

JACKSON COUNTY, TEXAS

2018 BUDGET



AS FILED WITH THE COUNTY CLERK ON AUGUST 15, 2017

And

APPROVED BY COMMISSIONERS COURT ON SEPTEMBER 11, 2017

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

AGAINST:

PRESENT and not voting:

ABSENT:

This budget will raise more revenue from property taxes than last year's budget by \$1,144,906.95, which is a 15.4% increase from last year's budget. The property tax revenue to be raised from the new property added to the tax roll this year is \$762,572.17

	Proposed	Actual
Tax Rate Year	2017	2016
Budget Year	2018	2017
General	0.3986	0.3986
Flood Control ⁽¹⁾	0.0671	0.0782
Total Tax Rate	0.4657	0.4768
Effective Tax Rate	0.4402	0.4768
Effective M&O Rate	0.4226	0.4628
Rollback Tax Rate ⁽²⁾	0.4798	0.5283
No Bonded Debt Outstanding		

THE STATE OF TEXAS §
COUNTY OF JACKSON §

Budget for the Fiscal Year 2018

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, 2017



DENNIS SIMONS
COUNTY JUDGE
JACKSON COUNTY, TEXAS

FILED September 11, 2017 @ 9:47am
BARBARA EARL, Clerk of County Court
JACKSON COUNTY, TEXAS
BY Barbara Earl

- (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*

BUDGET CERTIFICATE

THE STATE OF TEXAS §
COUNTY OF JACKSON §

Budget for the Fiscal Year 2018

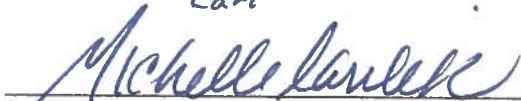
We, Dennis Simons, County Judge; Barbara Earl, County Clerk; and Michelle Darilek, County Auditor, of Jackson County, Texas, do hereby certify that the attached budget is a true and correct copy of the 2018 Fiscal Year Budget of Jackson County, Texas as passed and approved by the Commissioners' Court of said county on the 11th day of September, 2017. The same appears on file in the office of the County Clerk of said County.



Dennis Simons, County Judge



Barbara ~~Williams~~ Earl, County Clerk

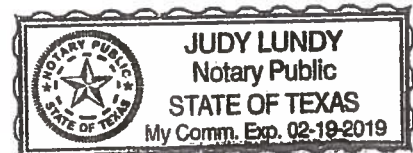


Michelle Darilek, County Auditor

SWORN TO AND SUBSCRIBED before me on this 11th day of
September, 2017.



Notary Public in and for
the State of Texas



FILED September 11, 2017 @ 9:47am
BARBARA EARL, Clerk of County Court
JACKSON COUNTY, TEXAS

BY Barbara Earl

2017

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 2017 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 2017 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 2017, be and is hereby set at \$ 0.4657 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:

\$ 0.3986 per \$100 valuation for the purpose of the County Ad Valorem maintenance and operations.

\$ 0.0671 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 5.79 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-11.10.**

Section 4. That on this date, September 11, 2017, this resolution shall take effect from and after its passage as provided.

September 11, 2017

Date



Dennis Simons
JACKSON COUNTY JUDGE

Attest:



COUNTY CLERK

FILED *September 11, 2017 @ 9:42am*
BARBARA EARL, Clerk of County Court
JACKSON COUNTY, TEXAS
BY 

**COUNTY OF JACKSON
2018 BUDGET
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**COUNTY OF JACKSON
2018 BUDGET
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2018 BUDGET
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COUNTY OF JACKSON
BUDGET
FISCAL YEAR ENDING
SEPTEMBER 30, 2018

COMPARISON OF ANNUAL AD VALOREM REVENUE

	FISCAL 2013 BUDGET	FISCAL 2014 BUDGET	FISCAL 2015 BUDGET	FISCAL 2016 BUDGET	FISCAL 2017 BUDGET	FISCAL 2018 BUDGET
MARKET VALUE	\$ 1,208,126,404	\$ 1,327,322,899	\$ 1,501,353,021	\$ 1,539,680,171	\$ 1,503,686,501	\$ 1,792,822,259
MAINTENANCE AND OPERATING RATE EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	0.4326	0.3866	0.3866	0.3851	0.3986	0.3986
OVER 65 AND DISABLED TAXES	\$ 5,226,355	\$ 5,131,430	\$ 5,804,231	\$ 5,929,308	\$ 5,993,694	\$ 7,146,190
TOTAL EXPECTED AD VALOREM ASSESSED	\$ 5,511,660	\$ 5,419,080	\$ 6,101,966	\$ 6,232,644	\$ 6,307,729	\$ 7,471,280
COLLECTION RATE	98%	98%	98%	98%	98%	98%
TOTAL EXPECTED AD VALOREM COLLECTED	\$ 5,401,427	\$ 5,310,698	\$ 5,979,926	\$ 6,107,991	\$ 6,181,574	\$ 7,321,854
MARKET VALUE	\$ 1,202,007,696	\$ 1,321,340,201	\$ 1,495,497,313	\$ 1,533,831,660	\$ 1,497,944,202	\$ 1,787,173,048
FLOOD CONTROL (1)	0.0859	0.0787	0.0759	0.0756	0.0782	0.0671
EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	\$ 1,032,525	\$ 1,039,895	\$ 1,135,082	\$ 1,159,577	\$ 1,171,392	\$ 1,199,193.12
OVER 65 AND DISABLED TAXES	\$ 57,112	\$ 58,391	\$ 59,675	\$ 60,750	\$ 62,771	\$ 64,879
TOTAL EXPECTED AD VALOREM ASSESSED	\$ 1,089,637	\$ 1,098,286	\$ 1,194,757	\$ 1,220,327	\$ 1,234,163	\$ 1,264,072
COLLECTION RATE	98%	98%	98%	98%	98%	98%
TOTAL EXPECTED AD VALOREM COLLECTED	\$ 1,067,844	\$ 1,076,319	\$ 1,170,862	\$ 1,195,920	\$ 1,209,479	\$ 1,238,790

(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, 2017

TO APPROVE SEPT 11, 2017

FUND	RECOMMENDED REVENUES	ENDING FUND BALANCE	AVAILABLE FUNDS	RECOMMENDED EXPENDITURES	ENDING FUND BALANCE
10 -GENERAL	9,651,413.00	3,564,834.54	13,216,247.54	10,481,381.00	2,734,866.54
12 -PERMANENT IMPROVEMENT	16,355.00	952,014.88	968,369.88	218,369.00	750,000.88
15 -COMMISSARY TELEPHONE	28,000.00	26,235.36	54,235.36	53,227.00	1,008.36
17 -DISTRICT ATTORNEY-HOT CHK	1,100.00	6,641.77	7,741.77	4,697.00	3,044.77
18 -ELECTIONS ADMINISTRATION	800.00	1,630.75	2,430.75	2,430.00	0.75
19 -FORFEITURE-DIST ATTORNEY	4,600.00	250,813.55	255,413.55	30,929.00	224,484.55
21 -FORFEITURE-SHERIFF	60.00	47,675.88	47,735.88	3,709.00	44,026.88
23 -TECHNOLOGY FUND	8,125.00	4,276.15	12,401.15	12,380.00	21.15
24 -JUV PROB DISCRETIONARY	1,500.00	(0.12)	1,499.88	1,499.00	0.88
25 -JUVENILE PROBATION GRANTS	184,201.00	1,346.45	185,547.45	184,971.00	576.45
26 -LAW LIBRARY	7,500.00	3,422.66	10,922.66	8,500.00	2,422.66
27 -LEOSE-LAW ENF OFFICERS ED	3,935.00	3,424.91	7,359.91	7,359.00	0.91
28 -LIBRARY-MEMORIAL FUND	6,250.00	7,832.01	14,082.01	7,800.00	6,282.01
29 -RECORDS MGT- COUNTY CLERK	68,730.00	75,813.10	143,893.10	95,543.00	48,350.10
30 -RECORDS MGT - COUNTY	8,600.00	7,277.89	15,877.89	15,871.00	6.89
31 -RECORDS MGT - DIST CLERK	5,600.00	9,728.56	15,328.56	4,880.00	10,448.56
32 -SECURITY FUND	12,925.00	56,447.23	69,372.23	69,372.00	0.23
34 -CHILD ABUSE PREVENTION	900.00	424.50	1,324.50	1,000.00	324.50
35 -CHILD WELFARE	17.00	8,830.45	8,847.45	2,500.00	6,347.45
36 -HISTORICAL COMMISSION	1,272.00	32,134.48	33,406.48	30,830.00	2,576.48
37 -MEDIATION FUND	0.00	1,450.00	1,450.00	0.00	1,450.00
39 -BRIDGE REPLACEMENT	50,000.00	105,525.00	155,525.00	155,525.00	0.00
40 -HIGHWAY	570,450.00	(7,191.41)	563,258.59	562,744.00	514.59
41 -ROAD & BRIDGE GEN NO. 1	511,111.00	29,096.94	540,207.94	540,207.00	0.94
42 -ROAD & BRIDGE GEN NO. 2	553,261.00	56,781.38	610,042.38	610,042.00	0.38
43 -ROAD & BRIDGE GEN NO. 3	436,152.00	59,360.76	495,512.76	495,512.00	0.76
44 -ROAD & BRIDGE GEN NO. 4	722,515.00	104,357.86	826,872.86	826,865.00	7.86
45 -ROAD & BRIDGE LATERAL RD	20,936.00	0.00	20,936.00	20,936.00	0.00
50 -PCT#1 EQUIPMENT REPLACMNT	20,020.00	1,915.48	21,935.48	21,935.00	0.48
51 -PCT#2 EQUIPMENT REPLACMNT	21,100.00	29,462.64	50,562.64	50,562.00	0.64
52 -PCT#3 EQUIPMENT REPLACMNT	20,075.00	30,247.71	50,322.71	50,322.00	0.71
53 -PCT#4 EQUIPMENT REPLACMNT	21,400.00	80,668.16	102,068.16	102,068.00	0.16
57 -ABANDONED MOTOR VEHICLE	500.00	5,686.39	6,186.39	6,100.00	86.39
72 -COASTAL IMPCT ASSISTANCE	100.00	669.21	769.21	672.00	97.21
80 -AIRPORT	14,011.44	12.01	14,023.45	13,885.00	138.45
81 -JAIL COMMISSARY	8,500.00	2,062.32	10,562.32	10,562.00	0.32
92 -CNTYWIDE DRAINAGE DIST	1,238,890.00	0.00	1,238,890.00	1,238,890.00	0.00
GRAND TOTAL - ALL FUNDS	14,220,904.44	5,560,259.45	19,781,163.89	15,944,074.00	3,837,089.89
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*** END OF REPORT ***

COUNTY OF JACKSON
BUDGETED REVENUES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018

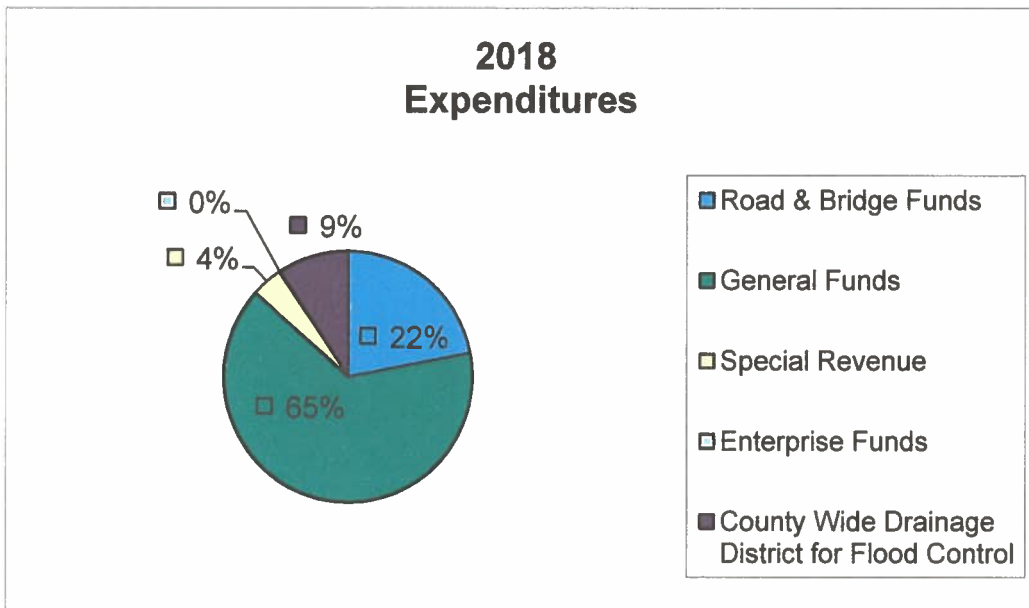
	2015 Actual	2016 Actual	2017 Amended	2018 Proposed Budget
General	8,545,161	8,510,154	8,641,258	9,651,413
Permanent Improvement	351	1,887	1,980	9,000
Commissary Telephone	55,042	41,910	36,000	28,000
District Attorney Hot Check	1,021	1,501	1,100	1,100
Elections Administration	-	891	-	800
District Attorney Forfeiture	565	3,731	2,950	4,600
Sheriff Forfeiture	76	1,328	50	60
Court Technology Fund	8,584	8,084	8,465	8,125
Juvenile Probation Discretionary	4,282	2,604	2,700	1,500
Juvenile Probation State Grants	126,229	125,289	184,933	184,201
Law Library	7,830	7,425	7,300	7,500
Law Enforcement Officers Education	3,492	3,588	3,934	3,935
Memorial Library	6,056	7,165	6,200	6,250
Records Management	74,278	69,392	62,700	68,730
County Records Management	7,809	8,538	8,100	8,600
District Clerk Records Management	5,618	5,875	5,400	5,600
Security Fees	13,528	12,862	12,850	12,925
Child Abuse Prevention & Family Protection	1,038	943	975	900
Child Welfare	19	18	17	17
Historical Commission	1,452	616	160	400
Bridge Replacement	-	-	-	-
Highway	1,001,470	767,475	625,051	570,450
Road & Bridge Operating #1	7,094	7,704	6,286	1,600
Road & Bridge Operating #2	7,771	8,001	6,342	2,100
Road & Bridge Operating #3	1,721	7,027	7,143	1,700
Road & Bridge Operating #4	12,898	9,213	6,035	2,600
Road & Bridge Lateral Roads	20,946	20,938	20,930	20,936
Road & Bridge Equipment Replacement #1	7,453	3,123	1,050	20
Road & Bridge Equipment Replacement #2	171	14,071	1,100	1,100
Road & Bridge Equipment Replacement #3	1	60	210	75
Road & Bridge Equipment Replacement #4	4,248	440	1,600	1,400
Construction Grants	177,158	-	301	-
Maurtiz Camp	15	-	-	-
Abandoned Motor Vehicle	2,455	9,995	2,000	500
Coastal Impact Assistance	937,115	26,977	100	100
Airport	6,662	10,581	10,549	6,656
Jail Commissary	10,589	8,783	8,500	8,500
County Wide Drainage District	1,204,924	1,209,466	1,234,263	1,238,890
TOTAL BUDGETED REVENUES BY FUND	12,265,122	10,917,655	10,918,532	11,860,283

COUNTY OF JACKSON
EXPENDITURES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2018

	2015 Actual	2016 Actual	2017 Amended Budget	2018 Proposed Budget
General	7,356,741	7,608,289	8,237,777	8,578,524
Permanent Improvement	144,026	81,619	204,600	218,369
Commissary Telephone	52,614	61,632	76,202	53,227
District Attorney Hot Check	5,058	2	1,765	4,697
Elections Administration	-	124	1,631	2,430
District Attorney Forfeiture	25,429	23,321	30,301	30,929
Sheriff Forfeiture	8,743	3,579	3,957	3,709
Justice Court Technology Fund	7,295	8,505	12,365	12,380
Juvenile Probation Discretionary	1,975	4,000	3,287	1,499
Juvenile Probation State Grants	128,545	131,683	186,145	184,971
Law Library	16,083	6,899	8,500	8,500
Law Enforcement Officers Education	5,203	3,388	6,568	7,359
Memorial Library	6,781	7,349	7,800	7,800
Records Management	38,783	86,891	96,433	95,543
County Records Management	6,380	20,276	12,671	15,871
District Clerk Records Management	5,285	2,677	8,340	4,880
Security Fees	16,113	14,105	52,510	69,372
Child Abuse Prevention & Family Protection	1,500	1,500	1,000	1,000
Child Welfare	337	100	2,500	2,500
Historical Commission	1,238	2,457	31,538	30,830
Bridge Replacement	42,025	1,200	106,775	155,525
Highway	538,963	346,931	181,072	104,980
Road & Bridge Operating #1	573,163	491,884	553,664	540,207
Road & Bridge Operating #2	641,115	559,190	616,524	610,042
Road & Bridge Operating #3	372,266	408,002	460,927	495,512
Road & Bridge Operating #4	530,338	830,342	770,943	826,865
Road & Bridge Lateral Roads	20,946	20,938	20,938	20,936
Road & Bridge Equipment Replacement #1	-	41,900	35,311	21,935
Road & Bridge Equipment Replacement #2	19,765	-	114,770	50,562
Road & Bridge Equipment Replacement #3	90,758	14,668	59,067	50,322
Road & Bridge Equipment Replacement #4	43,530	167,635	80,299	102,068
Construction Grants	177,158	-	301	-
Maurtiz Camp	11,381	-	-	-
Abandoned Motor Vehicle	19,373	6,982	6,827	6,100
Coastal Impact Assistance	997,898	25,299	9,070	672
Airport	7,113	15,028	8,755	13,885
Jail Commissary	9,500	10,054	9,593	10,562
County Wide Drainage District	1,204,924	1,209,466	1,234,263	1,238,890
TOTAL BUDGETED EXPENDITURES BY FUND	13,128,345	12,217,915	13,254,989	13,583,453

COUNTY OF JACKSON
BUDGETED EXPENDITURES BY FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2018

Road & Bridge Funds	2,978,954
General Funds	8,796,893
Special Revenue	544,269
Enterprise Funds	24,447
County Wide Drainage District for Flood Control	1,238,890
	13,583,453 *



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

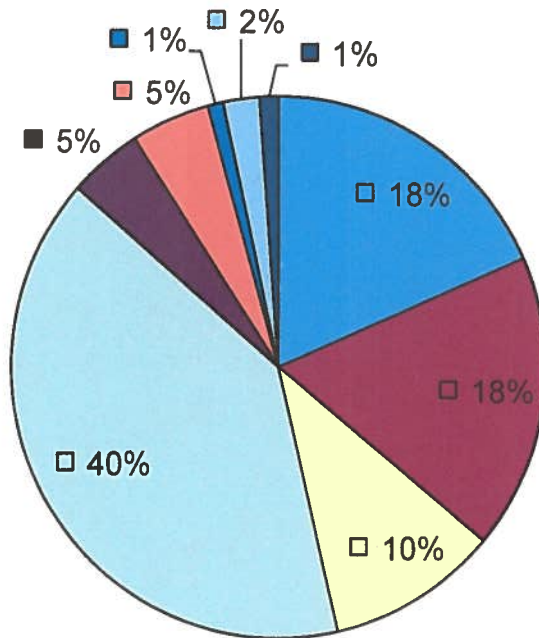
COUNTY OF JACKSON
BUDGETED GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Amended Budget</u>	<u>2018 Proposed</u>
REVENUES				
Taxes	7,154,585	7,098,436	7,135,324	8,348,654
Licenses and Permits	22,299	22,323	16,910	17,400
Intergovernmental Revenue	114,626	110,177	344,336	145,221
Charges for Services	580,341	683,730	575,661	588,150
Fines and Forfeitures	443,246	390,797	399,700	376,500
Miscellaneous Revenue	230,064	204,691	169,327	175,488
TOTAL REVENUES	<u>8,545,161</u>	<u>8,510,154</u>	<u>8,641,258</u>	<u>9,651,413</u>
EXPENDITURES				
County Judge	163,956	181,948	183,217	190,032
Commissioners Court	321,256	344,274	350,271	360,848
Elections/HAVA	-	-	-	-
County Clerk	343,381	364,512	394,520	424,852
Emergency Management	54,947	40,939	41,483	41,203
Non Departmental	404,366	439,806	473,557	563,687
District Courts	76,942	63,203	58,051	77,442
Court Expense	175,163	144,754	246,339	229,300
Criminal District Attorney	406,197	464,303	461,479	480,292
District Clerk	234,668	260,670	268,040	277,784
Justice of the Peace #1	167,374	189,686	187,986	218,045
Justice of the Peace #2	182,334	164,942	179,595	201,105
Jury	32,217	16,911	22,955	29,355
County Auditor	269,288	288,252	300,409	303,548
County Treasurer	152,178	169,360	170,854	173,911
Tax Assessor Collector	336,679	376,048	397,605	409,557
Public Facilities	396,144	385,000	377,731	383,649
Fire Protection	11,200	9,800	14,250	14,250
EMS Jaws of Life	8,273	3,750	7,100	5,115
Constable Precinct #1	72,038	83,556	80,446	115,014
Constable Precinct #2	74,822	87,842	83,677	85,171
Sheriff	1,329,430	1,419,469	1,685,268	1,719,927
Corrections	1,173,467	1,266,013	1,332,140	1,372,919
LNRA Security Contract	60,371	66,491	66,626	68,771
Juvenile Probation Local Match	26,196	35,424	59,067	49,509
24th Judicial District Community Supervision & Corrections	2,360	2,397	3,300	4,000
DPS Troopers	1,660	2,495	2,300	1,100
DPS License & Weight	22,162	2,426	3,480	3,281
Sanitation	475,562	318,111	348,042	341,625
Permitting & Inspections	42,688	57,949	65,285	66,968
Human Health and Services	78,000	89,594	83,594	79,594
County Library	175,352	187,851	190,275	184,025
Parks	1,472	1,742	2,500	4,000
Ag Extension Service	82,598	76,271	93,835	96,145
Soil Conservation Service	2,000	2,500	2,500	2,500
TOTAL EXPENDITURES	<u>7,356,741</u>	<u>7,608,289</u>	<u>8,237,777</u>	<u>8,578,524</u>
REVENUE OVER/(UNDER) EXPENDITURES	1,188,420	901,865	403,481	1,072,889
OTHER FINANCING SOURCES	-	-	-	-
OTHER FINANCING USES	1,921,231	2,834,720	1,854,347	1,902,857
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	<u>(732,811)</u>	<u>(1,932,855)</u>	<u>(1,450,866)</u>	<u>(829,968)</u>

COUNTY OF JACKSON
GENERAL FUND EXPENDITURES BY FUNCTION
FISCAL YEAR ENDING SEPTEMBER 30, 2018

General Government	1,580,622
Judicial	1,513,323
Financial Administration	887,016
Public Safety	3,439,057
Public Facilities	383,649
Environmental Protection	408,593
Health & Human Services	79,594
Culture & Recreation	188,025
Conservation	98,645
	<u>8,578,524</u>

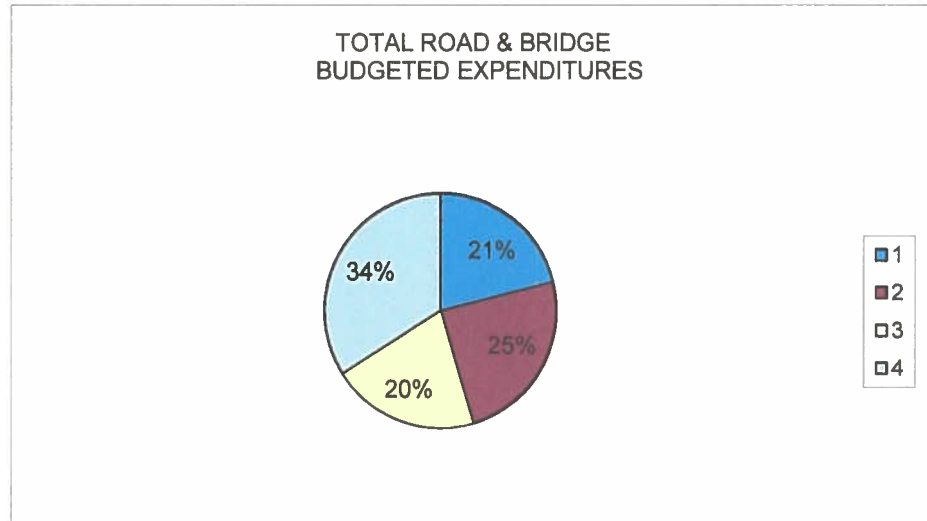
2018 General Fund Expenditures



■ 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, 2018

	#1	#2	#3	#4	TOTALS
Road & Bridge Operating	540,207	610,042	495,512	826,865	2,472,626
Road & Bridge Lateral Road	5,234	5,234	5,234	5,234	20,936
Road & Bridge Equipment Replacement	21,935	50,562	50,322	102,068	224,887
Road & Bridge - General	25,000	25,000	25,000	25,000	100,000
TOTAL ROAD & BRIDGE BUDGETED EXPENDITURES	592,376	690,838	576,068	959,167	2,818,449



COUNTY OF JACKSON, TEXAS
2018 BUDGET

DETAILED FUND BUDGETS

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

10 -GENERAL
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
TAXES								
10-310-3010 CURRENT TAXES	6,064,974	6,094,597	6,181,574	6,132,879	6,157,595	6,181,574	7,321,854	7,321,854
10-310-3020 DELINQUENT TAXES	69,113	48,067	65,000	65,629	67,960	65,000	65,000	65,000
10-310-3030 VEHICLE INVENTORY TAXES	4,710	3,517	2,000	3,966	3,966	2,000	2,000	2,000
10-318-3050 HOTEL/MOTEL TAX	5,735	7,175	5,750	7,932	7,932	6,500	6,500	6,500
10-318-3060 SALES TAX	959,498	886,084	830,000	1,000,178	1,080,000	900,000	900,000	900,000
10-318-3090 MIXED BEVERAGE TAX	1,263	1,433	1,000	1,545	1,545	1,300	1,300	1,300
10-319-3040 PENALTY & INTEREST - TAXES	49,291	57,563	50,000	49,075	53,527	52,000	52,000	52,000
TOTAL TAXES	7,154,585	7,098,436	7,135,324	7,261,204	7,372,525	7,208,374	8,348,654	8,348,654
LICENSES & PERMITS								
10-321-3070 FLOOD PLAIN PERMITS	5,826	5,537	3,000	2,869	3,100	3,500	3,500	3,500
10-321-3080 BINGO TAX, STATE	0	1	0	0	0	0	0	0
10-321-3596 FOOD ESTABLISHMENTS	210	1,810	1,910	2,100	2,100	1,900	1,900	1,900
10-321-3597 SEPTIC TANK PERMITS	16,263	14,975	12,000	12,258	13,375	12,000	12,000	12,000
TOTAL LICENSES & PERMITS	22,299	22,323	16,910	17,227	18,575	17,400	17,400	17,400
INTERGOVERNMENTAL REV.								
10-330-3102 SCAAP GRANT	0	2,398	0	6,773	6,773	0	0	0
10-330-3110 BJA SAVNS (VINE) GRANT	5,273	5,273	5,273	3,955	5,273	5,273	5,273	5,273
10-332-3151 PILT - FORMOSA	0	0	50,000	50,000	50,000	50,000	50,000	50,000
10-333-3201 ABTPA-AUTO BURGLARY & THEFT PR	0	3,006	0	17,090	20,777	0	0	0
10-333-3202 STATE GRANTS - BORDER SECURITY	14,198	1,045	0	0	0	0	0	0
10-333-3204 BULLETPROOF VEST PROGRAM	0	308	0	759	0	0	0	0
10-333-3215 GOLDEN CRESCENT REGIONAL PLANN	1,293	0	0	0	0	0	0	0
10-333-3220 INDIGENT DEFENSE GRANT SB7	21,237	20,396	18,000	17,686	17,686	17,000	19,215	19,215
10-333-3235 LIBRARY GRANTS	3,832	7,702	5,255	7,572	7,572	0	0	0
10-333-3240 MARSHALL FOUNDATION GRANT	0	0	205,000	205,000	205,000	0	0	0
10-333-3264 STEP	0	2,957	0	0	0	0	0	0
10-333-3280 STATE HOMELAND SECURITY G	13,690	2,068	0	0	0	0	0	0
10-334-3300 CHAPTER 19 FUNDS	142	2,960	0	1,641	420	0	0	0
10-334-3305 COUNTY JUDGE SALARY SUPPLEMENT	17,594	25,802	25,200	20,546	25,200	25,200	25,200	25,200
10-334-3308 CDA SUPPLEMENT (TEMP)	261	2,930	2,874	2,874	3,135	0	3,135	3,135
10-334-3310 ADA LONGEVITY SUPPLEMENT	960	960	960	0	0	0	0	0
10-334-3325 JURY REIM (SB 1524)	17,374	13,498	13,000	9,520	9,528	13,000	13,000	13,000
10-339-3190 SHARED REVENUE, LOCAL GOVT	18,774	18,873	18,774	32,982	32,982	26,412	29,398	29,398
FOOD INSPECTIONS - CITI	4	3,500.00	0	0	0	14,000	14,000	14,000
R911 - CITIES COST SHAR	1	4,320.00	0	0	0	4,320	4,320	4,320
INSURANCE REIM	1	592.00	0	0	0	592	592	592
DISPATCH CONSOLES - EDN	1	7,500.00	0	0	0	7,500	7,500	7,500
TAKING ENTITIES - INTER	1	2,986.00	0	0	0	2,986	2,986	2,986
TOTAL INTERGOVERNMENTAL REV.	114,626	110,177	344,336	376,397	384,346	136,885	145,221	145,221

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

10 -GENERAL
COUNTY JUDGE
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-400-4001 SALARY, ELECTED OFFICIAL	55,133	59,333	59,334	54,770	59,333	59,334	60,534	60,534
10-400-4075 SALARY, STATE SUPPLEMENT, CO J	17,124	25,200	25,200	23,262	25,199	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	744	936	1,128	1,128	1,128	1,320	1,320	1,320
10-400-4150 SALARY, SECRETARIES	31,963	35,273	35,275	32,661	35,447	35,275	36,475	36,475
TOTAL SALARIES	112,756	128,534	128,729	119,013	128,899	128,921	131,321	131,321
FRINGE BENEFITS								
10-400-4201 FRG BENE, SOC SEC TAXES	8,223	9,411	9,416	8,690	9,487	9,416	9,576	9,576
10-400-4202 FRG BENE, GROUP INS	25,467	26,689	27,378	25,084	27,366	29,793	29,793	29,793
10-400-4203 FRG BENE, RETIREMENT	11,239	12,773	12,204	10,825	12,284	12,204	12,384	12,384
10-400-4204 FRG BENE, WORK COMP	300	315	325	258	258	325	330	330
10-400-4206 FRG BENE, UNEMPLOYMENT COMP	49	35	43	29	39	43	27	27
TOTAL FRINGE BENEFITS	45,278	49,222	49,366	44,886	49,434	51,781	52,110	52,110
SUPPLIES								
10-400-4310 OFFICE SUPPLIES & EXPENSES	1,211	1,742	1,700	1,633	1,700	1,500	1,500	1,500
TOTAL SUPPLIES	1,211	1,742	1,700	1,633	1,700	1,500	1,500	1,500
OTHER SERVICES & CHARGES								
10-400-4620 COMMUNICATIONS	2,032	1,970	2,000	1,999	2,041	2,101	2,101	2,101
PHONE - LOCAL							996	
INTERNET							450	
PHONE - LD							12	
CELL REIM							480	
PHONE MAINT							120	
E-MAIL HOSTING							43	
10-400-4680 TRAVEL/TRAINING	2,501	442	1,072	1,066	1,421	3,500	3,000	3,000
10-400-4710 INSURANCE/BONDS	178	0	0	0	0	0	0	0
10-400-4750 REPAIR & MAINTENANCE	0	38	350	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	4,710	2,450	3,422	3,065	3,462	5,601	5,101	5,101
CAPITAL OUTLAY								
10-400-5500 CAPITAL OUTLAY	0	0	0	0	0	2,000	0	0
COMPUTER W/ OFFICE	1						0	
PRINT/COPIER/FAXFY19	1						0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	2,000	0	0
TOTAL COUNTY JUDGE	163,956	181,948	183,217	168,597	183,495	189,803	190,032	190,032

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

10 -GENERAL
COMMISSIONERS COURT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES							
10-401-4001 SALARY, ELECTED OFFICIAL	220,527	237,323	219,072	237,323	237,329	242,129	242,129
10-401-4085 LONGEVITY	7,088	6,120	6,408	6,408	6,696	6,696	6,696
TOTAL SALARIES	227,615	243,443	225,480	243,731	244,025	248,825	248,825
FRINGE BENEFITS							
10-401-4201 FRG BENE, SOC SEC TAXES	16,335	17,634	17,149	17,629	17,629	17,486	17,486
10-401-4202 FRG BENE, GROUP INS	47,059	51,536	52,529	57,352	63,389	63,917	63,917
10-401-4203 FRG BENE, RETIREMENT	22,404	24,192	22,034	23,349	23,107	23,465	23,465
10-401-4204 FRG BENE, WORK COMP	777	752	745	746	775	785	785
TOTAL FRINGE BENEFITS	86,575	94,114	92,457	99,076	104,900	105,653	105,653
OTHER SERVICES & CHARGES							
10-401-4630 ORGANIZATION DUES	6,462	6,491	6,319	6,319	6,570	6,120	6,120
GCRPC	3,000.00					3,000	
NACO	1					0	
DE-GO-LA RC&D	1					250	
CO JUDGES & COMM	1					1,500	
TAC	1					820	
SO TX CO JUDGES & COMM	1					300	
JC CHAMBER OF COMM - TA	1					250	
10-401-4660 LEGAL & BID NOTICES	605	226	0	250	250	250	250
10-401-4750 REPAIR & MAINTENANCE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	7,067	6,717	6,319	6,569	6,820	6,370	6,370
TOTAL COMMISSIONERS COURT	321,256	344,274	324,256	349,376	355,745	360,848	360,848

10 -GENERAL
COUNTY CLERK
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-403-4001 SALARY, ELECTED OFFICIAL	52,649	56,754	56,754	52,388	56,753	56,754	57,954	57,954
10-403-4040 SALARY, DEPUTIES	31,226	34,686	38,691	33,434	36,234	38,691	39,891	39,891
10-403-4041 SALARY, DEPUTIES	31,963	35,067	35,275	32,451	35,165	35,275	36,475	36,475
10-403-4042 SALARY, DEPUTIES	29,902	33,400	34,527	31,709	34,365	34,527	35,727	35,727
10-403-4043 SALARY, DEPUTIES	26,416	30,960	34,527	29,671	32,161	34,527	35,727	35,727
10-403-4044 SALARY, DEPUTIES	12,730	13,586	16,258	12,565	13,165	16,258	16,870	16,870
10-403-4085 LONGEVITY	4,409	2,589	3,118	3,118	3,118	3,647	3,647	3,647
TOTAL SALARIES	189,296	207,042	219,150	195,337	210,960	219,679	226,291	226,291
FRINGE BENEFITS								
10-403-4201 FRG BENE, SOC SEC TAXES	13,866	15,198	15,847	14,060	15,213	15,847	16,152	16,152
10-403-4202 FRG BENE, GROUP INS	59,466	63,502	67,078	61,488	67,078	72,982	72,982	72,982
10-403-4203 FRG BENE, RETIREMENT	18,875	20,574	20,776	17,769	20,165	20,776	21,340	21,340
10-403-4204 FRG BENE, WORK COMP	558	548	555	464	464	555	565	565
10-403-4206 FRG BENE, UNEMPLOYMENT COMP	224	159	194	135	178	194	121	121
TOTAL FRINGE BENEFITS	92,988	99,981	104,450	93,915	103,099	110,354	111,160	111,160
SUPPLIES								
10-403-4310 OFFICE SUPPLIES & EXPENSES	12,382	14,414	15,992	12,971	12,070	13,000	13,000	13,000
TOTAL SUPPLIES	12,382	14,414	15,992	12,971	12,070	13,000	13,000	13,000
OTHER SERVICES & CHARGES								
10-403-4580 SHERIFF & CONST SERV FEE COSTS	0	0	100	0	0	100	100	100
10-403-4620 COMMUNICATIONS	2,611	2,580	2,655	2,633	2,660	2,725	2,725	2,725
PHONE							1,476	
PHONE ID	123.00						36	
INTERNET	3.00						450	
PHONE - MAINT	37.50						420	
CELL REIM	420.00						300	
EMAIL HOSTING	25.00						43	
10-403-4640 ELECTION EXPENSES	18,465	10,664	15,000	14,974	14,742	14,500	14,500	14,500
10-403-4680 TRAVEL/TRAINING	4,515	3,649	5,720	1,579	1,935	2,500	2,500	2,500
10-403-4710 INSURANCE/BONDS	2,732	0	0	0	0	0	0	0
10-403-4750 REPAIR & MAINTENANCE	7,939	0	0	0	0	0	0	0
10-403-4760 MAINT & SUPPORT/COMPUTERS	0	16,563	20,401	19,052	19,333	22,676	20,676	20,676
NETDATA - CLERK	5,800.00						5,800	
NETDATA - CJIS	1,555.00						1,555	
NETDATA - SERV - TO 23	0.00						0	
IBM SOFT SUBSCRIPTION/C	1,334.00						1,334	
TYLER TECH - CO RECORDS	9,400.00						9,400	
NETPROTEC VPN	337.00						337	
COMPUTER TECH	2,250.00						2,250	
10-403-4770 RENTAL	3,389	3,674	3,900	3,380	3,380	3,900	3,900	3,900
TOTAL OTHER SERVICES & CHARGES	39,651	37,130	47,776	41,619	42,050	46,401	44,401	44,401

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

10 -GENERAL
 COUNTY CLERK
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Y-T-D ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
10-403-5500 CAPITAL OUTLAY	9,066	5,944	7,151	7,152	7,151	30,000	30,000	30,000
VOTING MACHINES	0	0.00				0	0	
REPLACE FROM 2006 -	0	0.00				0	0	
TOTAL \$114,762.85	0	0.00				0	0	
LEASE PURCH 4 YR	1	30,000.00				30,000	30,000	30,000
TOTAL CAPITAL OUTLAY	9,066	5,944	7,151	7,152	7,151	30,000	30,000	30,000

TOTAL COUNTY CLERK	343,381	364,512	350,992	394,520	375,330	419,434	424,852	424,852
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JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

10 -GENERAL
EMERGENCY MGMT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-406-4002 SALARY, APPOINTED OFFICIAL-PT	23,396	25,336	25,336	25,652	28,000	25,336	25,936	25,936
TOTAL SALARIES	23,396	25,336	25,336	25,652	28,000	25,336	25,936	25,936
FRINGE BENEFITS								
10-406-4201 FRG BENE, SOCIAL SECURITY	1,790	1,938	1,939	1,962	2,142	1,939	1,985	1,985
10-406-4203 FRG BENE, RETIREMENT	2,332	2,518	2,402	2,222	2,441	2,402	2,446	2,446
10-406-4204 FRG BENE, WORK COMP	52	51	55	99	100	55	55	55
10-406-4206 FRG BENE, UNEMPLOYMENT COMP	35	25	31	22	28	31	19	19
TOTAL FRINGE BENEFITS	4,210	4,532	4,427	4,306	4,711	4,427	4,505	4,505
SUPPLIES								
10-406-4310 OFFICE SUPPLIES & EXPENSES	670	918	1,600	1,056	1,300	1,500	1,000	1,000
TOTAL SUPPLIES	670	918	1,600	1,056	1,300	1,500	1,000	1,000
OTHER SERVICES & CHARGES								
10-406-4620 COMMUNICATIONS	4,797	4,417	4,220	3,196	4,728	4,500	4,612	4,612
SATELLITE PHONE SERVICE	1						1,532	
INTERNET	12						450	
AT&T CELL	12						1,044	
PHONE	12						1,296	
PHONE LD	12						12	
PHONE MAINT	1						179	
E-MAIL HOSTING	1						43	
UNEXPECTED	1						56	
10-406-4680 TRAVEL/TRAINING	2,568	2,814	3,500	1,827	1,891	3,500	3,000	3,000
10-406-4750 REPAIR AND MAINTENANCE	1,206	478	1,000	158	216	1,000	750	750
10-406-4760 WEATHER LINES	1,307	1,355	1,400	906	1,307	1,400	1,400	1,400
TOTAL OTHER SERVICES & CHARGES	9,878	9,064	10,120	6,087	8,142	10,400	9,762	9,762
CAPITAL OUTLAY								
10-406-5500 CAPITAL OUTLAY	16,793	1,089	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	16,793	1,089	0	0	0	0	0	0
TOTAL EMERGENCY MGMT	54,947	40,939	41,483	37,100	42,153	41,663	41,203	41,203

AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

10 -GENERAL
NON-DEPARTMENTAL
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
FRINGE BENEFITS								
10-409-4201 FRG BENE, SOC SEC TAXES	275	145	176	175	175	300	300	300
10-409-4202 FRG BENE, GROUP INS	103,259	112,632	132,824	121,897	133,726	142,700	131,158	131,158
10-409-4203 FRG BENE, RETIREMENT	326	189	228	228	228	350	350	350
TOTAL FRINGE BENEFITS	103,860	112,966	133,228	122,300	134,129	143,350	131,808	131,808
SUPPLIES								
10-409-4315 POSTAGE & FREIGHT	20,624	21,035	20,563	20,562	20,226	22,000	22,000	22,000
TOTAL SUPPLIES	20,624	21,035	20,563	20,562	20,226	22,000	22,000	22,000
OTHER SERVICES & CHARGES								
10-409-4550 PROFESSIONAL FEES	0	4,332	1,220	1,219	1,219	5,000	7,000	7,000
ACTUARIAL VALUATION	1	3,900.00					3,900	3,900
SCAAP FEE	1	750.00					750	750
APPRAISAL	1	2,350.00					2,350	2,350
10-409-4552 CONTRACT SERV, CPA	16,500	21,500	16,500	16,500	16,500	16,500	16,500	16,500
10-409-4620 COMMUNICATIONS	424	400	714	714	714	650	4,400	4,400
INTERNET	12	37.50					450	450
PHONE MAINT NONDEPT	1	200.00					200	200
APPRAISAL INTERNET	1	3,750.00					3,750	3,750
10-409-4665 INDG, BURIALS	600	0	300	300	300	1,200	1,200	1,200
10-409-4720 INS, LIAB GENERAL/CRIME	5,880	4,963	4,510	4,508	4,508	4,689	4,689	4,689
10-409-4725 INS, LAW ENFORCEMENT	16,535	15,453	15,470	15,470	15,470	15,934	15,934	15,934
10-409-4730 INS, PUBLIC OFFICIAL	15,927	15,301	15,190	15,190	15,190	15,646	15,646	15,646
10-409-4760 MAINT & SUPPORT/COMPUTERS	15,427	13,081	11,000	10,503	14,100	16,000	16,000	16,000
R911 HOSTED SOFTWARE	1	8,000.00					8,000	8,000
WEB SITE HOSTING - CIRA	1	550.00					550	550
EXT WARRANTY - WATCHGAR	1	1,000.00					1,000	1,000
APC REPLACE BATTERIES (	1	600.00					600	600
PCNS	54	100.00					5,400	5,400
REPLACE MISC ROUTER/UPS	1	450.00					450	450
10-409-4771 RENTAL, AUDITOR/TREAS	1,700	1,700	1,701	1,700	1,701	1,700	1,701	1,701
10-409-4772 RENTAL, SERV BLDG	3,860	0	0	0	0	0	0	0
10-409-4775 RENTAL, DEPOT	3,864	3,864	3,864	3,864	3,864	4,200	4,200	4,200
10-409-4777 RENTAL, POSTAGE MACH	3,131	3,378	3,179	3,179	3,246	3,250	3,250	3,250
10-409-4835 CENTRAL APPRAISAL DIST	175,194	202,260	221,501	221,500	221,501	231,474	231,474	231,474
10-409-4845 ECONOMIC DEVELOPMENT	250	0	2,500	2,500	2,500	6,000	6,000	6,000
LNRA COMMITMENT-YOUTH	1	3,500.00					3,500	3,500
OTHER ECONOMIC DEVEL	1	2,500.00					2,500	2,500
10-409-4940 LOSS FROM THEFT/BURGLARY	0	0	0	0	0	0	0	0
10-409-4950 UNCLASSIFIED	17,792	14,212	20,468	20,418	20,500	75,000	75,000	75,000
TOTAL OTHER SERVICES & CHARGES	277,084	300,443	318,117	317,566	321,313	397,243	402,994	402,994

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

10 -GENERAL
 NON-DEPARTMENTAL
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
10-409-5500 CAPITAL OUTLAY	2,799	5,360	1,650	1,150	1,750	6,885	6,885	6,885
CRTHSE, BACKUP SERVER		4,000.00				4,000	4,000	
SOFTWARE - BACKUP SERVE		600.00				600	600	
SOFTWARE - SERVER BACKU		275.00				1,650	1,650	
SOFTWARE - WORKSTATION		75.00				75	75	
NEED ONE FOR EA WORKS		0.00				0	0	
BACKING UP - CHECKING		0.00				0	0	
TECH TIME - PER SERVER		80.00				480	480	
TECH TIME -PER WORKSTAT		80.00				80	80	
TOTAL CAPITAL OUTLAY	2,799	5,360	1,650	1,150	1,750	6,885	6,885	6,885

TOTAL NON-DEPARTMENTAL	404,366	439,804	473,558	461,579	477,418	569,478	563,687	563,687
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JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

10 -GENERAL
DISTRICT COURT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-435-4078 SUPL SALARY, DISTRICT JUDGES	9,006	8,988	8,984	8,983	8,983	9,343	9,343	9,343
10-435-4095 SALARY, CT REPORTER MEALS	207	170	300	50	86	300	300	300
10-435-4110 SALARY, SUPL CT REPORTERS	33,697	33,607	33,560	33,559	33,559	34,902	34,902	34,902
TOTAL SALARIES	42,910	42,765	42,844	42,592	42,628	44,545	44,545	44,545
FRINGE BENEFITS								
10-435-4201 FRG BENE, SOC SEC TAXES	16	13	23	5	7	23	23	23
10-435-4203 FRG BENE, RETIREMENT	0	0	0	0	0	0	0	0
10-435-4204 FRG BENE, WORK COMP	0	1	0	0	0	0	0	0
10-435-4206 FRG BENE, UNEMPLOYMENT COMP	1	0	0	0	0	0	1	1
TOTAL FRINGE BENEFITS	16	14	23	5	7	23	24	24
OTHER SERVICES & CHARGES								
10-435-4522 CONTRACT SERV, CT REP	19,782	8,421	4,138	4,122	5,000	20,000	20,000	20,000
10-435-4523 CONT SERV, FORENSIC EVALUATION	3,521	7,419	2,853	2,328	3,104	5,000	5,000	5,000
10-435-4525 CONT SERV, STAT PROBATE JUDGE	2,269	0	2,000	1,419	1,419	2,500	2,500	2,500
10-435-4526 CONT SERV, INTERPRETER	0	2,040	2,500	2,274	2,375	2,000	2,000	2,000
10-435-4681 TRAVEL, CT REPORTERS	1,175	569	1,200	629	1,006	1,200	1,200	1,200
10-435-4682 TRAVEL, DISTRICT JUDGE	89	113	625	535	625	200	200	200
10-435-4710 INSURANCE/BONDS	491	469	699	698	698	726	726	726
10-435-4830 4TH ADM JUDICIAL DIST	968	968	969	968	968	1,047	1,047	1,047
10-435-4950 UNCLASSIFIED	5,720	425	200	0	0	200	200	200
TOTAL OTHER SERVICES & CHARGES	34,015	20,425	15,184	12,975	15,196	32,873	32,873	32,873
TOTAL DISTRICT COURT	76,942	63,203	58,051	55,571	57,830	77,441	77,442	77,442

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

10 -GENERAL
 COURT EXPENSE
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-436-4530 LEGAL AD LITEM	25,052	22,906	49,317	49,317	50,742	35,000	35,000	35,000
10-436-4531 LEGAL IND - JUVENILE	7,920	4,178	8,665	8,365	9,200	8,500	8,500	8,500
10-436-4532 LEGAL IND - CO CT	7,054	13,042	26,500	26,015	27,822	20,000	20,000	20,000
10-436-4533 LEGAL IND, DIST - 24TH	17,074	54,648	39,000	37,664	38,914	85,000	85,000	85,000
10-436-4534 LEGAL IND, DIST - 135TH	85,148	22,134	88,642	88,559	90,000	50,600	50,600	50,600
10-436-4535 LEGAL IND, DIST - 267TH	17,565	21,854	18,713	18,713	18,341	15,000	15,000	15,000
10-436-4536 LEGAL IND, OTHER - CO & JUV	195	104	1,000	787	1,155	1,000	1,000	1,000
10-436-4537 LEGAL OTHER, DIST - 24TH	85	5,274	3,000	1,381	2,209	9,000	9,000	9,000
10-436-4538 LEGAL OTHER, DIST - 135TH	12,071	138	7,649	7,637	6,356	4,000	4,000	4,000
10-436-4539 LEGAL OTHER, DIST - 267TH	2,869	347	3,750	3,553	3,501	1,000	1,000	1,000
10-436-4950 UNCLASSIFIED	130	131	103	103	207	200	200	200
TOTAL OTHER SERVICES & CHARGES	175,163	144,754	246,339	242,093	248,447	229,300	229,300	229,300
TOTAL COURT EXPENSE	175,163	144,754	246,339	242,093	248,447	229,300	229,300	229,300

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

10 -GENERAL
CRIMINAL DISTRICT ATTORNEY
EXPENDITURES

(----- 2016-2017 (----- 2017-2018 -----)
CURRENT Y-T-D PROJECTED DEPARTMENT COMM COURT APPROVED
BUDGET ACTUAL YEAR END REQUESTED RECOMMENDED BUDGET

SALARIES

10-437-4030 ASSISTANT DA	74,276	74,515	79,213	67,026	73,120	79,213	80,413	80,413
10-437-4041 SALARY, INVESTIGATOR	44,451	48,239	48,241	44,529	48,238	48,241	49,441	49,441
10-437-4077 SALARY, SUPPL, STATE, CDA	0	2,722	2,874	2,669	2,912	0	2,912	2,912
10-437-4080 SALARY, SUPPL LEGAL ASSIST	0	3,606	3,606	3,329	3,606	3,606	3,606	3,606
10-437-4085 LONGEVITY	7,408	8,272	8,328	6,448	6,448	6,736	6,736	6,736
10-437-4150 SALARY, SECRETARIES	30,625	32,293	34,527	31,765	34,421	34,527	35,727	35,727
10-437-4151 SALARY, SECRETARIES	35,254	38,690	38,691	35,714	38,689	38,691	39,891	39,891
10-437-4152 SALARY, SECRETARIES	31,243	34,435	34,527	31,870	34,525	34,527	35,727	35,727
TOTAL SALARIES	223,257	242,773	250,007	223,350	241,959	245,541	254,453	254,453

FRINGE BENEFITS

10-437-4201 FRG BENE, SOC SEC TAXES	15,641	17,083	17,349	16,113	17,456	17,349	18,414	18,414
10-437-4202 FRG BENE, GROUP INS	66,529	68,438	71,582	58,213	63,544	69,606	69,606	69,606
10-437-4203 FRG BENE, RETIREMENT	22,260	23,854	23,429	20,055	22,641	23,429	23,721	23,721
10-437-4204 FRG BENE, WORK COMP	1,105	1,096	1,130	972	972	1,130	1,145	1,145
10-437-4206 FRG BENE, UNEMPLOYMENT COMP	350	244	297	201	264	297	184	184
TOTAL FRINGE BENEFITS	105,886	110,716	113,787	95,555	104,877	111,811	113,070	113,070

SUPPLIES

10-437-4310 OFFICE SUPPLIES & EXPENSES	10,626	13,433	13,160	13,027	14,520	16,000	16,000	16,000
TOTAL SUPPLIES	10,626	13,433	13,160	13,027	14,520	16,000	16,000	16,000

OTHER SERVICES & CHARGES

10-437-4620 COMMUNICATIONS	2,928	3,022	3,903	3,902	3,898	3,853	3,853	3,853
PHONE							2,700	
PHONE ID	225.00						180	
PHONE MAINT	15.00						480	
INTERNET	480.00						450	
E-MAIL HOSTING	37.50						43	
10-437-4670 PROSECUTOR'S CT COSTS								
10-437-4680 TRAVEL/TRAINING	56,798	81,178	62,655	40,274	44,333	70,000	70,000	70,000
10-437-4710 INSURANCE/BONDS	2,071	3,363	3,200	2,744	3,310	5,500	5,500	5,500
10-437-4750 REPAIR & MAINTENANCE	178	0	0	0	0	0	0	0
10-437-4760 MAINT & SUPPORT/COMPUTERS	1,609	493	0	0	0	2,000	0	0
NETDATA:CDA	0	6,481	10,202	10,122	10,360	11,491	11,491	11,491
NETDATA:CJIS							4,665	
NETDATA:SERVER							1,555	
IBM SERVER SOFTWARE/MAI							2,000	
NETPORTEC VPN							1,334	
COMPUTER TECH							337	
10-437-4770 RENTAL	2,844	2,845	3,125	2,845	3,104	3,125	3,125	3,125
TOTAL OTHER SERVICES & CHARGES	66,429	97,382	83,085	59,886	65,005	95,969	93,969	93,969

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

10 -GENERAL
 CRIMINAL DISTRICT ATTORNEY
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
10-437-5500 CAPITAL OUTLAY	0	0	1,440	1,440	1,440	2,800	2,800	2,800
COMPUTER - 2012 & 2013	1,400.00						2,800	
TOTAL CAPITAL OUTLAY	0	0	1,440	1,440	1,440	2,800	2,800	2,800

TOTAL CRIMINAL DISTRICT ATTORNEY	406,197	464,303	461,479	393,258	427,801	472,121	480,292	480,292
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JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

10 -GENERAL
DISTRICT CLERK
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-450-4001 SALARY, ELECTED OFFICIAL	52,649	56,754	56,754	52,388	56,753	56,754	57,954	57,954
10-450-4040 SALARY, DEPUTIES	35,254	38,690	35,691	34,759	34,192	38,691	39,891	39,891
10-450-4041 SALARY, DEPUTIES	31,243	33,573	32,027	23,788	26,437	34,527	35,727	35,727
10-450-4042 SALARY, DEPUTIES	25,632	31,992	34,527	28,995	34,336	34,527	35,727	35,727
10-450-4085 LONGEVITY	3,968	4,352	4,736	4,280	4,280	2,720	2,720	2,720
10-450-4180 SALARY, PART/TIME SECRETARIES	0	0	5,500	4,977	4,977	0	0	0
TOTAL SALARIES	148,746	165,361	169,235	149,186	160,975	167,219	172,019	172,019
FRINGE BENEFITS								
10-450-4201 FRG BENE, SOC SEC TAXES	11,134	12,534	12,833	11,323	12,218	12,833	13,074	13,074
10-450-4202 FRG BENE, GROUP INS	42,467	41,707	43,351	36,396	40,035	47,519	47,519	47,519
10-450-4203 FRG BENE, RETIREMENT	14,829	16,432	16,044	13,562	15,433	16,044	16,222	16,222
10-450-4204 FRG BENE, WORK COMP	418	414	430	339	339	430	430	430
10-450-4206 FRG BENE, UNEMPLOYMENT COMP	140	105	133	83	110	133	81	81
TOTAL FRINGE BENEFITS	68,988	71,193	72,791	61,702	68,135	76,959	77,326	77,326
SUPPLIES								
10-450-4310 OFFICE SUPPLIES & EXPENSES	7,440	7,401	8,000	7,980	7,930	8,350	8,350	8,350
TOTAL SUPPLIES	7,440	7,401	8,000	7,980	7,930	8,350	8,350	8,350
OTHER SERVICES & CHARGES								
10-450-4620 COMMUNICATIONS	2,519	2,491	2,565	2,539	2,564	2,653	2,653	2,653
PHONE							1,440	
PHONE LD	120.00						60	
PHONE - MAINT	5.00						360	
INTERNET	360.00						450	
E-MAIL HOSTING	37.50						43	
CELL REIM	43.00						300	
10-450-4680 TRAVEL/TRAINING	2,552	1,658	2,809	2,320	2,548	2,800	2,800	2,800
10-450-4710 INSURANCE/BONDS	2,174	0	0	0	0	0	0	0
10-450-4750 REP & MAINT, OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
10-450-4760 MAINT & SUPPORT/COMPUTERS	732	6,732	11,340	10,922	11,082	13,336	13,336	13,336
NET DATA: DC							6,910	
NET DATA: CJIS	1						1,555	
NETDATA: SEVER	1						2,000	
IBM SOFT SUBSCRIPTION/C	1						1,334	
NETPROTEC VPN	1						337	
COMPUTER TECH	15						1,200	
10-450-4770 RENTAL	1,517	1,251	1,300	1,221	1,351	1,300	1,300	1,300
TOTAL OTHER SERVICES & CHARGES	9,495	12,131	18,014	17,002	17,545	20,089	20,089	20,089

10 -GENERAL DISTRICT CLERK EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
10-450-5500 CAPITAL OUTLAY	0	4,585	0	0	0	0	0	0
	0.00							
	0.00							
TOTAL CAPITAL OUTLAY	0	4,585	0	0	0	0	0	0

TOTAL DISTRICT CLERK 234,668 260,670 268,040 235,871 254,585 272,617 277,784 277,784

AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

10 -GENERAL
JUSTICE OF THE PEACE NO 1
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-455-4001 SALARY, ELECTED OFFICIAL	47,586	51,496	51,497	47,536	51,496	51,497	52,697	52,697
10-455-4085 LONGEVITY	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800
10-455-4151 SALARY, SECRETARIES	34,637	38,048	38,051	35,123	38,049	38,051	39,251	39,251
10-455-4180 SALARY, PART/TIME SECRETARIES	12,633	13,260	13,728	12,248	13,148	13,728	13,728	13,728
TOTAL SALARIES	99,656	107,605	108,076	99,706	107,493	108,076	110,476	110,476
FRINGE BENEFITS								
10-455-4201 FRG BENE, SOC SEC TAXES	6,697	6,890	6,875	6,293	6,875	6,875	6,961	6,961
10-455-4202 FRG BENE, GROUP INS	30,202	35,330	36,248	33,227	36,248	39,449	39,449	39,449
10-455-4203 FRG BENE, RETIREMENT	9,938	10,693	10,246	9,101	10,186	10,246	10,418	10,418
10-455-4204 FRG BENE, WORK COMP	273	266	275	216	216	275	280	280
10-455-4206 FRG BENE, UNEMPLOYMENT COMP	72	53	66	43	59	66	40	40
TOTAL FRINGE BENEFITS	47,182	53,232	53,710	48,880	53,583	56,911	57,148	57,148
SUPPLIES								
10-455-4310 OFFICE SUPPLIES & EXPENSES	2,091	2,831	2,700	2,674	2,675	2,440	2,440	2,440
TOTAL SUPPLIES	2,091	2,831	2,700	2,674	2,675	2,440	2,440	2,440
OTHER SERVICES & CHARGES								
10-455-4505 AUTOPIESIES	9,925	16,770	15,000	6,380	10,208	15,000	15,000	15,000
10-455-4620 COMMUNICATIONS	2,500	2,528	2,610	2,560	2,601	2,675	2,675	2,675
PHONE							1,440	
PHONE ID							36	
PHONE MAINT							226	
INTERNET							450	
E-MAIL HOSTING							43	
CELL PHONE							480	
10-455-4680 TRAVEL/TRAINING	1,478	2,384	2,690	1,570	1,695	2,750	2,750	2,750
10-455-4710 INSURANCE/BONDS	178	0	0	0	0	0	0	0
10-455-4760 MAINT & SUPPORT/COMPUTERS	0	0	0	0	0	956	956	956
10-455-4770 RENTAL	1,830	1,996	2,000	1,996	1,996	2,000	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	15,910	23,678	22,300	12,506	16,500	23,381	23,381	23,381
CAPITAL OUTLAY								
10-455-5500 CAPITAL OUTLAY	2,535	2,341	1,200	0	0	27,600	24,600	24,600
SOFTWARE - NETDATA							23,200	
CHAIRS - COURTROOM - 3R							0	
COMPUTER							1,400	
TOTAL CAPITAL OUTLAY	2,535	2,341	1,200	0	0	27,600	24,600	24,600
TOTAL JUSTICE OF THE PEACE NO 1	167,374	189,686	187,986	163,766	180,251	218,408	218,045	218,045

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

10 -GENERAL
JUSTICE OF THE PEACE NO 2
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-456-4001 SALARY, ELECTED OFFICIAL	47,586	51,496	51,497	47,536	51,496	51,497	52,697	52,697
10-456-4085 LONGEVITY	3,360	3,456	3,552	3,552	3,552	1,336	1,336	1,336
10-456-4150 SALARY, SECRETARIES	34,637	38,048	38,051	34,048	36,449	38,051	39,251	39,251
10-456-4180 SALARY, PART/TIME SECRETARIES	12,701	12,667	13,728	8,182	8,682	13,728	13,728	13,728
TOTAL SALARIES	98,284	105,668	106,828	93,318	100,179	104,612	107,012	107,012
FRINGE BENEFITS								
10-456-4201 FRG BENE, SOC SEC TAXES	7,282	7,770	7,960	6,978	7,605	7,960	8,026	8,026
10-456-4202 FRG BENE, GROUP INS	23,103	24,650	23,891	20,825	22,178	25,746	25,746	25,746
10-456-4203 FRG BENE, RETIREMENT	9,799	10,501	10,128	8,549	9,475	10,128	10,092	10,092
10-456-4204 FRG BENE, WORK COMP	269	263	270	213	213	270	270	270
10-456-4206 FRG BENE, UNEMPLOYMENT COMP	74	52	66	41	59	66	39	39
TOTAL FRINGE BENEFITS	40,527	43,236	42,315	36,606	39,530	44,170	44,173	44,173
SUPPLIES								
10-456-4310 OFFICE SUPPLIES & EXPENSES	1,810	2,437	4,270	3,386	4,364	3,740	3,240	3,240
TOTAL SUPPLIES	1,810	2,437	4,270	3,386	4,364	3,740	3,240	3,240
OTHER SERVICES & CHARGES								
10-456-4505 AUTOPIES	31,575	4,310	15,000	10,735	9,725	15,000	15,000	15,000
10-456-4620 COMMUNICATIONS	1,694	1,736	1,800	1,752	1,791	1,872	1,872	1,872
PHONE		113.00					1,356	
PHONE ID		12					36	
CELL REIM		12					480	
10-456-4680 TRAVEL/TRAINING	4,019	2,725	4,500	3,214	3,363	4,500	4,000	4,000
CONFERENCES, TRAVEL & M							2,250	
MILEAGE							1,750	
10-456-4710 INSURANCE/BONDS	249	0	0	0	0	0	0	0
10-456-4760 MAINT & SUPPORT/COMPUTERS	0	0	0	0	0	956	956	956
10-456-4770 RENTAL	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652
TOTAL OTHER SERVICES & CHARGES	39,187	10,423	22,952	17,353	16,531	23,980	23,480	23,480
CAPITAL OUTLAY								
10-456-5500 CAPITAL OUTLAY	2,526	3,178	3,230	3,230	3,230	24,900	23,200	23,200
SOFTWARE - NET DATA CAS							23,200	
CHAIRS - FY17							0	
DESK - SIT TO STAND FY1							0	
TOTAL CAPITAL OUTLAY	2,526	3,178	3,230	3,230	3,230	24,900	23,200	23,200
TOTAL JUSTICE OF THE PEACE NO 2	182,334	164,942	179,595	153,893	163,834	201,402	201,105	201,105

AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

10 -GENERAL
JURY
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
FRINGE BENEFITS								
10-466-4204 FRG BENE, WORK COMP	50	77	80	68	68	80	80	80
TOTAL FRINGE BENEFITS	50	77	80	68	68	80	80	80
OTHER SERVICES & CHARGES								
10-466-4655 PETIT JURY, COUNTY COURT	0	0	1,500	1,152	1,334	1,200	1,200	1,200
10-466-4656 PETIT JURY, DISTRICT COURT	15,930	4,588	8,222	1,056	2,595	15,000	15,000	15,000
10-466-4657 PETIT JURY, J.P. COURT	0	168	578	498	797	500	500	500
10-466-4658 JURY, GRAND	15,004	11,336	12,000	8,884	10,406	12,000	12,000	12,000
10-466-4659 JURY COMMISSIONERS	90	(10)	0	0	0	0	0	0
10-466-4950 UNCLASSIFIED	1,143	752	575	433	500	575	575	575
TOTAL OTHER SERVICES & CHARGES	32,167	16,834	22,875	12,023	15,633	29,275	29,275	29,275
TOTAL JURY	32,217	16,911	22,955	12,091	15,701	29,355	29,355	29,355

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

10 -GENERAL
COUNTY AUDITOR
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-495-4002 SALARY, APPOINTED OFFICIAL	59,800	65,000	65,000	60,000	64,999	65,000	66,200	66,200
10-495-4030 SALARY, ASSISTANTS	38,726	42,295	42,297	37,370	40,301	42,297	43,497	43,497
10-495-4032 SALARY, ASSISTANT #2	29,249	31,780	35,275	30,395	32,991	35,275	36,475	36,475
10-495-4085 LONGEVITY	6,776	5,376	5,680	5,680	5,680	3,656	3,656	3,656
10-495-4150 SALARY, ASSISTANT AUDITOR	31,883	35,273	35,275	27,737	29,997	35,275	36,475	36,475
10-495-4180 SALARY, PART/TIME SECRETARIES	2,375	733	5,280	2,910	3,500	2,400	2,400	2,400
TOTAL SALARIES	168,809	180,457	188,807	164,092	177,468	183,903	188,703	188,703
FRINGE BENEFITS								
10-495-4201 FRG BENE, SOC SEC TAXES	11,521	12,378	12,985	11,227	12,655	12,985	12,994	12,994
10-495-4202 FRG BENE, GROUP INS	51,355	54,659	56,045	50,300	54,952	60,745	60,745	60,745
10-495-4203 FRG BENE, RETIREMENT	16,837	17,932	17,899	14,986	16,794	17,899	17,795	17,795
10-495-4204 FRG BENE, WORK COMP	465	455	480	378	378	480	475	475
10-495-4206 FRG BENE, UNEMPLOYMENT COMP	254	177	227	143	196	227	136	136
TOTAL FRINGE BENEFITS	80,431	85,602	87,636	77,035	84,975	92,336	92,145	92,145
SUPPLIES								
10-495-4310 OFFICE SUPPLIES & EXPENSES	3,087	5,188	4,100	3,930	4,000	3,500	3,500	3,500
TOTAL SUPPLIES	3,087	5,188	4,100	3,930	4,000	3,500	3,500	3,500
OTHER SERVICES & CHARGES								
10-495-4620 COMMUNICATIONS	2,497	2,497	2,710	2,594	2,630	2,658	2,658	2,658
PHONE		124.00					1,488	
PHONE LD		6.00					72	
PHONE MAINT		305.00					305	
INTERNET		37.50					450	
E-MAIL HOSTING		43.00					43	
CELL REIM		25.00					300	
10-495-4680 TRAVEL/TRAINING	5,188	4,146	4,700	4,294	4,400	5,300	5,300	5,300
10-495-4710 INSURANCE/BONDS	93	0	100	93	93	0	0	0
10-495-4760 MAINT & SUPPORT/COMPUTERS	8,265	8,569	9,565	9,101	9,421	9,842	9,842	9,842
TYLER TECH (INCODE)		8,242.00					8,242	
TECH		80.00					1,600	
TOTAL OTHER SERVICES & CHARGES	16,042	15,212	17,075	16,081	16,544	17,800	17,800	17,800
CAPITAL OUTLAY								
10-495-5500 CAPITAL OUTLAY	919	1,793	2,791	2,791	2,791	13,850	1,400	1,400
COMPUTER PER SCHEDULE		1,400.00					1,400	
SOFTWARE - FA		0.00					0	
--INCLUDES COMP TAGGING		0.00					0	
SCANNER - HANDHED		0.00					0	
TRAINING - 1 DAY		0.00					0	
TOTAL CAPITAL OUTLAY	919	1,793	2,791	2,791	2,791	13,850	1,400	1,400
TOTAL COUNTY AUDITOR	269,288	288,252	300,409	263,928	285,777	311,389	303,548	303,548

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

10 -GENERAL
COUNTY TREASURER
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-497-4001 SALARY, ELECTED OFFICIAL	52,649	56,754	56,754	52,388	56,753	56,754	57,954	57,954
10-497-4040 SALARY, DEPUTIES	35,254	38,690	38,691	35,714	38,689	38,691	39,891	39,891
10-497-4085 LONGEVITY	3,128	3,224	3,320	3,320	3,320	3,416	3,416	3,416
10-497-4180 SALARY, PART/TIME SECRETARIES	1,241	3,836	5,000	126	1,200	5,000	4,000	4,000
TOTAL SALARIES	92,271	102,504	103,765	91,548	99,962	103,861	105,261	105,261
FRINGE BENEFITS								
10-497-4201 FRG BENE, SOC SEC TAXES	6,279	6,773	6,854	6,018	6,662	6,854	7,434	7,434
10-497-4202 FRG BENE, GROUP INS	25,386	30,117	30,879	27,834	30,878	33,597	33,597	33,597
10-497-4203 FRG BENE, RETIREMENT	9,200	10,186	9,837	8,347	9,618	9,837	9,927	9,927
10-497-4204 FRG BENE, WORK COMP	259	254	265	207	207	265	265	265
10-497-4206 FRG BENE, UNEMPLOYMENT COMP	56	43	54	32	43	54	33	33
TOTAL FRINGE BENEFITS	41,181	47,373	47,889	42,439	47,408	50,607	51,256	51,256
SUPPLIES								
10-497-4310 OFFICE SUPPLIES & EXPENSES	2,206	1,671	2,110	1,017	1,200	2,200	1,500	1,500
TOTAL SUPPLIES	2,206	1,671	2,110	1,017	1,200	2,200	1,500	1,500
OTHER SERVICES & CHARGES								
10-497-4620 COMMUNICATIONS	1,830	1,817	1,890	1,864	1,890	1,952	1,952	1,952
PHONE							996	
PHONE ID							12	
PHONE MAINT							151	
INTERNET							450	
E-MAIL HOSTING							43	
CELL REIM							300	
10-497-4680 TRAVEL/TRAINING	2,854	3,951	3,487	2,082	2,447	3,500	3,000	3,000
10-497-4710 INSURANCE/BONDS	706	0	0	0	0	0	0	0
10-497-4760 MAINT & SUPPORT/COMPUTERS	9,627	10,139	10,500	10,388	10,388	10,942	10,942	10,942
INCODE MAINT & SUPP							7,121	
GHG MAINT & SUPP (TIME)							3,261	
TECH TIME							560	
TOTAL OTHER SERVICES & CHARGES	15,017	15,907	15,877	14,334	14,725	16,394	15,894	15,894
CAPITAL OUTLAY								
10-497-5500 CAPITAL OUTLAY	1,504	1,905	1,213	1,213	1,213	0	0	0
TOTAL CAPITAL OUTLAY	1,504	1,905	1,213	1,213	1,213	0	0	0
TOTAL COUNTY TREASURER	152,178	169,360	170,854	150,549	164,508	173,062	173,911	173,911

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

10 -GENERAL
TAX ASSESSOR/COLLECTOR
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-499-4001 SALARY, ELECTED OFFICIAL	52,649	56,754	56,754	52,388	56,753	56,754	57,954	57,954
10-499-4040 SALARY, DEPUTIES	31,776	38,614	38,691	35,714	38,689	38,691	39,891	39,891
10-499-4041 SALARY, DEPUTIES	31,127	35,273	35,275	32,561	35,274	35,275	36,475	36,475
10-499-4042 SALARY, DEPUTIES	25,966	30,640	33,344	29,285	31,850	33,344	34,544	34,544
10-499-4043 SALARY, DEPUTIES	22,992	31,780	33,344	29,772	32,541	33,344	34,544	34,544
10-499-4085 LONGEVITY	4,088	3,128	3,512	3,512	3,512	1,584	1,584	1,584
10-499-4180 SALARY, PART/TIME SECRETARIES	12,415	9,953	12,000	10,821	12,000	12,000	12,000	12,000
TOTAL SALARIES	181,014	206,142	212,920	194,053	210,619	210,992	216,992	216,992
FRINGE BENEFITS								
10-499-4201 FRG BENE, SOC SEC TAXES	12,420	14,162	14,675	12,921	13,902	14,675	14,382	14,382
10-499-4202 FRG BENE, GROUP INS	63,318	70,338	72,123	69,611	76,073	84,389	84,389	84,389
10-499-4203 FRG BENE, RETIREMENT	18,051	20,485	20,185	17,668	20,188	20,185	20,463	20,463
10-499-4204 FRG BENE, WORK COMP	528	516	540	425	425	540	545	545
10-499-4206 FRG BENE, UNEMPLOYMENT COMP	190	144	185	121	162	185	115	115
TOTAL FRINGE BENEFITS	94,506	105,645	107,708	100,746	110,750	119,974	119,894	119,894
SUPPLIES								
10-499-4310 OFFICE SUPPLIES & EXPENSES	8,626	9,842	9,917	8,307	8,958	9,100	8,500	8,500
10-499-4315 POSTAGE & FREIGHT	5,650	5,700	6,000	5,984	5,984	6,300	6,300	6,300
10-499-4470 SUPPLIES, VOTER REGISTRATION	35	3,188	500	0	0	3,600	3,600	3,600
TOTAL SUPPLIES	14,311	18,730	16,417	14,290	14,942	19,000	18,400	18,400
OTHER SERVICES & CHARGES								
10-499-4585 TAX ROLLS & RECEIPTS	4,918	4,434	5,200	5,178	5,178	5,400	5,200	5,200
10-499-4620 COMMUNICATIONS	4,012	3,675	4,333	4,308	4,361	3,853	3,973	3,973
PHONE							2,580	
PHONE LD	215.00						120	
PHONE MAINT	10.00						480	
INTERNET	480.00						450	
E-MAIL HOSTING	37.50						43	
CELL REIM	43.00						300	
10-499-4641 VOTER REGISTRATION-CHAP 19	2,243	1,123	0	755	755	0	0	0
10-499-4660 LEGAL & BID NOTICES	2,039	1,511	2,000	738	1,473	2,200	1,700	1,700
10-499-4680 TRAVEL/TRAINING	3,980	3,612	7,900	5,693	6,000	5,000	5,000	5,000
10-499-4710 INSURANCE/BONDS	0	0	4,000	3,444	3,444	100	100	100
10-499-4750 REP & MAINT, OFFICE EQUIPMENT	0	550	550	355	370	0	0	0
10-499-4760 MAINT & SUPPORT/COMPUTERS	27,046	28,028	30,867	28,072	27,800	33,513	31,580	31,580
TYLER MAINT & SUPPORT -	1	22,127.00				22,127	22,127	
TYLER MAINT & SUPP - HA	1	2,859.00				2,859	2,859	
TYLER VICT CAD IMPORT	1	3,000.00				3,000	3,000	
ON LINE BACKUP	12	30.00				360	360	
CUMMINS CURRENCY COUNT	1	594.00				594	594	
TECH	30	88.00				2,640	2,640	
10-499-4770 RENTAL	1,465	1,598	1,600	1,598	1,598	3,318	3,318	3,318

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

10 -GENERAL
 TAX ASSESSOR/COLLECTOR
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
COPIER	12	134.00					1,608	
COPIER - NEW LEASE - IN	7	30.00					210	
DMV STATION	12	125.00					1,500	
TOTAL OTHER SERVICES & CHARGES		45,703	56,450	50,140	50,978	53,384	50,871	50,871
CAPITAL OUTLAY								
10-499-5500 CAPITAL OUTLAY		1,145	4,110	3,721	3,751	10,350	3,400	3,400
COMPUTERS: REPLACE	2	1,400.00					2,800	
PRINTER - COLOR	1	600.00					600	
PRINTER - MONOCHROME	1	0.00					0	
FILE CABINET - 2 DRAWER	1	0.00					0	
REMODEL OFFICE - MOVE T	1	0.00					0	
----EXTEND COUNTER; SHE	0	0.00					0	
MONITORS FOR PUBLIC	2	0.00					0	
TOTAL CAPITAL OUTLAY		1,145	4,110	3,721	3,751	10,350	3,400	3,400
TOTAL TAX ASSESSOR/COLLECTOR		336,679	397,605	362,950	391,041	413,700	409,557	409,557

10 -GENERAL
PUBLIC FACILITIES
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-510-4085 LONGEVITY	1,032	1,320	1,608	1,608	1,608	1,896	1,896	1,896
10-510-4090 SALARY, BLDG SUPT	37,689	41,219	41,221	38,049	41,219	42,421	42,421	42,421
10-510-4161 SALARY, JANITORIAL	22,497	27,277	27,348	25,244	27,347	27,348	28,548	28,548
10-510-4162 SALARY, JANITORIAL	24,332	27,348	27,348	25,244	27,347	27,348	28,548	28,548
10-510-4180 SALARY, PART TIME	870	168	1,500	204	204	1,500	1,000	1,000
TOTAL SALARIES	86,420	97,332	99,025	90,349	97,725	99,313	102,413	102,413
FRINGE BENEFITS								
10-510-4201 FRG BENE, SOC SEC TAXES	5,582	6,175	6,265	5,630	6,231	6,265	6,389	6,389
10-510-4202 FRG BENE, GROUP INS	42,445	46,164	47,335	43,390	47,335	51,504	51,504	51,504
10-510-4203 FRG BENE, RETIREMENT	8,615	9,672	9,388	8,225	9,385	9,388	9,658	9,658
10-510-4204 FRG BENE, WORK COMP	2,112	2,027	2,060	1,960	1,960	2,060	2,140	2,140
10-510-4206 FRG BENE, UNEMPLOYMENT COMP	131	96	119	79	105	119	74	74
TOTAL FRINGE BENEFITS	58,884	64,134	65,167	59,284	65,016	69,336	69,765	69,765
SUPPLIES								
10-510-4310 OFFICE SUPPLIES & EXPENSES	197	275	294	191	306	350	350	350
10-510-4360 FUEL	895	830	1,200	751	650	1,200	750	750
10-510-4430 SUPPLIES, JANITORIAL	0	0	3,485	3,485	3,485	0	0	0
10-510-4431 SUPPLIES, JANITORIAL BD DEV	286	104	0	0	0	0	0	0
10-510-4432 SUPPLIES, JANITORIAL CT HOUSE	7,812	7,048	7,500	7,096	7,164	7,500	7,500	7,500
10-510-4433 SUPPLIES, JANITORIAL SERV BLDG	7,621	7,958	7,500	6,776	7,038	7,500	7,500	7,500
TOTAL SUPPLIES	16,810	16,215	19,979	18,239	18,643	16,100	16,100	16,100
OTHER SERVICES & CHARGES								
10-510-4500 CONTRACT SERVICES	5,146	5,562	16,841	16,540	16,840	12,000	14,000	14,000
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	
CRTHSE: PAINT CDA OFFI	1	2,000.00					2,000	
PHONE	12	120.00					1,440	
PHONE LD	12	1.00					12	
PHONE MAINT	1	200.00					200	
INTERNET	12	75.00					900	
E-MAIL HOSTING	1	43.00					43	
CELL REIM	12	40.00					480	
10-510-4680 TRAVEL/TRAINING	0	0	0	0	0	0	1,200	1,200
10-510-4710 INS, GEN, AUTO, PERSL LIABILIT	0	0	0	0	0	0	0	0
10-510-4711 INS, FIRE & EXT COV, CT HOUSE	26,668	17,745	18,980	18,980	18,980	19,740	19,740	19,740
10-510-4712 INS, FIRE & EXT COV, SERV BLDG	9,422	8,065	8,626	8,626	8,626	8,971	8,971	8,971
10-510-4713 INS, BOARD OF DEVELOPMENT	3,950	987	0	0	0	0	0	0

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10 -GENERAL
PUBLIC FACILITIES
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
10-510-4714 INS, FIRE & EXT COV, MORALES	394	532	570	570	570	592	592	592
10-510-4715 INS, FIRE & EXT COV, MUSEUM	574	2,671	2,763	2,763	2,763	3,694	3,694	3,694
10-510-4716 INS, FIRE & EXT COV, FAIR	288	912	977	977	977	1,016	1,016	1,016
10-510-4717 INSURANCE, JP #2	733	913	977	977	977	1,016	1,016	1,016
10-510-4718 INSURANCE, WORKFORCE	335	330	353	353	353	367	367	367
10-510-4741 UTILITIES, CT HOUSE	47,873	45,938	43,794	39,327	45,000	50,000	50,000	50,000
10-510-4742 UTILITIES, SERVICE BLD	32,048	30,293	30,383	25,580	29,000	33,000	33,000	33,000
10-510-4745 UTILITIES, MUSEUM	3,353	2,818	4,119	3,759	3,451	3,300	3,300	3,300
10-510-4747 UTILITIES, JP #2	4,989	4,316	5,000	3,675	3,915	4,700	4,700	4,700
10-510-4748 UTILITIES, WORKFORCE	3,622	3,565	3,800	3,163	3,306	3,800	3,700	3,700
10-510-4749 UTILITIES, LIGHTS/PARKS/FAIR	3,865	4,190	4,900	3,949	4,286	4,700	4,600	4,600
10-510-4750 REPAIRS & MAINT	928	1,592	1,500	1,327	1,459	1,500	1,500	1,500
10-510-4751 MAINT, BLDG, COURTHOUSE	36,106	25,515	30,621	17,522	19,248	32,000	28,000	28,000
10-510-4752 MAINT, BLDG, SERV BLDG	7,209	8,332	10,000	6,545	7,862	10,000	9,000	9,000
10-510-4753 MAINT, BLDG, BOARD OF DEVELOPME	901	281	0	0	0	0	0	0
10-510-4755 MAINT, MUSEUM	0	1,924	1,500	389	542	1,500	1,000	1,000
10-510-4757 MAINTENANCE, JP #2	2,384	824	1,400	1,333	1,333	1,200	1,000	1,000
10-510-4758 MAINTENANCE, BLD, WORKFORCE	1,097	1,217	1,500	1,69	1,500	1,500	1,000	1,000
10-510-4785 UNIFORMS	696	760	800	718	718	900	900	900
10-510-4950 UNCLASSIFIED	1,054	1,460	1,200	1,060	1,200	1,200	0	0
TOTAL OTHER SERVICES & CHARGES	196,456	173,560	193,560	161,218	175,858	199,771	195,371	195,371
CAPITAL OUTLAY								
10-510-5500 CAPITAL OUTLAY	37,574	33,759	0	0	0	0	0	0
SERV-JUV PROB-CARPET	1	0.00	0	0	0	0	0	0
WORKFORCE: CARPET	1	0.00	0	0	0	0	0	0
COURTROOM CHAIRS	6	0.00	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	37,574	33,759	0	0	0	0	0	0
TOTAL PUBLIC FACILITIES	396,144	385,000	377,731	329,150	357,243	384,970	383,649	383,649

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

10 -GENERAL
 FIRE PROTECTION
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-543-4813 BASE, GANADO SERVICE	0	0	2,650	0	0	3,250	3,250	3,250
10-543-4823 RUNS, GANADO SERVICE	11,200	9,800	11,600	11,600	11,600	11,000	11,000	11,000
TOTAL OTHER SERVICES & CHARGES	11,200	9,800	14,250	11,600	11,600	14,250	14,250	14,250
TOTAL FIRE PROTECTION	11,200	9,800	14,250	11,600	11,600	14,250	14,250	14,250

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

10 -GENERAL
 EMS/"JAWS"
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
FRINGE BENEFITS								
10-545-4204 FRG BENE, WORK COMP	864	780	950	772	772	900	900	900
TOTAL FRINGE BENEFITS	864	780	950	772	772	900	900	900
SUPPLIES								
10-545-4360 FUEL	267	101	600	202	252	500	500	500
TOTAL SUPPLIES	267	101	600	202	252	500	500	500
OTHER SERVICES & CHARGES								
10-545-4620 COMMUNICATIONS	1,643	2,236	2,350	760	760	800	800	800
10-545-4710 INSURANCE/BONDS	164	152	200	157	157	165	165	165
10-545-4750 REPAIR & MAINTENANCE	320	466	2,500	0	0	2,500	2,500	2,500
10-545-4950 UNCLASSIFIED	16	15	500	15	24	250	250	250
TOTAL OTHER SERVICES & CHARGES	2,143	2,869	5,550	932	941	3,715	3,715	3,715
CAPITAL OUTLAY								
10-545-5500 CAPITAL OUTLAY	4,999	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,999	0	0	0	0	0	0	0
TOTAL EMS/"JAWS"	8,273	3,750	7,100	1,906	1,965	5,115	5,115	5,115

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

AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

10 -GENERAL
CONSTABLE PRECINCT NO 1
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SALARIES</u>								
10-551-4001 SALARY, ELECTED OFFICIAL	46,253	50,112	50,112	46,257	50,111	50,112	51,312	51,312
10-551-4085 LONGEVITY	1,720	1,816	1,912	1,912	1,912	2,008	2,008	2,008
TOTAL SALARIES	47,973	51,928	52,024	48,169	52,023	52,120	53,320	53,320
<u>FRINGE BENEFITS</u>								
10-551-4201 FRG BENE, SOC SEC TAXES	3,442	3,707	3,717	3,432	3,820	3,717	3,815	3,815
10-551-4202 FRG BENE, GROUP INS	10,338	10,834	11,088	10,164	11,088	12,055	12,055	12,055
10-551-4203 FRG BENE, RETIREMENT	4,784	5,160	4,932	4,393	5,068	4,932	5,029	5,029
10-551-4204 FRG BENE, WORK COMP	664	650	670	617	617	670	680	680
TOTAL FRINGE BENEFITS	19,228	20,351	20,407	18,606	20,593	21,374	21,579	21,579
<u>SUPPLIES</u>								
10-551-4310 OFFICE SUPPLIES & EXPENSES	116	63	395	338	350	300	300	300
10-551-4360 FUEL	2,149	1,549	3,500	1,455	1,617	3,000	2,500	2,500
10-551-4445 SUPPLIES, LAW ENFORCEMENT	928	70	240	0	0	500	500	500
TOTAL SUPPLIES	3,194	1,682	4,135	1,793	1,967	3,800	3,300	3,300
<u>OTHER SERVICES & CHARGES</u>								
10-551-4620 COMMUNICATIONS	540	540	545	500	540	545	545	545
10-551-4680 TRAVEL/TRAINING	500	332	500	0	0	500	500	500
10-551-4710 INSURANCE/BONDS	164	152	335	335	335	170	170	170
10-551-4750 REPAIR AND MAINTENANCE	342	1,622	2,100	1,317	1,317	2,200	2,200	2,200
10-551-4785 UNIFORMS	97	266	400	258	258	400	400	400
TOTAL OTHER SERVICES & CHARGES	1,643	2,912	3,880	2,410	2,450	3,815	3,815	3,815
<u>CAPITAL OUTLAY</u>								
10-551-5500 CAPITAL OUTLAY	0	6,683	0	0	0	33,000	33,000	33,000
TRUCK, DODGE 4 WD							33,000	
---REPLACE TRK W/ 142,2							0	
TOTAL CAPITAL OUTLAY	0	6,683	0	0	0	33,000	33,000	33,000
TOTAL CONSTABLE PRECINCT NO 1	72,038	83,556	80,446	70,977	77,032	114,109	115,014	115,014

AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

10 -GENERAL
CONSTABLE PRECINCT NO 2
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SALARIES</u>								
10-552-4001 SALARY, ELECTED OFFICIAL	46,253	50,112	50,112	46,257	50,111	50,112	51,312	51,312
10-552-4085 LONGEVITY	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
TOTAL SALARIES	48,653	52,512	52,512	48,657	52,511	52,512	53,712	53,712
<u>FRINGE BENEFITS</u>								
10-552-4201 FRG BENE, SOC SEC TAXES	3,676	3,785	3,783	3,498	3,915	3,783	3,863	3,863
10-552-4202 FRG BENE, GROUP INS	10,259	12,499	12,803	11,736	12,803	13,925	13,925	13,925
10-552-4203 FRG BENE, RETIREMENT	4,082	5,218	4,979	4,442	5,151	4,979	5,066	5,066
10-552-4204 FRG BENE, WORK COMP	673	656	680	622	622	680	685	685
TOTAL FRINGE BENEFITS	18,691	22,158	22,245	20,297	22,490	23,367	23,539	23,539
<u>SUPPLIES</u>								
10-552-4310 OFFICE SUPPLIES & EXPENSES	501	311	995	775	800	400	400	400
10-552-4360 FUEL	3,930	2,978	4,000	2,893	3,295	4,000	3,500	3,500
10-552-4445 SUPPLIES, LAW ENFORCEMENT	0	42	240	177	284	500	500	500
TOTAL SUPPLIES	4,432	3,331	5,235	3,845	4,379	4,900	4,400	4,400
<u>OTHER SERVICES & CHARGES</u>								
10-552-4620 COMMUNICATIONS	927	892	950	879	916	950	950	950
PHONE							468	468
CELL REIM							480	480
ADJ							2	2
10-552-4680 TRAVEL/TRAINING	0	0	0	0	0	0	0	0
10-552-4710 INSURANCE/BONDS	257	152	335	335	335	170	170	170
10-552-4750 REPAIR AND MAINTENANCE	1,037	785	1,800	284	325	2,000	2,000	2,000
10-552-4785 UNIFORMS	564	519	600	226	226	600	400	400
TOTAL OTHER SERVICES & CHARGES	2,784	2,348	3,685	1,724	1,802	3,720	3,520	3,520
<u>CAPITAL OUTLAY</u>								
10-552-5500 CAPITAL OUTLAY	263	7,493	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	263	7,493	0	0	0	0	0	0
TOTAL CONSTABLE PRECINCT NO 2	74,822	87,842	83,677	74,523	81,181	84,499	85,171	85,171

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

10 -GENERAL
SHERIFF
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-560-4001 SALARY, ELECTED OFFICIAL	56,481	60,733	60,734	56,062	60,733	60,734	61,934	61,934
10-560-4040 SALARY, CHIEF DEPUTY	47,899	53,173	53,174	49,083	53,172	53,174	54,374	54,374
10-560-4041 SALARY, INVESTIGATOR	47,120	51,013	51,014	47,088	51,011	51,014	52,214	52,214
10-560-4042 SALARY, INVESTIGATOR (FY16)	44,480	51,013	51,014	47,088	51,011	51,014	52,214	52,214
10-560-4043 SALARY, SERGEANT (FY16)	42,960	48,996	48,997	40,728	44,331	48,997	50,197	50,197
10-560-4044 SALARY, DEPUTIES	42,960	46,835	46,837	43,234	46,835	46,837	48,037	48,037
10-560-4045 SALARY, DEPUTIES	47,120	46,835	46,837	43,234	46,835	46,837	48,037	48,037
10-560-4046 SALARY, DEPUTIES	42,960	46,226	46,837	32,554	36,157	46,837	48,037	48,037
10-560-4047 SALARY, DEPUTIES	40,313	44,974	46,837	43,234	46,835	46,837	48,037	48,037
10-560-4048 SALARY, DEPUTIES	42,960	46,835	46,837	43,234	46,835	46,837	48,037	48,037
10-560-4055 SALARY, DEPUTIES - TEMPORARY	30,141	0	0	0	0	0	0	0
10-560-4060 SALARY, DISPATCHERS	34,113	37,506	37,508	34,621	37,506	37,508	38,708	38,708
10-560-4061 SALARY, DISPATCHERS	28,133	36,027	36,328	33,533	36,327	36,328	37,528	37,528
10-560-4062 SALARY, DISPATCHERS	32,978	36,327	36,328	33,533	36,327	36,328	37,528	37,528
10-560-4063 SALARY, DISPATCHERS	32,978	36,327	36,328	33,115	36,327	36,328	37,528	37,528
10-560-4064 SALARY, DISPATCHERS	30,586	36,327	36,328	33,533	36,327	36,328	37,528	37,528
10-560-4065 SALARY, DISPATCHERS	32,978	36,327	36,328	33,533	36,327	36,328	37,528	37,528
10-560-4071 UNIFORM ALLOWANCE, SHERIFF	111	113	120	120	120	120	120	120
10-560-4085 LONGEVITY	15,080	16,320	17,952	17,952	17,952	17,640	17,640	17,640
10-560-4150 SALARY, ADMIN ASSIST	33,828	37,210	37,212	34,349	37,210	37,212	39,251	39,251
10-560-4151 SALARY, SECRETARIES	28,690	31,875	31,876	29,424	31,875	31,876	33,076	33,076
10-560-4184 SALARY, DEPUTIES, PART TIME	3,163	1,466	6,211	5,866	6,933	5,000	5,000	5,000
10-560-4185 SALARY, DISPATCHER, PART TIME	1,198	585	2,500	37	37	2,500	2,500	2,500
10-560-4195 SALARY, OVERTIME	1,167	2,052	0	0	0	0	0	0
TOTAL SALARIES	760,397	805,092	814,137	735,152	797,023	812,614	835,053	835,053
FRINGE BENEFITS								
10-560-4201 FRG BENE, SOC SEC TAXES	53,785	56,330	56,892	51,840	56,480	56,892	59,180	59,180
10-560-4202 FRG BENE, GROUP INS	234,659	252,527	257,965	221,461	241,620	264,058	264,058	264,058
10-560-4203 FRG BENE, RETIREMENT	75,770	79,964	77,066	67,052	76,085	77,066	78,734	78,734
10-560-4204 FRG BENE, WORK COMP	7,448	7,279	7,400	6,833	6,833	7,400	7,480	7,480
10-560-4206 FRG BENE, UNEMPLOYMENT COMP	1,045	727	909	594	783	909	556	556
TOTAL FRINGE BENEFITS	372,707	396,827	400,232	347,779	381,800	406,325	410,008	410,008
SUPPLIES								
10-560-4310 OFFICE SUPPLIES & EXPENSES	8,083	9,395	8,425	6,379	6,879	8,600	8,600	8,600
10-560-4360 FUEL	44,941	28,782	40,923	32,703	35,820	40,000	38,000	38,000
10-560-4445 SUPPLIES, LAW ENFORCEMENT	9,409	9,643	7,373	6,606	7,071	9,100	9,100	9,100
10-560-4465 SUPPLIES, REIM & GRANTS	0	0	4,181	4,181	4,181	0	0	0
TOTAL SUPPLIES	62,433	47,820	60,902	49,869	53,951	57,700	55,700	55,700

10 -GENERAL
SHERIFF
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-560-4620 COMMUNICATIONS	15,182	13,418	14,555	14,104	14,426	16,299	16,299	16,299
PHONE	370.00					4,440	4,440	
PHONE LINE - TOWER	88.00					1,056	1,056	
PHONE LD	30.00					360	360	
PHONE MAINT	720.00					720	720	
INTERNET	155.00					1,860	1,860	
E-MAIL HOSTING	43.00					43	43	
CELL PHONE - DISPATCH	35.00					420	420	
CELL REIM	575.00					6,900	6,900	
VCS REPAIRS	500.00					500	500	
10-560-4680 TRAVEL/TRAINING	12,157	14,928	16,000	14,926	15,139	12,000	12,000	12,000
10-560-4710 INSURANCE/BONDS	4,682	4,661	4,918	4,918	4,918	5,040	5,040	5,040
10-560-4740 UTILITIES	1,638	1,864	2,025	838	839	300	300	300
10-560-4750 REPAIR & MAINTENANCE	19,169	28,105	14,145	11,990	13,085	18,000	18,000	18,000
10-560-4759 REP & MAINT, FIREARMS TRAINING	0	607	2,156	1,732	2,000	1,500	1,500	1,500
10-560-4760 MAINT & SUPPORT, COME/SOFT	25,134	42,553	39,572	38,521	39,572	44,114	40,214	40,214
SOUTHERN SOFTWARE (3%)	11,536.00					11,536	11,536	
MOTOROLA - TOWER	15,077.00					15,077	15,077	
WATCHGUARD MAINT	3,325.00					3,325	3,325	
APPRISS - SAVNS (VINE)	1,319.00					5,276	5,276	
TSM CONSULTING	1,000.00					1,000	1,000	
PCNS	80.00					4,000	4,000	
10-560-4770 RENTAL	8,349	8,316	8,500	8,170	8,392	8,500	8,500	8,500
10-560-4785 UNIFORMS	3,944	2,126	7,175	7,111	7,175	4,500	4,500	4,500
TOTAL OTHER SERVICES & CHARGES	90,252	116,580	109,046	102,310	105,546	110,253	106,353	106,353
CAPITAL OUTLAY								
10-560-5500 CAPITAL OUTLAY	43,640	53,150	300,950	38,100	38,100	93,100	312,813	312,813
VEHICLE - TAHOE						40,000	40,000	
MOVE 1 TAHOE TO TELE	40,000.00					0	0	
COMPUTER/DESKTOP	0					1,500	1,500	
COMPUTER TLETS (2015)	1,500.00					1,500	1,500	
SERVER - SOUTHERN	1,500.00					8,000	8,000	
INTOXILYZER KITS	8,000.00					2,100	2,100	
DISPATCH CONSOLES	300.00					259,713	259,713	
TOTAL CAPITAL OUTLAY	43,640	53,150	300,950	38,100	38,100	93,100	312,813	312,813
TOTAL SHERIFF	1,329,430	1,419,469	1,685,268	1,273,210	1,376,420	1,479,992	1,719,927	1,719,927

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

2014-2015 ACTUAL 2015-2016 ACTUAL CURRENT BUDGET Y-T-D ACTUAL PROJECTED YEAR END DEPARTMENT REQUESTED COMM COURT RECOMMENDED 2017-2018 APPROVED BUDGET

10 -GENERAL CORRECTIONS EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-561-4079 SALARY SUPPL, SHIFT LEADER	2,000	1,827	2,000	1,385	1,500	2,000	2,000	2,000
10-561-4085 LONGEVITY	9,432	10,664	10,304	10,304	10,304	11,664	11,724	11,724
10-561-4118 SALARY, CORR OFFICER (DAYS)	28,019	34,287	39,211	33,148	35,910	39,211	40,411	40,411
10-561-4120 SALARY, ADMINISTRATOR	46,859	50,741	50,743	46,838	50,741	50,743	51,943	51,943
10-561-4121 SALARY, SERGEANT	37,511	41,177	41,177	38,009	41,176	41,177	42,377	42,377
10-561-4122 SALARY, SERGEANT (F716)	35,754	41,109	41,177	38,009	41,176	41,177	42,377	42,377
10-561-4123 SALARY, CORRECTION OFFICER	35,035	35,056	39,354	36,327	39,353	39,354	40,554	40,554
10-561-4124 SALARY, CORRECTION OFFICER	35,754	39,353	39,354	36,327	39,353	39,354	40,554	40,554
10-561-4125 SALARY, CORRECTION OFFICER	35,754	39,509	39,354	36,327	39,353	39,354	40,554	40,554
10-561-4126 SALARY, CORRECTION OFFICER	35,754	39,274	39,354	36,327	39,353	39,354	40,554	40,554
10-561-4127 SALARY, CORRECTION OFFICER	35,754	39,353	39,354	36,327	39,353	39,354	40,554	40,554
10-561-4128 SALARY, CORRECTION OFFICER	35,070	26,248	39,354	25,543	26,991	39,354	40,554	40,554
10-561-4129 SALARY, CORRECTION OFFICER	35,754	39,353	39,354	36,327	39,353	39,354	40,554	40,554
10-561-4130 SALARY, CORRECTION OFFICER	35,754	39,353	39,354	36,327	39,353	39,354	40,554	40,554
10-561-4131 SALARY, CORRECTION OFFICER	35,754	39,353	39,354	36,327	39,353	39,354	40,554	40,554
10-561-4132 SALARY, CORRECTION OFFICER	35,754	39,353	39,354	31,728	36,906	39,354	40,554	40,554
10-561-4133 SALARY, CORRECTION OFFICER	35,754	39,353	39,354	36,327	39,353	39,354	40,554	40,554
10-561-4134 SALARY, CORRECTION OFFICER	29,716	38,332	39,354	36,327	39,353	39,354	40,554	40,554
10-561-4137 SALARY, TRANSPORT OFFICER (18)	0	0	0	0	0	0	27,159	27,159
10-561-4183 SALARY, TRANSPORT OFF, PT/TIM	21,021	25,052	21,000	21,772	22,572	20,000	20,000	20,000
10-561-4187 SALARY, TRANSPORT, PT	15,794	13,646	16,500	14,991	16,300	17,500	2,500	2,500
10-561-4195 SALARY, OVERTIME	2,297	4,184	2,000	0	0	2,000	2,000	2,000
TOTAL SALARIES	620,292	676,576	696,360	624,995	677,106	697,720	729,139	729,139

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
FRINGE BENEFITS								
10-561-4201 FRG BENE, SOC SEC TAXES	44,787	48,829	50,191	44,764	48,600	50,191	52,349	52,349
10-561-4202 FRG BENE, GROUP INS	186,331	191,697	204,418	184,472	201,489	210,611	218,948	218,948
10-561-4203 FRG BENE, RETIREMENT	61,741	67,234	66,015	56,944	65,199	66,015	68,758	68,758
10-561-4204 FRG BENE, WORK COMP	8,804	8,755	8,750	8,236	8,235	8,750	9,295	9,295
10-561-4206 FRG BENE, UNEMPLOYMENT COMP	945	673	836	561	747	836	525	525
TOTAL FRINGE BENEFITS	302,608	317,188	330,210	294,977	324,271	336,403	349,875	349,875

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
10-561-4310 OFFICE SUPPLIES & EXPENSES	4,621	3,303	4,300	3,040	3,500	5,300	3,700	3,700
10-561-4360 FUEL	1,646	1,369	1,750	495	800	1,750	1,000	1,000
10-561-4410 FOOD	92,811	82,584	91,950	82,805	79,900	90,000	90,000	90,000
10-561-4430 SUPPLIES, JANITORIAL	4,947	5,443	6,500	3,793	4,591	6,500	6,500	6,500
10-561-4435 SUPPLIES, KITCHEN	4,573	4,115	3,100	3,058	3,200	3,500	3,500	3,500
10-561-4440 SUPPLIES, LAUNDRY	1,937	2,342	3,050	3,010	3,100	3,000	3,000	3,000
10-561-4465 SUPPLIES, REIM & GRANTS	0	0	1,678	1,678	1,678	0	0	0
TOTAL SUPPLIES	110,536	99,156	112,328	97,879	96,769	110,050	107,700	107,700

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

10 -GENERAL
CORRECTIONS
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-561-4500 CONTRACT SERVICE	15,620	11,898	10,000	1,669	1,350	15,000	15,000	15,000
10-561-4620 COMMUNICATIONS	2,649	3,281	3,880	3,787	3,878	3,965	3,965	3,965
PHONE	40.00					480		
PHONE ID	1.00					12		
PHONE MAINT	240.00					240		
INTERNET	155.00					1,860		
E-MAIL HOSTING	43.00					43		
CELL REIM	90.00					1,080		
MAINT MISC	250.00					250		
10-561-4645 INMATE, MEDICAL	34,030	43,293	69,970	69,072	69,250	65,000	45,000	45,000
10-561-4646 INMATE, MISCELLANEOUS	1,430	99	1,900	1,435	1,500	500	500	500
10-561-4647 INMATE, RX & MEDICAL SUPP	17,665	25,045	25,000	23,658	25,000	20,000	20,000	20,000
10-561-4648 INMATE, TRANSPORT EXP	8,668	7,888	10,000	5,438	6,000	10,000	8,000	8,000
10-561-4680 TRAVEL/TRAINING	4,555	1,927	5,000	2,513	2,800	5,000	5,000	5,000
10-561-4710 INSURANCE/BONDS	109	366	377	275	275	290	290	290
10-561-4740 UTILITIES	33,277	31,210	32,000	29,321	32,700	35,000	35,000	35,000
10-561-4750 REPAIR & MAINTENANCE	17,574	29,871	29,000	28,666	29,000	30,000	30,000	30,000
10-561-4760 MAINT & SUPPORT, COMP/SOFT	0	0	0	0	0	0	5,500	5,500
SOUTHERN SOFTWARE							3,900	
TECH							1,600	
10-561-4785 UNIFORMS	1,784	2,619	3,000	1,535	1,693	3,000	3,000	3,000
TOTAL OTHER SERVICES & CHARGES	137,360	157,498	190,127	167,368	173,446	187,755	171,255	171,255
CAPITAL OUTLAY								
10-561-5500 CAPITAL OUTLAY	2,670	15,596	3,115	1,948	3,115	14,950	14,950	14,950
LIGHT FIXTURES - REPLAC						6,450		
GREASE TRAP W/ 1000 GAL						5,600		
COMPUTER - ALL IN ONE B						1,500		
COMPUTER DESKTOP PICKET						1,400		
TOTAL CAPITAL OUTLAY	2,670	15,596	3,115	1,948	3,115	14,950	14,950	14,950
TOTAL CORRECTIONS	1,173,467	1,266,013	1,332,140	1,187,166	1,274,706	1,346,878	1,372,919	1,372,919

AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

10 -GENERAL
LNRA SECURITY CONTRACT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-562-4042 SALARY, DEPUTIES	41,454	46,858	46,837	42,412	45,742	46,837	48,037	48,037
10-562-4085 LONGEVITY	1,208	104	200	200	200	48	48	48
TOTAL SALARIES	42,662	46,962	47,037	42,612	45,942	46,885	48,085	48,085
FRINGE BENEFITS								
10-562-4201 FRG BENE, SOC SEC TAXES	3,269	3,615	3,599	3,281	3,538	3,599	3,679	3,679
10-562-4202 FRG BENE, GROUP INS	9,479	10,585	10,863	9,957	10,862	11,822	11,822	11,822
10-562-4203 FRG BENE, RETIREMENT	4,283	4,695	4,460	3,910	4,261	4,460	4,535	4,535
10-562-4204 FRG BENE, WORK COMP	611	588	610	558	558	610	615	615
10-562-4206 FRG BENE, UNEMPLOYMENT COMP	67	46	57	25	50	57	35	35
TOTAL FRINGE BENEFITS	17,709	19,529	19,589	17,731	19,270	20,548	20,686	20,686
TOTAL LNRA SECURITY CONTRACT	60,371	66,491	66,626	60,343	65,212	67,433	68,771	68,771

AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

10 -GENERAL
JUVENILE PROBATION
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-570-4021 CHIEF PROBATION OFFICER	11,199	(861)	0	0	0	0	0	0
10-570-4085 LONGEVITY	55	198	260	260	260	323	422	422
10-570-4150 SALARY, SECRETARY	0	20,110	18,818	17,370	18,817	18,818	25,628	25,628
TOTAL SALARIES	11,254	19,447	19,078	17,630	19,077	19,141	26,050	26,050
570-4021 CHIEF PROBATION OFFICER PERMANENT NOTES:								
County has to contribute \$28,063/yr								
FRINGE BENEFITS								
10-570-4201 FRG BENE, SOC SEC TAXES	861	1,499	1,460	1,349	1,474	1,460	1,993	1,993
10-570-4202 FRG BENE, GROUP INS	3,030	7,175	7,061	6,472	7,061	7,684	10,049	10,049
10-570-4203 FRG BENE, RETIREMENT	1,122	1,946	1,809	1,604	1,825	1,809	2,457	2,457
10-570-4204 FRG BENE, WORK COMP	26	53	50	39	39	50	65	65
10-570-4206 FRG BENE, UNEMPLOYMENT COMP	12	20	23	15	20	23	19	19
TOTAL FRINGE BENEFITS	5,052	10,693	10,403	9,479	10,419	11,026	14,583	14,583
SUPPLIES								
10-570-4310 OFFICE - OPERATING	5,103	1,285	8,490	8,489	8,400	8,000	5,176	5,176
10-570-4360 FUEL	0	0	388	0	0	0	0	0
TOTAL SUPPLIES	5,103	1,285	8,878	8,489	8,400	8,000	5,176	5,176
OTHER SERVICES & CHARGES								
10-570-4570 EXT CONTRACT - COMMUNITY BASED	2,264	763	2,535	2,535	1,000	1,000	0	0
10-570-4571 EXT CONTRACT - YOUTH SERVICES	0	244	0	0	0	0	0	0
10-570-4575 INTERCOUNTY CONT - DETENTION	1,161	686	15,261	9,541	13,721	1,700	0	0
10-570-4680 TRAVEL/TRAINING	858	1,436	1,498	439	244	1,500	1,500	1,500
10-570-4710 INSURANCE/BONDS	0	0	0	0	0	0	0	0
10-570-4750 REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	4,284	3,129	19,294	12,514	14,965	4,200	1,500	1,500
CAPITAL OUTLAY								
10-570-5500 CAPITAL OUTLAY	503	870	1,414	1,414	1,414	2,450	2,200	2,200
CHAIR - BIG & TALL							700	
CHAIRS - LOBBY							0	
SERVER; REPLACE 8 YR OL							1,500	
TOTAL CAPITAL OUTLAY	503	870	1,414	1,414	1,414	2,450	2,200	2,200
TOTAL JUVENILE PROBATION	26,196	35,424	59,067	49,526	54,275	44,817	49,509	49,509

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

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

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 10 -GENERAL
 24TH JUD DIST/ADULT PROB
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES	2,360	2,397	2,500	2,438	2,420	2,500	2,500	2,500
10-578-4620 COMMUNICATIONS	2,360	2,397	2,500	2,438	2,420	2,500	2,500	2,500
TOTAL OTHER SERVICES & CHARGES								
CAPITAL OUTLAY	0	0	800	633	633	1,500	1,500	1,500
10-578-5500 CAPITAL OUTLAY	0	0	800	633	633	1,500	1,500	1,500
WAITING RM: PARTIAL WA	1	1,500.00						
---LABOR COMPLETED BY C	0	0.00						
TOTAL CAPITAL OUTLAY	0	0	800	633	633	1,500	1,500	1,500
TOTAL 24TH JUD DIST/ADULT PROB	2,360	2,397	3,300	3,072	3,053	4,000	4,000	4,000

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

10 -GENERAL
 DPS/TROOPERS
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
10-581-4310 OFFICE SUPPLIES & EXPENSES	210	223	300	72	300	300	300	300
10-581-4445 SUPPLIES, LAW ENFORCEMENT	0	0	800	744	800	500	500	500
TOTAL SUPPLIES	210	223	1,100	816	1,100	800	800	800
OTHER SERVICES & CHARGES								
10-581-4620 COMMUNICATIONS	1,310	1,184	1,200	1,153	1,197	1,200	0	0
10-581-4750 REPAIR AND MAINTENANCE	140	300	0	0	0	300	300	300
TOTAL OTHER SERVICES & CHARGES	1,450	1,484	1,200	1,153	1,197	1,500	300	300
CAPITAL OUTLAY								
10-581-5500 CAPITAL OUTLAY	0	788	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	788	0	0	0	0	0	0
TOTAL DPS/TROOPERS	1,660	2,495	2,300	1,969	2,297	2,300	1,100	1,100

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

10 -GENERAL
 DPS/LICENSE & WEIGHT
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
10-582-4310 OFFICE SUPPLIES & EXPENSES	127	0	200	11	18	200	200	200
10-582-4445 SUPPLIES, LAW ENFORCEMENT	246	123	200	0	0	200	200	200
TOTAL SUPPLIES	373	123	400	11	18	400	400	400
OTHER SERVICES & CHARGES								
10-582-4620 COMMUNICATIONS	0	0	0	47	0	0	0	0
10-582-4710 INSURANCE/BONDS	183	295	380	315	315	331	331	331
10-582-4740 UTILITIES	618	508	900	609	625	750	750	750
10-582-4750 REPAIR AND MAINTENANCE	266	0	50	0	0	300	300	300
10-582-4770 RENTAL	565	1,500	1,750	1,750	1,750	1,500	1,500	1,500
TOTAL OTHER SERVICES & CHARGES	1,632	2,303	3,080	2,721	2,690	2,881	2,881	2,881
CAPITAL OUTLAY								
10-582-5500 CAPITAL OUTLAY	20,157	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	20,157	0	0	0	0	0	0	0
TOTAL DPS/LICENSE & WEIGHT	22,162	2,426	3,480	2,732	2,708	3,281	3,281	3,281

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

10 -GENERAL
SANITATION
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-595-4085 LONGEVITY	3,664	3,952	4,240	4,240	4,240	4,496	4,496	4,496
10-595-4171 SALARY, LANDFILL	37,168	40,677	40,679	37,549	40,678	40,679	41,879	41,879
10-595-4172 SALARY, LANDFILL	32,448	35,776	36,879	33,099	35,856	40,679	41,879	41,879
10-595-4180 SALARY, PART/TIME TRANS STA	6,873	7,111	8,000	7,317	7,749	8,000	8,000	8,000
10-595-4192 SALARY, LANDFILL	38,189	41,738	41,738	38,527	41,736	41,738	42,938	42,938
TOTAL SALARIES	118,342	129,254	131,536	120,732	130,259	135,592	139,192	139,192
FRINGE BENEFITS								
10-595-4201 FRG BENE, SOC SEC TAXES	8,490	9,284	9,720	8,634	9,580	9,720	9,952	9,952
10-595-4202 FRG BENE, GROUP INS	37,377	39,171	40,164	36,817	40,164	43,701	43,701	43,701
10-595-4203 FRG BENE, RETIREMENT	11,800	12,844	12,830	11,007	12,648	12,830	13,126	13,126
10-595-4204 FRG BENE, WORK COMP	1,821	1,789	1,820	1,748	1,748	1,820	1,850	1,850
10-595-4206 FRG BENE, UNEMPLOYMENT COMP	181	128	165	106	142	165	101	101
TOTAL FRINGE BENEFITS	59,668	63,216	64,699	58,312	64,282	68,236	68,730	68,730
SUPPLIES								
10-595-4310 OFFICE SUPPLIES & EXPENSES	1,478	2,285	2,100	1,847	2,133	2,100	2,100	2,100
10-595-4360 FUEL	11,708	8,908	8,000	7,307	7,400	14,000	10,000	10,000
10-595-4375 PARTS, SUPPLIES, REPAIRS	13,950	19,237	23,377	13,254	23,377	17,000	15,000	15,000
TOTAL SUPPLIES	27,136	30,430	33,477	22,409	32,910	33,100	27,100	27,100
OTHER SERVICES & CHARGES								
10-595-4540 DISPOSAL FEES	98,052	66,459	90,000	85,398	89,220	90,000	90,000	90,000
10-595-4620 COMMUNICATIONS	1,025	1,036	1,300	1,003	1,047	1,300	1,300	1,300
10-595-4680 TRAVEL/TRAINING	3,101	391	1,807	1,418	1,418	1,800	1,800	1,800
10-595-4710 INSURANCE/BONDS	1,281	3,181	3,320	3,320	3,320	3,453	3,453	3,453
10-595-4740 UTILITIES	2,268	1,838	2,400	2,285	2,390	2,400	2,400	2,400
10-595-4785 UNIFORMS	905	1,107	1,100	789	789	1,250	1,250	1,250
10-595-4950 UNCLASSIFIED	672	570	400	400	400	400	400	400
TOTAL OTHER SERVICES & CHARGES	107,303	74,581	100,327	94,613	98,584	100,453	100,603	100,603
CAPITAL OUTLAY								
10-595-5500 CAPITAL OUTLAY	163,113	20,630	18,003	18,002	18,002	28,000	6,000	6,000
CONTAINER: OPEN TOP 30							6,000	6,000
VEHICLE - PICKUP (217,0							0	0
TOTAL CAPITAL OUTLAY	163,113	20,630	18,003	18,002	18,002	28,000	6,000	6,000
TOTAL SANITATION	475,562	318,111	348,042	314,068	344,036	365,381	341,625	341,625

AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

10 -GENERAL
PERMITTING & INSPECTIONS
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SALARIES</u>								
10-600-4085 LONGEVITY	0	0	24	16	16	112	112	112
10-600-4175 SALARY, ENVIRONMENTAL OFF	0	0	36,260	33,473	36,264	36,260	37,460	37,460
10-600-4180 SALARY, PART TIME	26,510	28,699	0	0	0	0	0	0
TOTAL SALARIES	26,510	28,699	36,284	33,489	36,280	36,372	37,572	37,572
<u>FRINGE BENEFITS</u>								
10-600-4201 FRG BENE, SOC SEC TAXES	2,028	2,176	2,757	2,506	2,714	2,757	2,802	2,802
10-600-4202 FRG BENE, GROUP INS	0	10,834	11,088	10,164	11,088	12,055	12,055	12,055
10-600-4203 FRG BENE, RETIREMENT	2,642	2,852	3,440	3,043	3,434	3,440	3,544	3,544
10-600-4204 FRG BENE, WORK COMP	91	91	95	90	90	95	100	100
10-600-4206 FRG BENE, UNEMPLOYMENT COMP	40	28	44	29	39	44	28	28
TOTAL FRINGE BENEFITS	4,801	15,981	17,424	15,832	17,365	18,391	18,529	18,529
<u>SUPPLIES</u>								
10-600-4310 OFFICE SUPPLIES & EXPENSE	1,193	1,797	1,900	1,889	1,900	1,600	1,600	1,600
TOTAL SUPPLIES	1,193	1,797	1,900	1,889	1,900	1,600	1,600	1,600
<u>OTHER SERVICES & CHARGES</u>								
10-600-4620 COMMUNICATIONS	1,637	1,972	2,124	2,099	2,115	2,225	2,225	2,225
PHONE							1,296	
PHONE ID							60	
PHONE MAINT							76	
INTERNET							450	
E-MAIL HOSTING							43	
CELL REIM							300	
10-600-4630 ORGANIZATIONAL DUES	2,951	840	882	870	870	882	882	882
10-600-4680 TRAVEL/TRAINING	4,971	5,514	6,026	3,982	5,610	6,500	5,500	5,500
10-600-4760 MAINT & SUPPORT/COMPUTERS	625	1,095	645	640	640	660	660	660
TOTAL OTHER SERVICES & CHARGES	10,184	9,421	9,677	7,591	9,235	10,267	9,267	9,267
<u>CAPITAL OUTLAY</u>								
10-600-5500 CAPITAL OUTLAY	0	2,049	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	2,049	0	0	0	0	0	0
TOTAL PERMITTING & INSPECTIONS	42,688	57,949	65,285	58,802	64,779	66,630	66,968	66,968

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

10 -GENERAL
HEALTH & HUMAN SERVICES
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
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	14,000	25,594	25,594	24,594	24,594	25,594	25,594	25,594
10-640-4841 SENIOR CITIZENS CENTER	40,000	40,000	30,000	30,000	30,000	30,000	30,000	30,000
10-640-4842 CHILD ADVOCACY SERVICES	0	0	4,000	4,000	4,000	4,000	0	0
TOTAL OTHER SERVICES & CHARGES	78,000	89,594	83,594	80,594	82,594	83,594	79,594	79,594

TOTAL HEALTH & HUMAN SERVICES

TOTAL HEALTH & HUMAN SERVICES	78,000	89,594	83,594	80,594	82,594	83,594	79,594	79,594
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JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

9-11-2017 03:41 PM
 10 -GENERAL
 COUNTY LIBRARY
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-650-4002 SALARY, APPOINTED OFFICIAL	35,857	39,301	39,319	36,294	39,317	39,319	40,519	40,519
10-650-4030 SALARY, ASSISTANTS	28,690	31,875	31,876	26,945	29,115	31,876	33,076	33,076
10-650-4085 LONGEVITY	1,520	1,712	1,904	1,904	1,904	1,144	1,144	1,144
10-650-4180 SALARY, PART/TIME SECRETARIES	14,754	15,172	14,500	13,624	14,200	14,000	14,000	14,000
TOTAL SALARIES	80,822	88,060	87,599	78,766	84,536	86,339	88,739	88,739
FRINGE BENEFITS								
10-650-4201 FRG BENE, SOC SEC TAXES	5,599	6,120	6,032	5,768	6,252	6,032	6,603	6,603
10-650-4202 FRG BENE, GROUP INS	25,450	26,672	27,362	19,949	21,784	23,643	23,643	23,643
10-650-4203 FRG BENE, RETIREMENT	8,058	8,751	8,257	7,185	8,080	8,257	8,369	8,369
10-650-4204 FRG BENE, WORK COMP	212	210	215	193	193	215	220	220
10-650-4206 FRG BENE, UNEMPLOYMENT COMP	122	86	105	69	92	105	64	64
TOTAL FRINGE BENEFITS	39,442	41,840	41,971	33,164	36,401	38,252	38,899	38,899
SUPPLIES								
10-650-4310 OFFICE SUPPLIES & EXPENSES	4,730	4,764	4,845	4,537	4,845	4,650	4,650	4,650
10-650-4330 BOOKS, LIBRARY	31,438	32,907	34,200	33,453	34,200	33,700	34,000	34,000
10-650-4332 BOOKS, GRANTS	1,273	4,397	2,060	2,056	2,056	0	0	0
TOTAL SUPPLIES	37,442	42,068	41,105	40,045	41,101	38,350	38,650	38,650
OTHER SERVICES & CHARGES								
10-650-4620 COMMUNICATIONS	1,494	1,514	1,650	1,584	1,588	1,652	1,652	1,652
PHONE							960	
PHONE LD	80.00						12	
PHONE MAINT	1.00						230	
INTERNET	37.50						450	
10-650-4675 PUBLICATIONS & SUBSCRIPTIONS	4,411	3,509	3,700	3,520	3,560	4,200	3,700	3,700
10-650-4680 TRAVEL/TRAINING	1,905	1,726	2,500	2,394	2,394	3,000	2,500	2,500
10-650-4750 REPAIR & MAINTENANCE	3,871	5,937	5,811	5,808	6,250	5,985	5,985	5,985
COPIER MAINT							360	
OVERDRIVE INC	1	1,000.00					1,000	
MICROFICHE MAINT	1	1,110.00					1,110	
WEB HOSTING	1	175.00					175	
WEBSITE MAINT	1	600.00					600	
DEEP FREEZE RENEWAL	12	15.00					180	
TECH	32	80.00					2,560	
TOTAL OTHER SERVICES & CHARGES	11,682	12,686	13,661	13,305	13,792	14,837	13,837	13,837
CAPITAL OUTLAY								
10-650-5500 CAPITAL OUTLAY	5,964	3,197	5,939	5,938	5,938	3,900	3,900	3,900
COMPUTERS, MONITORS, TE	2	1,200.00					2,400	
SERVER - REPLACE 9 YR O	1	1,500.00					1,500	
TOTAL CAPITAL OUTLAY	5,964	3,197	5,939	5,938	5,938	3,900	3,900	3,900
TOTAL COUNTY LIBRARY	175,352	187,851	190,275	171,219	181,768	181,678	184,025	184,025

AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

10 -GENERAL
PARKS
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-660-4710 INSURANCE/BONDS	715	1,410	1,536	1,536	1,536	1,600	1,600	1,600
10-660-4740 UTILITIES	368	332	500	313	355	400	400	400
10-660-4750 REPAIRS & MAINTENANCE	389	0	464	56	56	500	2,000	2,000
SEPTIC MAINT - MAURITZ	1,440.00					1,440	1,440	
MISCELLANEOUS REPAIRS	560.00					560	560	
TOTAL OTHER SERVICES & CHARGES	1,472	1,742	2,500	1,904	1,947	2,500	4,000	4,000
TOTAL PARKS	1,472	1,742	2,500	1,904	1,947	2,500	4,000	4,000

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
10 -GENERAL								
AG EXTENSION SERVICE								
EXPENDITURES								
<u>SALARIES</u>								
10-665-4073 SALARY, SUPL EXTENSION AGT	10,330	10,727	10,330	9,535	10,330	10,330	10,330	10,330
10-665-4074 SALARY, SUPL EXTENSION AGT	6,754	7,549	10,330	7,628	8,423	10,330	10,330	10,330
10-665-4085 LONGEVITY	480	576	80	80	80	176	176	176
10-665-4150 SALARY, SECRETARIES	27,853	24,826	33,344	26,546	28,786	33,344	34,544	34,544
TOTAL SALARIES	45,417	43,678	54,084	43,789	47,619	54,180	55,380	55,380
<u>FRINGE BENEFITS</u>								
10-665-4201 FRG BENE, SOC SEC TAXES	3,066	3,327	4,168	3,350	3,643	4,168	4,237	4,237
10-665-4202 FRG BENE, GROUP INS	15,366	9,703	10,863	9,957	10,862	11,822	11,822	11,822
10-665-4203 FRG BENE, RETIREMENT	2,825	2,524	3,169	2,418	2,731	3,169	3,275	3,275
10-665-4204 FRG BENE, WORK COMP	139	136	140	67	67	140	90	90
10-665-4206 FRG BENE, UNEMPLOYMENT COMP	68	43	65	38	49	65	40	40
TOTAL FRINGE BENEFITS	21,464	15,733	18,405	15,830	17,352	19,364	19,464	19,464
<u>SUPPLIES</u>								
10-665-4310 OFFICE SUPPLIES & EXPENSE	3,781	1,350	3,709	2,822	2,619	4,000	4,000	4,000
TOTAL SUPPLIES	3,781	1,350	3,709	2,822	2,619	4,000	4,000	4,000
<u>OTHER SERVICES & CHARGES</u>								
10-665-4620 COMMUNICATIONS	2,850	2,778	3,200	2,769	2,771	3,155	3,155	3,155
PHONE								
PHONE LD								
PHONE MAINT								
INTERNET								
CELL REIM								
10-665-4680 TRAVEL/TRAINING	46	459	400	0	0	400	400	400
10-665-4684 TRAVEL, EXTENSION AGENT	4,913	5,853	5,000	4,239	4,560	5,000	5,000	5,000
10-665-4685 TRAVEL, EXTENSION AGENT	3,389	2,343	4,000	2,561	2,821	4,000	4,000	4,000
10-665-4750 REPAIR & MAINTENANCE	189	94	400	160	180	400	400	400
10-665-4770 RENTAL	0	3,434	4,037	4,037	4,037	3,746	3,746	3,746
TOTAL OTHER SERVICES & CHARGES	11,386	14,960	17,037	13,766	14,369	16,701	16,701	16,701
<u>CAPITAL OUTLAY</u>								
10-665-5500 CAPITAL OUTLAY	550	550	600	550	550	600	600	600
COMPUTER (TX AG COST S	1	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	550	550	600	550	550	600	600	600
TOTAL AG EXTENSION SERVICE	82,598	76,271	93,835	76,757	82,509	94,845	96,145	96,145

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

10 -GENERAL
 U S SOIL CONSERVATION SV
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-670-4846 JC SOIL & WATER CONSERVATION	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL OTHER SERVICES & CHARGES	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL U S SOIL CONSERVATION SV	2,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL EXPENDITURES	7,356,742	7,608,289	8,237,777	7,148,513	7,685,374	8,323,690	8,578,524	8,578,524
REVENUE OVER/ (UNDER) EXPENDITURES	1,188,418	901,865	403,481	1,631,113	1,299,135	175,107	1,072,889	1,072,889
OTHER FINANCING SOURCES								
10-390-3915 TRS FROM COMMISSARY TELEPHONE	0	0	0	0	0	0	0	0
10-390-3921 TRS FROM SHERIFF FORFEITURE	0	0	0	0	0	0	0	0
10-390-3957 TRS FROM AMV	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
10-700-7012 TRS TO PERMANENT IMPROVEMENT	102,200	975,722	30,935	30,935	30,935	19,140	7,355	7,355
10-700-7026 TRS TO LAW LIBRARY	6,683	0	0	0	0	0	0	0
10-700-7036 TRS TO HISTORICAL COMMISSION	1,100	1,100	1,538	1,538	1,538	872	872	872
10-700-7039 TRANSFER TO BRIDGE REPLACEMENT	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
10-700-7041 TRS TO R & B #1	373,905	396,329	385,423	385,423	385,423	385,423	405,782	405,782
10-700-7042 TRS TO R & B #2	415,461	436,467	422,449	422,449	422,449	422,449	438,139	438,139
10-700-7043 TRS TO R & B #3	324,609	342,407	333,347	333,347	333,347	333,347	344,684	344,684
10-700-7044 TRS TO R & B #4	542,250	552,695	545,855	545,855	545,855	545,855	568,670	568,670
10-700-7050 EQUIPMENT REPLACEMENT #1	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
10-700-7051 EQUIPMENT REPLACEMENT #2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
10-700-7052 EQUIPMENT REPLACEMENT #3	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
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	25,023	0	4,800	0	0	0	0	0
10-700-7080 TRS TO AIRPORT	0	0	0	0	0	3,356	7,355	7,355
TOTAL OTHER FINANCING USES	1,921,231	2,834,720	1,854,347	1,849,547	1,849,547	1,840,442	1,902,857	1,902,857

REVENUES & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER USES (732,813) (1,932,855) (1,450,866) (218,434) (550,412) (1,665,335) (829,968) (829,968)

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

12 -PERMANENT IMPROVEMENT
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
MISCELLANEOUS REVENUE	351	1,887	1,980	4,255	5,962	9,000	9,000	9,000
12-360-3600 INTEREST	0	0	0	0	0	0	0	0
12-370-3710 MISCELLANEOUS REVENUE	351	1,887	1,980	4,255	5,962	9,000	9,000	9,000
TOTAL MISCELLANEOUS REVENUE								
TOTAL REVENUES	351	1,887	1,980	4,255	5,962	9,000	9,000	9,000

AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

12 -PERMANENT IMPROVEMENT
PERMANENT IMPROVEMENT
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES							
12-516-4750 REPAIR & MAINTENANCE	25,686	38,184	0	0	0	0	0
12-516-4850 ROW & EXPENSE, STATE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	<u>25,686</u>	<u>38,184</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY							
12-516-5500 CAPITAL OUTLAY	118,340	43,435	18,732	36,930	96,125	218,369	218,369
CRTHSE: PURCH LAND; PAR						40,000	
CRTHSE: REPLACE HANDICA						50,000	
SERV BLD: PACKAGE UNIT-						6,125	
CRTHSE: GENERATOR						101,544	
CRTHSE: TAX OFFICE REMO						3,000	
MUSEUM SIDEWALKS (FY14)						9,000	
SERV BLD: PACKAGE UNIT						8,700	
TOTAL CAPITAL OUTLAY	<u>118,340</u>	<u>43,435</u>	<u>18,732</u>	<u>36,930</u>	<u>96,125</u>	<u>218,369</u>	<u>218,369</u>
TOTAL PERMANENT IMPROVEMENT	144,026	81,619	18,732	36,930	96,125	218,369	218,369
TOTAL EXPENDITURES	<u>144,026</u>	<u>81,619</u>	<u>18,732</u>	<u>36,930</u>	<u>96,125</u>	<u>218,369</u>	<u>218,369</u>
REVENUE OVER/(UNDER) EXPENDITURES	(143,674)	(79,733)	(14,477)	(30,968)	(87,125)	(209,369)	(209,369)
OTHER FINANCING SOURCES							
12-390-3910 TRANSFER FROM GENERAL	102,200	975,722	30,935	30,935	19,140	7,355	7,355
12-390-3980 TRANSFER FROM AIRPORT	13,000	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>115,200</u>	<u>975,722</u>	<u>30,935</u>	<u>30,935</u>	<u>19,140</u>	<u>7,355</u>	<u>7,355</u>
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>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(28,474)	895,989	16,458	33	(67,985)	(202,014)	(202,014)

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

15 -COMMISSARY TELEPHONE
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
15-342-3429 TELEPHONE SALES/COMMISSIONS	55,042	41,910	36,000	30,335	32,835	24,000	28,000	28,000
TOTAL CHARGES FOR SERVICES	<u>55,042</u>	<u>41,910</u>	<u>36,000</u>	<u>30,335</u>	<u>32,835</u>	<u>24,000</u>	<u>28,000</u>	<u>28,000</u>
TOTAL REVENUES	<u>55,042</u>	<u>41,910</u>	<u>36,000</u>	<u>30,335</u>	<u>32,835</u>	<u>24,000</u>	<u>28,000</u>	<u>28,000</u>

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

15 - COMMISSARY TELEPHONE
TELEPHONE
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
15-563-4071 UNIFORM ALLOWANCE	3,905	4,025	3,900	3,494	3,644	3,900	3,900	3,900
TOTAL SALARIES	<u>3,905</u>	<u>4,025</u>	<u>3,900</u>	<u>3,494</u>	<u>3,644</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>
FRINGE BENEFITS								
15-563-4201 FRG BENE, SOC SEC TAXES	299	308	299	144	278	299	299	299
15-563-4203 FRG BENE, RETIREMENT	389	400	370	175	351	368	368	368
15-563-4204 FRG BENE, WORK COMP	54	51	55	49	49	55	50	50
15-563-4206 FRG BENE, UNEMPLOYMENT COMP	5	4	5	2	4	5	3	3
TOTAL FRINGE BENEFITS	<u>747</u>	<u>763</u>	<u>729</u>	<u>370</u>	<u>682</u>	<u>727</u>	<u>720</u>	<u>720</u>
SUPPLIES								
15-563-4310 OFFICE SUPPLIES & EXPENSES	526	0	600	166	221	600	600	600
15-563-4445 SUPPLIES, LAW ENFORCEMENT	10,352	10,679	9,123	2,955	4,000	5,000	5,000	5,000
15-563-4460 SUPPLIES, PHONE CARD	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	<u>10,878</u>	<u>10,679</u>	<u>9,723</u>	<u>3,121</u>	<u>4,221</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>
OTHER SERVICES & CHARGES								
15-563-4685 UNIFORMS	0	0	350	320	513	350	350	350
15-563-4750 REPAIR AND MAINTENANCE	2,672	0	0	0	0	0	0	0
15-563-4950 UNCLASSIFIED	0	0	21,500	0	0	37,550	3,107	3,107
TOTAL OTHER SERVICES & CHARGES	<u>2,672</u>	<u>0</u>	<u>21,850</u>	<u>320</u>	<u>513</u>	<u>37,900</u>	<u>3,457</u>	<u>3,457</u>
CAPITAL OUTLAY								
15-563-5500 CAPITAL OUTLAY	34,413	46,165	40,000	35,013	36,064	0	39,550	39,550
VEHICLE - TAHOE (FROM F	1	0	0	0	0	0	39,550	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	<u>34,413</u>	<u>46,165</u>	<u>40,000</u>	<u>35,013</u>	<u>36,064</u>	<u>0</u>	<u>39,550</u>	<u>39,550</u>
TOTAL TELEPHONE	52,614	61,632	76,202	42,318	45,124	48,127	53,227	53,227
TOTAL EXPENDITURES	<u>52,614</u>	<u>61,632</u>	<u>76,202</u>	<u>42,318</u>	<u>45,124</u>	<u>48,127</u>	<u>53,227</u>	<u>53,227</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>2,427</u>	<u>(19,722)</u>	<u>(40,202)</u>	<u>(11,983)</u>	<u>(12,289)</u>	<u>(24,127)</u>	<u>(25,227)</u>	<u>(25,227)</u>

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

15 -COMMISSARY TELEPHONE

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
15-700-7010 TRS TO GENERAL	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

	2,427	(19,722)	(40,202)	(11,983)	(12,289)	(24,127)	(25,227)	(25,227)
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JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

17 -DISTRICT ATTORNEY-HOT CHK
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
17-340-3460 HOT CHECK FEES, DIST ATTY	1,021	1,501	1,100	4,612	4,612	1,100	1,100	1,100
TOTAL CHARGES FOR SERVICES	<u>1,021</u>	<u>1,501</u>	<u>1,100</u>	<u>4,612</u>	<u>4,612</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
TOTAL REVENUES	<u>1,021</u>	<u>1,501</u>	<u>1,100</u>	<u>4,612</u>	<u>4,612</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

17 -DISTRICT ATTORNEY-HOT CHK
CDA HOT CHECK
EXPENDITURES

2014-2015 ACTUAL 2015-2016 ACTUAL 2016-2017 Y-T-D ACTUAL PROJECTED YEAR END DEPARTMENT REQUESTED 2017-2018 COMM COURT RECOMMENDED APPROVED BUDGET

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES							
17-437-4150 SALARY, SECRETARIES	4,250	0	0	0	4,000	0	0
17-437-4180 SALARY, PART/TIME SECRETARIES	0	0	0	0	0	4,000	4,000
TOTAL SALARIES	4,250	0	0	0	4,000	4,000	4,000

FRINGE BENEFITS							
17-437-4201 FRG BENE, SOC SEC TAXES	325	0	0	0	306	306	306
17-437-4203 FRG BENE, RETIREMENT	428	0	0	0	378	378	378
17-437-4204 FRG BENE, WORK COMP	12	2	4	2	10	10	10
17-437-4206 FRG BENE, UNEMPLOYMENT COMP	6	2	0	0	5	3	3
TOTAL FRINGE BENEFITS	770	2	4	2	699	697	697

SUPPLIES							
17-437-4310 OFFICE SUPPLIES & EXPENSES	38	0	0	0	0	0	0
TOTAL SUPPLIES	38	0	0	0	0	0	0

OTHER SERVICES & CHARGES							
17-437-4950 UNCLASSIFIED	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0

CAPITAL OUTLAY							
17-437-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0

TOTAL CDA HOT CHECK	5,058	2	4	2	4,699	4,697	4,697
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TOTAL EXPENDITURES	5,058	2	4	2	4,699	4,697	4,697
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REVENUE OVER/(UNDER) EXPENDITURES	(4,037)	1,499	4,608	4,610	(3,599)	(3,597)	(3,597)
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OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0

OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0

REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(4,037)	1,499	4,608	4,610	(3,599)	(3,597)	(3,597)
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JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

18 -ELECTIONS ADMINISTRATION
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
18-340-3440 ELECTION ADMIN FEE-CO CLK	0	891	0	0	0	800	800	800
TOTAL CHARGES FOR SERVICES	0	891	0	0	0	800	800	800
TOTAL REVENUES	0	891	0	0	0	800	800	800

18 -ELECTIONS ADMINISTRATION
COUNTY CLERK
EXPENDITURES

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
18-403-4310 OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
18-403-4680 TRAVEL/TRAINING	0	124	1,631	0	0	2,430	2,430	2,430
18-403-4950 UNCLASSIFIED	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	124	1,631	0	0	2,430	2,430	2,430
TOTAL COUNTY CLERK	0	124	1,631	0	0	2,430	2,430	2,430
TOTAL EXPENDITURES								
	0	124	1,631	0	0	2,430	2,430	2,430
REVENUE OVER/ (UNDER) EXPENDITURES								
	0	766	(1,631)	0	0	(1,630)	(1,630)	(1,630)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES								
	0	766	(1,631)	0	0	(1,630)	(1,630)	(1,630)

APPROVED 9/11/2017

19 -FORFEITURE-DIST ATTORNEY
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>FINES & FORFEITURES</u>								
19-352-3520 FORFEITURES RECEIVED	0	3,213	2,500	25,426	25,426	2,500	2,500	2,500
TOTAL FINES & FORFEITURES	0	3,213	2,500	25,426	25,426	2,500	2,500	2,500
<u>MISCELLANEOUS REVENUE</u>								
19-360-3600 INTEREST	565	519	450	965	1,300	2,100	2,100	2,100
TOTAL MISCELLANEOUS REVENUE	565	519	450	965	1,300	2,100	2,100	2,100
<u>TOTAL REVENUES</u>	<u>565</u>	<u>3,731</u>	<u>2,950</u>	<u>26,391</u>	<u>26,726</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>

AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

19 -FORFEITURE-DIST ATTORNEY
CRIMINAL DIST ATTORNEY
EXPENDITURES

(----- 2016-2017 (----- 2017-2018 -----)
Y-T-D PROJECTED DEPARTMENT COMM COURT APPROVED
ACTUAL YEAR END REQUESTED RECOMMENDED BUDGET

2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
8,342	8,664	8,664	7,998	8,664	8,664	8,664	8,664
6,742	6,822	8,000	7,998	8,530	8,400	8,400	8,400
<u>15,084</u>	<u>15,486</u>	<u>16,664</u>	<u>15,995</u>	<u>17,194</u>	<u>17,064</u>	<u>17,064</u>	<u>17,064</u>

SALARIES

19-437-4041 SALARY, INVESTIGATOR	1,154	1,275	1,224	1,316	1,306	1,306	1,306
19-437-4180 SALARY, PART/TIME SECRETARIES	1,596	1,630	1,516	1,650	1,801	1,801	1,801
TOTAL SALARIES	1,503	1,580	1,450	1,717	1,610	1,610	1,610
	137	132	33	33	132	135	135
	10	20	7	10	20	13	13
TOTAL FRINGE BENEFITS	<u>4,400</u>	<u>4,637</u>	<u>4,229</u>	<u>4,725</u>	<u>4,869</u>	<u>4,865</u>	<u>4,865</u>

FRINGE BENEFITS

19-437-4201 FRG BENE, SOC SEC TAXES	66	2,000	15	30	2,000	2,000	2,000
19-437-4202 FRG BENE, GROUP INS	597	1,000	448	408	2,000	2,000	2,000
19-437-4203 FRG BENE, RETIREMENT	663	3,000	463	439	4,000	4,000	4,000
19-437-4204 FRG BENE, WORK COMP							
19-437-4206 FRG BENE, UNEMPLOYMENT COMP							
TOTAL SUPPLIES							

SUPPLIES

19-437-4310 OFFICE SUPPLIES & EXPENSES	259	0	0	0	0	0	0
19-437-4360 FUEL	10	2,000	369	510	1,000	1,000	1,000
TOTAL SUPPLIES	1,280	3,000	0	0	3,000	3,000	3,000
	228	1,000	443	638	1,000	1,000	1,000
19-437-4950 UNCLASSIFIED	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	<u>1,777</u>	<u>6,000</u>	<u>812</u>	<u>1,148</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

OTHER SERVICES & CHARGES

19-437-4620 COMMUNICATIONS	3,505	0	0	0	0	0	0
19-437-4650 INVESTIGATION	3,505	0	0	0	0	0	0
19-437-4680 TRAVEL/TRAINING							
19-437-4750 REPAIRS & MAINTENANCE							
19-437-4950 UNCLASSIFIED							
TOTAL CAPITAL OUTLAY							

CAPITAL OUTLAY

19-437-5500 CAPITAL OUTLAY	25,429	30,301	21,500	23,506	30,933	30,929	30,929
TOTAL CAPITAL OUTLAY	<u>3,505</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>3,505</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL CRIMINAL DIST ATTORNEY

	25,429	30,321	21,500	23,506	30,933	30,929	30,929
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TOTAL EXPENDITURES

	25,429	30,321	21,500	23,506	30,933	30,929	30,929
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REVENUE OVER/ (UNDER) EXPENDITURES

	(24,864)	(19,590)	4,891	3,220	(26,333)	(26,329)	(26,329)
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OTHER FINANCING SOURCES

TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
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JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

19 -FORFEITURE-DIST ATTORNEY

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER FINANCING USES	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	(24,864)	(19,590)	(27,351)	4,891	3,220	(26,333)	(26,329)	(26,329)
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AS OF: SEPTEMBER 30TH, 2017

21 -FORFEITURE-SHERIFF
REVENUES

APPROVED 9/11/2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>FINES & FORFEITURES</u>								
21-352-3520 FORFEITURES RECEIVED	0	1,261	0	18,365	18,365	0	0	0
TOTAL FINES & FORFEITURES	0	1,261	0	18,365	18,365	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
21-360-3600 INTEREST	76	68	50	65	74	60	60	60
TOTAL MISCELLANEOUS REVENUE	76	68	50	65	74	60	60	60
<u>TOTAL REVENUES</u>	<u>76</u>	<u>1,328</u>	<u>50</u>	<u>18,430</u>	<u>18,439</u>	<u>60</u>	<u>60</u>	<u>60</u>

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

21 -FORFEITURE-SHERIFF
SHERIFF
EXPENDITURES

(-----2016-2017-----) (-----2017-2018-----)

2014-2015 2015-2016 2016-2017 2017-2018

ACTUAL ACTUAL BUDGET ACTUAL DEPARTMENT RECOMMENDED APPROVED

2,081 1,783 1,572 1,703 2,080 2,080 2,080

2,081 1,783 1,572 1,703 2,080 2,080 2,080

SALARIES

21-560-4079 SALARY, SUPPLEMENT

151 127 160 130 160 160 160

TOTAL SALARIES

FRINGE BENEFITS

21-560-4201 FRG BENE, SOC SEC TAXES

0 0 0 0 0 0 0

21-560-4202 FRG BENE, GROUP HEALTH

207 177 198 188 198 197 197

21-560-4203 FRG BENE, RETIREMENT

17 16 16 14 16 20 20

21-560-4204 FRG BENE, WORK COMP

3 2 3 2 3 2 2

21-560-4206 FRG BENE, UNEMPLOYMENT COMP

378 322 377 334 377 379 379

TOTAL FRINGE BENEFITS

SUPPLIES

21-560-4445 SUPPLIES, LAW ENFORCEMENT

0 0 250 0 0 0 0

TOTAL SUPPLIES

OTHER SERVICES & CHARGES

21-560-4650 INVESTIGATION

0 195 150 483 150 150 150

21-560-4950 UNCLASSIFIED

2,095 0 1,100 1,043 1,100 1,100 1,100

TOTAL OTHER SERVICES & CHARGES

4,188 1,279 0 0 0 0 0

CAPITAL OUTLAY

21-560-5500 CAPITAL OUTLAY

4,188 1,279 0 0 0 0 0

TOTAL CAPITAL OUTLAY

8,743 3,579 3,957 3,563 3,707 3,709 3,709

TOTAL SHERIFF

TOTAL EXPENDITURES

8,743 3,579 3,957 3,563 3,707 3,709 3,709

REVENUE OVER/(UNDER) EXPENDITURES

(8,666) (2,251) (3,907) 14,876 (3,647) (3,649) (3,649)

OTHER FINANCING SOURCES

TOTAL OTHER FINANCING SOURCES

0 0 0 0 0 0 0

OTHER FINANCING USES

21-700-7010 TRS TO GENERAL

0 0 0 0 0 0 0

TOTAL OTHER FINANCING USES

REVENUES & OTHER SOURCES OVER/

(UNDER) EXPENDITURES & OTHER USES

(8,666) (2,251) (3,907) 14,876 (3,647) (3,649) (3,649)

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

23 -TECHNOLOGY FUND
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
23-340-3440 COUNTY CLERK, TECH	691	827	825	692	855	825	825	825
23-340-3470 DISTRICT CLK, TECH	224	237	240	194	218	200	200	200
23-340-3481 JP #1	4,441	3,712	4,000	3,284	3,747	3,700	3,700	3,700
23-340-3482 JP #2	3,228	3,308	3,400	3,162	3,445	3,400	3,400	3,400
TOTAL CHARGES FOR SERVICES	8,584	8,084	8,465	7,331	8,265	8,125	8,125	8,125
TOTAL REVENUES	8,584	8,084	8,465	7,331	8,265	8,125	8,125	8,125

AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

23 -TECHNOLOGY FUND
JP TECHNOLOGY
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES	7,295	7,500	6,978	6,978	6,978	6,902	6,902	6,902
23-458-4760 MAINT & SUPPORT/COMPUTERS	0	0	0	0	0	0	0	0
23-458-4950 UNCLASSIFIED	7,295	7,500	6,978	6,978	6,978	6,902	6,902	6,902
TOTAL OTHER SERVICES & CHARGES								
CAPITAL OUTLAY								
23-458-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
COMPUTER REPLACE JP1	1,600.00	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY								
TOTAL JP TECHNOLOGY	7,295	7,500	6,978	6,978	6,978	6,902	6,902	6,902

AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

23 -TECHNOLOGY FUND
COUNTY CLERK
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
23-403-4760 MAINT & SUPPORT/COMPUTERS	0	0	3,464	0	0	4,600	4,600	4,600
1 NETDATA - SERVER	2,000.00					2,000	2,000	
1 OTHER	2,600.00		3,464	0	0	2,600	2,600	
TOTAL OTHER SERVICES & CHARGES	0	0	3,464	0	0	4,600	4,600	4,600
CAPITAL OUTLAY								
23-403-5500 CAPITAL OUTLAY	0	1,005	1,200	946	946	0	0	0
TOTAL CAPITAL OUTLAY	0	1,005	1,200	946	946	0	0	0
TOTAL COUNTY CLERK	0	1,005	4,664	946	946	4,600	4,600	4,600

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

9-11-2017 03:41 PM
 23 -TECHNOLOGY FUND
 DISTRICT CLERK
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES							
23-450-4760 MAINT & SUPPORT/COMPUTERS	0	0	723	0	878	878	878
TOTAL OTHER SERVICES & CHARGES	0	0	723	0	878	878	878
CAPITAL OUTLAY							
23-450-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL DISTRICT CLERK	0	0	723	0	878	878	878
TOTAL EXPENDITURES	7,295	8,505	12,365	7,924	12,380	12,380	12,380
REVENUE OVER/ (UNDER) EXPENDITURES	1,289	(422)	(3,900)	341	(4,255)	(4,255)	(4,255)
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0

REVENUES & OTHER SOURCES OVER/
 (UNDER) EXPENDITURES & OTHER USES

	1,289	(422)	(3,900)	341	(4,255)	(4,255)	(4,255)
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JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

9-11-2017 03:41 PM
 24 -JUV PROB DISCRETIONARY
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES	4,282	2,604	2,700	1,165	1,265	1,500	1,500	1,500
24-340-3495 JUVENILE PROBATION FEES	4,282	2,604	2,700	1,165	1,265	1,500	1,500	1,500
TOTAL CHARGES FOR SERVICES								
TOTAL REVENUES	4,282	2,604	2,700	1,165	1,265	1,500	1,500	1,500

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

24 - JUV PROB DISCRETIONARY
 JUVENILE PROBATION
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES	0	3,389	287	287	287	1,500	1,499	1,499
24-570-4310 OFFICE SUPPLIES & EXPENSES	0	3,389	287	287	287	1,500	1,499	1,499
TOTAL SUPPLIES	0	3,389	287	287	287	1,500	1,499	1,499
OTHER SERVICES & CHARGES	0	0	3,000	1,465	1,565	0	0	0
24-570-4570 EXT CONTRACT - COMMUNITY BASED	0	0	3,000	1,465	1,565	0	0	0
24-570-4575 INTERCOUNTY CONT - DETENTION	1,975	0	0	0	0	0	0	0
24-570-4680 TRAVEL/TRAINING	0	611	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,975	611	3,000	1,465	1,565	0	0	0
TOTAL JUVENILE PROBATION	1,975	4,000	3,287	1,752	1,852	1,500	1,499	1,499

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

TOTAL EXPENDITURES	1,975	4,000	3,287	1,752	1,852	1,500	1,499	1,499
REVENUE OVER/(UNDER) EXPENDITURES	2,307	(1,396)	(587)	(587)	(587)	0	1	1
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES	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	2,307	(1,396)	(587)	(587)	(587)	0	1	1
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AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

25 - JUVENILE PROBATION GRANTS
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>INTERGOVERNMENTAL REV.</u>								
25-333-3270 STATE AID - TJJD-A	95,537	125,251	126,736	126,736	126,736	127,979	127,979	127,979
25-333-3274 REGION DIVERSION ALT	0	0	8,742	8,742	8,742	8,742	8,742	8,742
25-333-3276 PREVENTION & INTERV - S	0	0	49,430	49,430	49,430	47,455	47,455	47,455
25-333-3277 COMMIT REDUCTION - TJJD-C	20,203	0	0	0	0	0	0	0
25-333-3278 MENTAL HEALTH - TJJD-N	10,450	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	126,190	125,251	184,908	184,908	184,908	184,176	184,176	184,176
<u>MISCELLANEOUS REVENUE</u>								
25-360-3600 INTEREST	38	38	25	40	38	25	25	25
TOTAL MISCELLANEOUS REVENUE	38	38	25	40	38	25	25	25
TOTAL REVENUES	126,229	125,289	184,933	184,948	184,946	184,201	184,201	184,201

AS OF: SEPTEMBER 30TH, 2017

25 - JUVENILE PROBATION GRANTS
BASIC PROBATION & SUPERV
EXPENDITURES

APPROVED 9/11/2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
25-571-4021 CHIEF PROBATION OFFICER	26,131	19,849	20,376	18,889	20,463	21,236	21,836	21,836
25-571-4085 LONGEVITY	337	246	328	328	328	410	311	311
25-571-4150 SALARY, SECRETARIES	25,873	8,838	10,133	9,353	10,133	10,133	4,523	4,523
25-571-4187 SALARY, TRANSPORT (DETENTION)	638	0	0	0	0	0	0	0
TOTAL SALARIES	52,979	28,934	30,837	28,570	30,924	31,779	26,670	26,670
FRINGE BENEFITS								
25-571-4201 FRG BENE, SOC SEC TAXES	4,053	2,214	2,353	2,185	2,365	2,418	2,041	2,041
25-571-4202 FRG BENE, GROUP INS	17,172	8,282	9,233	8,464	9,233	10,049	7,684	7,684
25-571-4203 FRG BENE, RETIREMENT	5,282	2,875	2,925	2,599	2,928	3,005	2,515	2,515
25-571-4204 FRG BENE, WORK COMP	165	56	75	103	103	75	60	60
25-571-4206 FRG BENE, UNEMPLOYMENT COMP	84	29	38	25	33	38	20	20
TOTAL FRINGE BENEFITS	26,756	13,455	14,624	13,376	14,662	15,585	12,320	12,320
SUPPLIES								
25-571-4310 OFFICE - ADMINISTRATION	2,640	1,132	0	0	0	0	1,324	1,324
25-571-4312 OFFICE - SUPERVISION	0	10	0	0	0	0	0	0
TOTAL SUPPLIES	2,640	1,142	0	0	0	0	1,324	1,324
OTHER SERVICES & CHARGES								
25-571-4570 EXT CONTRACT - COMMUNITY BASED	1,533	0	0	0	0	0	0	0
25-571-4571 CONT SERV - YOUTH SERVICES	0	124	0	0	0	0	0	0
25-571-4575 INTERCOUNTY CONT-DETENTION	8,141	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	3,734	3,209	1,904	0	0	2,000	2,000	2,000
25-571-4681 TRAVEL/TRAINING - YOUTH SERV	0	2	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	13,407	3,334	1,904	0	0	2,000	2,000	2,000
TOTAL BASIC PROBATION & SUPERV	95,782	46,866	47,365	41,945	45,586	49,364	42,314	42,314

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

25 - JUVENILE PROBATION GRANTS
 COMMUNITY PROGRAMS
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES	0	21,860	20,376	18,889	20,463	21,236	21,836	21,836
25-572-4021 CHIEF PROBATION OFFICER	0	140	188	188	188	236	236	236
25-572-4085 LONGEVITY	0	21,999	20,564	19,077	20,651	21,472	22,072	22,072
TOTAL SALARIES	0							
FRINGE BENEFITS	0	1,672	1,560	1,459	1,580	1,625	1,689	1,689
25-572-4201 FRG BENE, SOC SEC TAXES	0	5,714	5,432	4,979	5,432	5,911	5,911	5,911
25-572-4202 FRG BENE, GROUP INS	0	2,172	1,951	1,735	1,955	2,031	2,082	2,082
25-572-4203 FRG BENE, RETIREMENT	0	49	45	83	83	45	50	50
25-572-4204 FRG BENE, WORK COMP	0	20	26	17	22	26	16	16
25-572-4206 FRG BENE, UNEMPLOYMENT COMP	0	9,628	9,014	8,273	9,072	9,638	9,748	9,748
TOTAL FRINGE BENEFITS	0							
OTHER SERVICES & CHARGES	0	3,006	0	0	0	0	0	0
25-572-4570 EXTERNAL CONTRACTS	0	(135)	1,271	768	768	1,271	1,271	1,271
25-572-4571 EXT CONTRACT - YOUTH SERVICES	0	2,871	1,271	768	768	1,271	1,271	1,271
TOTAL OTHER SERVICES & CHARGES	0							
TOTAL COMMUNITY PROGRAMS	0	34,498	30,849	28,118	30,491	32,381	33,091	33,091

25 - JUVENILE PROBATION GRANTS
REGIONALIZATION - R
EXPENDITURES

APPROVED 9/11/2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Y-T-D ACTUAL	2017-2018 COMM COURT RECOMMENDED	2017-2018 DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	2017-2018 APPROVED BUDGET
OTHER SERVICES & CHARGES							
25-574-4572 EXT CONT - MENTAL HEALTH	0	0	8,742	8,742	8,742	8,742	8,742
TOTAL OTHER SERVICES & CHARGES	0	0	8,742	8,742	8,742	8,742	8,742
TOTAL REGIONALIZATION - R	0	0	8,742	8,742	8,742	8,742	8,742

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

25 - JUVENILE PROBATION GRANTS
 TITLE IVE
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES	3,110	4,579	1,237	1,237	1,237	0	795	795
25-575-4310 OFFICE SUPPLIES & EXPENSES	3,110	4,579	1,237	1,237	1,237	0	795	795
TOTAL SUPPLIES								
OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
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								
TOTAL TITLE IVE	3,110	4,579	1,237	1,237	1,237	0	795	795

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

25 - JUVENILE PROBATION GRANTS
PREVENTION & INTERVENTIO
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Y-T-D ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
25-576-4570 EXT CONTRACT - COMMUNITY BASED	0	0	55,763	49,430	49,430	47,455	47,455	47,455
TOTAL OTHER SERVICES & CHARGES	0	0	55,763	49,430	49,430	47,455	47,455	47,455
TOTAL PREVENTION & INTERVENTIO	0	0	55,763	49,430	49,430	47,455	47,455	47,455

AS OF: SEPTEMBER 30TH, 2017

25 - JUVENILE PROBATION GRANTS
PRE & POST ADJUDICATION
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>SALARIES</u>								
25-577-4187 SAL, TRANSPORT (DETENTION)	0	1,062	1,717	1,633	1,634	2,000	2,000	2,000
TOTAL SALARIES	0	1,062	1,717	1,633	1,634	2,000	2,000	2,000
<u>FRINGE BENEFITS</u>								
25-577-4201 FRG BENE, SOC SEC TAXES	0	81	131	125	125	153	153	153
25-577-4203 FRG BENE, RETIREMENT	0	106	164	153	153	190	189	189
25-577-4204 FRG BENE, WORK COMP	0	30	26	28	28	26	30	30
25-577-4206 FRG BENE, UNEMPLOYMENT	0	0	3	0	0	3	2	2
TOTAL FRINGE BENEFITS	0	217	324	306	306	372	374	374
<u>OTHER SERVICES & CHARGES</u>								
25-577-4572 EXT CONT - MENTAL HEALTH ASSES	0	0	1,100	1,100	1,100	2,000	2,000	2,000
25-577-4575 INTERCOUNTY - DETENTION	0	15,053	16,181	18,205	18,205	15,324	15,000	15,000
25-577-4680 TRAVEL - TRANSPORT EXP	0	178	200	0	0	200	200	200
TOTAL OTHER SERVICES & CHARGES	0	15,231	17,481	19,305	19,305	17,524	17,200	17,200
TOTAL PRE & POST ADJUDICATION	0	16,509	19,522	21,243	21,245	19,896	19,574	19,574

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

25 - JUVENILE PROBATION GRANTS
COMMITMENT DIVERSION
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
25-579-4570 EXT CONTRACT - COMMUNITY BASED	20,203	20,231	20,000	20,000	20,000	20,000	24,000	24,000
25-579-4575 INTERCOUNTY CONT	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	<u>20,203</u>	<u>20,231</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>24,000</u>	<u>24,000</u>
TOTAL COMMITMENT DIVERSION	20,203	20,231	20,000	20,000	20,000	20,000	24,000	24,000

AS OF: SEPTEMBER 30TH, 2017

25 - JUVENILE PROBATION GRANTS
MENTAL HEALTH
EXPENDITURES

APPROVED 9/11/2017

(----- 2016-2017 (----- 2017-2018 -----))

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
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	450	0	0	0	0	0	0	0
25-580-4576 INTERCOUNTY - SECURE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	9,450	9,000	9,000	9,000	9,000	9,000	9,000	9,000
TOTAL MENTAL HEALTH								
	9,450	9,000	9,000	9,000	9,000	9,000	9,000	9,000
TOTAL EXPENDITURES								
	128,545	131,683	186,145	186,049	185,731	186,838	184,971	184,971
REVENUE OVER/(UNDER) EXPENDITURES								
	(2,316)	(6,394)	(1,212)	(1,101)	(785)	(2,637)	(770)	(770)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0

REVENUES & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER USES (2,316) (6,394) (1,212) (1,101) (785) (2,637) (770) (770)

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

26 -LAW LIBRARY
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
26-340-3440 COUNTY CLERK	2,415	2,555	2,500	2,555	2,700	2,500	2,500	2,500
26-340-3470 DISTRICT CLERK	5,415	4,870	4,800	5,693	5,690	5,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	<u>7,830</u>	<u>7,425</u>	<u>7,300</u>	<u>8,248</u>	<u>8,390</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL REVENUES	<u>7,830</u>	<u>7,425</u>	<u>7,300</u>	<u>8,248</u>	<u>8,390</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

26 -LAW LIBRARY
 LAW LIBRARY
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
26-655-4333 BOOKS, LAW	16,083	6,899	8,500	5,624	6,858	8,500	8,500	8,500
TOTAL SUPPLIES	16,083	6,899	8,500	5,624	6,858	8,500	8,500	8,500
TOTAL LAW LIBRARY	16,083	6,899	8,500	5,624	6,858	8,500	8,500	8,500
TOTAL EXPENDITURES	16,083	6,899	8,500	5,624	6,858	8,500	8,500	8,500
REVENUE OVER/(UNDER) EXPENDITURES	(8,253)	526	(1,200)	2,624	1,532	(1,000)	(1,000)	(1,000)
OTHER FINANCING SOURCES								
26-390-3910 TRANSFER FROM GENERAL	6,683	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	6,683	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,570)	526	(1,200)	2,624	1,532	(1,000)	(1,000)	(1,000)

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

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 27 -LEOSE-LAW ENF OFFICERS ED
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
INTERGOVERNMENTAL REV.								
27-334-3331 LEOSE, SHERIFF	2,174	2,258	2,569	2,569	2,569	2,569	2,569	2,569
27-334-3332 LEOSE, CONST #1	659	665	683	683	683	683	683	683
27-334-3333 LEOSE, CONST #2	659	665	683	683	683	683	683	683
TOTAL INTERGOVERNMENTAL REV.	3,492	3,588	3,934	3,934	3,935	3,935	3,935	3,935
TOTAL REVENUES	3,492	3,588	3,934	3,934	3,935	3,935	3,935	3,935

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
27-551-4680 TRAINING, CONSTABLE NO 1	803	321	1,684	210	210	2,307	2,157	2,157
TOTAL OTHER SERVICES & CHARGES	803	321	1,684	210	210	2,307	2,157	2,157
TOTAL CONSTABLE # 1	803	321	1,684	210	210	2,307	2,157	2,157

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
27-552-4680 TRAINING, CONSTABLE NO 2	2,226	809	2,316	366	366	2,783	2,633	2,633
TOTAL OTHER SERVICES & CHARGES	<u>2,226</u>	<u>809</u>	<u>2,316</u>	<u>366</u>	<u>366</u>	<u>2,783</u>	<u>2,633</u>	<u>2,633</u>
TOTAL CONSTABLE # 2	2,226	809	2,316	366	366	2,783	2,633	2,633

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

27 -LEOSE-LAW ENF OFFICERS ED
SHERIFF
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES							
27-560-4680 TRAINING, SHERIFF	2,174	2,258	2,569	2,569	2,569	2,569	2,569
TOTAL OTHER SERVICES & CHARGES	2,174	2,258	2,569	2,569	2,569	2,569	2,569
TOTAL SHERIFF	2,174	2,258	2,569	2,569	2,569	2,569	2,569
TOTAL EXPENDITURES	5,203	3,388	3,145	3,145	7,659	7,359	7,359
REVENUE OVER/(UNDER) EXPENDITURES	(1,711)	200 (	789	790 (	3,724) (	3,424) (	3,424)
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,711)	200 (	789	790 (	3,724) (	3,424) (	3,424)

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
MISCELLANEOUS REVENUE	118	116	100	218	311	550	550	550
28-360-3600 INTEREST	1,443	2,284	1,500	1,316	1,416	1,200	1,200	1,200
28-367-3670 CONTRIBUTIONS & DONATIONS FROM	4,495	4,765	4,600	4,335	4,335	4,500	4,500	4,500
28-367-3672 SUMMER READING	6,056	7,165	6,200	5,869	6,062	6,250	6,250	6,250
TOTAL MISCELLANEOUS REVENUE	6,056	7,165	6,200	5,869	6,062	6,250	6,250	6,250

----- 2016-2017 ----- (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
MISCELLANEOUS REVENUE	118	116	100	218	311	550	550	550
28-360-3600 INTEREST	1,443	2,284	1,500	1,316	1,416	1,200	1,200	1,200
28-367-3670 CONTRIBUTIONS & DONATIONS FROM	4,495	4,765	4,600	4,335	4,335	4,500	4,500	4,500
28-367-3672 SUMMER READING	6,056	7,165	6,200	5,869	6,062	6,250	6,250	6,250
TOTAL MISCELLANEOUS REVENUE	6,056	7,165	6,200	5,869	6,062	6,250	6,250	6,250

----- 2016-2017 ----- (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
MISCELLANEOUS REVENUE	118	116	100	218	311	550	550	550
28-360-3600 INTEREST	1,443	2,284	1,500	1,316	1,416	1,200	1,200	1,200
28-367-3670 CONTRIBUTIONS & DONATIONS FROM	4,495	4,765	4,600	4,335	4,335	4,500	4,500	4,500
28-367-3672 SUMMER READING	6,056	7,165	6,200	5,869	6,062	6,250	6,250	6,250
TOTAL MISCELLANEOUS REVENUE	6,056	7,165	6,200	5,869	6,062	6,250	6,250	6,250

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

28 -LIBRARY-MEMORIAL FUND
 COUNTY LIBRARY
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
28-650-4310 OFFICE SUPPLIES & EXPENSES	146	145	150	106	150	150	150	150
28-650-4330 BOOKS, LIBRARY	1,584	1,391	2,357	1,086	1,330	2,400	2,400	2,400
28-650-4331 BOOKS, CHILDRENS'	240	247	293	293	293	250	250	250
TOTAL SUPPLIES	1,969	1,782	2,800	1,485	1,773	2,800	2,800	2,800

TOTAL COUNTY LIBRARY 1,969 1,782 2,800 1,485 1,773 2,800 2,800 2,800

AS OF: SEPTEMBER 30TH, 2017
APPROVED 9/11/2017

28 -LIBRARY-MEMORIAL FUND
SUMMER READING
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Y-T-D ACTUAL	2017-2018 COMM COURT RECOMMENDED	2017-2018 DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	2017-2018 APPROVED BUDGET
SUPPLIES							
28-651-4331 BOOKS, CHILDRENS'	1,594	1,350	1,400	1,400	1,400	1,400	1,400
TOTAL SUPPLIES	1,594	1,350	1,400	1,400	1,400	1,400	1,400
OTHER SERVICES & CHARGES							
28-651-4550 PROFESSIONAL FEES	1,790	2,129	1,240	1,900	1,900	1,900	1,900
28-651-4950 UNCLASSIFIED	1,428	2,088	1,805	1,700	1,700	1,700	1,700
TOTAL OTHER SERVICES & CHARGES	3,218	4,217	3,045	3,600	3,600	3,600	3,600
TOTAL SUMMER READING	4,812	5,567	4,445	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	6,781	7,349	5,930	7,800	7,800	7,800	7,800
REVENUE OVER/(UNDER) EXPENDITURES	(725)	(184)	(60)	(1,550)	(1,550)	(1,550)	(1,550)
OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(725)	(184)	(60)	(1,550)	(1,550)	(1,550)	(1,550)

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, 2017

29 -RECORDS MGT- COUNTY CLERK
REVENUES

APPROVED 9/11/2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
29-340-3440 RECORDS MGT FEES, CO CLK	37,485	34,062	30,000	33,530	38,000	34,000	34,000	34,000
29-340-3441 RECORDS PRESERVATION, CO CLK	690	730	700	760	870	730	730	730
29-340-3443 COUNTY CLERK, ARCHIVE FEE	36,103	34,600	32,000	34,000	38,010	34,000	34,000	34,000
TOTAL CHARGES FOR SERVICES	74,278	69,392	62,700	68,290	76,880	68,730	68,730	68,730
MISCELLANEOUS REVENUE								
29-360-3600 INTEREST - INTEREST	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	74,278	69,392	62,700	68,290	76,880	68,730	68,730	68,730

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

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29 -RECORDS MGT- COUNTY CLERK
RECORDS MANAGEMENT
EXPENDITURES

APPROVED 9/11/2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
29-408-4040 SALARY, DEPUTIES	12,230	13,054	15,621	12,073	13,443	15,621	16,209	16,209
29-408-4085 LONGEVITY	63	35	83	82	82	130	130	130
29-408-4180 SALARY, PART/TIME SECRETARIES	8,579	8,254	10,000	0	0	8,000	8,000	8,000
TOTAL SALARIES	20,872	21,342	25,704	12,155	13,525	23,751	24,339	24,339
FRINGE BENEFITS								
29-408-4201 FRG BENE, SOC SEC TAXES	1,530	1,504	1,967	804	878	1,967	1,862	1,862
29-408-4202 FRG BENE, GROUP INS	5,751	6,867	7,038	6,451	7,038	7,657	7,657	7,657
29-408-4203 FRG BENE, RETIREMENT	2,081	2,121	2,437	1,103	1,255	2,437	2,296	2,296
29-408-4204 FRG BENE, WORK COMP	60	62	65	51	51	65	65	65
29-408-4206 FRG BENE, UNEMPLOYMENT COMP	13	8	31	0	9	31	18	18
TOTAL FRINGE BENEFITS	9,436	10,562	11,538	8,410	9,231	12,157	11,898	11,898
SUPPLIES								
29-408-4310 OFFICE SUPPLIES & EXPENSES	0	150	151	0	0	151	151	151
TOTAL SUPPLIES	0	150	151	0	0	151	151	151
OTHER SERVICES & CHARGES								
29-408-4565 MICROFILMING/SCANNING	300	300	300	300	300	300	300	300
29-408-4760 SUPPORT & MAINT/COMPUTERS	0	1,333	4,740	1,440	1,440	4,855	4,855	4,855
DISASTER RECOVERY								
NET DATA-REAL VISION IM	3,300.00	1	3,300.00	1	1	3,300	3,300	3,300
	1,555.00	1	1,555.00	1	1	1,555	1,555	1,555
	0.00	0	0.00	0	0	0	0	0
29-408-4761 BOOKS, BINDING & JACKETS	8,175	4,982	5,000	4,800	4,800	5,000	5,000	5,000
29-408-4950 UNCLASSIFIED	0	18	0	0	0	0	14,000	14,000
TOTAL OTHER SERVICES & CHARGES	8,475	6,634	10,040	6,540	6,540	10,155	24,155	24,155
CAPITAL OUTLAY								
29-408-5500 CAPITAL OUTLAY	0	48,203	49,000	49,001	49,001	35,000	35,000	35,000
BACK SCANNING - PHASE 3	0	0	0	0	0	0	35,000	35,000
	0.00	0.00	0.00	0.00	0.00	0	0	0
	0.00	0.00	0.00	0.00	0.00	0	0	0
TOTAL CAPITAL OUTLAY	0	48,203	49,000	49,001	49,001	35,000	35,000	35,000
TOTAL RECORDS MANAGEMENT	38,783	86,891	96,433	76,105	78,296	81,214	95,543	95,543
TOTAL EXPENDITURES	38,783	86,891	96,433	76,105	78,296	81,214	95,543	95,543
REVENUE OVER/(UNDER) EXPENDITURES	35,495	(17,499)	(33,733)	(7,815)	(1,416)	(12,484)	(26,813)	(26,813)

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

29 -RECORDS MGT- COUNTY CLERK

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	35,495	(17,499)	(33,733)	(7,815)	(1,416)	(12,484)	(26,813)	(26,813)

AS OF: SEPTEMBER 30TH, 2017

30 -RECORDS MGT - COUNTY
REVENUES

APPROVED 9/11/2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>								
30-340-3440 FEES, COUNTY CLERK	4,980	5,936	5,500	5,124	6,288	5,800	5,800	5,800
30-340-3470 FEES, DISTRICT CLERK	2,830	2,602	2,600	2,893	3,033	2,800	2,800	2,800
TOTAL CHARGES FOR SERVICES	7,809	8,538	8,100	8,017	9,321	8,600	8,600	8,600
TOTAL REVENUES	7,809	8,538	8,100	8,017	9,321	8,600	8,600	8,600

AS OF: SEPTEMBER 30TH, 2017

30 -RECORDS MGT - COUNTY
RECORDS MANAGEMENT
EXPENDITURES

APPROVED 9/11/2017

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
30-408-4180 SALARY, PART TIME SECRETARIES	103	0	1,000	312	500	2,000	2,000	2,000
TOTAL SALARIES	103	0	1,000	312	500	2,000	2,000	2,000
FRINGE BENEFITS								
30-408-4201 FRG BENE, SOC SEC TAXES	8	0	77	24	39	153	153	153
30-408-4203 FRG BENE, RETIREMENT	10	0	95	29	47	190	189	189
30-408-4204 FRG BENE, WORK COMP	9	2	3	2	1	6	5	5
30-408-4206 FRG BENE, UNEMPLOYMENT COMP	0	0	2	0	0	2	2	2
TOTAL FRINGE BENEFITS	28	2	177	55	87	351	349	349
OTHER SERVICES & CHARGES								
30-408-4565 MICROFILMING/SCANNING	300	300	300	300	300	300	300	300
30-408-4760 MAINT & SUPPORT/COMPUTERS	0	0	6,238	6,237	6,237	6,422	6,422	6,422
TCN/TOPS (AUD/TREAS)								
NETDATA - RVI (CDA)								
BACKUP SERV VISTA (TAX)								
VISTA - SUPP & MAINT (T)								
30-408-4950 UNCLASSIFIED	0	4,721	456	0	0	6,800	6,800	6,800
TOTAL OTHER SERVICES & CHARGES	300	5,021	6,994	6,537	6,537	13,522	13,522	13,522
CAPITAL OUTLAY								
30-408-5500 CAPITAL OUTLAY	0	15,253	4,500	4,303	4,303	0	0	0
TOTAL CAPITAL OUTLAY	0	15,253	4,500	4,303	4,303	0	0	0
TOTAL RECORDS MANAGEMENT	6,380	20,276	12,671	11,207	11,427	15,873	15,871	15,871
TOTAL EXPENDITURES	6,380	20,276	12,671	11,207	11,427	15,873	15,871	15,871
REVENUE OVER/(UNDER) EXPENDITURES	1,429	(11,737)	(4,571)	(3,190)	(2,107)	(7,273)	(7,271)	(7,271)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,429	(11,737)	(4,571)	(3,190)	(2,107)	(7,273)	(7,271)	(7,271)

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31 -RECORDS MGT - DIST CLERK
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
31-340-3470 DISTRICT CLERK	1,285	1,190	1,100	1,317	1,400	1,200	1,200	1,200
31-340-3472 RECORDS PRESERVATION, DIST CLK	2,280	2,542	2,300	2,435	2,650	2,300	2,300	2,300
31-340-3473 ARCHIVE FEE, DISTRICT CLERK	2,053	2,144	2,000	2,188	2,400	2,100	2,100	2,100
TOTAL CHARGES FOR SERVICES	5,618	5,875	5,400	5,940	6,450	5,600	5,600	5,600
TOTAL REVENUES	5,618	5,875	5,400	5,940	6,450	5,600	5,600	5,600

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

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31 -RECORDS MGT - DIST CLERK

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER FINANCING USES	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	333	3,199 (2,940)	4,300	3,585	720	720	720
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JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

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32 -SECURITY FUND
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
32-340-3440 CO CLERK	4,466	4,389	4,200	4,259	4,903	4,300	4,300	4,300
32-340-3470 DISTRICT CLERK	1,499	1,499	1,450	1,536	1,689	1,500	1,500	1,500
32-340-3481 J.P. #1	3,376	2,856	3,000	2,559	2,913	3,000	3,000	3,000
32-340-3482 JP #2	2,550	2,577	2,600	2,537	2,793	2,600	2,600	2,600
32-340-3483 JP #1 ADDITIONAL FEE	1,103	925	1,000	816	957	925	925	925
32-340-3484 JP #2 ADDITIONAL FEE	535	617	600	594	666	600	600	600
TOTAL CHARGES FOR SERVICES	13,528	12,862	12,850	12,300	13,921	12,925	12,925	12,925

MISCELLANEOUS REVENUE

32-360-3600 INTEREST - INTEREST	0	0	0	0	0	0	0	0
32-370-3710 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

TOTAL REVENUES

TOTAL REVENUES	13,528	12,862	12,850	12,300	13,921	12,925	12,925	12,925
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AS OF: SEPTEMBER 30TH, 2017
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32 -SECURITY FUND
SECURITY FEES
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES	11,376	9,873	20,000	10,112	11,113	20,000	18,000	18,000
32-697-4055 SALARY, BAILLIFF	11,376	9,873	20,000	10,112	11,113	20,000	18,000	18,000
TOTAL SALARIES								
FRINGE BENEFITS	870	755	1,530	774	836	1,530	1,377	1,377
32-697-4201 FRG BENE, SOC SEC TAXES	870	755	1,530	774	836	1,530	1,377	1,377
32-697-4202 FRG BENE, GROUP INS	0	0	1,000	0	0	0	3,485	3,485
32-697-4203 FRG BENE, RETIREMENT	1,134	981	1,896	921	1,016	1,886	1,697	1,697
32-697-4204 FRG BENE, WORK COMP	277	250	260	237	237	260	255	255
32-697-4206 FRG BENE, UNEMPLOYMENT COMP	12	0	24	9	12	22	13	13
TOTAL FRINGE BENEFITS	2,292	1,986	4,710	1,940	2,101	3,698	6,827	6,827
OTHER SERVICES & CHARGES	0	0	5,000	0	0	5,000	3,770	3,770
32-697-4500 CONTRACT SERVICE	0	0	5,000	0	0	5,000	3,770	3,770
32-697-4680 TRAVEL/TRAINING	0	0	0	0	0	0	3,600	3,600
32-697-4740 UTILITIES	395	387	800	353	345	800	500	500
32-697-4950 UNCLASSIFIED	2,049	1,860	20,000	0	0	14,800	11,000	11,000
TOTAL OTHER SERVICES & CHARGES	2,444	2,246	25,800	353	345	20,600	18,870	18,870
CAPITAL OUTLAY	0	0	2,000	1,058	1,058	25,675	25,675	25,675
32-697-5500 CAPITAL OUTLAY	0	0	2,000	1,058	1,058	25,675	25,675	25,675
SECURITY SYSTEM UPGRADE	1	0	25,675.00	0	0	0	0	0
---CHSE; SB; JP2	0	0	0.00	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	2,000	1,058	1,058	25,675	25,675	25,675
TOTAL SECURITY FEES	16,113	14,105	52,510	13,464	14,617	69,973	69,372	69,372
TOTAL EXPENDITURES	16,113	14,105	52,510	13,464	14,617	69,973	69,372	69,372
REVENUE OVER/ (UNDER) EXPENDITURES	(2,584)	(1,243)	(39,660)	(1,163)	(696)	(57,048)	(56,447)	(56,447)
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES	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	(2,584)	(1,243)	(39,660)	(1,163)	(696)	(57,048)	(56,447)	(56,447)

34 -CHILD ABUSE PREVENTION REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
34-340-3470 DISTRICT CLERK	1,038	943	975	899	895	900	900	900
TOTAL CHARGES FOR SERVICES	1,038	943	975	899	895	900	900	900
TOTAL REVENUES	1,038	943	975	899	895	900	900	900

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34 -CHILD ABUSE PREVENTION
 HEALTH & HUMAN SERVICES
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES							
34-640-4551 COUNSELING	0	0	0	0	0	0	0
34-640-4950 UNCLASSIFIED	1,500	1,500	1,000	1,000	1,000	1,000	1,000
TOTAL OTHER SERVICES & CHARGES	1,500	1,500	1,000	1,000	1,000	1,000	1,000
TOTAL HEALTH & HUMAN SERVICES	1,500	1,500	1,000	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES	1,500	1,500	1,000	1,000	1,000	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	(463)	(557)	(101)	(105)	(100)	(100)	(100)
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(463)	(557)	(101)	(105)	(100)	(100)	(100)

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

35 -CHILD WELFARE REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
MISCELLANEOUS REVENUE	19	18	17	17	18	17	17	17
35-360-3600 INTEREST	19	18	17	17	18	17	17	17
TOTAL MISCELLANEOUS REVENUE	19	18	17	17	18	17	17	17
TOTAL REVENUES	19	18	17	17	18	17	17	17

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35 -CHILD WELFARE
CHILD WELFARE
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
35-641-4310 OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
35-641-4950 UNCLASSIFIED	337	100	2,500	100	200	2,500	2,500	2,500
CASA							1,000	
OTHER							1,500	
TOTAL OTHER SERVICES & CHARGES	337	100	2,500	100	200	2,500	2,500	2,500
TOTAL CHILD WELFARE	337	100	2,500	100	200	2,500	2,500	2,500
TOTAL EXPENDITURES	337	100	2,500	100	200	2,500	2,500	2,500
REVENUE OVER/(UNDER) EXPENDITURES	(318)	(82)	(2,483)	(83)	(182)	(2,483)	(2,483)	(2,483)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(318)	(82)	(2,483)	(83)	(182)	(2,483)	(2,483)	(2,483)

36 -HISTORICAL COMMISSION REVENUES

JACKSON COUNTY
 APPROVED BUDGET
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 APPROVED 9/11/2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
MISCELLANEOUS REVENUE								
36-360-3600 INTEREST	67	66	60	128	181	300	300	300
36-370-3710 MISC REVENUE	1,385	550	100	785	785	100	100	100
TOTAL MISCELLANEOUS REVENUE	1,452	616	160	913	966	400	400	400
TOTAL REVENUES	1,452	616	160	913	966	400	400	400

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APPROVED 9/11/2017

36 -HISTORICAL COMMISSION
HISTORICAL COMMISSION
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES							
36-661-4710 INSURANCE/BONDS	1,037	1,495	1,580	1,580	830	830	830
36-661-4950 UNCLASSIFIED	201	962	566	800	30,000	30,000	30,000
TOTAL OTHER SERVICES & CHARGES	1,238	2,457	2,146	2,380	30,830	30,830	30,830
CAPITAL OUTLAY							
36-661-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL HISTORICAL COMMISSION	1,238	2,457	2,146	2,380	30,830	30,830	30,830
TOTAL EXPENDITURES	1,238	2,457	2,146	2,380	30,830	30,830	30,830
REVENUE OVER/(UNDER) EXPENDITURES	214	(1,841)	(1,233)	(1,414)	(30,430)	(30,430)	(30,430)
OTHER FINANCING SOURCES							
36-390-3910 TRANSFER FROM GENERAL	1,100	1,100	1,538	1,538	872	872	872
TOTAL OTHER FINANCING SOURCES	1,100	1,100	1,538	1,538	872	872	872
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,314	(741)	(305)	124	(29,558)	(29,558)	(29,558)

JACKSON COUNTY
APPROVED BUDGET

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APPROVED 9/11/2017

39 -BRIDGE REPLACEMENT
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0

TOTAL REVENUES

0 0 0 0 0 0 0 0 0

JACKSON COUNTY
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39 -BRIDGE REPLACEMENT
 GENERAL ROAD & BRIDGE
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
39-610-5800 BRIDGE REPLACEMENT	42,025	1,200	106,775	1,250	1,250	155,525	155,525	155,525
TOTAL CAPITAL OUTLAY	42,025	1,200	106,775	1,250	1,250	155,525	155,525	155,525
TOTAL GENERAL ROAD & BRIDGE	42,025	1,200	106,775	1,250	1,250	155,525	155,525	155,525
TOTAL EXPENDITURES	42,025	1,200	106,775	1,250	1,250	155,525	155,525	155,525
REVENUE OVER/ (UNDER) EXPENDITURES	(42,025)	(1,200)	(106,775)	(1,250)	(1,250)	(155,525)	(155,525)	(155,525)
OTHER FINANCING SOURCES								
39-390-3910 TRANSFER FROM GENERAL	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
39-390-3940 TRANSFER FROM HIGHWAY	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	7,975	48,800	(56,775)	48,750	48,750	(105,525)	(105,525)	(105,525)

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(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
INTERGOVERNMENTAL REV.								
40-333-3365 TxDOT GRANT (TIF)	396,455	176,880	44,601	54,697	54,697	0	0	0
40-334-3340 MOTOR VEH LICENSE	355,591	355,452	355,450	355,964	355,964	355,450	355,450	355,450
40-334-3350 RD & BRIDGE FEE - \$10	147,780	145,120	145,000	130,951	143,230	145,000	145,000	145,000
40-334-3370 WEIGH FEES	101,645	90,023	80,000	73,430	73,430	70,000	70,000	70,000
TOTAL INTERGOVERNMENTAL REV.	<u>1,001,470</u>	<u>767,475</u>	<u>625,051</u>	<u>615,043</u>	<u>627,321</u>	<u>570,450</u>	<u>570,450</u>	<u>570,450</u>
MISCELLANEOUS REVENUE								
40-370-3710 MISC REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	<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 REVENUES	<u><u>1,001,470</u></u>	<u><u>767,475</u></u>	<u><u>625,051</u></u>	<u><u>615,043</u></u>	<u><u>627,321</u></u>	<u><u>570,450</u></u>	<u><u>570,450</u></u>	<u><u>570,450</u></u>

JACKSON COUNTY
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40 - HIGHWAY
 R&B GENERAL
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
40-610-4375 PARTS, SUPPLIES, REPAIRS	5,000	2,252	4,565	2,922	4,565	4,500	4,500	4,500
40-610-4380 ROAD MATERIALS	0	0	0	11,123	0	0	0	0
40-610-4465 SUPPLIES, REIM & GRANTS	0	0	6,449	6,449	6,449	0	0	0
TOTAL SUPPLIES	5,000	2,252	11,014	20,494	11,014	4,500	4,500	4,500
OTHER SERVICES & CHARGES								
40-610-4710 INSURANCE/BONDS	0	435	457	440	440	480	480	480
TOTAL OTHER SERVICES & CHARGES	0	435	457	440	440	480	480	480
CAPITAL OUTLAY								
40-610-5500 CAPITAL OUTLAY-SHARED	0	0	75,000	68,383	68,383	0	0	0
TOTAL CAPITAL OUTLAY	0	0	75,000	68,383	68,383	0	0	0
TOTAL R&B GENERAL	5,000	2,687	86,471	89,317	79,837	4,980	4,980	4,980

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40 -HIGHWAY
 R&B #2, GENERAL
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
40-612-4380 ROAD MATERIALS, PCT 2	50,000	50,000	12,720	12,720	12,720	25,000	25,000	25,000
TOTAL SUPPLIES	50,000	50,000	12,720	12,720	12,720	25,000	25,000	25,000
CAPITAL OUTLAY								
40-612-5550 CAPITAL OUTLAY - ROADS	29,367	35,904	31,881	31,838	31,838	0	0	0
TOTAL CAPITAL OUTLAY	29,367	35,904	31,881	31,838	31,838	0	0	0
TOTAL R&B #2, GENERAL	79,367	85,904	44,601	44,558	44,558	25,000	25,000	25,000

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

40 -HIGHWAY
 R&B #3, GENERAL
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
40-613-4380 ROAD MATERIALS, PCT 3	50,000	50,000	25,000	16,098	25,000	50,000	25,000	25,000
TOTAL SUPPLIES	50,000	50,000	25,000	16,098	25,000	50,000	25,000	25,000
CAPITAL OUTLAY								
40-613-5550 CAPITAL OUTLAY - ROADS	104,842	64,141	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	104,842	64,141	0	0	0	0	0	0
TOTAL R&B #3, GENERAL	154,842	114,141	25,000	16,098	25,000	50,000	25,000	25,000

JACKSON COUNTY
APPROVED BUDGET
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APPROVED 9/11/2017

40 - HIGHWAY
R&B #4, GENERAL
EXPENDITURES

2014-2015 ACTUAL 2015-2016 ACTUAL 2016-2017 Y-T-D ACTUAL PROJECTED YEAR END DEPARTMENT REQUESTED 2017-2018 COMM COURT RECOMMENDED 2017-2018 APPROVED BUDGET

SUPPLIES
40-614-4380 ROAD MATERIALS, PCT 4 50,000 50,000 0 0 0 25,000 25,000
TOTAL SUPPLIES 50,000 50,000 0 0 0 25,000 25,000

CAPITAL OUTLAY
40-614-5550 CAPITAL OUTLAY - ROADS 89,842 13,029 0 0 0 0 0
TOTAL CAPITAL OUTLAY 89,842 13,029 0 0 0 0 0

TOTAL R&B #4, GENERAL 139,842 63,029 0 0 0 25,000 25,000

TOTAL EXPENDITURES 538,963 346,931 174,973 174,980 104,980 104,980 104,980

REVENUE OVER/(UNDER) EXPENDITURES 462,507 420,545 440,070 452,926 465,470 465,470 465,470

OTHER FINANCING SOURCES
TOTAL OTHER FINANCING SOURCES 0 0 0 0 0 0 0

OTHER FINANCING USES
40-700-7041 TRS TO R & B #1 92,623 94,702 105,312 105,312 105,312 103,729 103,729
40-700-7042 TRS TO R & B #2 100,921 103,186 114,747 114,747 114,747 113,022 113,022
40-700-7043 TRS TO R & B #3 80,156 81,955 91,137 91,137 91,137 89,768 89,768
40-700-7044 TRS TO R & B #4 135,051 138,083 153,553 153,553 153,553 151,245 151,245
TOTAL OTHER FINANCING USES 408,751 417,926 464,749 464,749 464,749 457,764 457,764

REVENUES & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER USES 53,756 2,619 (20,770) (24,679) (11,823) 7,706 7,706

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

41 -ROAD & BRIDGE GEN NO. 1
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
INTERGOVERNMENTAL REV.								
41-333-3260 SB 370 ROAD MATERIALS	0	5,485	5,186	5,186	5,186	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	5,485	5,186	5,186	5,186	0	0	0
MISCELLANEOUS REVENUE								
41-360-3600 INTEREST	639	576	600	768	972	1,500	1,500	1,500
41-364-3640 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
41-370-3710 UNCLASSIFIED REVENUE	6,455	1,644	500	81	81	100	100	100
TOTAL MISCELLANEOUS REVENUE	7,094	2,219	1,100	849	1,053	1,600	1,600	1,600
TOTAL REVENUES	7,094	7,704	6,286	6,035	6,239	1,600	1,600	1,600

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

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
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	4,688	2,200	2,616	2,600	2,600	3,080	3,080	3,080
41-611-4090 SALARY, PCT	41,966	45,660	45,662	42,148	45,660	45,662	46,862	46,862
41-611-4140 SALARY, PCT	29,631	41,738	41,738	38,527	41,738	41,738	42,938	42,938
41-611-4142 SALARY, PCT	33,264	0	41,738	37,832	37,832	41,738	42,938	42,938
41-611-4143 SALARY, PCT	37,168	40,677	40,679	37,549	40,679	40,679	41,879	41,879
41-611-4144 SALARY, PCT	29,710	38,930	40,679	32,960	32,175	40,679	41,879	41,879
41-611-4180 SALARY, PT TIME, PRECINCTS	1,224	7,814	1,200	0	0	1,200	1,200	1,200
TOTAL SALARIES	186,751	186,119	223,537	200,016	209,784	224,001	230,001	230,001
FRINGE BENEFITS								
41-611-4201 FRG BENE, SOC SEC TAXES	13,522	13,320	16,174	14,183	15,368	16,174	16,260	16,260
41-611-4202 FRG BENE, GROUP INS	53,991	51,286	63,466	58,633	62,580	75,210	75,210	75,210
41-611-4203 FRG BENE, RETIREMENT	18,693	18,496	21,192	17,819	20,050	21,192	21,678	21,678
41-611-4204 FRG BENE, WORKERS COMPENSATION	4,476	4,365	4,520	4,101	4,104	4,520	4,615	4,615
41-611-4206 FRG BENE, UNEMPLOYMENT COMP	271	173	258	167	221	258	159	159
TOTAL FRINGE BENEFITS	90,952	87,640	105,610	94,903	102,323	117,354	117,922	117,922
SUPPLIES								
41-611-4310 OFFICE SUPPLIES & EXPENSES	1,285	1,003	1,000	76	122	700	700	700
41-611-4355 CULVERT, FLUMING & TILE	53,004	15,778	7,000	6,110	6,550	20,000	20,000	20,000
41-611-4360 FUEL	34,594	18,312	28,965	28,964	28,964	35,000	35,000	35,000
41-611-4370 OIL, GREASE & COOLANT	3,583	4,468	2,805	2,304	2,518	4,500	4,500	4,500
41-611-4375 PARTS, SUPPLIES, REPAIRS	36,640	57,000	64,715	64,555	65,500	35,000	35,000	35,000
41-611-4380 ROAD MATERIALS	120,768	91,754	81,298	71,223	73,000	18,330	30,538	30,538
41-611-4381 ROAD MATERIALS, C/O	0	0	0	0	0	0	29,096	29,096
41-611-4385 SIGNS, SIGN BLANKS	7,989	2,523	600	548	548	3,000	3,000	3,000
41-611-4390 TIRES & TUBES	10,976	3,938	10,500	9,717	10,450	9,000	9,000	9,000
41-611-4395 WEED & BRUSH CHEMICALS	867	2,140	2,500	2,154	2,154	2,500	2,500	2,500
TOTAL SUPPLIES	269,706	196,916	199,383	185,651	189,806	128,030	169,334	169,334
OTHER SERVICES & CHARGES								
41-611-4620 COMMUNICATIONS	4,611	4,174	4,635	3,852	3,927	4,000	4,000	4,000
41-611-4660 LEGAL & BID NOTICES	175	84	500	221	221	500	500	500
41-611-4680 TRAVEL/TRAINING	2,735	2,533	3,500	2,822	2,823	3,500	3,500	3,500
41-611-4710 INSURANCE/BONDS	6,781	7,228	8,266	8,266	8,266	8,300	8,300	8,300
41-611-4740 UTILITIES	4,048	3,838	4,500	3,654	3,654	4,000	4,000	4,000
41-611-4770 RENTAL	780	780	780	780	780	1,000	1,000	1,000
41-611-4785 UNIFORMS	2,258	1,094	1,658	1,642	1,642	1,650	1,650	1,650
41-611-4950 UNCLASSIFIED	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	21,388	19,730	23,839	21,237	21,313	22,950	22,950	22,950

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 JACKSON COUNTY
 APPROVED BUDGET
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 41 -ROAD & BRIDGE GEN NO. 1
 R & B # 1
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
41-611-5500 CAPITAL OUTLAY								
1	0.00	1,478	1,295	1,295	1,295	0	0	0
0	0.00	1,478	1,295	1,295	1,295	0	0	0
TOTAL CAPITAL OUTLAY	4,366	4,366	1,295	1,295	1,295	0	0	0
TOTAL R & B # 1	573,163	491,884	553,664	503,102	524,521	492,335	540,207	540,207

42 -ROAD & BRIDGE GEN NO. 2
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
INTERGOVERNMENTAL REV.								
42-333-3260 SB 370 ROAD MATERIALS	0	5,456	5,142	5,142	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	5,456	5,142	5,142	0	0	0	0
MISCELLANEOUS REVENUE								
42-360-3600 INTEREST	788	627	700	1,033	1,500	2,000	2,000	2,000
42-364-3640 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
42-370-3710 UNCLASSIFIED REVENUE	6,983	1,918	500	20,200	20,200	100	100	100
TOTAL MISCELLANEOUS REVENUE	7,771	2,545	1,200	21,233	21,700	2,100	2,100	2,100
TOTAL REVENUES	7,771	8,001	6,342	26,375	21,700	2,100	2,100	2,100

AS OF: SEPTEMBER 30TH, 2017

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

APPROVED 9/11/2017

EXPENDITURES

(----- 2016-2017 -----) (----- 2017-2018 -----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
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	6,096	6,448	6,736	6,736	6,736	7,024	7,024	7,024
42-612-4090 SALARY, PCT	41,966	45,660	45,662	42,148	45,660	45,662	46,862	46,862
42-612-4140 SALARY, PCT	38,189	41,738	41,738	38,527	41,737	41,738	42,938	42,938
42-612-4142 SALARY, PCT	38,189	41,738	41,738	38,527	41,737	41,738	42,938	42,938
42-612-4143 SALARY, PCT	37,168	40,677	40,679	37,549	40,679	40,679	41,879	41,879
42-612-4144 SALARY, PCT	37,168	40,677	40,679	37,549	40,679	40,679	41,879	41,879
42-612-4180 SALARY, PT TIME, PRECINCTS	5,905	7,996	6,000	2,644	2,644	6,000	6,000	6,000
TOTAL SALARIES	213,781	234,033	232,332	212,080	228,972	232,620	238,620	238,620
FRINGE BENEFITS								
42-612-4201 FRG BENE, SOC SEC TAXES	14,355	15,947	15,776	14,060	15,368	15,776	16,116	16,116
42-612-4202 FRG BENE, GROUP INS	75,514	76,537	77,972	71,474	77,972	84,850	84,850	84,850
42-612-4203 FRG BENE, RETIREMENT	21,387	23,256	22,026	19,011	20,047	22,026	22,502	22,502
42-612-4204 FRG ENE, WORK COMP	4,644	4,570	4,710	4,293	4,293	4,710	4,795	4,795
42-612-4206 FRG BENE, UNEMPLOYMENT COMP	312	222	268	179	104	268	166	166
TOTAL FRINGE BENEFITS	116,212	120,532	120,752	109,017	117,784	127,630	128,429	128,429
SUPPLIES								
42-612-4310 OFFICE SUPPLIES & EXPENSES	136	371	450	20	32	450	450	450
42-612-4355 CULVERT, FLUMING & TILE	20,935	4,772	10,000	7,910	7,910	10,000	10,000	10,000
42-612-4360 FUEL	29,495	25,695	40,000	26,974	26,974	30,000	30,000	30,000
42-612-4370 OIL, GREASE & COOLANT	1,226	1,675	2,500	1,503	1,603	2,500	2,500	2,500
42-612-4375 PARTS, SUPPLIES, REPAIRS	35,412	37,355	41,000	38,461	40,394	35,000	35,000	35,000
42-612-4380 ROAD MATERIALS	192,008	107,713	135,848	127,042	130,041	68,846	76,012	76,012
42-612-4381 ROAD MATERIALS, C/O	0	0	0	0	0	0	56,781	56,781
42-612-4385 SIGNS, SIGN BLANKS	2,967	2,364	2,500	108	173	2,500	2,500	2,500
42-612-4390 TIRES & TUBES	3,925	4,554	8,000	4,895	5,100	8,000	8,000	8,000
42-612-4395 WEED & BRUSH CHEMICALS	380	569	1,500	624	624	1,500	1,500	1,500
TOTAL SUPPLIES	286,483	185,069	241,798	207,538	212,851	158,796	222,743	222,743
OTHER SERVICES & CHARGES								
42-612-4620 COMMUNICATIONS	4,313	3,096	4,500	2,800	2,913	4,000	4,000	4,000
42-612-4660 LEGAL & BID NOTICES	83	52	300	184	184	300	300	300
42-612-4680 TRAVEL/TRAINING	1,444	1,348	2,000	1,897	1,897	1,750	1,750	1,750
42-612-4710 INSURANCE/BONDS	3,833	4,127	4,842	4,842	4,842	4,200	4,200	4,200
42-612-4740 UTILITIES	3,607	3,221	4,000	3,030	3,066	4,000	4,000	4,000
42-612-4770 RENTAL	4,239	1,353	4,000	1,353	1,353	4,000	4,000	4,000
42-612-4785 UNIFORMS	930	1,129	1,500	1,239	1,239	1,500	1,500	1,500
42-612-4950 UNCLASSIFIED	0	0	500	0	0	500	500	500
TOTAL OTHER SERVICES & CHARGES	18,450	14,327	21,642	15,344	15,494	20,250	20,250	20,250

JACKSON COUNTY
APPROVED BUDGET
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42 -ROAD & BRIDGE GEN NO. 2
R & B # 2
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
42-612-5500 CAPITAL OUTLAY	6,190	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	641,115	559,190	616,524	543,979	575,101	539,296	610,042	610,042
TOTAL EXPENDITURES	641,115	559,190	616,524	543,979	575,101	539,296	610,042	610,042
REVENUE OVER/(UNDER) EXPENDITURES	(633,345)	(551,188)	(610,182)	(517,604)	(553,401)	(537,196)	(607,942)	(607,942)
OTHER FINANCING SOURCES								
42-390-3910 TRANSFER FROM GENERAL	415,461	436,467	422,449	422,449	422,449	422,449	438,139	438,139
42-390-3940 TRANSFER FROM HIGHWAY	100,921	103,186	114,747	114,747	114,747	114,747	113,022	113,022
TOTAL OTHER FINANCING SOURCES	516,382	539,653	537,196	537,196	537,196	537,196	551,161	551,161
OTHER FINANCING USES								
42-700-7051 EQUIPMENT REPLACEMENT #2	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 (116,963) (11,535) (72,986) 19,592 (16,205) 0 (56,781) (56,781)

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

43 -ROAD & BRIDGE GEN NO. 3
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
INTERGOVERNMENTAL REV.								
43-333-3260 SB 370 ROAD MATERIALS	0	5,464	4,643	4,643	4,643	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	5,464	4,643	4,643	4,643	0	0	0
MISCELLANEOUS REVENUE								
43-360-3600 INTEREST	431	466	400	810	1,000	1,500	1,500	1,500
43-364-3640 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
43-370-3710 UNCLASSIFIED REVENUE	1,290	1,097	2,100	2,161	2,161	200	200	200
TOTAL MISCELLANEOUS REVENUE	1,721	1,563	2,500	2,971	3,161	1,700	1,700	1,700
TOTAL REVENUES	1,721	7,027	7,143	7,614	7,804	1,700	1,700	1,700

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017

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43 -ROAD & BRIDGE GEN NO. 3
R & B # 3
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
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	92	90	125	0	125	125	125	125
43-613-4085 LONGEVITY	2,792	3,080	3,368	3,368	3,368	3,656	3,656	3,656
43-613-4090 SALARY, PCT	41,966	45,660	45,662	42,148	45,660	45,662	46,862	46,862
43-613-4140 SALARY, PCT	38,189	41,738	41,738	38,527	41,737	41,738	42,938	42,938
43-613-4142 SALARY, PCT	38,189	41,738	41,738	38,527	41,737	41,738	42,938	42,938
43-613-4143 SALARY, PCT	0	0	19,674	0	0	40,679	41,879	41,879
43-613-4180 SALARY, PT TIME, PRECINCTS	22,255	22,692	20,800	21,280	22,335	15,000	15,000	15,000
TOTAL SALARIES	152,582	164,097	182,205	152,250	163,937	197,698	202,498	202,498
FRINGE BENEFITS								
43-613-4201 FRG BENE, SOC SEC TAXES	11,255	12,053	14,710	10,876	11,760	14,710	14,929	14,929
43-613-4202 FRG BENE, GROUP INS	35,400	47,667	48,874	44,801	48,874	53,176	53,176	53,176
43-613-4203 FRG BENE, RETIREMENT	15,273	16,298	18,715	13,510	15,215	18,715	19,084	19,084
43-613-4204 FRG BENE, WORK COMP	3,931	3,855	3,970	3,623	3,623	3,970	4,040	4,040
43-613-4206 FRG BENE, UNEMPLOYMENT COMP	224	152	226	126	71	226	146	146
TOTAL FRINGE BENEFITS	66,082	80,024	86,495	72,936	79,543	90,797	91,375	91,375
SUPPLIES								
43-613-4310 OFFICE SUPPLIES & EXPENSES	115	768	600	393	459	500	500	500
43-613-4355 CULVERT, FLUMING & TILE	4,638	4,916	2,000	1,225	1,740	3,500	3,500	3,500
43-613-4360 FUEL	28,171	17,135	26,500	26,473	26,473	22,000	22,000	22,000
43-613-4370 OIL, GREASE & COOLANT	4,153	2,338	5,500	5,171	5,386	3,500	3,500	3,500
43-613-4375 PARTS, SUPPLIES, REPAIRS	38,260	32,880	49,000	48,468	49,500	32,000	32,000	32,000
43-613-4380 ROAD MATERIALS	47,117	67,993	81,722	77,994	70,000	43,189	47,779	47,779
43-613-4381 ROAD MATERIALS, C/O	0	0	0	0	0	0	59,360	59,360
43-613-4385 SIGNS, SIGN BLANKS	4,326	3,062	2,800	1,772	1,772	2,800	2,800	2,800
43-613-4390 TIRES & TUBES	6,483	4,864	6,000	5,942	6,000	5,000	5,000	5,000
43-613-4395 WEED & BRUSH CHEMICALS	1,055	1,901	2,500	555	555	2,500	2,500	2,500
TOTAL SUPPLIES	134,318	135,857	176,622	167,993	161,884	114,989	178,939	178,939
OTHER SERVICES & CHARGES								
43-613-4620 COMMUNICATIONS	4,622	3,351	4,000	3,564	3,669	4,500	4,500	4,500
43-613-4660 LEGAL & BID NOTICES	83	52	150	51	51	150	150	150
43-613-4680 TRAVEL/TRAINING	1,777	1,616	2,000	1,538	1,538	2,000	2,000	2,000
43-613-4710 INSURANCE/BONDS	4,483	4,400	4,805	4,805	4,805	4,600	4,600	4,600
43-613-4740 UTILITIES	2,666	2,477	3,000	2,217	2,295	2,800	2,800	2,800
43-613-4770 RENTAL	4,572	0	0	0	0	7,000	7,000	7,000
43-613-4785 UNIFORMS	1,072	683	1,500	788	795	1,500	1,500	1,500
43-613-4950 UNCLASSIFIED	8	0	150	0	0	150	150	150
TOTAL OTHER SERVICES & CHARGES	19,283	12,579	15,605	12,963	13,153	22,700	22,700	22,700

JACKSON COUNTY
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43 -ROAD & BRIDGE GEN NO. 3
R & B # 3
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
43-613-5500 CAPITAL OUTLAY	0	15,445	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	15,445	0	0	0	0	0	0
TOTAL R & B # 3	372,266	408,002	460,927	406,142	418,518	426,184	495,512	495,512
TOTAL EXPENDITURES	372,266	408,002	460,927	406,142	418,518	426,184	495,512	495,512
REVENUE OVER/(UNDER) EXPENDITURES	(370,544)	(400,975)	(453,784)	(398,527)	(410,714)	(424,484)	(493,812)	(493,812)
OTHER FINANCING SOURCES								
43-390-3910 TRANSFER FROM GENERAL	324,609	342,407	333,347	333,347	333,347	333,347	344,684	344,684
43-390-3940 TRANSFER FROM HIGHWAY	80,156	81,955	91,137	91,137	91,137	91,137	89,768	89,768
TOTAL OTHER FINANCING SOURCES	404,765	424,362	424,484	424,484	424,484	424,484	434,452	434,452
OTHER FINANCING USES								
43-700-7052 EQUIPMENT REPLACEMENT #3	28,796	10,000	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	28,796	10,000	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	5,425	13,387	(29,300)	25,957	13,770	0	(59,360)	(59,360)

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
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44 -ROAD & BRIDGE GEN NO. 4
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
INTERGOVERNMENTAL REV.								
44-333-3260 SB 370 ROAD MATERIALS	0	5,456	4,535	4,535	4,535	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	5,456	4,535	4,535	4,535	0	0	0
MISCELLANEOUS REVENUE								
44-360-3600 INTEREST	1,190	1,169	1,000	1,522	2,446	2,500	2,500	2,500
44-364-3640 SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0
44-370-3710 UNCLASSIFIED REV	11,708	2,588	500	9,000	9,000	100	100	100
TOTAL MISCELLANEOUS REVENUE	12,898	3,757	1,500	10,522	11,446	2,600	2,600	2,600
TOTAL REVENUES	12,898	9,213	6,035	15,057	15,981	2,600	2,600	2,600

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

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

EXPENDITURES

(-----2016-2017-----) (-----2017-2018-----) (-----2017-2018-----)

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
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	40	0	50	0	0	50	50	50
44-614-4085 LONGEVITY	11,312	4,784	7,568	7,568	7,568	5,600	5,600	5,600
44-614-4090 SALARY, PCT	41,764	45,660	45,662	40,997	44,509	45,662	46,862	46,862
44-614-4140 SALARY, PCT	35,802	41,738	41,738	38,055	41,203	41,738	42,938	42,938
44-614-4142 SALARY, PCT	37,660	40,960	41,738	37,884	41,040	41,738	42,938	42,938
44-614-4143 SALARY, PCT	37,047	40,677	40,679	35,203	38,332	40,679	41,879	41,879
44-614-4144 SALARY, PCT	27,166	37,720	39,543	20,174	22,298	40,679	41,879	41,879
44-614-4145 SALARY, PCT	11,211	18,114	40,679	37,549	40,679	40,679	41,879	41,879
44-614-4180 SALARY, PT TIME, PRECINCTS	0	1,934	2,136	2,135	2,135	1,000	1,000	1,000
TOTAL SALARIES	212,002	241,587	269,793	228,795	247,764	267,825	275,025	275,025
FRINGE BENEFITS								
44-614-4201 FRG BENE, SOC SEC TAXES	15,052	16,913	18,698	15,252	16,409	18,698	18,614	18,614
44-614-4202 FRG BENE, GROUP INS	62,972	77,533	87,787	76,800	84,545	102,838	102,838	102,838
44-614-4203 FRG BENE, RETIREMENT	21,234	24,008	25,577	20,370	22,858	25,577	25,931	25,931
44-614-4204 FRG ENE, WORK COMP	5,492	5,253	5,460	4,995	4,995	5,460	5,535	5,535
44-614-4206 FRG BENE, UNEMPLOYMENT COMP	316	226	312	189	116	312	191	191
TOTAL FRINGE BENEFITS	105,066	123,933	137,834	117,605	128,924	152,885	153,109	153,109
SUPPLIES								
44-614-4310 OFFICE SUPPLIES & EXPENSES	42	780	1,500	373	500	1,000	1,000	1,000
44-614-4355 CULVERT, FLUMING & TILE	213	14,324	18,000	6,897	7,200	18,000	18,000	18,000
44-614-4360 FUEL	42,581	39,773	51,700	31,736	31,736	55,000	55,000	55,000
44-614-4370 OIL, GREASE & COOLANT	5,958	2,434	5,000	3,166	3,190	5,000	5,000	5,000
44-614-4375 PARTS, SUPPLIES, REPAIRS	27,877	58,309	55,000	49,877	53,869	45,000	45,000	45,000
44-614-4380 ROAD MATERIALS	107,650	266,922	197,816	194,000	200,000	122,798	135,881	135,881
44-614-4381 ROAD MATERIALS - C/O	0	0	0	0	0	0	104,350	104,350
44-614-4385 SIGNS, SIGN BLANKS	854	2,748	2,500	2,382	2,850	3,000	3,000	3,000
44-614-4390 TIRES & TUBES	6,896	5,459	4,800	4,568	5,500	6,500	6,500	6,500
44-614-4395 WEED & BRUSH CHEMICALS	2,642	4,204	5,500	1,481	1,481	5,000	5,000	5,000
TOTAL SUPPLIES	194,713	394,953	341,816	294,479	306,326	261,298	378,731	378,731
OTHER SERVICES & CHARGES								
44-614-4620 COMMUNICATIONS	4,392	3,222	4,000	2,256	2,340	3,500	3,500	3,500
44-614-4660 LEGAL & BID NOTICES	207	175	500	78	78	500	500	500
44-614-4680 TRAVEL/TRAINING	4,253	1,127	3,000	917	917	2,500	2,500	2,500
44-614-4710 INSURANCE/BONDS	5,943	6,136	6,500	6,368	6,368	6,000	6,000	6,000
44-614-4740 UTILITIES	2,275	2,171	3,000	1,919	1,965	3,000	3,000	3,000
44-614-4770 RENTAL	0	0	3,000	0	0	3,000	3,000	3,000
44-614-4785 UNIFORMS	507	1,083	1,500	660	1,500	1,500	1,500	1,500
44-614-4950 UNCLASSIFIED	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	17,577	13,914	21,500	12,198	13,168	20,000	20,000	20,000

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
44-614-5500 CAPITAL OUTLAY	979	55,956	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	979	55,956	0	0	0	0	0	0
TOTAL R & B # 4	530,338	830,342	770,943	653,078	696,182	702,008	826,865	826,865
TOTAL EXPENDITURES	530,338	830,342	770,943	653,078	696,182	702,008	826,865	826,865
REVENUE OVER/(UNDER) EXPENDITURES	(517,439)	(821,129)	(764,908)	(638,021)	(680,200)	(699,408)	(824,265)	(824,265)
OTHER FINANCING SOURCES								
44-390-3910 TRANSFER FROM GENERAL	542,250	552,695	545,855	545,855	545,855	545,855	568,670	568,670
44-390-3940 TRANSFER FROM HIGHWAY	135,051	138,083	153,553	153,553	153,553	153,553	151,245	151,245
TOTAL OTHER FINANCING SOURCES	677,301	690,778	699,408	699,408	699,408	699,408	719,915	719,915
OTHER FINANCING USES								
44-700-7053 EQUIPMENT REPLACEMENT #4	150,000	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	150,000	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	9,862	(130,351)	(65,500)	61,387	19,208	0	(104,350)	(104,350)

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

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45 -ROAD & BRIDGE LATERAL RD
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
INTERGOVERNMENTAL REV.								
45-333-3231 LATERAL ROAD PROGRAM	5,236	5,234	5,234	5,234	5,234	5,234	5,234	5,234
45-333-3232 LATERAL ROAD PROGRAM	5,236	5,234	5,234	5,234	5,234	5,234	5,234	5,234
45-333-3233 LATERAL ROAD PROGRAM	5,236	5,234	5,234	5,234	5,234	5,234	5,234	5,234
45-333-3234 LATERAL ROAD PROGRAM	5,236	5,234	5,234	5,234	5,234	5,234	5,234	5,234
TOTAL INTERGOVERNMENTAL REV.	<u>20,946</u>	<u>20,938</u>	<u>20,938</u>	<u>20,938</u>	<u>20,938</u>	<u>20,936</u>	<u>20,936</u>	<u>20,936</u>
TOTAL REVENUES	<u>20,946</u>	<u>20,938</u>	<u>20,938</u>	<u>20,938</u>	<u>20,938</u>	<u>20,936</u>	<u>20,936</u>	<u>20,936</u>

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2017
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45 -ROAD & BRIDGE LATERAL RD
R & B # 2
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES	5,236	5,234	5,234	5,232	5,234	5,234	5,234	5,234
45-612-4380 ROAD MATERIALS	5,236	5,234	5,234	5,232	5,234	5,234	5,234	5,234
TOTAL SUPPLIES								

TOTAL R & B # 2 5,236 5,234 5,234 5,232 5,234 5,234 5,234 5,234

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

APPROVED 9/11/2017

45 -ROAD & BRIDGE LATERAL RD
R & B # 3
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Y-T-D ACTUAL	2017-2018 DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	2017-2018 APPROVED BUDGET
SUPPLIES						
45-613-4380 ROAD MATERIALS	5,236	5,234	5,232	5,234	5,234	5,234
TOTAL SUPPLIES	5,236	5,234	5,232	5,234	5,234	5,234
TOTAL R & B # 3	5,236	5,234	5,232	5,234	5,234	5,234

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
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45 -ROAD & BRIDGE LATERAL RD
 R & B # 4
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
45-614-4380 ROAD MATERIALS	5,236	5,234	5,234	5,232	5,234	5,234	5,234	5,234
TOTAL SUPPLIES	5,236	5,234	5,234	5,232	5,234	5,234	5,234	5,234
TOTAL R & B # 4	5,236	5,234	5,234	5,232	5,234	5,234	5,234	5,234
TOTAL EXPENDITURES	20,946	20,938	20,938	20,931	20,938	20,936	20,936	20,936
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	6	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES	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	0	0	0	6	0	0	0	0

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

50 -PCT#1 EQUIPMENT REPLACMNT
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
MISCELLANEOUS REVENUE								
50-360-3600 INTEREST	53	83	50	34	35	20	20	20
50-364-3640 SALE OF FIXED ASSETS	7,400	3,040	1,000	2,185	2,185	0	0	0
TOTAL MISCELLANEOUS REVENUE	<u>7,453</u>	<u>3,123</u>	<u>1,050</u>	<u>2,219</u>	<u>2,220</u>	<u>20</u>	<u>20</u>	<u>20</u>
TOTAL REVENUES	<u>7,453</u>	<u>3,123</u>	<u>1,050</u>	<u>2,219</u>	<u>2,220</u>	<u>20</u>	<u>20</u>	<u>20</u>

JACKSON COUNTY
APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2017

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
50-611-5500 CAPITAL OUTLAY	0	41,900	35,311	34,566	34,566	21,935	21,935	21,935
CATTLE GUARD; 20' W CEM		2,800.00				5,600		
REPLACE RESTROOM SINK/C		500.00				500		
NOT SPECIFIED		15,835.00				15,835		
TOTAL CAPITAL OUTLAY	0	41,900	35,311	34,566	34,566	21,935	21,935	21,935
TOTAL R & B # 1	0	41,900	35,311	34,566	34,566	21,935	21,935	21,935

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
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50 -PCT#1 EQUIPMENT REPLACMNT
 DEBT SERVICE
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
<u>DEBT SERVICE</u>							
50-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<u>TOTAL DEBT SERVICE</u>	0	0	0	0	0	0	0
<u>TOTAL EXPENDITURES</u>	0	41,900	34,566	34,566	21,935	21,935	21,935
REVENUE OVER/ (UNDER) EXPENDITURES	7,453	(38,777)	(32,347)	(32,346)	(21,915)	(21,915)	(21,915)
<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
TOTAL OTHER FINANCING SOURCES	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
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	27,453	(18,777)	(14,261)	(12,346)	(1,915)	(1,915)	(1,915)

AS OF: SEPTEMBER 30TH, 2017

51 -PCT#2 EQUIPMENT REPLACMNT
REVENUES

APPROVED 9/11/2017

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
MISCELLANEOUS REVENUE								
51-360-3600 INTEREST	171	185	100	128	140	100	100	100
51-364-3640 SALE OF FIXED ASSETS	0	13,886	1,000	0	0	1,000	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	<u>171</u>	<u>14,071</u>	<u>1,100</u>	<u>128</u>	<u>140</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
TOTAL REVENUES	<u>171</u>	<u>14,071</u>	<u>1,100</u>	<u>128</u>	<u>140</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>

JACKSON COUNTY
 APPROVED BUDGET
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 51 -PCT#2 EQUIPMENT REPLACMNT
 R & B # 2
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
51-612-5500 CAPITAL OUTLAY	19,765	0	114,770	95,534	95,534	51,001	50,562	50,562
SHED: EQUIPMENT	1 15,000.00					15,000	0	
CEMENT IN SHOP	1 0.00						10,000	
BROOM: SHARE W P4 (T \$3	1 10,000.00						25,562	
NOT SPECIFIED	1 25,562.00						50,562	
TOTAL CAPITAL OUTLAY	19,765	0	114,770	95,534	95,534	51,001	50,562	50,562
TOTAL R & B # 2	19,765	0	114,770	95,534	95,534	51,001	50,562	50,562

AS OF: SEPTEMBER 30TH, 2017

51 - PCT#2 EQUIPMENT REPLACMNT
DEBT SERVICE
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
DEBT SERVICE								
51-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	19,765	0	114,770	95,534	95,534	51,001	50,562	50,562
REVENUE OVER/ (UNDER) EXPENDITURES	(19,594)	14,071	(113,670)	(95,405)	(95,394)	(49,901)	(49,462)	(49,462)
OTHER FINANCING SOURCES								
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
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	406	34,071	(93,670)	(75,405)	(75,394)	(29,901)	(29,462)	(29,462)

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
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52 -PCT#3 EQUIPMENT REPLACMNT
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
MISCELLANEOUS REVENUE								
52-360-3600 INTEREST	1	60	10	57	62	75	75	75
52-364-3640 SALE OF FIXED ASSETS	0	0	200	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	1	60	210	57	62	75	75	75

TOTAL REVENUES	1	60	210	57	62	75	75	75
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52 -PCT#3 EQUIPMENT REPLACMNT
R & B # 3
EXPENDITURES

JACKSON COUNTY
APPROVED BUDGET

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	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
52-613-5500 CAPITAL OUTLAY	90,670	0	39,067	8,674	8,674	30,322	30,322	30,322
TRAILER:BELLY DUMP	30,322.00	0	39,067	8,674	8,674	30,322	30,322	30,322
TOTAL CAPITAL OUTLAY	90,670	0	39,067	8,674	8,674	30,322	30,322	30,322
TOTAL R & B # 3	90,670	0	39,067	8,674	8,674	30,322	30,322	30,322

JACKSON COUNTY
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52 -PC#3 EQUIPMENT REPLACMNT
DEBT SERVICE
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
DEBT SERVICE								
52-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	88	14,668	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL DEBT SERVICE	88	14,668	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL DEBT SERVICE	88	14,668	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES	90,758	14,668	59,067	28,674	28,674	50,322	50,322	50,322
REVENUE OVER/ (UNDER) EXPENDITURES	(90,757)	(14,608)	(58,857)	(28,618)	(28,612)	(50,247)	(50,247)	(50,247)
OTHER FINANCING SOURCES								
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	28,796	10,000	0	0	0	0	0	0
52-393-3930 OTHER FINANCING SOURCES	90,670	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	139,466	30,000	20,000	20,000	20,000	20,000	20,000	20,000
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	48,709	15,392	(38,857)	(8,618)	(8,612)	(30,247)	(30,247)	(30,247)
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JACKSON COUNTY
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 53 -PCT#4 EQUIPMENT REPLACMNT
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
MISCELLANEOUS REVENUE								
53-360-3600 INTEREST	198	440	100	310	423	400	400	400
53-364-3640 SALE OF FIXED ASSETS	4,050	0	1,500	1,544	1,544	1,000	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	4,248	440	1,600	1,854	1,967	1,400	1,400	1,400
TOTAL REVENUES	4,248	440	1,600	1,854	1,967	1,400	1,400	1,400

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
53-614-5500 CAPITAL OUTLAY	43,530	167,635	80,299	0	0	102,068	102,068	102,068
ICE MACHINE - NON REPAI	2,800.00					2,800	2,800	
WELDER, ELECTRIC MIG	3,800.00					3,800	3,800	
BROOM: SPLIT W P2 (T \$3	20,000.00					20,000	20,000	
NOT SPECIFIED	75,468.00					75,468	75,468	
TOTAL CAPITAL OUTLAY	<u>43,530</u>	<u>167,635</u>	<u>80,299</u>	<u>0</u>	<u>0</u>	<u>102,068</u>	<u>102,068</u>	<u>102,068</u>
TOTAL R & B # 4	<u>43,530</u>	<u>167,635</u>	<u>80,299</u>	<u>0</u>	<u>0</u>	<u>102,068</u>	<u>102,068</u>	<u>102,068</u>
TOTAL EXPENDITURES	<u>43,530</u>	<u>167,635</u>	<u>80,299</u>	<u>0</u>	<u>0</u>	<u>102,068</u>	<u>102,068</u>	<u>102,068</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(39,282)</u>	<u>(167,195)</u>	<u>(78,699)</u>	<u>1,854</u>	<u>1,967</u>	<u>(100,668)</u>	<u>(100,668)</u>	<u>(100,668)</u>
OTHER FINANCING SOURCES								
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	150,000	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	<u>170,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</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	<u>130,718</u>	<u>(147,195)</u>	<u>(58,699)</u>	<u>21,854</u>	<u>21,967</u>	<u>(80,668)</u>	<u>(80,668)</u>	<u>(80,668)</u>

JACKSON COUNTY
 APPROVED BUDGET
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55 - CONSTRUCTION GRANTS
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
INTERGOVERNMENTAL REV.								
55-333-3210 GRANT RECEIPTS	0	0	301	301	301	0	0	0
TOTAL INTERGOVERNMENTAL REV.	0	0	301	301	301	0	0	0
TOTAL REVENUES	0	0	301	301	301	0	0	0

JACKSON COUNTY
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55 -CONSTRUCTION GRANTS
 WATER CONTROL DISTRICT
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES							
55-590-4550 PROFESSIONAL FEES	0	0	301	301	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	301	301	0	0	0
CAPITAL OUTLAY							
55-590-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL WATER CONTROL DISTRICT	0	0	301	301	0	0	0
TOTAL EXPENDITURES	0	0	301	301	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0	0	0	0

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	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
MISCELLANEOUS REVENUE	15	0	0	0	0	0	0	0
56-360-3600 INTEREST	15	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	30	0	0	0	0	0	0	0
TOTAL REVENUES	30	0	0	0	0	0	0	0

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 56 -MAURITZ CAMP FUND
 PARKS
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES							
56-660-4750 REPAIRS & MAINTENANCE	82	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	82	0	0	0	0	0	0
CAPITAL OUTLAY							
56-660-5500 CAPITAL OUTLAY	11,299	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	11,299	0	0	0	0	0	0
TOTAL PARKS	11,381	0	0	0	0	0	0
TOTAL EXPENDITURES	11,381	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(11,366)	0	0	0	0	0	0
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(11,366)	0	0	0	0	0	0

JACKSON COUNTY
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 57 -ABANDONED MOTOR VEHICLE
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES	2,455	4,440	2,000	620	800	500	500	500
57-342-3426 AMV FEES	2,455	4,440	2,000	620	800	500	500	500
TOTAL CHARGES FOR SERVICES								
MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
57-360-3600 INTEREST	0	5,555	0	0	0	0	0	0
57-370-3710 MISC REVENUE	0	5,555	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE								
TOTAL REVENUES	2,455	9,995	2,000	620	800	500	500	500

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57 -ABANDONED MOTOR VEHICLE
 AMV - LAW ENFORCEMENT
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
57-564-4620 COMMUNICATIONS	5,074	4,623	5,108	4,585	5,154	5,200	5,200	5,200
57-564-4950 UNCLASSIFIED	6,128	2,360	1,719	1,092	1,323	686	900	900
TOTAL OTHER SERVICES & CHARGES	11,202	6,982	6,827	5,677	6,477	5,886	6,100	6,100
CAPITAL OUTLAY								
57-564-5500 AMV - CAPITAL OUTLAY	8,170	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,170	0	0	0	0	0	0	0
TOTAL AMV - LAW ENFORCEMENT	19,373	6,982	6,827	5,677	6,477	5,886	6,100	6,100
TOTAL EXPENDITURES	19,373	6,982	6,827	5,677	6,477	5,886	6,100	6,100
REVENUE OVER/(UNDER) EXPENDITURES	(16,918)	3,013	(4,827)	(5,057)	(5,677)	(5,386)	(5,600)	(5,600)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
57-700-7010 TRANSFER TO GENERAL	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	(16,918)	3,013	(4,827)	(5,057)	(5,677)	(5,386)	(5,600)	(5,600)

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72 -COASTAL IMPCT ASSISTANCE
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Y-T-D ACTUAL	2016-2017 CURRENT BUDGET	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
INTERGOVERNMENTAL REV.								
72-330-3107 CIAP GRANT	790,674	736	0	0	0	0	0	0
72-331-3170 GOMESA	1,584	189	659	100	659	100	100	100
72-333-3206 TX PARKS & WILDLIFE	144,857	7,160	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	937,115	8,085	659	100	659	100	100	100
MISCELLANEOUS REVENUE								
72-360-3600 INTEREST	0	0	0	0	0	0	0	0
72-367-3670 CONTRIBUTIONS & DONATIONS FROM	0	18,892	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	18,892	0	0	0	0	0	0
TOTAL REVENUES	937,115	26,977	659	100	659	100	100	100

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	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
72 -COASTAL IMPCT ASSISTANCE PARKS EXPENDITURES								
OTHER SERVICES & CHARGES								
72-660-4557 ADMINISTRATIVE COSTS	808		0	0	0	0	0	0
72-660-4558 ADMINISTRATIVE COST - CARANCAH	1,598		0	0	0	0	0	0
72-660-4559 ADMINISTRATIVE - MAURITZ	1,450		0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	3,855		0	0	0	0	0	0
CAPITAL OUTLAY								
72-660-5500 CAPITAL OUTLAY	517,679		0	0	0	0	0	0
72-660-5501 CAPITAL OUTLAY - CO - CARANACH	0		0	0	0	0	0	0
72-660-5520 CAPITAL OUTLAY - TPWD	10,099	184	0	0	0	0	0	0
72-660-5521 CAPITAL OUTLAY - CO - TPWD	144,480	0	0	0	0	0	0	0
72-660-5530 CAPITAL OUTLAY - MAURITZ	23,189	1,758	0	0	0	0	0	0
72-660-5531 CAPITAL OUTLAY - CO - MAURITZ	269,876	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	28,720	23,358	9,070	6,873	8,973	572	672	672
	994,043	25,299	9,070	6,873	8,973	572	672	672
TOTAL PARKS	997,898	25,299	9,070	6,873	8,973	572	672	672
TOTAL EXPENDITURES	997,898	25,299	9,070	6,873	8,973	572	672	672
REVENUE OVER/ (UNDER) EXPENDITURES	(60,783)	1,677	(8,970)	(6,214)	(8,314)	(472)	(572)	(572)
OTHER FINANCING SOURCES								
72-390-3910 TRANSFER FROM GENERAL	25,023	0	4,800	0	4,800	0	0	0
TOTAL OTHER FINANCING SOURCES	25,023	0	4,800	0	4,800	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(35,760)	1,677	(4,170)	(6,214)	(3,514)	(472)	(572)	(572)

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 80 -AIRPORT
 REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
INTERGOVERNMENTAL REV.								
80-334-3360 TXDOT AVIATION	0	5,896	3,468	0	980	0	880	880
TOTAL INTERGOVERNMENTAL REV.	0	5,896	3,468	0	980	0	880	880
MISCELLANEOUS REVENUE								
80-355-3656 SURFACE LEASE	6,650	4,675	7,075	5,811	5,478	5,768	5,768	5,768
RICKUM LEASE							4,000	
BULLS EYE							675	
HAY LEASE							478	
HAY LEASE BY TRANSFER							615	
80-360-3600 INTEREST	12	11	6	7	9	8	8	8
80-370-3710 MISC REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	6,662	4,686	7,081	5,819	5,487	5,776	5,776	5,776
TOTAL REVENUES	6,662	10,581	10,549	5,819	6,467	5,776	6,656	6,656

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	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
80 -AIRPORT							
EXPENDITURES							
SUPPLIES							
80-620-4310 OFFICE SUPPLIES & EXPENSES	211	216	739	739	800	700	700
80-620-4375 PARTS, SUPPLIES, REPAIRS	771	7,171	1,841	1,448	2,000	6,500	6,500
TOTAL SUPPLIES	981	7,387	842	2,187	2,800	7,200	7,200
OTHER SERVICES & CHARGES							
80-620-4710 INSURANCE/BONDS	1,940	3,103	3,319	3,319	3,485	3,485	3,485
80-620-4950 UNCLASSIFIED	4,192	4,538	2,832	2,832	3,200	3,200	3,200
TOTAL OTHER SERVICES & CHARGES	6,132	7,641	6,151	6,151	6,685	6,685	6,685
620-4950 UNCLASSIFIED							
PERMANENT NOTES:							
Property Taxes							
CAPITAL OUTLAY							
80-620-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL AIRPORT	7,113	15,028	6,993	8,338	9,485	13,885	13,885
TOTAL EXPENDITURES							
	7,113	15,028	6,993	8,338	9,485	13,885	13,885
REVENUE OVER/(UNDER) EXPENDITURES							
	(451)	(4,447)	(1,174)	(1,871)	(3,709)	(7,229)	(7,229)
OTHER FINANCING SOURCES							
80-390-3910 TRANSFER FROM GENERAL	0	0	0	0	3,356	7,355	7,355
TOTAL OTHER FINANCING SOURCES	0	0	0	0	3,356	7,355	7,355
OTHER FINANCING USES							
80-700-7012 TRS TO PERM IMPROVEMENT	13,000	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	13,000	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES							
	(13,451)	(4,447)	(1,174)	(1,871)	(353)	126	126

JACKSON COUNTY
 APPROVED BUDGET
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	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
81-342-3427 RECEIPTS FROM INMATES	10,589	8,782	8,500	9,834	10,600	8,500	8,500	8,500
TOTAL CHARGES FOR SERVICES	10,589	8,782	8,500	9,834	10,600	8,500	8,500	8,500
MISCELLANEOUS REVENUE								
81-360-3600 INTEREST	(1)	2	0	2	3	0	0	0
TOTAL MISCELLANEOUS REVENUE	(1)	2	0	2	3	0	0	0
TOTAL REVENUES	10,589	8,783	8,500	9,836	10,603	8,500	8,500	8,500

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	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
81-565-4420 INMATE CLOTHING, SHEETS, LINENS	1,655	1,477	1,726	1,529	1,766	2,000	2,000	2,000
81-565-4421 INMATE, SUPPLIES	7,845	8,577	7,774	7,774	7,774	7,500	7,500	7,500
TOTAL SUPPLIES	9,500	10,054	9,500	9,303	9,540	9,500	9,500	9,500
OTHER SERVICES & CHARGES								
81-565-4950 UNCLASSIFIED	0	0	93	0	93	521	1,062	1,062
TOTAL OTHER SERVICES & CHARGES	0	0	93	0	93	521	1,062	1,062
CAPITAL OUTLAY								
81-565-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL COMMISSARY EXPENSE	9,500	10,054	9,593	9,303	9,633	10,021	10,562	10,562
TOTAL EXPENDITURES	9,500	10,054	9,593	9,303	9,633	10,021	10,562	10,562
REVENUE OVER/(UNDER) EXPENDITURES	1,089	(1,271)	(1,093)	534	970	(1,521)	(2,062)	(2,062)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
81-700-7010 TRS TO GENERAL	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	1,089	(1,271)	(1,093)	534	970	(1,521)	(2,062)	(2,062)

JACKSON COUNTY
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92 -CNTYWIDE DRAINAGE DIST
REVENUES

	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
TAXES								
92-310-3010 CURRENT TAXES	1,204,000	1,208,776	1,234,163	1,215,567	1,233,485	1,234,163	1,238,790	1,238,790
92-310-3030 VEHICLE INVENTORY TAXES	925	690	100	778	778	100	100	100
92-310-3040 PENALTY & INT ON DELINQ TAXES	0	0	0	0	0	0	0	0
TOTAL TAXES	<u>1,204,924</u>	<u>1,209,466</u>	<u>1,234,263</u>	<u>1,216,345</u>	<u>1,234,263</u>	<u>1,234,263</u>	<u>1,238,890</u>	<u>1,238,890</u>
TOTAL REVENUES	<u>1,204,924</u>	<u>1,209,466</u>	<u>1,234,263</u>	<u>1,216,345</u>	<u>1,234,263</u>	<u>1,234,263</u>	<u>1,238,890</u>	<u>1,238,890</u>

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2017
 APPROVED 9/11/2017

9-11-2017 03:41 PM
 92 -CNTYWIDE DRAINAGE DIST
 CO-WIDE DRG DIST
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2017-2018 COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES							
92-690-4860 TAXES DUE, CO WIDE DRG DISTRICT	1,204,924	1,209,466	1,214,471	1,234,263	1,234,263	1,238,890	1,238,890
TOTAL OTHER SERVICES & CHARGES	1,204,924	1,209,466	1,214,471	1,234,263	1,234,263	1,238,890	1,238,890
TOTAL CO-WIDE DRG DIST	1,204,924	1,209,466	1,214,471	1,234,263	1,234,263	1,238,890	1,238,890
TOTAL EXPENDITURES	1,204,924	1,209,466	1,214,471	1,234,263	1,234,263	1,238,890	1,238,890
REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,874	0	0	0	0
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
OTHER FINANCING USES							
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	1,874	0	0	0	0

COUNTY OF JACKSON, TEXAS
2018 BUDGET

CAPITAL OUTLAY

**CAPITAL EXPENDITURES BUDGET - 2018 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

Approved September 11, 2017

COUNTY OF JACKSON, TEXAS

FU N D	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10 403	County Clerk	Voting Machines	Replace machines (36) from 2006 - Finance thru lease purchase (4 yrs)	\$30,000	\$30,000	High
	County Clerk Total			\$30,000	\$30,000	
10 409	Non-Departmental	Server	Crthse: Back up Server	\$4,000	\$4,000	
10 409	Non-Departmental	Software	Back up server software (Crthse Servers) (6 @ 275)	\$1,650	\$1,650	
10 409	Non-Departmental	Software	Back up Software - Back up Server (Crthse)	\$600	\$600	
10 409	Non-Departmental	Software	Back up Software - Crthse workstations	\$75	\$75	
10 409	Non-Departmental	Tech Time	Servers (6 @ 80) and Workstation (1 @ 80)	\$560	\$560	
	Non Departmental Total			\$6,885	\$560	
10 437	District Attorney	Computer	Replace Computers (2 @ 1,400) w/ Office open license (2012 & 2013).	\$2,800	\$2,800	High
	District Attorney Total			\$2,800	\$2,800	
10 455	Justice of the Peace 1	Software	NetData Software, Conversion, and Training (50% of cost)	\$23,200	\$23,200	Medium
10 455	Justice of the Peace 1	Computer	Replace Computer	\$1,400	\$1,400	Medium
	Justice of the Peace 1 Total			\$24,600	\$24,600	
10 456	Justice of the Peace 2	Software	NetData Software, Conversion, and Training (50% of cost)	\$23,200	\$23,200	High
	Justice of the Peace 2 Total			\$23,200	\$23,200	
10 495	Auditor	Computer	Replace computer (2012) according to schedule (5 yrs) w/Office open license	\$1,400	\$1,400	High
	Auditor Total			\$1,400	\$1,400	
10 499	Tax Assessor/Collector	Computers	Replace computers.(2 @ 1,400) includes monitors and Office	\$2,800	\$2,800	Medium
10 499	Tax Assessor/Collector	Printer	Printer - color	\$600	\$600	Medium
10 499	Tax Assessor/Collector	Remodel	Remodel - Office - Move to Permanent Improvement	\$5,000	\$0	Medium
	Tax Assessor/Collector Total			\$8,400	\$3,400	
10 510	Public Facilities					
	Public Facilities Total			\$0	\$0	
10 551	Constable Pct 1	Vehicle	Truck, Dodge 4x4 w/lights, brush guard, and lettering	\$33,000	\$33,000	Medium
	Constable Pct 1 Total		Replace truck w/ 142,178 miles	\$33,000		

**CAPITAL EXPENDITURES BUDGET - 2018 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

Approved September 11, 2017

COUNTY OF JACKSON, TEXAS

FU N D	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10 560	Sheriff	Vehicle	Tahoos: Replace (2 @ 40,000) - Move 1 to Telephone Comm	\$80,000	\$40,000	Medium
10 560	Sheriff	Consoles	Dispatch Consoles Motorola - from FY17		\$259,713	
10 560	Sheriff	Server	Replace Southern Server (Age)	\$8,000	\$8,000	High
10 560	Sheriff	Computer	Dispatch TLETS (2015)	\$1,500	\$1,500	High
10 560	Sheriff	Computer	All-in-one : Chief Deputy (2013)	\$1,500	\$1,500	High
10 560	Sheriff	Intoxilyzer	Intoxilyzer 500 (7 @ 300)	\$2,100	\$2,100	
	Sheriff Total			\$93,100	\$312,813	
10 561	Jail	Light Fixtures	Replace broken fixtures (10 @ 645)	\$6,450	\$6,450	High
10 561	Jail	Grease Trap	Replace w/ 1,000 gallon	\$5,600	\$5,600	High
10 561	Jail	Computer	Replace All-in-one not touch screen: Booking (2013)	\$1,500	\$1,500	High
10 561	Jail	Computer	Replace Desk Top: Pickett (2012)	\$1,400	\$1,400	High
	Jail Total			\$14,950	\$14,950	
10 570	Juvenile Probation	Chair	Replace chair: Big & Tall Heavy Duty Series	\$700	\$700	High
10 570	Juvenile Probation	Server	Replace Server - 8 yrs old	\$1,500	\$1,500	High
	Juvenile Probation Total			\$2,200	\$2,200	
10 578	Adult Probation	Door	Replace partial wall, door and door hardware	\$1,500	\$1,500	High
	Adult Probation Total			\$1,500	\$1,500	
10 595	Sanitation	Container	Container: 30 yard open top	\$6,000	\$6,000	High
	Sanitation Total			\$6,000	\$6,000	
10 650	Library	Server	Replace Server - 9 yrs old	\$1,500	\$1,500	High
10 650	Library		(2 @ 1,200) Replace computer, monitor, Office open license, and tech time according to sch	\$2,400	\$2,400	High
	Library Total			\$3,900	\$2,400	
10 665	Extension	Computer	Computer: (Cost share)	\$600	\$600	Medium
	Extension Total			\$600	\$600	
	GRAND TOTAL		TOTAL FUND 10	\$254,535	\$467,248	

CAPITAL EXPENDITURES BUDGET - 2018 FISCAL YEAR
 COUNTY OF JACKSON, TEXAS

Approved September 11, 2017

COUNTY OF JACKSON, TEXAS

FU ND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
12 516	Permanent Improvement	Land	Courthouse: for Additional Parking	\$40,000	\$40,000	
12 516	Permanent Improvement	Handicap Ramp	Courthouse: Upstairs	\$50,000	\$50,000	
12 516	Permanent Improvement	Sidewalk	Museum: Sidewalks - from FY14		\$9,000	
12 516	Permanent Improvement	Package Unit	Serv Bld: Library Replace A/C Unit	\$6,125	\$6,125	
12 516	Permanent Improvement	Package Unit	Serv Bld: Extension - from FY17		\$8,700	
12 516	Permanent Improvement	Generator	Courthouse: 85 kw Generator - from FY16		\$101,544	
12 516	Permanent Improvement	Remodel	Courthouse: Tax Office Remodel		\$3,000	
	Permanent Improvement Total			\$96,125	\$218,369	
15 563	Commissary Telephone	Vehicle	Tahoe: Replace - Move from General		\$39,550	
	Commissary Telephone Total			\$0	\$39,550	
23 403	Technology Fund					
	Technology Fund-Co Clk Total			\$0	\$0	
29 408	Records Management - County Clk	Scanning	Back Scanning Phase 3	\$35,000	\$35,000	
	Rec Mgt - County Clerk Total			\$35,000	\$35,000	
30 408	Records Management - County					
	Rec Mgt - County Total			\$0	\$0	
32 697	Security	Alarm System	Upgrade/replace current Secure Tech Wave System Crthse/Serv Bldg/JP2	\$25,675	\$25,675	High
	Security Total			\$25,675	\$25,675	
40 610	General Road & Bridge					
	General Road & Bridge Total			\$0	\$0	
50 611	Precinct #1 Equip Replacement	Cattle Guard	Cattle Guard w/ Cement Runners - 20 ft (2)	\$5,600	\$5,600	High
50 611	Precinct #1 Equip Replacement	Sink	Replace Bathroom sink and cabinet	\$500	\$500	High
50 611	Precinct #1 Equip Replacement	Unspecified	Unspecified	\$15,835	\$15,835	
	Precinct #1 Equip Replacement Total			\$21,935	\$21,935	
51 612	Precinct #2 Equip Replacement	Shed	Equipment Shed	\$15,000	\$15,000	High
51 612	Precinct #2 Equip Replacement	Broom	Replace Broom shared w/ Pct 4	\$10,000	\$10,000	High
51 612	Precinct #2 Equip Replacement	Cement	Cement in shop - no quote at this time			Low
51 612	Precinct #2 Equip Replacement	Unspecified	Unspecified	\$26,001	\$25,562	
	Precinct #2 Equip Replacement Total			\$51,001	\$50,562	
52 613	Precinct #3 Equip Replacement	Trailer	Belly Dump	\$30,322	\$30,322	Medium
	Precinct #3 Equip Replacement Total			\$30,322	\$30,322	
53 614	Precinct #4 Equip Replacement	Ice Machine	Replace old non-repairable	\$2,800	\$2,800	
53 614	Precinct #4 Equip Replacement	Mig Welder	Replace non-working unit	\$3,800	\$3,800	
53 614	Precinct #4 Equip Replacement	Broom	Replace Broom shared w/ Pct 2	\$20,000	\$20,000	
53 614	Precinct #4 Equip Replacement	Unspecified	Unspecified	\$75,468	\$75,468	
	Precinct #4 Equip Replacement Total			\$102,068	\$102,068	
72 660	Coastal Impact Assistance			\$572	\$672	
	CIAP Total			\$572	\$672	
			GRANT TOTAL - ALL FUNDS	\$617,233	\$991,401	