EXPENDITURES	<u>1,200</u>	<u>1,250</u>	<u>155,525</u>	<u>71,500</u>	<u>72,500</u>	<u>134,125</u>	<u>136,625</u>	<u>136,625</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,200)	(1,250)	(155,525)	(69,174)	(70,100)	(132,925)	(135,425)	(135,425)
<u>OTHER FINANCING SOURCES</u>								
39-390-3910 TRANSFER FROM GENERAL	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL OTHER FINANCING SOURCES	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	48,800	48,750	(105,525)	(19,174)	(20,100)	(82,925)	(85,425)	(85,425)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

40 -HIGHWAY
R&B GENERAL
EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SUPPLIES</u>								
40-610-4375 PARTS, SUPPLIES, REPAIRS	2,252	4,417	4,475	4,474	4,475	5,000	5,000	5,000
40-610-4380 ROAD MATERIALS	0	0	0	0	0	0	0	0
40-610-4465 SUPPLIES, REIM & GRANTS	<u>0</u>	<u>6,449</u>	<u>1,365</u>	<u>1,365</u>	<u>1,365</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	2,252	10,866	5,840	5,839	5,840	5,000	5,000	5,000
<u>OTHER SERVICES & CHARGES</u>								
40-610-4710 INSURANCE/BONDS	<u>435</u>	<u>440</u>	<u>505</u>	<u>505</u>	<u>505</u>	<u>531</u>	<u>531</u>	<u>531</u>
TOTAL OTHER SERVICES & CHARGES	435	440	505	505	505	531	531	531
<u>CAPITAL OUTLAY</u>								
40-610-5500 CAPITAL OUTLAY-SHARED	<u>0</u>	<u>68,383</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	68,383	0	0	0	0	0	0
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TOTAL R&B GENERAL	2,687	79,689	6,345	6,344	6,345	5,531	5,531	5,531

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

40 -HIGHWAY
R&B #4, GENERAL
EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	BUDGET
			BUDGET	ACTUAL	YEAR END			
<u>SUPPLIES</u>								
40-614-4380 ROAD MATERIALS, PCT 4	50,000	0	25,000	17,303	25,000	25,000	25,000	25,000
TOTAL SUPPLIES	50,000	0	25,000	17,303	25,000	25,000	25,000	25,000
<u>CAPITAL OUTLAY</u>								
40-614-5550 CAPITAL OUTLAY - ROADS	13,029	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,029	0	0	0	0	0	0	0
<hr/>								
TOTAL R&B #4, GENERAL	63,029	0	25,000	17,303	25,000	25,000	25,000	25,000
<hr/>								
TOTAL EXPENDITURES	346,931	174,247	106,345	98,647	106,345	105,531	105,531	105,531
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	420,545	448,846	465,470	472,535	472,247	462,919	462,919	462,919
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
<hr/>								
<u>OTHER FINANCING USES</u>								
40-700-7041 TRS TO R & B #1	94,702	105,312	103,729	103,729	103,729	103,729	104,400	104,400
40-700-7042 TRS TO R & B #2	103,186	114,747	113,022	113,022	113,022	113,022	113,761	113,761
40-700-7043 TRS TO R & B #3	81,955	91,137	89,768	89,768	89,768	89,768	90,335	90,335
40-700-7044 TRS TO R & B #4	138,083	153,553	151,245	151,245	151,245	151,245	152,634	152,634
TOTAL OTHER FINANCING USES	417,926	464,749	457,764	457,764	457,764	457,764	461,130	461,130
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	2,619	(15,903)	7,706	14,771	14,483	5,155	1,789	1,789

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

41 -ROAD & BRIDGE GEN NO. 1
 REVENUES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>INTERGOVERNMENTAL REV.</u>								
41-333-3260 SB 370 ROAD MATERIALS	5,485	5,186	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	5,485	5,186	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
41-360-3600 INTEREST	576	907	1,500	4,221	7,645	4,500	4,500	4,500
41-364-3640 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
41-370-3710 UNCLASSIFIED REVENUE	1,644	235	6,445	7,645	637	100	100	100
TOTAL MISCELLANEOUS REVENUE	2,219	1,142	7,945	11,866	8,282	4,600	4,600	4,600
TOTAL REVENUES	7,704	6,328	7,945	11,866	8,282	4,600	4,600	4,600

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

41 -ROAD & BRIDGE GEN NO. 1

R & B # 1

EXPENDITURES

			(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>SALARIES</u>								
41-611-4070 SALARY, TRAVEL ALLOWANCE	9,100	9,100	9,100	8,400	9,100	9,100	9,100	9,100
41-611-4071 SALARY, UNIFORM ALLOWANCE	0	0	125	0	0	125	125	125
41-611-4085 LONGEVITY	2,200	2,600	2,824	2,824	2,824	3,208	3,208	3,208
41-611-4090 SALARY, PCT	45,660	45,660	46,862	42,958	46,562	46,862	48,268	48,268
41-611-4140 SALARY, PCT	41,738	41,737	42,938	39,635	42,937	42,938	44,227	44,227
41-611-4142 SALARY, PCT	0	37,832	42,938	38,657	41,879	42,938	44,227	44,227
41-611-4143 SALARY, PCT	40,677	40,679	41,879	38,657	41,879	41,879	43,136	43,136
41-611-4144 SALARY, PCT	38,930	35,920	0	0	0	41,879	43,136	43,136
41-611-4180 SALARY, PT TIME, PRECINCTS	<u>7,814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL SALARIES	186,119	213,528	186,666	171,131	186,381	230,129	236,627	236,627
<u>FRINGE BENEFITS</u>								
41-611-4201 FRG BENE, SOC SEC TAXES	13,320	15,459	16,260	11,590	12,754	16,260	16,751	16,751
41-611-4202 FRG BENE, GROUP INS	51,286	62,580	75,210	58,090	63,371	75,210	76,190	76,190
41-611-4203 FRG BENE, RETIREMENT	18,496	20,213	21,678	15,763	17,280	21,678	22,267	22,267
41-611-4204 FRG BENE, WORKERS COMPENSATION	4,365	4,101	4,615	4,365	4,365	4,615	4,625	4,625
41-611-4206 FRG BENE, UNEMPLOYMENT COMP	<u>173</u>	<u>167</u>	<u>159</u>	<u>169</u>	<u>173</u>	<u>159</u>	<u>137</u>	<u>137</u>
TOTAL FRINGE BENEFITS	87,640	102,522	117,922	89,978	97,943	117,922	119,970	119,970
<u>SUPPLIES</u>								
41-611-4310 OFFICE SUPPLIES & EXPENSES	1,003	76	700	480	480	500	500	500
41-611-4355 CULVERT, FLUMING & TILE	15,778	6,110	24,937	19,320	19,320	20,000	20,000	20,000
41-611-4360 FUEL	18,312	28,964	29,486	26,627	26,627	40,000	40,000	40,000
41-611-4370 OIL, GREASE & COOLANT	4,468	2,318	4,125	3,423	3,500	4,500	4,500	4,500
41-611-4375 PARTS, SUPPLIES, REPAIRS	57,000	64,592	47,022	45,552	47,350	35,000	35,000	35,000
41-611-4380 ROAD MATERIALS	91,754	73,288	97,102	84,102	96,400	27,268	26,670	26,670
41-611-4381 ROAD MATERIALS, C/O	0	0	0	0	0	0	32,255	32,255
41-611-4385 SIGNS, SIGN BLANKS	2,523	548	2,000	1,589	1,589	3,000	3,000	3,000
41-611-4390 TIRES & TUBES	3,938	10,552	9,000	7,713	7,772	8,000	8,000	8,000
41-611-4395 WEED & BRUSH CHEMICALS	<u>2,140</u>	<u>2,154</u>	<u>2,820</u>	<u>2,820</u>	<u>2,820</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES	196,916	188,602	217,192	191,626	205,858	140,768	172,425	172,425
<u>OTHER SERVICES & CHARGES</u>								
41-611-4620 COMMUNICATIONS	4,174	3,972	5,043	4,963	5,082	4,020	4,020	4,020
PHONE	12	159.00					1,908	
PHONE - LD	12	1.00					12	
INTERNET	12	50.00					600	
INTERNET - OVERAGE	6	10.00					60	
CELL REIM	12	120.00					1,440	
41-611-4660 LEGAL & BID NOTICES	84	221	59	59	59	500	500	500
41-611-4680 TRAVEL/TRAINING	2,533	2,822	1,208	855	855	3,500	3,500	3,500
41-611-4710 INSURANCE/BONDS	7,228	8,266	8,592	8,592	8,592	9,000	9,000	9,000
41-611-4740 UTILITIES	3,838	4,080	4,375	4,369	4,375	4,000	4,000	4,000
41-611-4770 RENTAL	780	780	1,285	1,285	1,285	1,000	1,000	1,000
41-611-4785 UNIFORMS	1,094	1,642	1,084	1,084	1,084	1,400	1,400	1,400

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

41 -ROAD & BRIDGE GEN NO. 1
 R & B # 1
 EXPENDITURES

APPROVED 9/11/2018

	2015-2016		2017-2018			2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	
41-611-4950 UNCLASSIFIED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	19,730	21,782	21,646	21,207	21,332	25,420	25,420	25,420
CAPITAL OUTLAY								
41-611-5500 CAPITAL OUTLAY	1,478	1,295	0	0	0	0	0	0
	1 0.00						0	
	0 0.00						0	
TOTAL CAPITAL OUTLAY	<u>1,478</u>	<u>1,295</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL R & B # 1	491,884	527,730	543,426	473,942	511,514	514,239	554,442	554,442
TOTAL EXPENDITURES	<u>491,884</u>	<u>527,730</u>	<u>543,426</u>	<u>473,942</u>	<u>511,514</u>	<u>514,239</u>	<u>554,442</u>	<u>554,442</u>
REVENUE OVER/(UNDER) EXPENDITURES	(484,180)	(521,402)	(535,481)	(462,076)	(503,232)	(509,639)	(549,842)	(549,842)
OTHER FINANCING SOURCES								
41-390-3910 TRANSFER FROM GENERAL	396,329	385,423	405,782	405,782	405,782	405,782	413,187	413,187
41-390-3940 TRANSFER FROM HIGHWAY	<u>94,702</u>	<u>105,312</u>	<u>103,729</u>	<u>103,729</u>	<u>103,729</u>	<u>103,729</u>	<u>104,400</u>	<u>104,400</u>
TOTAL OTHER FINANCING SOURCES	491,031	490,735	509,511	509,511	509,511	509,511	517,587	517,587
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	6,851	(30,667)	(25,970)	47,435	6,279	(128)	(32,255)	(32,255)

AS OF: SEPTEMBER 30TH, 2018

42 -ROAD & BRIDGE GEN NO. 2
REVENUES

APPROVED 9/11/2018

			(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>INTERGOVERNMENTAL REV.</u>								
42-333-3260 SB 370 ROAD MATERIALS	5,456	5,142	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	5,456	5,142	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
42-360-3600 INTEREST	627	1,243	2,000	5,009	5,900	5,000	5,000	5,000
42-364-3640 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
42-370-3710 UNCLASSIFIED REVENUE	1,918	20,200	26,450	28,848	28,418	100	100	100
TOTAL MISCELLANEOUS REVENUE	2,545	21,443	28,450	33,858	34,318	5,100	5,100	5,100
TOTAL REVENUES	8,001	26,585	28,450	33,858	34,318	5,100	5,100	5,100

AS OF: SEPTEMBER 30TH, 2018

42 -ROAD & BRIDGE GEN NO. 2

APPROVED 9/11/2018

R & B # 2

EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SALARIES</u>								
42-612-4070 SALARY, TRAVEL ALLOWANCE	9,100	9,100	9,100	8,400	9,100	9,100	9,100	9,100
42-612-4085 LONGEVITY	6,448	6,736	7,024	7,024	7,024	7,312	9,024	9,024
42-612-4090 SALARY, PCT	45,660	45,660	46,862	43,256	46,860	46,862	48,268	48,268
42-612-4140 SALARY, PCT	41,738	41,737	42,938	39,635	42,937	42,938	44,227	44,227
42-612-4142 SALARY, PCT	41,738	41,737	42,938	39,635	42,937	42,938	44,227	44,227
42-612-4143 SALARY, PCT	40,677	40,679	41,879	38,657	41,879	41,879	43,136	43,136
42-612-4144 SALARY, PCT	40,677	40,679	41,879	38,657	41,879	41,879	43,136	43,136
42-612-4180 SALARY, PT TIME, PRECINCTS	<u>7,996</u>	<u>2,644</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SALARIES	234,033	228,972	238,620	215,263	232,617	238,908	247,118	247,118
<u>FRINGE BENEFITS</u>								
42-612-4201 FRG BENE, SOC SEC TAXES	15,947	15,565	16,116	14,220	15,737	16,116	16,704	16,704
42-612-4202 FRG BENE, GROUP INS	76,537	77,971	84,850	77,777	84,848	84,850	85,967	85,967
42-612-4203 FRG BENE, RETIREMENT	23,256	21,706	22,502	19,919	21,993	22,502	23,254	23,254
42-612-4204 FRG ENE, WORK COMP	4,570	4,293	4,795	4,536	4,536	4,795	4,840	4,840
42-612-4206 FRG BENE, UNEMPLOYMENT COMP	<u>222</u>	<u>179</u>	<u>166</u>	<u>203</u>	<u>208</u>	<u>166</u>	<u>143</u>	<u>143</u>
TOTAL FRINGE BENEFITS	120,532	119,714	128,429	116,655	127,323	128,429	130,908	130,908
<u>SUPPLIES</u>								
42-612-4310 OFFICE SUPPLIES & EXPENSES	371	86	450	104	104	450	450	450
42-612-4355 CULVERT, FLUMING & TILE	4,772	7,910	10,000	6,540	6,540	10,000	10,000	10,000
42-612-4360 FUEL	25,695	28,597	30,000	26,631	26,631	30,000	30,000	30,000
42-612-4370 OIL, GREASE & COOLANT	1,675	1,661	2,500	1,941	2,052	2,500	2,500	2,500
42-612-4375 PARTS, SUPPLIES, REPAIRS	37,355	39,942	35,000	34,394	38,400	35,000	35,000	35,000
42-612-4380 ROAD MATERIALS	107,713	127,040	158,556	130,206	139,007	79,836	78,967	78,967
42-612-4381 ROAD MATERIALS, C/O	0	0	0	0	0	0	53,934	53,934
42-612-4385 SIGNS, SIGN BLANKS	2,364	108	2,500	1,466	1,466	2,500	2,500	2,500
42-612-4390 TIRES & TUBES	4,554	4,928	8,000	4,333	4,500	8,000	8,000	8,000
42-612-4395 WEED & BRUSH CHEMICALS	<u>569</u>	<u>624</u>	<u>1,500</u>	<u>951</u>	<u>950</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SUPPLIES	185,069	210,896	248,506	206,566	219,650	169,286	222,351	222,351
<u>OTHER SERVICES & CHARGES</u>								
42-612-4620 COMMUNICATIONS	3,096	2,921	4,000	2,540	2,794	3,100	3,100	3,100
PHONE	12	130.00					1,560	
PHONE - LD	12	1.00					12	
CELL REIM	12	120.00					1,440	
MISC OVERAGES	1	88.00					88	
42-612-4660 LEGAL & BID NOTICES	52	184	300	59	59	300	300	300
42-612-4680 TRAVEL/TRAINING	1,348	1,897	1,750	672	672	1,500	1,500	1,500
42-612-4710 INSURANCE/BONDS	4,127	4,842	4,787	4,787	4,787	5,026	5,026	5,026
42-612-4740 UTILITIES	3,221	3,335	4,000	3,752	3,753	4,000	4,000	4,000
42-612-4770 RENTAL	1,353	1,353	4,000	0	0	4,000	4,000	4,000
42-612-4785 UNIFORMS	1,129	1,239	1,500	1,174	1,174	1,500	1,500	1,500
42-612-4950 UNCLASSIFIED	<u>0</u>	<u>0</u>	<u>500</u>	<u>77</u>	<u>132</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL OTHER SERVICES & CHARGES	14,327	15,771	20,837	13,060	13,371	19,926	19,926	19,926

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

42 -ROAD & BRIDGE GEN NO. 2
 R & B # 2

APPROVED 9/11/2018

EXPENDITURES	2015-2016		2017-2018			2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	
<u>CAPITAL OUTLAY</u>								
42-612-5500 CAPITAL OUTLAY	0	5,229	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0.00	5,229	0	0	0	0	0	0
TOTAL R & B # 2		559,190	575,351	636,392	551,544	592,960	556,549	620,303
TOTAL EXPENDITURES		559,190	575,351	636,392	551,544	592,960	556,549	620,303
REVENUE OVER/(UNDER) EXPENDITURES	(551,188)	(548,767)	(607,942)	(517,686)	(558,642)	(551,449)	(615,203)	(615,203)
<u>OTHER FINANCING SOURCES</u>								
42-390-3910 TRANSFER FROM GENERAL		436,467	422,449	438,139	438,139	438,139	438,139	447,508
42-390-3940 TRANSFER FROM HIGHWAY		103,186	114,747	113,022	113,022	113,022	113,022	113,761
TOTAL OTHER FINANCING SOURCES		539,653	537,196	551,161	551,161	551,161	551,161	561,269
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES		0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(11,535)	(11,571)	(56,781)	33,475	(7,481)	(288)	(53,934)	(53,934)

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

43 -ROAD & BRIDGE GEN NO. 3
REVENUES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>INTERGOVERNMENTAL REV.</u>								
43-333-3260 SB 370 ROAD MATERIALS	5,464	4,643	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	5,464	4,643	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
43-360-3600 INTEREST	466	979	1,500	3,907	4,400	4,400	4,400	4,400
43-364-3640 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
43-370-3710 UNCLASSIFIED REVENUE	1,097	2,161	200	500	857	200	200	200
TOTAL MISCELLANEOUS REVENUE	1,563	3,140	1,700	4,407	5,257	4,600	4,600	4,600
TOTAL REVENUES	7,027	7,783	1,700	4,407	5,257	4,600	4,600	4,600

AS OF: SEPTEMBER 30TH, 2018

43 -ROAD & BRIDGE GEN NO. 3

APPROVED 9/11/2018

R & B # 3

EXPENDITURES

			(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>SALARIES</u>								
43-613-4070 SALARY, TRAVEL ALLOWANCE	9,100	9,100	9,100	8,400	9,100	9,100	9,100	9,100
43-613-4071 SALARY, UNIFORM ALLOWANCE	90	105	125	0	0	125	125	125
43-613-4085 LONGEVITY	3,080	3,368	3,656	3,656	3,656	3,944	3,944	3,944
43-613-4090 SALARY, PCT	45,660	45,660	46,862	43,256	46,860	46,862	48,268	48,268
43-613-4140 SALARY, PCT	41,738	41,737	42,938	39,635	42,937	42,938	44,227	44,227
43-613-4142 SALARY, PCT	41,738	41,737	42,938	39,635	42,937	42,938	44,227	44,227
43-613-4143 SALARY, PCT	0	0	23,312	0	0	41,879	41,879	41,879
43-613-4180 SALARY, PT TIME, PRECINCTS	22,692	22,561	24,200	22,508	23,562	22,000	22,000	22,000
TOTAL SALARIES	164,097	164,269	193,131	157,089	169,054	209,786	213,770	213,770
<u>FRINGE BENEFITS</u>								
43-613-4201 FRG BENE, SOC SEC TAXES	12,053	12,060	14,929	11,349	12,527	14,929	15,917	15,917
43-613-4202 FRG BENE, GROUP INS	47,667	48,874	53,176	47,184	51,474	53,176	52,165	52,165
43-613-4203 FRG BENE, RETIREMENT	16,298	15,548	19,084	14,439	15,880	19,084	20,116	20,116
43-613-4204 FRG ENE, WORK COMP	3,855	3,623	4,040	3,821	3,821	4,040	4,160	4,160
43-613-4206 FRG BENE, UNEMPLOYMENT COMP	152	126	146	144	148	146	123	123
TOTAL FRINGE BENEFITS	80,024	80,231	91,375	76,936	83,849	91,375	92,481	92,481
<u>SUPPLIES</u>								
43-613-4310 OFFICE SUPPLIES & EXPENSES	768	393	500	465	500	500	500	500
43-613-4355 CULVERT, FLUMING & TILE	4,916	1,225	3,500	2,007	2,007	3,500	3,500	3,500
43-613-4360 FUEL	17,135	26,473	33,599	33,598	33,598	24,000	24,000	24,000
43-613-4370 OIL, GREASE & COOLANT	2,338	5,171	4,000	3,911	3,980	5,000	5,000	5,000
43-613-4375 PARTS, SUPPLIES, REPAIRS	32,880	49,261	32,000	28,168	30,825	30,000	30,000	30,000
43-613-4380 ROAD MATERIALS	67,993	70,001	103,077	92,569	110,100	42,968	42,291	42,291
43-613-4381 ROAD MATERIALS, C/O	0	0	0	0	0	0	34,288	34,288
43-613-4385 SIGNS, SIGN BLANKS	3,062	2,537	2,800	2,343	2,343	2,800	2,800	2,800
43-613-4390 TIRES & TUBES	4,864	6,367	12,800	12,556	12,600	6,000	6,000	6,000
43-613-4395 WEED & BRUSH CHEMICALS	1,901	555	600	581	582	2,500	2,500	2,500
TOTAL SUPPLIES	135,857	161,984	192,876	176,198	196,535	117,268	150,879	150,879
<u>OTHER SERVICES & CHARGES</u>								
43-613-4620 COMMUNICATIONS	3,351	3,664	4,500	2,782	2,897	3,228	3,228	3,228
PHONE	12	103.00					1,236	
PHONE - LD	12	1.00					12	
INTERNET	12	45.00					540	
CELL REIM	12	120.00					1,440	
43-613-4660 LEGAL & BID NOTICES	52	51	150	59	59	150	150	150
43-613-4680 TRAVEL/TRAINING	1,616	1,538	841	840	840	2,000	2,000	2,000
43-613-4710 INSURANCE/BONDS	4,400	4,805	5,127	5,127	5,127	5,383	5,383	5,383
43-613-4740 UTILITIES	2,477	2,217	2,800	2,252	2,512	2,500	2,500	2,500
43-613-4770 RENTAL	0	0	0	0	0	5,000	5,000	5,000
43-613-4785 UNIFORMS	683	788	1,500	851	859	1,500	1,500	1,500
43-613-4950 UNCLASSIFIED	0	0	150	0	0	150	150	150
TOTAL OTHER SERVICES & CHARGES	12,579	13,063	15,068	11,910	12,294	19,911	19,911	19,911

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

43 -ROAD & BRIDGE GEN NO. 3

R & B # 3

EXPENDITURES

			(----- 2017-2018 -----) (----- 2018-2019 -----)					
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>CAPITAL OUTLAY</u>								
43-613-5500 CAPITAL OUTLAY	15,445	0	2,000	2,000	2,000	1,000	1,000	1,000
TOTAL CAPITAL OUTLAY	15,445	0	2,000	2,000	2,000	1,000	1,000	1,000
<hr/>								
TOTAL R & B # 3	408,002	419,547	494,450	424,134	463,731	439,340	478,041	478,041
<hr/>								
TOTAL EXPENDITURES	408,002	419,547	494,450	424,134	463,731	439,340	478,041	478,041
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(400,975)	(411,764)	(492,750)	(419,726)	(458,474)	(434,740)	(473,441)	(473,441)
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
43-390-3910 TRANSFER FROM GENERAL	342,407	333,347	344,684	344,684	344,684	344,684	348,818	348,818
43-390-3940 TRANSFER FROM HIGHWAY	81,955	91,137	89,768	89,768	89,768	89,768	90,335	90,335
TOTAL OTHER FINANCING SOURCES	424,362	424,484	434,452	434,452	434,452	434,452	439,153	439,153
<hr/>								
<u>OTHER FINANCING USES</u>								
43-700-7052 EQUIPMENT REPLACEMENT #3	10,000	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	10,000	0	0	0	0	0	0	0
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	13,387	12,720	(58,298)	14,726	(24,022)	(288)	(34,288)	(34,288)

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

44 -ROAD & BRIDGE GEN NO. 4
REVENUES

			(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<u>INTERGOVERNMENTAL REV.</u>								
44-333-3260 SB 370 ROAD MATERIALS	5,456	4,535	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	5,456	4,535	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
44-360-3600 INTEREST	1,169	1,857	2,500	7,865	9,158	8,000	8,000	8,000
44-364-3640 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
44-370-3710 UNCLASSIFIED REV	2,588	39,000	3,850	18,855	11,980	100	100	100
TOTAL MISCELLANEOUS REVENUE	3,757	40,856	6,350	26,720	21,138	8,100	8,100	8,100
TOTAL REVENUES	9,213	45,392	6,350	26,720	21,138	8,100	8,100	8,100

AS OF: SEPTEMBER 30TH, 2018

44 -ROAD & BRIDGE GEN NO. 4

APPROVED 9/11/2018

R & B # 4

EXPENDITURES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>SALARIES</u>								
44-614-4070 SALARY, TRAVEL ALLOWANCE	10,000	10,000	10,000	9,231	10,000	10,000	10,000	10,000
44-614-4071 SALARY, UNIFORM ALLOWANCE	0	0	50	0	0	50	50	50
44-614-4085 LONGEVITY	4,784	7,568	5,600	5,600	7,568	6,080	6,736	6,736
44-614-4090 SALARY, PCT	45,660	44,509	46,862	43,256	44,509	46,862	48,268	48,268
44-614-4140 SALARY, PCT	41,738	41,203	42,938	39,635	41,203	42,938	44,227	44,227
44-614-4142 SALARY, PCT	40,960	41,040	42,938	38,991	41,040	42,938	44,227	44,227
44-614-4143 SALARY, PCT	40,677	38,332	41,879	38,657	38,332	41,879	43,136	43,136
44-614-4144 SALARY, PCT	37,720	22,574	41,879	31,440	22,298	41,879	43,136	43,136
44-614-4145 SALARY, PCT	18,114	40,679	41,879	38,657	40,679	41,879	43,136	43,136
44-614-4180 SALARY, PT TIME, PRECINCTS	<u>1,934</u>	<u>2,135</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SALARIES	241,587	248,040	275,025	245,467	245,629	275,505	285,416	285,416
<u>FRINGE BENEFITS</u>								
44-614-4201 FRG BENE, SOC SEC TAXES	16,913	16,959	18,614	16,249	16,409	18,614	19,343	19,343
44-614-4202 FRG BENE, GROUP INS	77,533	84,545	102,838	92,706	84,545	102,838	102,479	102,479
44-614-4203 FRG BENE, RETIREMENT	24,008	23,426	25,931	22,731	22,858	25,931	26,858	26,858
44-614-4204 FRG BENE, WORK COMP	5,253	4,995	5,535	5,240	4,995	5,535	5,600	5,600
44-614-4206 FRG BENE, UNEMPLOYMENT COMP	<u>226</u>	<u>189</u>	<u>191</u>	<u>229</u>	<u>116</u>	<u>191</u>	<u>166</u>	<u>166</u>
TOTAL FRINGE BENEFITS	123,933	130,115	153,109	137,155	128,924	153,109	154,446	154,446
<u>SUPPLIES</u>								
44-614-4310 OFFICE SUPPLIES & EXPENSES	780	373	1,000	201	250	1,000	1,000	1,000
44-614-4355 CULVERT, FLUMING & TILE	14,324	6,897	26,750	25,158	25,158	15,000	15,000	15,000
44-614-4360 FUEL	39,773	31,736	52,000	45,991	45,990	40,000	40,000	40,000
44-614-4370 OIL, GREASE & COOLANT	2,434	3,166	5,000	3,013	3,510	5,000	5,000	5,000
44-614-4375 PARTS, SUPPLIES, REPAIRS	58,309	51,775	48,000	47,087	51,580	50,000	50,000	50,000
44-614-4380 ROAD MATERIALS	266,922	209,827	135,881	130,139	150,000	151,785	149,969	149,969
44-614-4381 ROAD MATERIALS - C/O	0	0	94,362	0	0	0	484,160	484,160
44-614-4385 SIGNS, SIGN BLANKS	2,748	2,382	3,271	3,270	3,470	3,000	3,000	3,000
44-614-4390 TIRES & TUBES	5,459	4,568	11,000	10,056	10,500	10,500	10,500	10,500
44-614-4395 WEED & BRUSH CHEMICALS	<u>4,204</u>	<u>1,481</u>	<u>5,000</u>	<u>4,051</u>	<u>4,051</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES	394,953	312,205	382,264	268,966	294,509	281,285	763,629	763,629
<u>OTHER SERVICES & CHARGES</u>								
44-614-4620 COMMUNICATIONS	3,222	2,331	3,500	2,052	2,172	2,796	2,796	2,796
PHONE	12	112.00					1,344	
PHONE - LD	12	1.00					12	
CELL REIM	12	120.00					1,440	
44-614-4660 LEGAL & BID NOTICES	175	78	500	207	207	250	250	250
44-614-4680 TRAVEL/TRAINING	1,127	917	1,928	831	831	2,200	2,200	2,200
44-614-4710 INSURANCE/BONDS	6,136	6,368	6,572	6,572	6,572	6,900	6,900	6,900
44-614-4740 UTILITIES	2,171	1,919	3,000	2,196	2,195	2,250	2,250	2,250
44-614-4770 RENTAL	0	0	3,000	1,458	1,458	3,000	3,000	3,000
44-614-4785 UNIFORMS	1,083	660	1,717	1,714	1,714	1,200	1,200	1,200
44-614-4950 UNCLASSIFIED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	13,914	12,272	20,217	15,030	15,149	18,596	18,596	18,596

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

44 -ROAD & BRIDGE GEN NO. 4
 R & B # 4
 EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	BUDGET
			BUDGET	ACTUAL	YEAR END			
<u>CAPITAL OUTLAY</u>								
44-614-5500 CAPITAL OUTLAY	55,956	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	55,956	0	0	0	0	0	0	0
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TOTAL R & B # 4	830,342	702,632	830,615	666,618	684,211	728,495	1,222,087	1,222,087
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TOTAL EXPENDITURES	830,342	702,632	830,615	666,618	684,211	728,495	1,222,087	1,222,087
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(821,129)	(657,240)	(824,265)	(639,898)	(663,073)	(720,395)	(1,213,987)	(1,213,987)
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
44-390-3910 TRANSFER FROM GENERAL	552,695	545,855	568,670	568,670	868,670	568,670	577,193	577,193
44-390-3940 TRANSFER FROM HIGHWAY	138,083	153,553	151,245	151,245	151,245	151,245	152,634	152,634
TOTAL OTHER FINANCING SOURCES	690,778	699,408	719,915	719,915	1,019,915	719,915	729,827	729,827
<hr/>								
<u>OTHER FINANCING USES</u>								
44-700-7053 EQUIPMENT REPLACEMENT #4	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(130,351)	42,168	(104,350)	80,017	356,842	(480)	(484,160)	(484,160)

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

50 -PCT#1 EQUIPMENT REPLACMNT
REVENUES

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<hr/>								
<u>MISCELLANEOUS REVENUE</u>								
50-360-3600 INTEREST	83	35	20	36	36	50	50	50
50-364-3640 SALE OF FIXED ASSETS	<u>3,040</u>	<u>2,185</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS REVENUE	3,123	2,220	20	36	36	50	50	50
<hr/>								
TOTAL REVENUES	<u>3,123</u>	<u>2,220</u>	<u>20</u>	<u>36</u>	<u>36</u>	<u>50</u>	<u>50</u>	<u>50</u>

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

50 -PCT#1 EQUIPMENT REPLACMNT
 R & B # 1
 EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	2018-2019	APPROVED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	COMM COURT	BUDGET
			BUDGET	ACTUAL	YEAR END		RECOMMENDED	
<u>CAPITAL OUTLAY</u>								
50-611-5500 CAPITAL OUTLAY	41,900	34,566	21,935	21,930	21,930	20,071	20,071	20,071
CATTLE GUARD; 20' W CEM	1 3,000.00						3,000	
REPLACE RESTROOM SINK/C	1 1,000.00						1,000	
BUILDING: CANOPY W/ PIE	1 12,799.00						12,799	
NOT SPECIFIED	1 3,272.00						3,272	
TOTAL CAPITAL OUTLAY	41,900	34,566	21,935	21,930	21,930	20,071	20,071	20,071
<hr/>								
TOTAL R & B # 1	41,900	34,566	21,935	21,930	21,930	20,071	20,071	20,071
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TOTAL EXPENDITURES	41,900	34,566	21,935	21,930	21,930	20,071	20,071	20,071
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(38,777)	(32,346)	(21,915)	(21,894)	(21,894)	(20,021)	(20,021)	(20,021)
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
50-390-3910 TRANSFER FROM GENERAL	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<hr/>								
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(18,777)	(12,346)	(1,915)	(1,894)	(1,894)	(21)	(21)	(21)

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

51 -PCT#2 EQUIPMENT REPLACMNT
 R & B # 2
 EXPENDITURES

APPROVED 9/11/2018

	2015-2016		2017-2018			2018-2019		APPROVED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	BUDGET
<u>CAPITAL OUTLAY</u>								
51-612-5500 CAPITAL OUTLAY	0	95,201	50,562	18,175	42,672	28,473	28,473	28,473
SHED: EQUIPMENT	1 10,000.00						10,000	
CEMENT IN SHOP	1 0.00						0	
SHREDDER - REPL 10 YO	2 12,500.00						25,000	
BROOM: SHARE W P4 (T \$3	1 0.00						0	
LIMITED TO FUND BALANCE	(6,527.00)						(6,527)	
TOTAL CAPITAL OUTLAY	0	95,201	50,562	18,175	42,672	28,473	28,473	28,473
TOTAL R & B # 2	0	95,201	50,562	18,175	42,672	28,473	28,473	28,473
TOTAL EXPENDITURES	0	95,201	50,562	18,175	42,672	28,473	28,473	28,473
REVENUE OVER/(UNDER) EXPENDITURES	14,071	(95,054)	(49,462)	(17,568)	(42,029)	(27,773)	(27,773)	(27,773)
<u>OTHER FINANCING SOURCES</u>								
51-390-3910 TRANSFER FROM GENERAL	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
51-390-3942 TRS FROM R & B #2	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	34,071	(75,054)	(29,462)	2,432	(22,029)	(7,773)	(7,773)	(7,773)

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

52 -PCT#3 EQUIPMENT REPLACMNT
 R & B # 3
 EXPENDITURES

		(----- 2017-2018 -----) (----- 2018-2019 -----)							
		2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>CAPITAL OUTLAY</u>									
52-613-5500	CAPITAL OUTLAY	0	8,674	30,322	27,234	27,234	3,151	3,151	3,151
	TRACTOR	1 3,151.00						3,151	
	COST EST \$61,000 - LI	0 0.00						0	
	TOTAL CAPITAL OUTLAY	0	8,674	30,322	27,234	27,234	3,151	3,151	3,151
<hr/>									
	TOTAL R & B # 3	0	8,674	30,322	27,234	27,234	3,151	3,151	3,151

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

52 -PCT#3 EQUIPMENT REPLACMNT
 DEBT SERVICE
 EXPENDITURES

APPROVED 9/11/2018

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<u>DEBT SERVICE</u>								
52-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	14,668	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL DEBT SERVICE	14,668	20,000	20,000	20,000	20,000	20,000	20,000	20,000
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TOTAL DEBT SERVICE	14,668	20,000	20,000	20,000	20,000	20,000	20,000	20,000
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TOTAL EXPENDITURES	14,668	28,674	50,322	47,234	47,234	23,151	23,151	23,151
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(14,608)	(28,599)	(50,247)	(47,174)	(47,170)	(23,091)	(23,091)	(23,091)
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
52-390-3910 TRANSFER FROM GENERAL	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
52-390-3943 TRS FROM R & B #3	10,000	0	0	0	0	0	0	0
52-393-3930 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	30,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<hr/>								
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	15,392	(8,599)	(30,247)	(27,174)	(27,170)	(3,091)	(3,091)	(3,091)

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

53 -PCT#4 EQUIPMENT REPLACMNT
 R & B # 4
 EXPENDITURES

	2015-2016	2016-2017	2017-2018			2018-2019		APPROVED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	BUDGET
<u>CAPITAL OUTLAY</u>								
53-614-5500 CAPITAL OUTLAY	167,635	0	102,068	2,725	4,645	117,154	118,954	118,954
SHREDDER - LARGE	1 27,000.00						27,000	
SHREDDER: 12' BAT WING	1 10,000.00						10,000	
TRACTOR (AFTER TRADE)	1 69,000.00						69,000	
NOT SPECIFIED	1 12,954.00						12,954	
TOTAL CAPITAL OUTLAY	167,635	0	102,068	2,725	4,645	117,154	118,954	118,954
<hr/>								
TOTAL R & B # 4	167,635	0	102,068	2,725	4,645	117,154	118,954	118,954
<hr/>								
TOTAL EXPENDITURES	167,635	0	102,068	2,725	4,645	117,154	118,954	118,954
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(167,195)	2,013	(100,668)	(1,106)	(2,880)	(115,954)	(117,754)	(117,754)
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
53-390-3910 TRANSFER FROM GENERAL	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
53-390-3944 TRS FROM R & B #4	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<hr/>								
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(147,195)	22,013	(80,668)	18,894	17,120	(95,954)	(97,754)	(97,754)

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

56 -MAURITZ CAMP FUND
 PARKS

APPROVED 9/11/2018

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)				DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>OTHER SERVICES & CHARGES</u>							
56-660-4750 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>							
56-660-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
<hr/>							
TOTAL PARKS	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
<hr/>							
<u>OTHER FINANCING SOURCES</u>							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
<hr/>							
<u>OTHER FINANCING USES</u>							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
<hr/>							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0	0	0	0

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

57 -ABANDONED MOTOR VEHICLE
 REVENUES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	BUDGET
			BUDGET	ACTUAL	YEAR END			
<u>CHARGES FOR SERVICES</u>								
57-342-3426 AMV FEES	4,440	620	500	970	1,940	500	500	500
TOTAL CHARGES FOR SERVICES	4,440	620	500	970	1,940	500	500	500
<u>MISCELLANEOUS REVENUE</u>								
57-360-3600 INTEREST	0	0	0	0	0	0	0	0
57-370-3710 MISC REVENUE	5,555	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	5,555	0	0	0	0	0	0	0
TOTAL REVENUES	9,995	620	500	970	1,940	500	500	500

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

57 -ABANDONED MOTOR VEHICLE
 AMV - LAW ENFORCEMENT
 EXPENDITURES

APPROVED 9/11/2018

	2015-2016		2017-2018			2018-2019		APPROVED
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	BUDGET
<u>OTHER SERVICES & CHARGES</u>								
57-564-4620 COMMUNICATIONS		4,623	4,687	5,200	3,335	3,534	3,500	3,500
INTERNET - MDT	12	200.00						2,400
MOBILE DATA AIRTIME	12	77.00						924
OVERAGES	1	176.00						176
57-564-4950 UNCLASSIFIED		<u>2,360</u>	<u>1,092</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>1,808</u>	<u>1,600</u>
TOTAL OTHER SERVICES & CHARGES		6,982	5,779	6,100	3,335	3,534	5,308	5,100
<u>CAPITAL OUTLAY</u>								
57-564-5500 AMV - CAPITAL OUTLAY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
<hr/>								
TOTAL AMV - LAW ENFORCEMENT		6,982	5,779	6,100	3,335	3,534	5,308	5,100
<hr/>								
TOTAL EXPENDITURES		6,982	5,779	6,100	3,335	3,534	5,308	5,100
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES		3,013	(5,159)	(5,600)	(2,365)	(1,594)	(4,808)	(4,600)
<hr/>								
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>								
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES		3,013	(5,159)	(5,600)	(2,365)	(1,594)	(4,808)	(4,600)

72 -COASTAL PROTECTION
 PARKS

APPROVED 9/11/2018

EXPENDITURES	2015-2016		2017-2018			2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	
<u>OTHER SERVICES & CHARGES</u>								
72-660-4557 ADMINISTRATIVE COSTS	0	0	0	0	0	0	0	0
72-660-4558 ADMINISTRATIVE COST - CARANCAH	0	0	0	0	0	0	0	0
72-660-4559 ADMINISTRATIVE - MAURITZ	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
72-660-5500 CAPITAL OUTLAY	0	0	0	0	0	296,982	296,982	296,982
UNSPECIFIED							296,982	
1 296,982.00								
72-660-5501 CAPITAL OUTLAY - CO - CARANACH	184	0	0	0	0	0	0	0
72-660-5520 CAPITAL OUTLAY - TPWD	0	0	0	0	0	0	0	0
72-660-5521 CAPITAL OUTLAY - CO - TPWD	1,758	0	0	0	0	0	0	0
72-660-5530 CAPITAL OUTLAY - MAURITZ	0	0	0	0	0	0	0	0
72-660-5531 CAPITAL OUTLAY - CO - MAURITZ	23,358	8,983	672	0	0	0	0	0
TOTAL CAPITAL OUTLAY	25,299	8,983	672	0	0	296,982	296,982	296,982
TOTAL PARKS	25,299	8,983	672	0	0	296,982	296,982	296,982
TOTAL EXPENDITURES	25,299	8,983	672	0	0	296,982	296,982	296,982
REVENUE OVER/(UNDER) EXPENDITURES	1,677	(8,324)	(572)	264,914	265,123	(265,782)	(265,782)	(265,782)
<u>OTHER FINANCING SOURCES</u>								
72-390-3910 TRANSFER FROM GENERAL	0	4,800	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	4,800	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,677	(3,524)	(572)	264,914	265,123	(265,782)	(265,782)	(265,782)

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

80 -AIRPORT
 REVENUES

APPROVED 9/11/2018

		2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	COMM COURT	APPROVED
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	BUDGET
				BUDGET	ACTUAL	YEAR END			
<u>INTERGOVERNMENTAL REV.</u>									
80-334-3360 TXDOT AVIATION		5,896	0	880	882	8,410	10,000	182,447	182,447
RAMP TERMINAL	1	6,397.00						6,397	
RAMP: OTHER MAINT	1	11,350.00						11,350	
AIRSPACE SURVEY	1	74,700.00						74,700	
ENGINEERING: DESIGN	1	90,000.00						90,000	
TOTAL INTERGOVERNMENTAL REV.		5,896	0	880	882	8,410	10,000	182,447	182,447
<u>MISCELLANEOUS REVENUE</u>									
80-355-3656 SURFACE LEASE		4,675	5,811	5,768	5,435	5,768	5,768	5,768	5,768
RICKIM LEASE	4	1,000.00						4,000	
BULLS EYE	1	675.00						675	
HAY LEASE	1	478.08						478	
HAY LEASE BY TRANSFER	1	615.36						615	
80-360-3600 INTEREST		11	11	8	87	65	50	50	50
TOTAL MISCELLANEOUS REVENUE		4,686	5,822	5,776	5,522	5,833	5,818	5,818	5,818
TOTAL REVENUES		10,581	5,822	6,656	6,403	14,243	15,818	188,265	188,265

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

80 -AIRPORT AIRPORT EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2018-2019 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SUPPLIES</u>								
80-620-4310 OFFICE SUPPLIES & EXPENSES	216	739	700	216	216	500	500	500
80-620-4375 PARTS, SUPPLIES, REPAIRS	<u>7,171</u>	<u>1,447</u>	<u>8,623</u>	<u>15,055</u>	<u>15,055</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL SUPPLIES	7,387	2,186	9,323	15,271	15,271	8,000	8,000	8,000
<u>OTHER SERVICES & CHARGES</u>								
80-620-4550 PROFESSIONAL FEES	0	0	0	0	0	0	83,000	83,000
80-620-4710 INSURANCE/BONDS	3,103	3,319	3,396	3,396	3,396	3,365	3,365	3,365
80-620-4950 UNCLASSIFIED	<u>4,538</u>	<u>2,832</u>	<u>2,798</u>	<u>2,797</u>	<u>2,797</u>	<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
TOTAL OTHER SERVICES & CHARGES	7,641	6,151	6,194	6,193	6,193	6,465	89,465	89,465
620-4950 UNCLASSIFIED								
			PERMANENT NOTES:					
			Property Taxes					
<u>CAPITAL OUTLAY</u>								
80-620-5500 CAPITAL OUTLAY	0	0	0	0	0	15,000	127,795	127,795
ROOF - LARGE HANGER REP	1	15,000.00					15,000	
50% REPAIRED FY18	0	0.00					0	
TERMINAL: FUEL SELF SE	1	12,795.00					12,795	
ENGINEERING: DESIGN	1	100,000.00					100,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	15,000	127,795	127,795
TOTAL AIRPORT	15,028	8,337	15,517	21,464	21,464	29,465	225,260	225,260
TOTAL EXPENDITURES	<u>15,028</u>	<u>8,337</u>	<u>15,517</u>	<u>21,464</u>	<u>21,464</u>	<u>29,465</u>	<u>225,260</u>	<u>225,260</u>
REVENUE OVER/(UNDER) EXPENDITURES	(4,447)	(2,515)	(8,861)	(15,061)	(7,221)	(13,647)	(36,995)	(36,995)
<u>OTHER FINANCING SOURCES</u>								
80-390-3910 TRANSFER FROM GENERAL	0	0	8,987	8,987	7,355	14,147	37,495	37,495
TOTAL OTHER FINANCING SOURCES	0	0	8,987	8,987	7,355	14,147	37,495	37,495
<u>OTHER FINANCING USES</u>								
80-700-7012 TRS TO PERM IMPROVEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(4,447)	(2,515)	126	(6,074)	134	500	500	500

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018
 APPROVED 9/11/2018

81 -JAIL COMMISSARY
 REVENUES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	BUDGET
			BUDGET	ACTUAL	YEAR END			
<u>CHARGES FOR SERVICES</u>								
81-342-3427 RECEIPTS FROM INMATES	8,782	9,834	8,500	7,314	8,141	8,000	8,000	8,000
TOTAL CHARGES FOR SERVICES	8,782	9,834	8,500	7,314	8,141	8,000	8,000	8,000
<u>MISCELLANEOUS REVENUE</u>								
81-360-3600 INTEREST	2	3	0	(1)	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	2	3	0	(1)	0	0	0	0
TOTAL REVENUES	8,783	9,837	8,500	7,313	8,141	8,000	8,000	8,000

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2018

APPROVED 9/11/2018

81 -JAIL COMMISSARY
COMMISSARY EXPENSE
EXPENDITURES

	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)			DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	RECOMMENDED	BUDGET
			BUDGET	ACTUAL	YEAR END			
<u>SUPPLIES</u>								
81-565-4420 INMATE CLOTHING,SHEETS,LINENS	1,477	1,579	2,000	1,865	1,865	2,000	2,000	2,000
81-565-4421 INMATE, SUPPLIES	<u>8,577</u>	<u>7,774</u>	<u>7,500</u>	<u>7,223</u>	<u>7,223</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SUPPLIES	10,054	9,352	9,500	9,087	9,088	8,000	8,000	8,000
<u>OTHER SERVICES & CHARGES</u>								
81-565-4950 UNCLASSIFIED	<u>0</u>	<u>0</u>	<u>1,062</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	0	0	1,062	0	0	0	0	0
TOTAL COMMISSARY EXPENSE	10,054	9,352	10,562	9,087	9,088	8,000	8,000	8,000
TOTAL EXPENDITURES	<u>10,054</u>	<u>9,352</u>	<u>10,562</u>	<u>9,087</u>	<u>9,088</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	(1,271)	484	(2,062)	(1,774)	(947)	0	0	0
<u>OTHER FINANCING SOURCES</u>								
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER FINANCING USES</u>								
TOTAL OTHER FINANCING USES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,271)	484	(2,062)	(1,774)	(947)	0	0	0

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2018

92 -FLOOD CONTROL - JC DRAIN
 REVENUES

APPROVED 9/11/2018

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
<hr/>								
<u>TAXES</u>								
92-310-3010 CURRENT TAXES	1,208,776	1,215,567	1,238,790	1,253,584	1,252,272	1,238,790	1,299,309	1,299,309
92-310-3020 TAXES - DELINQUENT	0	0	0	0	0	0	13,200	13,200
92-310-3030 VEHICLE INVENTORY TAXES	690	778	100	0	0	100	0	0
92-310-3040 PENALTY & INT ON DELINQ TAXES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
TOTAL TAXES	1,209,466	1,216,345	1,238,890	1,253,584	1,252,272	1,238,890	1,322,509	1,322,509
<hr/>								
TOTAL REVENUES	<u>1,209,466</u>	<u>1,216,345</u>	<u>1,238,890</u>	<u>1,253,584</u>	<u>1,252,272</u>	<u>1,238,890</u>	<u>1,322,509</u>	<u>1,322,509</u>

COUNTY OF JACKSON, TEXAS
2019 BUDGET

CAPITAL OUTLAY

**CAPITAL EXPENDITURES BUDGET - 2019 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

Adopted

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY	
10	400	Judge	Computer	Replace Computer (2012)	\$1,500	\$1,500	High
		Judge Total			\$1,500	\$1,500	
10	403	County Clerk	Voting Machines	Replace machines (36) from 2006 - Finance thru lease purchase (4 yrs). Installment Purchase 2 of 4	\$35,954	\$35,954	High
		County Clerk Total			\$35,954	\$35,954	
10	406	Emergency Management	Computer CPU only	Replace Weather Computer - Purch 8/2015 (<i>Having issues, but it is not the computer. Sent off weather switch/antenna</i>)		\$0	Not Needed
		Emergency Management Total			\$0	\$0	
10	409	Non Departmental	Firewall	Crthse: Firewall - Subscription based & will no longer be supported after 12/2020		\$0	Can wait until 2020
		Non Departmental Total			\$0	\$0	
10	437	District Attorney					
		District Attorney Total			\$0	\$0	
10	450	District Clerk	Computer	Computer: All-In-Ones; 2 @ \$1,700; move 1 to Fund 31	\$1,700	\$1,700	High
		District Clerk Total			\$1,700	\$1,700	
10	455	Justice of the Peace 1	Software	NetData: moved from FY18		\$23,200	High
10	455	Justice of the Peace 1	Counter	Widen counter for signing for future credit card machine	\$500	\$500	High
		Justice of the Peace 1 Total			\$500	\$500	
10	456	Justice of the Peace 2	Software	NetData: moved from FY18		\$23,200	High
		Justice of the Peace 2 Total			\$0	\$23,200	
10	495	Auditor	Computer	Computer (2012) replace according to schedule (5 yrs) w/Office open license	\$1,450	\$1,450	High
10	495	Auditor	Software & Services	RCI: Fixed Asset Management Software - includes scanning & tagging all FA >= \$500	\$8,250	\$0	High
10	495	Auditor	Training	RCI: Fixed Asset Scanning Software Training	\$1,500	\$0	High
10	495	Auditor	Scanner	RCI: Handheld Scanner for Fixed Assets	\$2,950	\$0	High
10			Software	Incode 10 Conversion - Auditor/Treasurer; Total Cost Est \$33,100. Pay 50% when schedule & 50% when install which should span 2 fiscal years (FY19 & FY20)	\$8,275	\$8,275	High
	495	Auditor/Treasurer					
	495	Auditor	Software	Incode Purchase Order Module	\$0	\$0	Medium
		Auditor Total			\$22,425	\$9,725	
10			Software	Incode 10 Conversion - Auditor/Treasurer; Total Cost Est \$33,100. Pay 50% when schedule & 50% when install which should span 2 fiscal years (FY19 & FY20)	\$8,275	\$8,275	High
	497	Treasurer					
		Treasurer Total			\$8,275	\$8,275	

**CAPITAL EXPENDITURES BUDGET - 2019 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

Adopted

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY	
10	499	Tax Collector	Computers	Replace computers (2 @ 1,474)	\$2,948	\$2,948	High
10	499	Tax Collector	Printers	Printers: Black & White (2 @ \$270)	\$540	\$540	
10	499	Tax Collector	Desktop Remit System	Check/Coupon Scanner	\$3,035	\$3,035	
10	499	Tax Collector	Desktop Remit System	Software, Installation & Training	\$9,685	\$9,685	
10	499	Tax Collector	Headsets	Headsets for Phone (5 @ \$250)	\$1,250	\$0	FY 18
10	499	Tax Collector	Stools	Stools for Counter (2 @ \$250)	\$500	\$500	
10	499	Tax Collector	Cash Registers	Cash Registers: Replace 2 @ \$300			Not Needed
		Tax Assessor/Collector Total			\$17,958	\$16,708	
10	551	Constable Precinct 1	Vehicle	Vehicle: Truck (Did not purch in FY18)	\$40,000	\$40,000	High
		Constable Precinct 1 Total			\$40,000	\$40,000	
10	552	Constable Precinct 2	Vehicle	Vehicle: Truck	\$40,000	\$40,000	High
		Constable Precinct 2 Total			\$40,000	\$40,000	
10	560	Sheriff	Vehicle	Pickup: Replace unit #309	\$40,000	\$40,000	High
10	560	Sheriff	Vehicle	Tahoe: Replace Unit #307; move to Fund 15	\$0	\$0	High
10	560	Sheriff	Computer	Computer: Replace TLETS (may can go another year)	\$1,600	\$1,600	High
10	560	Sheriff	Computer	Computer: Desktop for Interview Rm	\$1,500	\$1,500	High
10	560	Sheriff	Computer	Computer: All-In-One for Deputy (Need due to space limitaitaion)	\$1,700	\$1,700	High
10	560	Sheriff	Software	Software: Cell Phone Forensics Tracking cell phones for investigative purposes (includes 1 yr support)	\$9,000	\$9,000	High
10	560	Sheriff	Consoles	Dispatch Consoles Motorola from FY 18		\$259,713	
10	560	Sheriff	Camera	Livefeed	\$350	\$350	High
10	560	Sheriff	Camera	Cameras: Digital for Patrol Deputies (2 \$ \$200)	\$1,600	\$1,600	High
10	560	Sheriff	Camera	Cameras: Digital for Investigations (2 @ \$450)	\$900	\$900	High
		Sheriff Total			\$56,650	\$316,363	
10	561	Jail	AC Unit	AC Unit not working properly	\$3,000	\$3,000	High
10	561	Jail	Washer	Washer: replace every year	\$800	\$800	High
10	561	Jail	Dryer	Dryer: replace wevery year	\$600	\$600	High
10	561	Jail	Camera System	DVR Camera System in Jail not Working Properly	\$8,200	\$8,200	High
10	561	Jail	Hot Water Heater	Hot Water Heater Tank is leaking	\$5,000	\$5,000	High
10	561	Jail	Grease Trap	Grease Trap - moved from FY18	\$5,600	\$5,600	
10	561	Jail	Mattress	Mattress: Replace 50 inmate mattresses	\$0	\$0	FY 18
10	561	Jail	Fixtures	Fixtures: Light, Replace in Jail Cells. Replaced part in FY 18 (18 @ \$650)	\$11,700	\$11,700	High
		Jail Total			\$34,900	\$34,900	

**CAPITAL EXPENDITURES BUDGET - 2019 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

Adopted

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY	
10	570	Juvenile Probation	Desk	Desk: Replace CPO desk	\$1,095	\$1,095	Medium
10	570	Juvenile Probation	Computer	Computer: Desktop	\$1,500	\$1,500	High
		Juvenile Probation Total			\$2,595	\$2,595	
10	578	Adult Probation	Copier	Copier: Replace. If entire cost cannot be met, pay partial \$4,372	\$0	\$0	High
		Adult Probation Total			\$0	\$0	
10	595	Sanitation	Container	Container: 2 - 30 yard @ \$5,500 ea	\$5,500	\$5,500	High
10	595	Sanitation	Lights	Lights: Install lights & conduit raceways in Recycling Center	\$10,000	\$10,000	High
		Sanitation Total			\$15,500	\$15,500	
10	600	Permitting					
		Permitting Total			\$0	\$0	
10	650	Library	Computer	Computer: Desktop, Monitor & tech; according to sch	\$910	\$910	High
10	650	Library	Computer	Computer: Desktop & tech; according to sch	\$810	\$810	High
10	650	Library	Printer	Printer: HP Color; Current printer cannot be updated	\$530	\$530	
		Library Total			\$2,250	\$2,250	
10	665	Extension	Computer	Computer: (Cost share)	\$700	\$700	High
		Extension Total			\$700	\$700	
		GRAND TOTAL		TOTAL FUND 10	\$280,907	\$573,070	

**CAPITAL EXPENDITURES BUDGET - 2019 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

Adopted

FUND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY	
12	516	Permanent Improvement	Land	Courthouse: Purchase Land for Additional Parking	\$40,000	\$40,000	
12	516	Permanent Improvement	Handicap Ramp	Courthouse: Upstairs	\$50,000	\$50,000	
12	516	Permanent Improvement	Mini Split	Courthouse: Mini Split Server Room		\$6,500	
12	516	Permanent Improvement	Sidewalks	Museum - from FY13	\$10,000	\$10,000	
		Permanent Improvement Total			\$100,000	\$106,500	
15	563	Commissary Telephone	Vehicle	Tahoe: Replace Unit #307	\$40,000	\$40,000	
		Commissary Telephone Total			\$40,000	\$40,000	
23	403	Technology Fund					
		Technology Fund-Co Clk Total			\$0	\$0	
30	408	Records Management - County					
		Rec Mgt - County Total			\$0	\$0	
31	450	Records Management - District Clk		Computer: All-in-One	\$1,700	\$1,700	High
		Rec Mgt - County Total			\$1,700	\$1,700	
43	613	Precinct #3	Not Specified	Not Specified	\$1,000	\$1,000	
		Precinct #3 Total			\$1,000	\$1,000	
50	611	Precinct #1 Equip Replacement	Cattle Guard	Cattle Guard and Cement Runners	\$3,000	\$3,000	High
50	611	Precinct #1 Equip Replacement	Building	Building: Restroom repairs	\$1,000	\$1,000	High
50	611	Precinct #1 Equip Replacement	Building	Building: Canopy on Concrete Pier	\$0	\$12,799	
50	611	Precinct #1 Equip Replacement	Not Specified	Not Specified	\$16,071	\$3,272	
		Precinct #1 Equip Replacement			\$20,071	\$20,071	
51	612	Precinct #2 Equip Replacement	Shredder	Shredder: Replace 10 year old (2 @ \$12,500)	\$25,000	\$25,000	High
51	612	Precinct #2 Equip Replacement	Flooring	Flooring: Complete cement floor in shop; limited to fund balance	\$3,473	\$3,473	Medium
51	612	Precinct #2 Equip Replacement	Not Specified	Not Specified	\$0	\$0	
		Precinct #2 Equip Replacement Total			\$28,473	\$28,473	
52	613	Precinct #3 Equip Replacement	Tractor	Tractor: Cost \$61,000; limited to fund balance	\$3,151	\$3,151	High
		Precinct #3 Equip Replacement Total			\$3,151	\$3,151	
53	614	Precinct #4 Equip Replacement	Tractor	Tractor: \$89,000 less \$20,000 Trade-in	\$0	\$69,000	
53	614	Precinct #4 Equip Replacement	Shredder	Shredder: Large	\$0	\$27,000	
53	614	Precinct #4 Equip Replacement	Shredder	Shredder: 12' Bat Wing	\$0	\$10,000	
53	614	Precinct #4 Equip Replacement	Unspecified	Unspecified	\$117,154	\$12,954	
		Precinct #4 Equip Replacement Total			\$117,154	\$118,954	
72	660	Coastal Projects	Unspecified	Unspecified: Certain authorized uses under 120 STAT.3006, Public Law 109-432-Dec 20, 2006; primarily coastal protection (GOMESA)	\$296,982	\$296,982	
		Coastal Projects			\$296,982	\$296,982	
80	620	Airport	Roof	Roof: Complete repair of Large Open Hanger Roof. Approx 1/2 repaired in FY18	\$15,000	\$15,000	

**CAPITAL EXPENDITURES BUDGET - 2019 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

Adopted

FUND		DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
80	620	Airport	Terminal	Terminal: Self-Serve Fuel Pump. Will stop supporting and discontinue parts 7/2019. 50/50 RAMP grant	\$12,795	\$12,795	
80	620	Airport	Engineering	Engineering: Design of future runway renovation. 90/10 grant	\$100,000	\$100,000	
		CIAP Total			\$127,795	\$127,795	
GRANT TOTAL - ALL FUNDS					\$1,017,233	\$1,317,696	

FU	ND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED		
		Vehicle Inventory Tax	Miscellaneous		\$600	\$600	
TOTAL - VIT :					\$600	\$600	