

# COUNTY OF JACKSON, TEXAS



## 2020 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$494,115.34 (5.5%), and of that amount \$69,897.48 is tax revenue to be raised from new property added to the tax roll this year.


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

|                                  | Proposed      | Actual        |
|----------------------------------|---------------|---------------|
| Tax Rate Year                    | 2019          | 2018          |
| Budget Year                      | 2020          | 2019          |
| General                          | 0.3789        | 0.3821        |
| Flood Control <sup>(1)</sup>     | 0.0575        | 0.0643        |
| <b>Total Tax Rate</b>            | <b>0.4364</b> | <b>0.4464</b> |
| Effective Tax Rate               | 0.4164        | 0.4464        |
| Effective M&O Rate               | 0.4072        | 0.4340        |
| Rollback Tax Rate <sup>(2)</sup> | 0.4457        | 0.4743        |
| No Bonded Debt Outstanding       |               |               |

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

(2) *Adjusted for Sales Tax*

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

  
**JILL SKLAR**  
COUNTY JUDGE  
JACKSON COUNTY, TEXAS

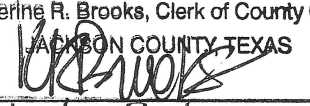
Breakdown of Jackson County retained amounts and amounts disbursed to Jackson County County-Wide Drainage District per Contract for Flood Control:

|  | <b>General Proposed</b> | <b>%</b> | <b>Flood Proposed</b> | <b>%</b> | <b>Total Proposed</b> |
|--|-------------------------|----------|-----------------------|----------|-----------------------|
| Property Taxes Over Last Year's Budget | \$534,244.64            | 6.95%    | (\$40,129.30)         | (3.09%)  | \$494,115.34          |
| Tax Revenue from New Tax Property      | \$60,695.14             |          | \$9,202.34            |          | \$69,897.48           |
|  | <i>County</i>           |          | <i>Drainage</i>       |          |                       |

**FILED**

Katherine R. Brooks, Clerk of County Court  
JACKSON COUNTY, TEXAS

BY

  
8/16/19 @ 4:15pm

**COUNTY OF JACKSON  
2020 BUDGET  
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**COUNTY OF JACKSON**  
**BUDGET**  
**FISCAL YEAR ENDING**  
**SEPTEMBER 30, 2020**

**COMPARISON OF ANNUAL AD VALOREM REVENUE**

|   | <b>FISCAL 2015<br/>BUDGET</b> | <b>FISCAL 2016<br/>BUDGET</b> | <b>FISCAL 2017<br/>BUDGET</b> | <b>FISCAL 2018<br/>BUDGET</b> | <b>FISCAL 2019<br/>BUDGET</b> | <b>FISCAL 2020<br/>BUDGET</b> |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| MARKET VALUE  | \$ 1,501,353,021              | \$ 1,539,680,171              | \$ 1,503,686,501              | \$ 1,792,822,259              | \$ 1,963,715,404              | \$ 2,118,673,422              |
| MAINTENANCE AND OPERATING RATE<br>EXPECTED AD VALOREM BEFORE OVER 65 AND<br>DISABLED "FROZEN" TAXES | 0.3866                        | 0.3851                        | 0.3986                        | 0.3986                        | 0.3821                        | 0.3789                        |
| OVER 65 AND DISABLED TAXES  | \$ 5,804,231                  | \$ 5,929,308                  | \$ 5,993,694                  | \$ 7,146,190                  | \$ 7,503,357                  | \$ 8,027,654                  |
| TOTAL EXPECTED AD VALOREM ASSESSED  | \$ 297,735                    | \$ 303,336                    | \$ 314,035                    | \$ 325,091                    | \$ 341,346                    | \$ 362,196                    |
| COLLECTION RATE   | 98%                           | 98%                           | 98%                           | 98%                           | 98%                           | 98%                           |
| <b>TOTAL EXPECTED AD VALOREM COLLECTED</b>  | <b>\$ 5,979,926</b>           | <b>\$ 6,107,991</b>           | <b>\$ 6,181,574</b>           | <b>\$ 7,321,854</b>           | <b>\$ 7,687,808</b>           | <b>\$ 8,222,053</b>           |
| <hr/>   |                               |                               |                               |                               |                               |                               |
|   | <b>FISCAL 2015<br/>BUDGET</b> | <b>FISCAL 2016<br/>BUDGET</b> | <b>FISCAL 2017<br/>BUDGET</b> | <b>FISCAL 2018<br/>BUDGET</b> | <b>FISCAL 2019<br/>BUDGET</b> | <b>FISCAL 2020<br/>BUDGET</b> |
| MARKET VALUE  | \$ 1,495,497,313              | \$ 1,533,831,660              | \$ 1,497,944,202              | \$ 1,787,173,048              | \$ 1,958,192,030              | \$ 2,113,211,494              |
| FLOOD CONTROL <sup>(1)</sup><br>EXPECTED AD VALOREM BEFORE OVER 65 AND<br>DISABLED "FROZEN" TAXES   | 0.0759                        | 0.0756                        | 0.0782                        | 0.0671                        | 0.0643                        | 0.0575                        |
| OVER 65 AND DISABLED TAXES  | \$ 1,135,082                  | \$ 1,159,577                  | \$ 1,171,392                  | \$ 1,199,193,12               | \$ 1,259,117,48               | \$ 1,215,096.61               |
| TOTAL EXPECTED AD VALOREM ASSESSED  | \$ 1,194,757                  | \$ 1,220,327                  | \$ 1,234,163                  | \$ 1,264,072                  | \$ 1,325,825                  | \$ 1,284,877                  |
| COLLECTION RATE   | 98%                           | 98%                           | 98%                           | 98%                           | 98%                           | 98%                           |
| <b>TOTAL EXPECTED AD VALOREM COLLECTED</b>  | <b>\$ 1,170,862</b>           | <b>\$ 1,195,920</b>           | <b>\$ 1,209,479</b>           | <b>\$ 1,238,790</b>           | <b>\$ 1,299,309</b>           | <b>\$ 1,259,179</b>           |

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

JACKSON COUNTY  
 BUDGET RECAP REPORT - RECOMMENDED AMOUNTS  
 AS OF: AUGUST 31<sup>ST</sup>, 2019

| FUND                           | RECOMMENDED REVENUES | ENDING FUND BALANCE  | AVAILABLE FUNDS      | RECOMMENDED EXPENDITURES | ENDING FUND BALANCE |
|--------------------------------|----------------------|----------------------|----------------------|--------------------------|---------------------|
| 10 -GENERAL                    | 11,276,802.00        | 4,518,526.73         | 15,795,328.73        | 11,281,424.12            | 4,513,904.61        |
| 12 -PERMANENT IMPROVEMENT      | 219,080.00           | 864,845.04           | 1,083,925.04         | 332,350.00               | 751,575.04          |
| 15 -COMMISSARY TELEPHONE       | 45,000.00            | 23,961.35            | 68,961.35            | 64,293.70                | 4,667.65            |
| 17 -DISTRICT ATTORNEY-HOT CHK  | 400.00               | 3,850.22             | 4,250.22             | 3,531.00                 | 719.22              |
| 18 -ELECTIONS ADMINISTRATION   | 1,500.00             | 4,055.02             | 5,555.02             | 5,555.00                 | 0.02                |
| 19 -FORFEITURE-DIST ATTORNEY   | 7,000.00             | 297,174.88           | 304,174.88           | 30,433.00                | 273,741.88          |
| 21 -FORFEITURE-SHERIFF         | 800.00               | 51,239.34            | 52,039.34            | 6,664.00                 | 45,375.34           |
| 23 -TECHNOLOGY FUND            | 8,950.00             | 2,999.50             | 11,949.50            | 11,047.00                | 902.50              |
| 24 -JUV PROB DISCRETIONARY 25  | 1,500.00             | 3,159.04             | 4,659.04             | 2,500.00                 | 2,159.04            |
| -JUVENILE PROBATION GRANTS 26  | 178,019.00           | 31,828.93            | 209,847.93           | 180,504.00               | 29,343.93           |
| -LAW LIBRARY                   | 9,000.00             | 9,574.42             | 18,574.42            | 8,030.00                 | 10,544.42           |
| 27 -LEOSE-LAW ENF OFFICERS ED  | 3,930.79             | 3,141.40             | 7,072.19             | 7,072.19                 | 0.00                |
| 28 -LIBRARY-MEMORIAL FUND      | 6,250.00             | 7,337.58             | 13,587.58            | 8,600.00                 | 4,987.58            |
| 29 -RECORDS MGT- COUNTY CLERK  | 67,700.00            | 114,134.53           | 181,834.53           | 89,354.88                | 92,479.65           |
| 30 -RECORDS MGT - COUNTY       | 6,800.00             | 5,731.31             | 12,531.31            | 11,377.00                | 1,154.31            |
| 31 -RECORDS MGT - DIST CLERK   | 5,800.00             | 12,794.07            | 18,594.07            | 8,008.00                 | 10,586.07           |
| 32 -SECURITY FUND              | 13,550.00            | 1,302.98             | 14,852.98            | 13,372.00                | 1,480.98            |
| 34 -CHILD ABUSE PREVENTION 35  | 875.00               | 377.50               | 1,252.50             | 1,000.00                 | 252.50              |
| -CHILD WELFARE                 | 125.00               | 7,205.23             | 7,330.23             | 2,500.00                 | 4,830.23            |
| 36 -HISTORICAL COMMISSION      | 1,790.00             | 33,393.31            | 35,183.31            | 35,090.00                | 93.31               |
| 37 -MEDIATION FUND             | 0.00                 | 1,450.00             | 1,450.00             | 0.00                     | 1,450.00            |
| 39 -BRIDGE REPLACEMENT         | 53,000.00            | 137,329.53           | 190,329.53           | 190,300.00               | 29.53               |
| 40 -HIGHWAY                    | 571,860.00           | 24,369.18            | 596,229.18           | 596,219.00               | 10.18               |
| 41 -ROAD & BRIDGE GEN NO. 1    | 536,117.00           | 117,460.72           | 653,577.72           | 536,117.00               | 117,460.72          |
| 42 -ROAD & BRIDGE GEN NO. 2    | 578,585.00           | 81,194.39            | 659,779.39           | 578,585.00               | 81,194.39           |
| 43 -ROAD & BRIDGE GEN NO. 3    | 453,805.00           | 90,604.72            | 544,409.72           | 453,805.00               | 90,604.72           |
| 44 -ROAD & BRIDGE GEN NO. 4    | 752,592.00           | 0.64                 | 752,592.64           | 752,592.00               | 0.64                |
| 45 -ROAD & BRIDGE LATERAL RD   | 20,897.43            | 0.00                 | 20,897.43            | 20,897.43                | 0.00                |
| 50 -PCT#1 EQUIPMENT REPLACMNT  | 20,050.00            | 1,466.85             | 21,516.85            | 21,516.00                | 0.85                |
| 51 -PCT#2 EQUIPMENT REPLACMNT  | 20,250.00            | 2,790.77             | 23,040.77            | 23,040.00                | 0.77                |
| 52 -PCT#3 EQUIPMENT REPLACMNT  | 20,065.00            | 3,167.32             | 23,232.32            | 23,232.00                | 0.32                |
| 53 -PCT#4 EQUIPMENT REPLACMNT  | 20,400.00            | 82,032.00            | 102,432.00           | 102,430.00               | 2.00                |
| 57 -ABANDONED MOTOR VEHICLE    | 600.00               | 15,681.74            | 16,281.74            | 5,100.00                 | 11,181.74           |
| 72 -COASTAL PROTECTION         | 108,000.00           | 608,320.25           | 716,320.25           | 716,320.00               | 0.25                |
| 80 -AIRPORT                    | 328,597.44           | 14,976.02            | 343,573.46           | 343,573.00               | 0.46                |
| 81 -JAIL COMMISSARY            | 8,010.00             | 1,350.80             | 9,360.80             | 9,000.00                 | 360.80              |
| 92 -FLOOD CONTROL - JC DRAIN   | 1,281,179.00         | 0.00                 | 1,281,179.00         | 1,281,179.00             | 0.00                |
| <b>GRAND TOTAL - ALL FUNDS</b> | <b>16,628,879.66</b> | <b>17,178,827.31</b> | <b>23,807,706.97</b> | <b>17,756,611.32</b>     | <b>6,051,095.65</b> |

\*\*\* END OF REPORT \*\*\*

Proposed

**COUNTY OF JACKSON**  
**BUDGETED REVENUES BY FUND**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2020**

III

|  | 2016 Actual       | 2017 Actual       | 2018 Actual       | 2019<br>Amended<br>Budget | 2020<br>Proposed<br>Budget |
|--|-------------------|-------------------|-------------------|---------------------------|----------------------------|
| General                                    | 8,510,154         | 9,025,678         | 10,439,459        | 10,459,360                | 11,276,802                 |
| Permanent Improvement                      | 1,887             | 6,276             | 16,776            | 16,500                    | 20,000                     |
| Commissary Telephone                       | 41,910            | 33,389            | 45,004            | 40,000                    | 45,000                     |
| District Attorney Hot Check                | 1,501             | 854               | 318               | 300                       | 400                        |
| Elections Administration                   | 891               | -                 | -                 | -                         | 1,500                      |
| District Attorney Forfeiture               | 3,731             | 26,885            | 12,951            | 6,400                     | 7,000                      |
| Sheriff Forfeiture                         | 1,328             | 18,460            | 9,389             | 800                       | 800                        |
| Court Technology Fund                      | 8,084             | 7,863             | 8,326             | 8,020                     | 8,950                      |
| Juvenile Probation Discretionary           | 2,604             | 1,365             | 1,105             | 900                       | 1,500                      |
| Juvenile Probation State Grants            | 125,289           | 214,195           | 197,174           | 199,463                   | 178,019                    |
| Law Library                                | 7,425             | 9,333             | 8,470             | 8,000                     | 9,000                      |
| Law Enforcement Officers Education         | 3,588             | 3,934             | 3,798             | 3,931                     | 3,931                      |
| Memorial Library                           | 7,165             | 6,076             | 6,350             | 6,450                     | 6,250                      |
| Records Management                         | 69,392            | 73,170            | 74,889            | 69,250                    | 67,700                     |
| County Records Management                  | 8,538             | 9,117             | 7,852             | 8,100                     | 6,800                      |
| District Clerk Records Management          | 5,875             | 6,555             | 6,359             | 6,000                     | 5,800                      |
| Security Fees                              | 12,862            | 13,186            | 14,055            | 13,025                    | 13,550                     |
| Child Abuse Prevention & Family Protection | 943               | 956               | 892               | 850                       | 875                        |
| Child Welfare                              | 18                | 22                | 83                | 100                       | 125                        |
| Historical Commission                      | 616               | 977               | 578               | 600                       | 700                        |
| Bridge Replacement                         | -                 | -                 | 2,487             | 1,200                     | 3,000                      |
| Highway                                    | 767,475           | 623,093           | 577,002           | 568,450                   | 571,860                    |
| Road & Bridge Operating #1                 | 7,704             | 6,328             | 13,495            | 31,698                    | 5,100                      |
| Road & Bridge Operating #2                 | 8,001             | 26,585            | 34,343            | 5,100                     | 6,100                      |
| Road & Bridge Operating #3                 | 7,027             | 7,783             | 4,772             | 20,053                    | 4,600                      |
| Road & Bridge Operating #4                 | 9,213             | 45,392            | 27,378            | 14,404                    | 5,100                      |
| Road & Bridge Lateral Roads                | 20,938            | 20,938            | 20,938            | 20,897                    | 20,897                     |
| Road & Bridge Equipment Replacement #1     | 3,123             | 2,220             | 36                | 50                        | 50                         |
| Road & Bridge Equipment Replacement #2     | 14,071            | 147               | 663               | 700                       | 250                        |
| Road & Bridge Equipment Replacement #3     | 60                | 76                | 65                | 60                        | 65                         |
| Road & Bridge Equipment Replacement #4     | 440               | 2,013             | 3,530             | 1,200                     | 400                        |
| Construction Grants                        | -                 | 301               | -                 | 29,070                    | -                          |
| Abandoned Motor Vehicle                    | 9,995             | 620               | 1,377             | 500                       | 600                        |
| Coastal Impact Assistance                  | 26,977            | 659               | 265,408           | 31,200                    | 108,000                    |
| Airport                                    | 10,581            | 5,822             | 14,791            | 188,265                   | 193,463                    |
| Jail Commissary                            | 8,783             | 9,837             | 8,709             | 8,000                     | 8,010                      |
| Flood Control - JC Drainage                | 1,209,466         | 1,216,345         | 1,253,584         | 1,322,509                 | 1,281,179                  |
| <b>TOTAL BUDGETED REVENUES BY FUND</b>     | <u>10,917,655</u> | <u>11,426,450</u> | <u>13,082,406</u> | <u>13,091,405</u>         | <u>13,863,376</u>          |

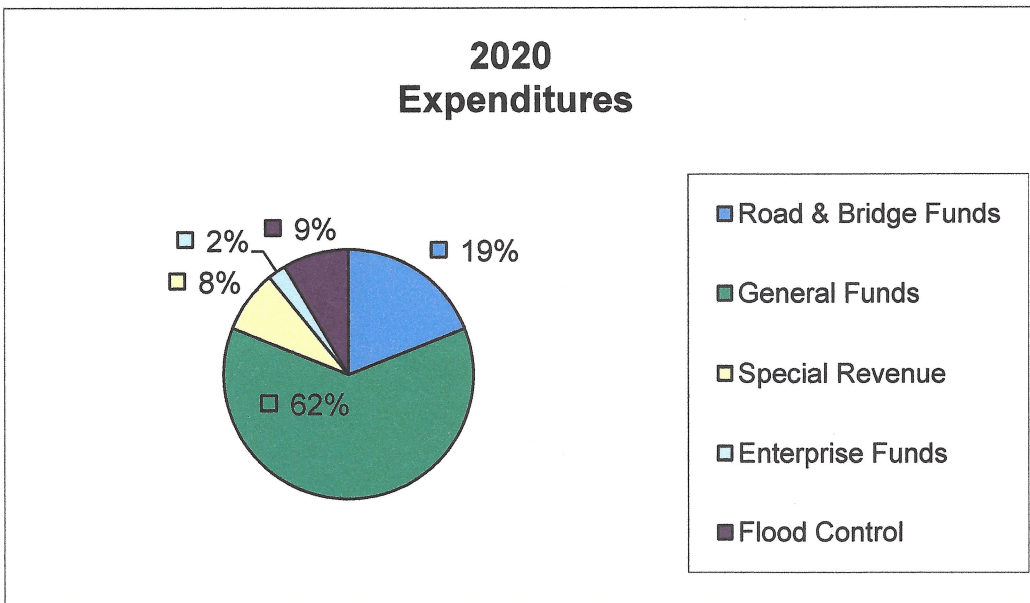


**COUNTY OF JACKSON**  
**EXPENDITURES BY FUND**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2020**

|  | 2016 Actual       | 2017 Actual       | 2018 Actual       | 2019<br>Amended<br>Budget | 2020<br>Proposed<br>Budget |
|--|-------------------|-------------------|-------------------|---------------------------|----------------------------|
| General                                    | 7,608,299         | 7,731,061         | 7,947,067         | 9,016,491                 | 8,966,540                  |
| Permanent Improvement                      | 81,619            | 38,929            | 123,519           | 111,500                   | 332,350                    |
| Commissary Telephone                       | 61,632            | 42,486            | 47,572            | 63,925                    | 64,294                     |
| District Attorney Hot Check                | 2                 | 4                 | -                 | 2,535                     | 3,531                      |
| Elections Administration                   | 124               | -                 | -                 | 2,100                     | 5,555                      |
| District Attorney Forfeiture               | 23,321            | 23,025            | 25,226            | 30,225                    | 30,433                     |
| Sheriff Forfeiture                         | 3,579             | 3,044             | 2,412             | 5,595                     | 6,664                      |
| Justice Court Technology Fund              | 8,505             | 7,924             | 6,296             | 13,222                    | 11,047                     |
| Juvenile Probation Discretionary           | 4,000             | 1,752             | -                 | 1,050                     | 2,500                      |
| Juvenile Probation State Grants            | 131,683           | 193,061           | 188,821           | 204,937                   | 180,504                    |
| Law Library                                | 6,899             | 6,390             | 5,936             | 7,630                     | 8,030                      |
| Law Enforcement Officers Education         | 3,388             | 3,145             | 3,316             | 7,937                     | 7,072                      |
| Memorial Library                           | 7,349             | 6,259             | 6,141             | 8,600                     | 8,600                      |
| Records Management                         | 86,891            | 78,010            | 61,305            | 47,684                    | 89,355                     |
| County Records Management                  | 20,276            | 11,353            | 6,807             | 15,613                    | 11,377                     |
| District Clerk Records Management          | 2,677             | 3,127             | 3,333             | 6,657                     | 8,008                      |
| Security Fees                              | 14,105            | 14,760            | 58,704            | 24,718                    | 13,372                     |
| Child Abuse Prevention & Family Protection | 1,500             | 1,000             | 1,000             | 1,000                     | 1,000                      |
| Child Welfare                              | 100               | 100               | 1,000             | 2,500                     | 2,500                      |
| Historical Commission                      | 2,457             | 2,146             | 999               | 34,292                    | 35,090                     |
| Bridge Replacement                         | 1,200             | 1,250             | 74,000            | 136,625                   | 190,300                    |
| Highway                                    | 346,931           | 174,247           | 98,647            | 105,531                   | 145,600                    |
| Road & Bridge Operating #1                 | 491,884           | 527,730           | 502,784           | 581,585                   | 536,117                    |
| Road & Bridge Operating #2                 | 559,190           | 575,351           | 585,867           | 615,348                   | 578,585                    |
| Road & Bridge Operating #3                 | 408,002           | 419,547           | 466,306           | 493,539                   | 453,805                    |
| Road & Bridge Operating #4                 | 830,342           | 702,632           | 705,692           | 968,092                   | 752,592                    |
| Road & Bridge Lateral Roads                | 20,938            | 20,938            | 20,938            | 20,897                    | 20,897                     |
| Road & Bridge Equipment Replacement #1     | 41,900            | 34,566            | 21,930            | 20,071                    | 21,516                     |
| Road & Bridge Equipment Replacement #2     | -                 | 95,201            | 43,117            | 33,473                    | 23,040                     |
| Road & Bridge Equipment Replacement #3     | 14,668            | 28,674            | 47,234            | 23,151                    | 23,232                     |
| Road & Bridge Equipment Replacement #4     | 167,635           | -                 | 4,645             | 118,954                   | 102,430                    |
| Construction Grants                        | -                 | 301               | -                 | 29,273                    | -                          |
| Abandoned Motor Vehicle                    | 6,982             | 5,779             | 3,335             | 5,100                     | 5,100                      |
| Coastal Impact Assistance                  | 25,299            | 8,983             | -                 | 296,982                   | 716,320                    |
| Airport                                    | 15,028            | 8,337             | 21,867            | 225,260                   | 343,573                    |
| Jail Commissary                            | 10,054            | 9,352             | 9,087             | 8,000                     | 9,000                      |
| Flood Control - JC Drainage                | 1,209,466         | 1,216,345         | 1,253,584         | 1,322,509                 | 1,281,179                  |
| <b>TOTAL BUDGETED EXPENDITURES BY FUND</b> | <b>12,217,925</b> | <b>11,996,809</b> | <b>12,348,487</b> | <b>14,612,601</b>         | <b>14,991,108</b>          |

**COUNTY OF JACKSON**  
**BUDGETED EXPENDITURES BY FUNDS**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2020**

|                     |                     |
|---------------------|---------------------|
| Road & Bridge Funds | 2,848,114           |
| General Funds       | 9,298,890           |
| Special Revenue     | 1,210,352           |
| Enterprise Funds    | 352,573             |
| Flood Control       | 1,281,179           |
|                     | <u>14,991,108 *</u> |



General Funds: General, Permanent Improvement

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

Enterprise Funds: Airport and Commissary

\*Does not include transfers

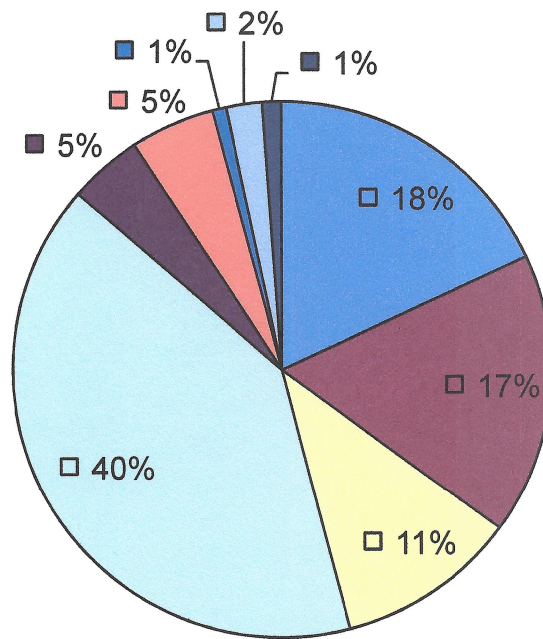
**COUNTY OF JACKSON**  
**BUDGETED GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2020**

|  | 2016 Actual        | 2017 Actual      | 2018 Actual       | 2019<br>Amended<br>Budget | 2020<br>Proposed<br>Budget |
|--|--------------------|------------------|-------------------|---------------------------|----------------------------|
| <b>REVENUES</b>  |                    |                  |                   |                           |                            |
| Taxes  | 7,098,436          | 7,364,732        | 8,880,852         | 8,813,808                 | 9,550,053                  |
| Licenses and Permits   | 22,323             | 19,744           | 19,320            | 18,500                    | 19,400                     |
| Intergovernmental Revenue  | 110,177            | 432,578          | 151,953           | 348,740                   | 400,158                    |
| Charges for Services   | 683,730            | 622,093          | 687,623           | 608,069                   | 608,850                    |
| Fines and Forfeitures  | 390,797            | 386,434          | 418,142           | 381,600                   | 378,600                    |
| Miscellaneous Revenue  | 204,691            | 200,097          | 281,569           | 288,643                   | 319,741                    |
| <b>TOTAL REVENUES</b>  | <b>8,510,154</b>   | <b>9,025,678</b> | <b>10,439,459</b> | <b>10,459,360</b>         | <b>11,276,802</b>          |
| <b>EXPENDITURES</b>  |                    |                  |                   |                           |                            |
| County Judge   | 181,948            | 183,105          | 187,299           | 198,280                   | 203,915                    |
| Commissioners Court  | 344,274            | 348,770          | 360,966           | 371,694                   | 376,895                    |
| County Clerk   | 364,512            | 378,233          | 426,097           | 441,230                   | 472,832                    |
| Emergency Management   | 40,939             | 47,065           | 46,030            | 44,980                    | 49,446                     |
| Non Departmental   | 439,806            | 471,119          | 494,728           | 467,758                   | 520,520                    |
| District Courts  | 63,203             | 58,922           | 64,762            | 77,230                    | 78,727                     |
| Court Expense  | 144,754            | 246,641          | 187,781           | 213,883                   | 223,000                    |
| Criminal District Attorney   | 464,303            | 420,901          | 430,802           | 502,249                   | 482,396                    |
| District Clerk   | 260,670            | 254,838          | 276,670           | 287,827                   | 290,335                    |
| Justice of the Peace #1  | 189,686            | 176,523          | 178,201           | 226,162                   | 209,552                    |
| Justice of the Peace #2  | 164,942            | 166,335          | 159,949           | 209,138                   | 193,110                    |
| Jury   | 16,921             | 12,554           | 16,652            | 39,615                    | 39,602                     |
| County Auditor   | 288,252            | 284,950          | 291,625           | 321,535                   | 336,541                    |
| County Treasurer   | 169,360            | 163,702          | 162,101           | 177,374                   | 186,375                    |
| Tax Assessor Collector   | 376,048            | 391,228          | 405,763           | 440,999                   | 456,846                    |
| Public Facilities  | 385,000            | 352,044          | 366,284           | 392,725                   | 396,815                    |
| Fire Protection  | 9,800              | 14,400           | 14,000            | 14,250                    | 14,250                     |
| EMS Jaws of Life   | 3,750              | 1,906            | 2,867             | -                         | -                          |
| Constable Precinct #1  | 83,556             | 76,892           | 79,765            | 124,105                   | 86,621                     |
| Constable Precinct #2  | 87,842             | 80,741           | 83,236            | 126,574                   | 88,955                     |
| Sheriff  | 1,419,469          | 1,383,335        | 1,444,999         | 1,836,918                 | 1,598,769                  |
| Corrections  | 1,266,013          | 1,300,500        | 1,371,852         | 1,459,051                 | 1,528,416                  |
| LNRA Security Contract   | 66,491             | 65,302           | 66,330            | 185,482                   | 235,844                    |
| Juvenile Probation Local Match   | 35,424             | 57,271           | 42,566            | 53,706                    | 64,509                     |
| 24th Judicial District Community Supervision & Corrections                     | 2,397              | 3,072            | 2,947             | 2,577                     | 3,251                      |
| DPS Troopers   | 2,495              | 2,016            | 351               | 1,122                     | 1,150                      |
| DPS License & Weight   | 2,426              | 2,674            | 5,027             | 3,445                     | 2,722                      |
| Sanitation   | 318,111            | 340,409          | 333,104           | 351,677                   | 384,259                    |
| Permitting & Inspections   | 57,949             | 63,355           | 66,346            | 68,631                    | 70,748                     |
| Human Health and Services  | 89,594             | 82,594           | 79,594            | 79,594                    | 74,594                     |
| County Library   | 187,851            | 181,535          | 195,606           | 192,365                   | 189,548                    |
| Parks  | 1,742              | 1,904            | 10,666            | 4,146                     | 4,176                      |
| Ag Extension Service   | 76,271             | 83,142           | 88,796            | 97,669                    | 99,321                     |
| Soil Conservation Service  | 2,500              | 2,500            | 2,500             | 2,500                     | 2,500                      |
| Disaster   | -                  | 30,583           | 805               | -                         | -                          |
| <b>TOTAL EXPENDITURES</b>  | <b>7,608,299</b>   | <b>7,731,061</b> | <b>7,947,067</b>  | <b>9,016,491</b>          | <b>8,966,540</b>           |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b>                                       | <b>901,855</b>     | <b>1,294,617</b> | <b>2,492,392</b>  | <b>1,442,869</b>          | <b>2,310,262</b>           |
| <b>OTHER FINANCING SOURCES</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>          | <b>-</b>                  | <b>-</b>                   |
| <b>OTHER FINANCING USES</b>  | <b>2,834,720</b>   | <b>1,854,347</b> | <b>1,904,489</b>  | <b>1,955,255</b>          | <b>2,314,884</b>           |
| <b>REVENUES &amp; OTHER SOURCES OVER/(UNDER) EXPENDITURES &amp; OTHER USES</b> | <b>(1,932,865)</b> | <b>(559,730)</b> | <b>587,903</b>    | <b>(512,386)</b>          | <b>(4,622)</b>             |

**COUNTY OF JACKSON  
GENERAL FUND EXPENDITURES BY FUNCTION  
FISCAL YEAR ENDING SEPTEMBER 30, 2020**

|                          |                  |
|--------------------------|------------------|
| General Government       | 1,623,608        |
| Judicial                 | 1,516,722        |
| Financial Administration | 979,762          |
| Public Safety            | 3,624,487        |
| Public Facilities        | 396,815          |
| Environmental Protection | 455,007          |
| Health & Human Services  | 74,594           |
| Culture & Recreation     | 193,724          |
| Conservation             | 101,821          |
|                          | <u>8,966,540</u> |

**2020 General Fund Expenditures**

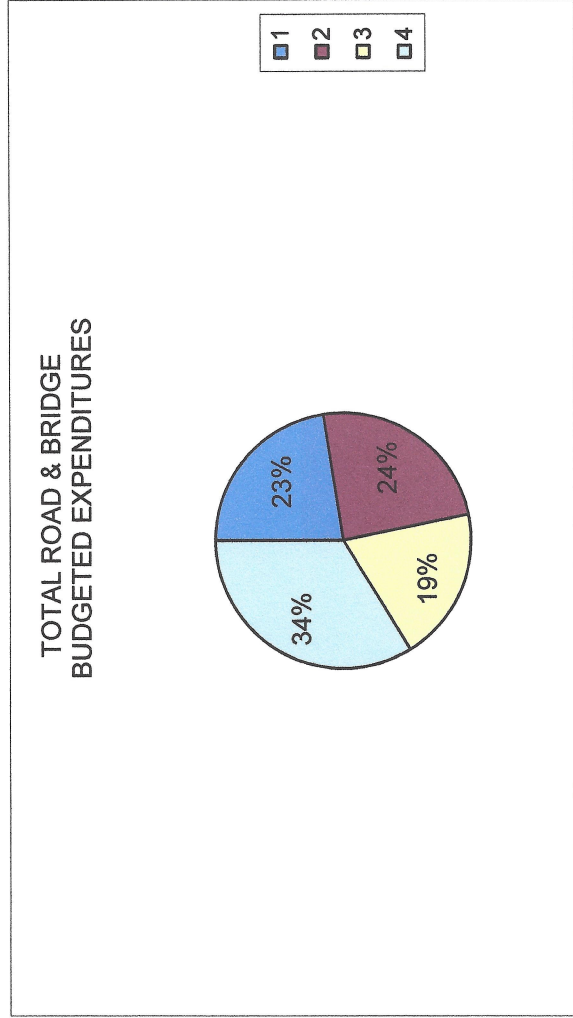


|                            |                            |
|----------------------------|----------------------------|
| ■ General Government       | ■ Judicial                 |
| □ Financial Administration | □ Public Safety            |
| ■ Public Facilities        | ■ Environmental Protection |
|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

**COUNTY OF JACKSON**  
**ROAD AND BRIDGE EXPENDITURES**  
**FISCAL YEAR ENDING SEPTEMBER 30, 2020**

|  | #1             | #2             | #3             | #4             | TOTALS           |
|--|----------------|----------------|----------------|----------------|------------------|
| Road & Bridge Operating                              | 536,117        | 578,585        | 453,805        | 752,592        | 2,321,099        |
| Road & Bridge Lateral Road                           | 5,224          | 5,224          | 5,224          | 5,224          | 20,897           |
| Road & Bridge Equipment Replacement                  | 21,516         | 23,040         | 23,232         | 102,430        | 170,218          |
| Road & Bridge - General                              | 35,000         | 35,000         | 35,000         | 35,000         | 140,000          |
| <b>TOTAL ROAD &amp; BRIDGE BUDGETED EXPENDITURES</b> | <b>597,857</b> | <b>641,849</b> | <b>517,261</b> | <b>895,246</b> | <b>2,652,214</b> |

*Does NOT Include Fund Balances to be Budgeted*



COUNTY OF JACKSON, TEXAS  
2020 BUDGET

DETAILED FUND BUDGETS

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
REVENUES

|  | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>COMM CT<br>RECOMMENDED |
|--|---------------------|---------------------|---------------------|--|--|--|--|---|
| <u>TAXES</u>                               |                     |                     |                     |  |  |  |  |   |
| 10-310-3010 CURRENT TAXES                  | 6,094,597           | 6,132,879           | 7,346,681           | 7,687,808                                    | 7,694,456                                  | 7,720,593  | 8,222,053                                      | _____   |
| 10-310-3020 DELINQUENT TAXES               | 48,067              | 65,629              | 61,716              | 65,000                                       | 68,089                                     | 75,914   | 66,000   | _____   |
| 10-310-3030 VEHICLE INVENTORY TAXES        | 3,517               | 3,966               | 3,047               | 0  | 0  | 0  | 0  | _____   |
| 10-318-3050 HOTEL/MOTEL TAX                | 7,175               | 7,932               | 8,148               | 7,500  | 6,666                                      | 7,900  | 8,000  | _____   |
| 10-318-3060 SALES TAX                      | 886,084             | 1,103,705           | 1,404,610           | 1,000,000                                    | 1,345,817                                  | 1,597,800  | 1,200,000                                      | _____   |
| 10-318-3090 MIXED BEVERAGE TAX             | 1,433               | 1,545               | 1,685               | 1,500  | 2,561                                      | 2,561  | 2,000  | _____   |
| 10-319-3040 PENALTY & INTEREST - TAXES     | 57,563              | 49,075              | 54,965              | 52,000                                       | 45,717                                     | 54,215   | 52,000   | =====   |
| TOTAL TAXES                                | 7,098,436           | 7,364,732           | 8,880,852           | 8,813,808                                    | 9,163,307                                  | 9,458,983  | 9,550,053                                      | =====   |
| <u>LICENSES &amp; PERMITS</u>              |                     |                     |                     |  |  |  |  |   |
| 10-321-3070 FLOOD PLAIN PERMITS            | 5,537               | 4,181               | 4,240               | 4,000  | 2,895                                      | 3,650  | 3,600  | _____   |
| 10-321-3080 BINGO TAX, STATE               | 1                   | 0                   | 0                   | 0  | 0  | 0  | 0  | _____   |
| 10-321-3596 FOOD ESTABLISHMENTS            | 1,810               | 2,100               | 1,600               | 1,500  | 1,900                                      | 1,900  | 1,800  | _____   |
| 10-321-3597 SEPTIC TANK PERMITS            | 14,975              | 13,463              | 13,480              | 13,000                                       | 13,835                                     | 15,735   | 14,000   | =====   |
| TOTAL LICENSES & PERMITS                   | 22,323              | 19,744              | 19,320              | 18,500                                       | 18,630                                     | 21,285   | 19,400   | =====   |
| <u>INTERGOVERNMENTAL REV.</u>              |                     |                     |                     |  |  |  |  |   |
| 10-330-3102 SCAAP GRANT                    | 2,398               | 6,773               | 0                   | 5,000  | 9,073                                      | 9,073  | 0  | _____   |
| 10-330-3110 BJA SAVNS (VINE) GRANT         | 5,273               | 5,273               | 5,431               | 5,431  | 4,074                                      | 5,431  | 0  | _____   |
| 10-332-3151 PILT - FORMOSA                 | 0                   | 100,000             | 0                   | 226,000                                      | 146,000                                    | 226,000  | 326,000  | _____   |
| YR 4 OF 7 YR ABATEMENT                     | 1                   | 200,000.00          |                     |  |  |  | 200,000  |   |
| YR 2 OF 5 YR ABATEMENT                     | 1                   | 46,000.00           |                     |  |  |  | 46,000   |   |
| DONATION - BAGGING PLAN                    | 1                   | 80,000.00           |                     |  |  |  | 80,000   |   |
| 10-333-3201 ABTPA-AUTO BURGLARY & THEFT PR | 3,006               | 21,468              | 24,499              | 0  | 21,021                                     | 24,499   | 0  | _____   |
| 10-333-3202 STATE GRANTS - BORDER SECURITY | 1,045               | 0                   | 0                   | 0  | 0  | 0  | 0  | _____   |
| 10-333-3204 BULLETPROOF VEST PROGRAM       | 308                 | 759                 | 1,547               | 0  | 1,240                                      | 1,940  | 0  | _____   |
| 10-333-3215 GOLDEN CRESCENT REGIONAL PLANN | 0                   | 0                   | 0                   | 9,095  | 0  | 0  | 0  | _____   |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
REVENUES

|  | 2018-2019 |           | 2019-2020          |                  |
|--|-----------|-----------|--------------------|------------------|
|  | 2015-2016 | 2016-2017 | 2017-2018          | 2019-2020        |
|  | ACTUAL    | ACTUAL    | ACTUAL             | COMM CT          |
|  |           |           | CURRENT BUDGET     | RECOMMENDED      |
|  |           |           | Y-T-D ACTUAL       | REQUESTED BUDGET |
|  |           |           | PROJECTED YEAR END |                  |
| 10-333-3220 INDIGENT DEFENSE GRANT SB7     | 20,396    | 17,686    | 26,610             | 17,000           |
| 10-333-3235 LIBRARY GRANTS                 | 7,702     | 7,572     | 17,513             | 0                |
| 10-333-3240 MARSHALL FOUNDATION GRANT      | 0         | 205,000   | 0                  | 0                |
| 10-333-3264 STEP                           | 2,957     | 0         | 0                  | 0                |
| 10-333-3280 TX DPS - HOMELAND SECURITY G   | 2,068     | 0         | 2,376              | 0                |
| 10-333-3281 TX DPS - TDEM                  | 0         | 0         | 0                  | 0                |
| 10-334-3300 CHAPTER 19 FUNDS               | 2,960     | 1,641     | 2,923              | 0                |
| 10-334-3305 COUNTY JUDGE SALARY SUPPLEMENT | 25,802    | 20,769    | 30,200             | 25,200           |
| 10-334-3308 CDA SUPPLEMENT (TEMP)          | 2,930     | 3,135     | 3,135              | 0                |
| 10-334-3310 ADA LONGEVITY SUPPLEMENT       | 960       | 0         | 0                  | 0                |
| 10-334-3325 JURY REIM (SB 1524)            | 13,498    | 9,520     | 8,296              | 13,000           |
| 10-339-3190 SHARED REVENUE, LOCAL GOVT     | 18,873    | 32,982    | 29,423             | 18,958           |
| FOOD INSPECTIONS - CITI                    | 4         | 3,500.00  |                    | 14,000           |
| R911 - CITIES COST SHAR                    | 1         | 4,320.00  |                    | 4,320            |
| INSURANCE REIM                             | 1         | 638.00    |                    | 638              |
| TOTAL INTERGOVERNMENTAL REV.               | 110,177   | 432,578   | 151,953            | 400,158          |

CHARGES FOR SERVICES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 10-340-3420 SHERIFF                       | 10,522  | 10,584  | 18,007  | 8,000   |
| 10-340-3430 TREASURER                     | 28,237  | 29,795  | 31,362  | 28,000  |
| 10-340-3440 COUNTY CLERK                  | 143,680 | 153,710 | 137,389 | 125,000 |
| 10-340-3442 CO CLK - PROBATE-GUARDIANSHIP | 1,120   | 1,360   | 840     | 1,000   |
| 10-340-3450 TAX A/C GENERAL               | 176,634 | 100,513 | 110,480 | 95,000  |
| 10-340-3451 TAX A/C, AD VALOREM           | 70,272  | 69,869  | 75,959  | 83,000  |
| 10-340-3452 TAX A/C, 15% COLL             | 11,733  | 3,519   | 2,546   | 2,500   |
| 10-340-3470 DISTRICT CLERK                | 47,629  | 48,975  | 59,058  | 50,000  |
| 10-340-3474 DISTRICT CLK - COURT REPORTER | 2,336   | 2,655   | 2,695   | 2,650   |



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
REVENUES

|  | (----- 2018-2019 -----) |                     |                     |                   |                 |                       | (----- 2019-2020 -----) |                        |
|--|-------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|------------------------|
|  | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET     | COMM CT<br>RECOMMENDED |
| 10-340-3481 JP #1                        | 5,188                   | 5,754               | 6,200               | 5,100             | 19,229          | 22,528                | 21,000                  | _____                  |
| 10-340-3482 JP #2                        | 4,824                   | 5,242               | 5,130               | 5,000             | 12,942          | 15,300                | 12,000                  | _____                  |
| 10-340-3491 CONSTABLE PCT 1              | 20,304                  | 22,078              | 22,955              | 18,000            | 20,309          | 21,659                | 20,000                  | _____                  |
| 10-340-3492 CONSTABLE PCT 2              | 12,316                  | 9,545               | 10,864              | 10,000            | 10,383          | 12,600                | 11,000                  | _____                  |
| 10-340-3494 LIBRARY                      | 1,787                   | 2,090               | 2,161               | 1,800             | 1,663           | 2,122                 | 2,000                   | _____                  |
| 10-342-3471 SALES OF PASSPORT PHOTOS     | 3,071                   | 3,154               | 3,694               | 3,200             | 3,215           | 3,700                 | 3,500                   | _____                  |
| 10-342-3476 GULF BEND MENTAL HEALTH CONT | 0                       | 1,748               | 3,274               | 0                 | 577             | 577                   | 0                       | _____                  |
| 10-342-3481 UNCLASSIFIED REV, JP #1      | 7,806                   | 10,189              | 13,995              | 9,000             | 3,806           | 3,806                 | 0                       | _____                  |
| 10-342-3482 UNCLASSIFIED REV, JP #2      | 3,953                   | 6,927               | 4,024               | 4,500             | 361             | 361                   | 0                       | _____                  |
| 10-342-3490 TRANSFER STATION             | <u>132,318</u>          | <u>134,387</u>      | <u>176,989</u>      | <u>135,000</u>    | <u>131,757</u>  | <u>154,110</u>        | <u>144,200</u>          | =====                  |
| TOTAL CHARGES FOR SERVICES               | 683,730                 | 622,093             | 687,623             | 608,069           | 599,328         | 638,005               | 608,850                 | =====                  |

FINES & FORFEITURES

|   |          |          |              |          |          |          |          |       |
|---|----------|----------|--------------|----------|----------|----------|----------|-------|
| 10-350-3540 FINES, CO COURT             | 80,889   | 96,942   | 72,921       | 80,000   | 62,371   | 73,600   | 65,000   | _____ |
| 10-350-3570 FINES, DIST COURT           | 43,324   | 41,746   | 59,459       | 40,000   | 35,216   | 46,700   | 42,000   | _____ |
| 10-350-3581 FINES, JP 1                 | 157,921  | 135,489  | 152,284      | 150,000  | 116,530  | 138,000  | 145,000  | _____ |
| 10-350-3582 FINES, JP 2                 | 106,894  | 110,515  | 125,056      | 110,000  | 127,697  | 148,500  | 125,000  | _____ |
| 10-350-3594 FINES, CO LIBRARY           | 1,769    | 1,741    | 1,761        | 1,600    | 1,372    | 1,570    | 1,600    | _____ |
| 10-352-3575 BOND FORFEITURE, ALL COURTS | <u>0</u> | <u>0</u> | <u>6,660</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| TOTAL FINES & FORFEITURES               | 390,797  | 386,434  | 418,142      | 381,600  | 343,186  | 408,370  | 378,600  | ===== |

MISCELLANEOUS REVENUE

|  |        |        |        |         |         |         |         |       |
|--|--------|--------|--------|---------|---------|---------|---------|-------|
| 10-355-3651 CHAM COMM MEETING ROOM RENTAL  | 1,920  | 0      | 0      | 0       | 0       | 0       | 0       | _____ |
| 10-355-3652 CO SERV BLDG AUDITORIUM RENTAL | 18,170 | 16,395 | 12,700 | 12,500  | 9,426   | 11,420  | 12,000  | _____ |
| 10-355-3654 WORKFORCE CENTER               | 5,100  | 5,100  | 5,100  | 5,100   | 4,250   | 5,100   | 5,100   | _____ |
| 10-355-3656 RENTAL, SURFACE                | 2,210  | 414    | 667    | 0       | 2,526   | 2,526   | 0       | _____ |
| 10-360-3600 INTEREST                       | 30,327 | 49,123 | 87,190 | 120,000 | 112,182 | 130,000 | 130,000 | _____ |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
REVENUES

|                                      | (----- 2018-2019 -----) |                     |                     | (----- 2019-2020 -----) |                   |                       |                     |                        |
|--------------------------------------|-------------------------|---------------------|---------------------|-------------------------|-------------------|-----------------------|---------------------|------------------------|
|                                      | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL   | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
| 10-360-3610 INTEREST IN C.D.'S       | 62                      | 96                  | 121                 | 117                     | 101               | 134                   | 134                 | _____                  |
| 10-364-3640 SALE OF FIXED ASSETS     | 13,509                  | 0                   | 0                   | 0                       | 2,120             | 2,120                 | 0                   | _____                  |
| 10-364-3641 COMPENSATED LOSSES       | 0                       | 0                   | 25,323              | 7,929                   | 0                 | 7,929                 | 0                   | _____                  |
| 10-370-3710 MISC REVENUE             | 71,691                  | 50,151              | 87,968              | 40,000                  | 39,662            | 46,000                | 40,000              | _____                  |
| 10-370-3720 DEFENDANT REIMBURSEMENT  | 16,701                  | 14,544              | 17,499              | 14,000                  | 15,517            | 17,600                | 14,500              | _____                  |
| 10-370-3730 LNRA SECURITY CONTRACT   | 45,000                  | 45,000              | 45,000              | 45,000                  | 45,000            | 45,000                | 45,000              | _____                  |
| 10-370-3731 SRO CONTRACT             | 0                       | 0                   | 0                   | 43,997                  | 5,734             | 43,996                | 73,007              | _____                  |
| 10-370-3740 TAC - RISK MGT REIMB PRG | <u>0</u>                | <u>19,274</u>       | <u>0</u>            | <u>0</u>                | <u>0</u>          | <u>0</u>              | <u>0</u>            | <u>_____</u>           |
| TOTAL MISCELLANEOUS REVENUE          | 204,691                 | 200,097             | 281,569             | 288,643                 | 236,518           | 311,825               | 319,741             | =====                  |
| 355-3654 WORKFORCE CENTER            |                         |                     |                     |                         |                   |                       |                     |                        |
|                                      |                         |                     | PERMANENT NOTES:    |                         |                   |                       |                     |                        |
|                                      |                         |                     | \$425/month 10/1/15 |                         |                   |                       |                     |                        |
| TOTAL REVENUES                       | <u>8,510,154</u>        | <u>9,025,678</u>    | <u>10,439,459</u>   | <u>10,468,455</u>       | <u>10,693,632</u> | <u>11,286,132</u>     | <u>11,276,802</u>   | =====                  |

JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019  
 PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
 COUNTY JUDGE  
 EXPENDITURES

|  | 2018-2019     |               |               |               |               |               | 2019-2020     |             |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
|  | 2015-2016     | 2016-2017     | 2017-2018     | CURRENT       | Y-T-D         | PROJECTED     | REQUESTED     | COMM CT     |
|  | ACTUAL        | ACTUAL        | ACTUAL        | BUDGET        | ACTUAL        | YEAR END      | BUDGET        | RECOMMENDED |
| <u>SALARIES</u>                            |               |               |               |               |               |               |               |             |
| 10-400-4001 SALARY, ELECTED OFFICIAL       | 59,333        | 59,334        | 60,534        | 62,350        | 50,360        | 62,350        | 63,550        | _____       |
| 10-400-4075 SALARY, STATE SUPPLEMENT, CO J | 25,200        | 25,200        | 25,200        | 25,200        | 20,354        | 25,200        | 25,200        | _____       |
| 10-400-4076 SALARY, SUPL JUV BD & JUDGE    | 7,792         | 7,792         | 7,792         | 7,792         | 6,294         | 7,792         | 7,792         | _____       |
| 10-400-4085 LONGEVITY                      | 936           | 1,128         | 1,320         | 1,512         | 1,512         | 1,512         | 848           | _____       |
| 10-400-4150 SALARY, SECRETARIES            | <u>35,273</u> | <u>35,275</u> | <u>36,475</u> | <u>37,570</u> | <u>30,344</u> | <u>37,569</u> | <u>38,770</u> | =====       |
| TOTAL SALARIES                             | 128,534       | 128,728       | 131,321       | 134,424       | 108,863       | 134,423       | 136,160       |             |
| <u>FRINGE BENEFITS</u>                     |               |               |               |               |               |               |               |             |
| 10-400-4201 FRG BENE, SOC SEC TAXES        | 9,411         | 9,423         | 9,576         | 9,807         | 7,796         | 9,851         | 10,417        | _____       |
| 10-400-4202 FRG BENE, GROUP INS            | 26,689        | 27,364        | 29,775        | 30,166        | 25,566        | 28,802        | 34,996        | _____       |
| 10-400-4203 FRG BENE, RETIREMENT           | 12,773        | 12,197        | 12,379        | 12,650        | 10,245        | 12,809        | 13,276        | _____       |
| 10-400-4204 FRG BENE, WORK COMP            | 315           | 258           | 278           | 300           | 192           | 255           | 267           | _____       |
| 10-400-4206 FRG BENE, UNEMPLOYMENT COMP    | <u>35</u>     | <u>29</u>     | <u>33</u>     | <u>23</u>     | <u>21</u>     | <u>22</u>     | <u>24</u>     | =====       |
| TOTAL FRINGE BENEFITS                      | 49,222        | 49,271        | 52,041        | 52,946        | 43,820        | 51,739        | 58,980        |             |
| <u>SUPPLIES</u>                            |               |               |               |               |               |               |               |             |
| 10-400-4310 OFFICE SUPPLIES & EXPENSES     | <u>1,742</u>  | <u>1,964</u>  | <u>452</u>    | <u>1,731</u>  | <u>1,225</u>  | <u>1,600</u>  | <u>1,700</u>  | =====       |
| TOTAL SUPPLIES                             | 1,742         | 1,964         | 452           | 1,731         | 1,225         | 1,600         | 1,700         |             |
| <u>OTHER SERVICES &amp; CHARGES</u>        |               |               |               |               |               |               |               |             |
| 10-400-4620 COMMUNICATIONS                 | 1,970         | 2,040         | 2,114         | 2,305         | 1,920         | 2,287         | 2,300         | _____       |
| PHONE - LOCAL                              | 12            | 86.00         |               |               |               |               | 1,032         |             |
| INTERNET                                   | 12            | 52.50         |               |               |               |               | 630           |             |
| PHONE - LD                                 | 12            | 3.00          |               |               |               |               | 36            |             |
| CELL REIM                                  | 12            | 40.00         |               |               |               |               | 480           |             |
| PHONE MAINT                                | 1             | 95.00         |               |               |               |               | 95            |             |
| E-MAIL HOSTING                             | 1             | 25.00         |               |               |               |               | 25            |             |
| ROUNDING                                   | 1             | 2.00          |               |               |               |               | 2             |             |
| 10-400-4680 TRAVEL/TRAINING                | 442           | 1,021         | 858           | 4,060         | 3,065         | 5,367         | 4,100         | _____       |
| 10-400-4710 INSURANCE/BONDS                | 0             | 0             | 512           | 1,243         | 1,243         | 1,243         | 0             | _____       |
| 10-400-4750 REPAIR & MAINTENANCE           | 38            | 80            | 0             | 0             | 0             | 0             | 0             | _____       |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
COUNTY JUDGE  
EXPENDITURES

|  | 2015-2016 |          | 2016-2017 |                | 2017-2018    |                    | 2018-2019        |                     | 2019-2020 |  |
|--|-----------|----------|-----------|----------------|--------------|--------------------|------------------|---------------------|-----------|--|
|  | ACTUAL    | ACTUAL   | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |           |  |
| 10-400-4760 MAINT & SUPPORT/COMPUTERS  | <u>0</u>  | <u>0</u> | <u>0</u>  | <u>247</u>     | <u>160</u>   | <u>320</u>         | <u>320</u>       |                     |           |  |
| TOTAL OTHER SERVICES & CHARGES         | 2,450     | 3,141    | 3,484     | 7,855          | 6,388        | 9,217              | 6,720            |                     |           |  |
| <u>CAPITAL OUTLAY</u>                  |           |          |           |                |              |                    |                  |                     |           |  |
| 10-400-5500 CAPITAL OUTLAY             |           |          |           |                |              |                    |                  |                     |           |  |
| COMPUTER NOT ENTERED 1 0.00            | 0         | 0        | 0         | 1,324          | 1,324        | 1,324              | 0                |                     |           |  |
| 10-400-5600 CAPITAL OUTLAY - INVENTORY |           |          |           |                |              |                    |                  |                     |           |  |
| PRINTER 1 355.00                       | 0         | 0        | 0         | 0              | 0            | 0                  | 355              |                     |           |  |
| TOTAL CAPITAL OUTLAY                   | <u>0</u>  | <u>0</u> | <u>0</u>  | <u>1,324</u>   | <u>1,324</u> | <u>1,324</u>       | <u>355</u>       |                     |           |  |
| TOTAL COUNTY JUDGE                     | 181,948   | 183,105  | 187,298   | 198,280        | 161,620      | 198,302            | 203,915          |                     |           |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
COMMISSIONERS COURT  
EXPENDITURES

|                                      | 2018-2019    |              | 2019-2020    |                |              |                    |                  |             |
|--------------------------------------|--------------|--------------|--------------|----------------|--------------|--------------------|------------------|-------------|
|                                      | 2015-2016    | 2016-2017    | 2017-2018    | 2018-2019      | 2019-2020    | 2019-2020          | COMM CT          |             |
|                                      | ACTUAL       | ACTUAL       | ACTUAL       | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED |
| <b>SALARIES</b>                      |              |              |              |                |              |                    |                  |             |
| 10-401-4001 SALARY, ELECTED OFFICIAL | 237,323      | 237,328      | 242,129      | 249,393        | 201,432      | 249,392            | 254,193          | _____       |
| 10-401-4085 LONGEVITY                | <u>6,120</u> | <u>6,408</u> | <u>6,696</u> | <u>7,960</u>   | <u>7,960</u> | <u>7,960</u>       | <u>8,344</u>     | =====       |
| TOTAL SALARIES                       | 243,443      | 243,736      | 248,825      | 257,353        | 209,392      | 257,352            | 262,537          | =====       |
| <b>FRINGE BENEFITS</b>               |              |              |              |                |              |                    |                  |             |
| 10-401-4201 FRG BENE, SOC SEC TAXES  | 17,634       | 17,286       | 17,443       | 18,053         | 15,656       | 18,065             | 20,085           | _____       |
| 10-401-4202 FRG BENE, GROUP INS      | 51,536       | 57,401       | 63,604       | 64,451         | 49,520       | 59,225             | 60,828           | _____       |
| 10-401-4203 FRG BENE, RETIREMENT     | 24,192       | 23,219       | 23,450       | 24,217         | 20,653       | 23,950             | 25,598           | _____       |
| 10-401-4204 FRG BENE, WORK COMP      | <u>752</u>   | <u>745</u>   | <u>651</u>   | <u>700</u>     | <u>501</u>   | <u>668</u>         | <u>702</u>       | =====       |
| TOTAL FRINGE BENEFITS                | 94,114       | 98,651       | 105,148      | 107,421        | 86,330       | 101,908            | 107,213          | =====       |
| <b>OTHER SERVICES &amp; CHARGES</b>  |              |              |              |                |              |                    |                  |             |
| 10-401-4630 ORGANIZATION DUES        | 6,491        | 6,319        | 6,669        | 6,670          | 6,634        | 6,884              | 6,895            | _____       |
| GCRPC 1                              | 3,175.00     |              |              |                |              |                    | 3,175            |             |
| NACO 1                               | 450.00       |              |              |                |              |                    | 450              |             |
| DE-GO-LA RC&D 1                      | 250.00       |              |              |                |              |                    | 250              |             |
| CO JUDGES & COMM 1                   | 1,500.00     |              |              |                |              |                    | 1,500            |             |
| TAC 1                                | 820.00       |              |              |                |              |                    | 820              |             |
| SO TX CO JUDGES & COMM 1             | 300.00       |              |              |                |              |                    | 300              |             |
| JC CHAMBER OF COMM - TA 1            | 300.00       |              |              |                |              |                    | 300              |             |
| TX COMPT - COOP PARTICI 1            | 100.00       |              |              |                |              |                    | 100              |             |
| 10-401-4660 LEGAL & BID NOTICES      | <u>226</u>   | <u>64</u>    | <u>324</u>   | <u>950</u>     | <u>228</u>   | <u>152</u>         | <u>250</u>       | =====       |
| TOTAL OTHER SERVICES & CHARGES       | 6,717        | 6,383        | 6,993        | 7,620          | 6,862        | 7,036              | 7,145            | =====       |
| TOTAL COMMISSIONERS COURT            | 344,274      | 348,770      | 360,966      | 372,394        | 302,584      | 366,296            | 376,895          |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
COUNTY CLERK  
EXPENDITURES

|   | 2018-2019     |               | 2019-2020     |               |              |               |               |             |
|---|---------------|---------------|---------------|---------------|--------------|---------------|---------------|-------------|
|   | 2015-2016     | 2016-2017     | 2017-2018     | CURRENT       | Y-T-D        | PROJECTED     | REQUESTED     | COMM CT     |
|   | ACTUAL        | ACTUAL        | ACTUAL        | BUDGET        | ACTUAL       | YEAR END      | BUDGET        | RECOMMENDED |
| <b>SALARIES</b>                         |               |               |               |               |              |               |               |             |
| 10-403-4001 SALARY, ELECTED OFFICIAL    | 56,754        | 56,754        | 57,954        | 59,693        | 48,214       | 59,693        | 60,893        | _____       |
| 10-403-4040 SALARY, DEPUTIES            | 34,686        | 36,234        | 37,969        | 40,697        | 32,012       | 39,634        | 42,288        | _____       |
| 10-403-4041 SALARY, DEPUTIES            | 35,067        | 35,165        | 36,475        | 37,570        | 30,344       | 37,569        | 38,770        | _____       |
| 10-403-4042 SALARY, DEPUTIES            | 33,400        | 34,365        | 35,726        | 36,799        | 29,721       | 36,797        | 37,999        | _____       |
| 10-403-4043 SALARY, DEPUTIES            | 30,960        | 32,161        | 34,022        | 35,712        | 26,435       | 32,760        | 37,999        | _____       |
| 10-403-4044 SALARY, DEPUTIES            | 13,586        | 13,667        | 14,031        | 13,555        | 8,568        | 10,608        | 17,989        | _____       |
| 10-403-4085 LONGEVITY                   | <u>2,589</u>  | <u>3,118</u>  | <u>3,647</u>  | <u>3,759</u>  | <u>3,759</u> | <u>3,759</u>  | <u>3,385</u>  | =====       |
| TOTAL SALARIES                          | 207,042       | 211,463       | 219,824       | 227,785       | 179,053      | 220,821       | 239,323       | =====       |
| <b>FRINGE BENEFITS</b>                  |               |               |               |               |              |               |               |             |
| 10-403-4201 FRG BENE, SOC SEC TAXES     | 15,198        | 15,253        | 15,798        | 16,493        | 12,648       | 15,919        | 18,309        | _____       |
| 10-403-4202 FRG BENE, GROUP INS         | 63,502        | 67,077        | 72,555        | 73,966        | 62,368       | 74,970        | 78,991        | _____       |
| 10-403-4203 FRG BENE, RETIREMENT        | 20,574        | 20,023        | 20,721        | 21,710        | 16,850       | 21,163        | 23,334        | _____       |
| 10-403-4204 FRG BENE, WORK COMP         | 548           | 464           | 487           | 520           | 354          | 471           | 468           | _____       |
| 10-403-4206 FRG BENE, UNEMPLOYMENT COMP | <u>159</u>    | <u>135</u>    | <u>157</u>    | <u>104</u>    | <u>90</u>    | <u>96</u>     | <u>108</u>    | =====       |
| TOTAL FRINGE BENEFITS                   | 99,981        | 102,952       | 109,717       | 112,793       | 92,310       | 112,619       | 121,210       | =====       |
| <b>SUPPLIES</b>                         |               |               |               |               |              |               |               |             |
| 10-403-4310 OFFICE SUPPLIES & EXPENSES  | <u>14,414</u> | <u>13,945</u> | <u>11,010</u> | <u>11,940</u> | <u>7,986</u> | <u>11,185</u> | <u>12,940</u> | =====       |
| TOTAL SUPPLIES                          | 14,414        | 13,945        | 11,010        | 11,940        | 7,986        | 11,185        | 12,940        | =====       |
| <b>OTHER SERVICES &amp; CHARGES</b>     |               |               |               |               |              |               |               |             |
| 10-403-4620 COMMUNICATIONS              | 2,580         | 2,660         | 2,688         | 2,941         | 2,389        | 2,802         | 2,852         | _____       |
| PHONE                                   | 12            | 127.00        |               |               |              |               | 1,524         |             |
| PHONE LD                                | 12            | 4.00          |               |               |              |               | 48            |             |
| INTERNET                                | 12            | 52.50         |               |               |              |               | 630           |             |
| PHONE - MAINT                           | 1             | 325.00        |               |               |              |               | 325           |             |
| CELL REIM                               | 12            | 25.00         |               |               |              |               | 300           |             |
| EMAIL HOSTING                           | 1             | 25.00         |               |               |              |               | 25            |             |
| 10-403-4640 ELECTION EXPENSES           | 10,664        | 15,730        | 17,891        | 20,129        | 19,963       | 20,129        | 25,000        | _____       |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
COUNTY CLERK  
EXPENDITURES

|  |    | 2015-2016    | 2016-2017    | 2017-2018     | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|--|----|--------------|--------------|---------------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|  |    | ACTUAL       | ACTUAL       | ACTUAL        | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| MAINT/SUPPORT- ES&S                    | 1  | 12,380.00    |              |               |                         |                         |                    | 12,380           |                     |
| ELECTION EXP                           | 1  | 12,620.00    |              |               |                         |                         |                    | 12,620           |                     |
| 10-403-4660 LEGAL & BID NOTICES        |    | 0            | 0            | 0             | 200                     | 22                      | 22                 | 200              |                     |
| 10-403-4680 TRAVEL/TRAINING            |    | 3,649        | 1,619        | 3,400         | 3,500                   | 2,670                   | 2,796              | 4,000            |                     |
| 10-403-4710 INSURANCE/BONDS            |    | 0            | 0            | 0             | 2,574                   | 2,573                   | 2,573              | 0                |                     |
| 10-403-4760 MAINT & SUPPORT/COMPUTERS  |    | 16,563       | 19,332       | 21,935        | 18,954                  | 18,683                  | 18,954             | 23,450           |                     |
| NETDATA - CLERK                        | 1  | 6,365.00     |              |               |                         |                         |                    | 6,365            |                     |
| NETDATA - CJIS                         | 1  | 1,697.00     |              |               |                         |                         |                    | 1,697            |                     |
| NETDATA - SERV                         | 1  | 1,200.00     |              |               |                         |                         |                    | 1,200            |                     |
| IBM SOFT SUBSCRIPTION/C                | 1  | 672.00       |              |               |                         |                         |                    | 672              |                     |
| TYLER TECH - CO RECORDS                | 1  | 10,779.00    |              |               |                         |                         |                    | 10,779           |                     |
| NETPROTEC VPN                          | 1  | 97.00        |              |               |                         |                         |                    | 97               |                     |
| COMPUTER TECH                          | 28 | 80.00        |              |               |                         |                         |                    | 2,240            |                     |
| MALWAREBYTES SUBSCRIPTI                | 1  | 400.00       |              |               |                         |                         |                    | 400              |                     |
|  | 0  | 0.00         |              |               |                         |                         |                    | 0                |                     |
| 10-403-4770 RENTAL                     |    | <u>3,674</u> | <u>3,380</u> | <u>3,677</u>  | <u>3,900</u>            | <u>2,737</u>            | <u>3,750</u>       | <u>3,756</u>     |                     |
| TOTAL OTHER SERVICES & CHARGES         |    | 37,130       | 42,722       | 49,592        | 52,198                  | 49,038                  | 51,026             | 59,258           |                     |
| <u>CAPITAL OUTLAY</u>                  |    |              |              |               |                         |                         |                    |                  |                     |
| 10-403-5500 CAPITAL OUTLAY             |    | 5,944        | 7,151        | 35,954        | 36,514                  | 36,514                  | 36,514             | 34,911           |                     |
| VOTING MACHINES                        | 0  | 0.00         |              |               |                         |                         |                    | 0                |                     |
| REPLACE FROM 2006 -                    | 0  | 0.00         |              |               |                         |                         |                    | 0                |                     |
| TOTAL \$114,762.85                     | 0  | 0.00         |              |               |                         |                         |                    | 0                |                     |
| LEASE PURCH 4 YR                       | 1  | 34,911.00    |              |               |                         |                         |                    | 34,911           |                     |
| 10-403-5600 CAPITAL OUTLAY - INVENTORY |    | 0            | 0            | 0             | 0                       | 0                       | 0                  | 5,190            |                     |
| CHAIRS:OFFICE                          | 6  | 300.00       |              |               |                         |                         |                    | 1,800            |                     |
| BLINDS                                 | 6  | 565.00       |              |               |                         |                         |                    | 3,390            |                     |
| TOTAL CAPITAL OUTLAY                   |    | <u>5,944</u> | <u>7,151</u> | <u>35,954</u> | <u>36,514</u>           | <u>36,514</u>           | <u>36,514</u>      | <u>40,101</u>    |                     |
| TOTAL COUNTY CLERK                     |    | 364,512      | 378,233      | 426,097       | 441,230                 | 364,901                 | 432,164            | 472,832          |                     |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
EMERGENCY MGMT  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

2015-2016 2016-2017 2017-2018 CURRENT Y-T-D PROJECTED REQUESTED COMM CT  
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET RECOMMENDED

SALARIES

|   |               |               |               |               |               |               |               |                   |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| 10-406-4002 SALARY, APPOINTED OFFICIAL-PT | <u>25,336</u> | <u>32,156</u> | <u>27,711</u> | <u>26,715</u> | <u>19,615</u> | <u>25,700</u> | <u>27,315</u> | <u>          </u> |
| TOTAL SALARIES                            | 25,336        | 32,156        | 27,711        | 26,715        | 19,615        | 25,700        | 27,315        | <u>          </u> |

FRINGE BENEFITS

|   |           |           |           |           |           |           |           |                   |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
| 10-406-4201 FRG BENE, SOCIAL SECURITY   | 1,938     | 2,460     | 2,120     | 2,044     | 1,501     | 1,890     | 2,090     | <u>          </u> |
| 10-406-4203 FRG BENE, RETIREMENT        | 2,518     | 3,035     | 2,613     | 2,514     | 1,846     | 2,328     | 2,664     | <u>          </u> |
| 10-406-4204 FRG BENE, WORK COMP         | 51        | 99        | 154       | 170       | 109       | 145       | 154       | <u>          </u> |
| 10-406-4206 FRG BENE, UNEMPLOYMENT COMP | <u>25</u> | <u>22</u> | <u>30</u> | <u>16</u> | <u>14</u> | <u>17</u> | <u>17</u> | <u>          </u> |
| TOTAL FRINGE BENEFITS                   | 4,532     | 5,616     | 4,917     | 4,744     | 3,470     | 4,380     | 4,925     | <u>          </u> |

SUPPLIES

|  |            |              |              |              |              |              |              |                   |
|--|------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| 10-406-4310 OFFICE SUPPLIES & EXPENSES | <u>918</u> | <u>1,448</u> | <u>1,001</u> | <u>2,200</u> | <u>1,737</u> | <u>2,230</u> | <u>1,400</u> | <u>          </u> |
| TOTAL SUPPLIES                         | 918        | 1,448        | 1,001        | 2,200        | 1,737        | 2,230        | 1,400        | <u>          </u> |

OTHER SERVICES & CHARGES

|                                       |    |          |       |       |       |       |       |        |                   |
|---------------------------------------|----|----------|-------|-------|-------|-------|-------|--------|-------------------|
| 10-406-4620 COMMUNICATIONS            |    | 4,417    | 4,592 | 3,149 | 4,800 | 3,967 | 4,517 | 3,099  | <u>          </u> |
| INTERNET                              | 12 | 52.50    |       |       |       |       |       | 630    |                   |
| INTERNET HOT SPOT                     | 12 | 40.00    |       |       |       |       |       | 480    |                   |
| CELL PHONE                            | 12 | 40.00    |       |       |       |       |       | 480    |                   |
| PHONE                                 | 12 | 111.00   |       |       |       |       |       | 1,332  |                   |
| PHONE LD                              | 12 | 1.00     |       |       |       |       |       | 12     |                   |
| PHONE MAINT                           | 1  | 140.00   |       |       |       |       |       | 140    |                   |
| E-MAIL HOSTING                        | 1  | 25.00    |       |       |       |       |       | 25     |                   |
| 10-406-4680 TRAVEL/TRAINING           |    | 2,814    | 1,827 | 2,953 | 3,694 | 1,982 | 2,500 | 4,000  | <u>          </u> |
| 10-406-4750 REPAIR AND MAINTENANCE    |    | 478      | 218   | 1,580 | 300   | 161   | 322   | 1,000  | <u>          </u> |
| 10-406-4760 MAINT & SUPPORT/COMPUTERS |    | 1,355    | 1,208 | 1,738 | 939   | 788   | 788   | 2,497  | <u>          </u> |
| WEATHER TAP                           | 1  | 500.00   |       |       |       |       |       | 500    |                   |
| COMP TECH                             | 4  | 80.00    |       |       |       |       |       | 320    |                   |
| SATELLITE PHONE SERVICE               | 1  | 1,532.00 |       |       |       |       |       | 1,532  |                   |
| MALWARE BYTES                         | 1  | 145.00   |       |       |       |       |       | 145    |                   |
| TOTAL OTHER SERVICES & CHARGES        |    | 9,064    | 7,845 | 9,420 | 9,733 | 6,898 | 8,127 | 10,596 | <u>          </u> |



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
EMERGENCY MGMT  
EXPENDITURES

|                       |                            |            |           | 2018-2019 |         |        | 2019-2020 |           |             |
|-----------------------|----------------------------|------------|-----------|-----------|---------|--------|-----------|-----------|-------------|
|                       |                            | 2015-2016  | 2016-2017 | 2017-2018 | CURRENT | Y-T-D  | PROJECTED | REQUESTED | COMM CT     |
|                       |                            | ACTUAL     | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | YEAR END  | BUDGET    | RECOMMENDED |
| <u>CAPITAL OUTLAY</u> |                            |            |           |           |         |        |           |           |             |
| 10-406-5500           | CAPITAL OUTLAY             | 1,089      | 0         | 2,982     | 754     | 753    | 1,200     | 4,000     |             |
|                       | ANTENNA: MSAT2             | 1 2,800.00 |           |           |         |        |           | 2,800     |             |
|                       | SOFTWARE: ID PRINTER       | 1 1,200.00 |           |           |         |        |           | 1,200     |             |
| 10-406-5600           | CAPITAL OUTLAY - INVENTORY | 0          | 0         | 0         | 834     | 0      | 834       | 1,210     |             |
|                       | RADIOS: VHF/UHF            | 10 75.00   |           |           |         |        |           | 750       |             |
|                       | ENT EQUIPMENT              | 1 460.00   |           |           |         |        |           | 460       |             |
|                       | TOTAL CAPITAL OUTLAY       | 1,089      | 0         | 2,982     | 1,588   | 753    | 2,034     | 5,210     |             |
| <hr/>                 |                            |            |           |           |         |        |           |           |             |
|                       | TOTAL EMERGENCY MGMT       | 40,939     | 47,065    | 46,030    | 44,980  | 32,474 | 42,470    | 49,446    |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
NON-DEPARTMENTAL  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

2015-2016 2016-2017 2017-2018 CURRENT Y-T-D PROJECTED REQUESTED COMM CT  
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET RECOMMENDED

SALARIES

|                            |   |   |   |       |       |       |       |  |
|----------------------------|---|---|---|-------|-------|-------|-------|--|
| 10-409-4000 SALARIES/WAGES | 0 | 0 | 0 | 2,870 | 2,878 | 2,878 | 3,310 |  |
| TOTAL SALARIES             | 0 | 0 | 0 | 2,870 | 2,878 | 2,878 | 3,310 |  |

409-4000 SALARIES/WAGES PERMANENT NOTES:  
Service Award

FRINGE BENEFITS

|                                     |         |         |         |        |        |        |        |  |
|-------------------------------------|---------|---------|---------|--------|--------|--------|--------|--|
| 10-409-4201 FRG BENE, SOC SEC TAXES | 145     | 175     | 332     | 250    | 239    | 247    | 254    |  |
| 10-409-4202 FRG BENE, GROUP INS     | 112,632 | 132,823 | 126,746 | 93,773 | 83,249 | 92,311 | 65,128 |  |
| 10-409-4203 FRG BENE, RETIREMENT    | 189     | 228     | 758     | 272    | 272    | 272    | 323    |  |
| 10-409-4204 FRG BENE, WORK COMP     | 0       | 0       | 0       | 0      | 0      | 0      | 44     |  |
| TOTAL FRINGE BENEFITS               | 112,966 | 133,226 | 127,835 | 94,295 | 83,759 | 92,830 | 65,749 |  |

SUPPLIES

|                               |        |        |        |        |        |        |        |  |
|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--|
| 10-409-4315 POSTAGE & FREIGHT | 21,035 | 20,562 | 19,512 | 22,000 | 20,716 | 21,216 | 22,000 |  |
| TOTAL SUPPLIES                | 21,035 | 20,562 | 19,512 | 22,000 | 20,716 | 21,216 | 22,000 |  |

OTHER SERVICES & CHARGES

|  |        |           |        |        |        |        |        |  |
|--|--------|-----------|--------|--------|--------|--------|--------|--|
| 10-409-4550 PROFESSIONAL FEES          | 4,332  | 1,219     | 5,634  | 5,984  | 5,983  | 5,983  | 17,600 |  |
| ACTUARIAL VALUATION                    | 1      | 950.00    |        |        |        |        | 950    |  |
| SCAAP FEE                              | 1      | 1,650.00  |        |        |        |        | 1,650  |  |
| ATTORNEY                               | 1      | 10,000.00 |        |        |        |        | 10,000 |  |
| REDISTRICTING                          | 1      | 5,000.00  |        |        |        |        | 5,000  |  |
| 10-409-4552 CONTRACT SERV,CPA          | 21,500 | 16,500    | 16,500 | 16,500 | 0      | 16,500 | 16,500 |  |
| 10-409-4620 COMMUNICATIONS             | 400    | 714       | 5,113  | 4,457  | 3,818  | 4,361  | 4,090  |  |
| INTERNET-moved to Law L                | 12     | 0.00      |        |        |        |        | 0      |  |
| PHONE MAINT NONDEPT                    | 1      | 250.00    |        |        |        |        | 250    |  |
| INTERNET - REDUNDANT                   | 12     | 320.00    |        |        |        |        | 3,840  |  |
| 10-409-4644 EMPLOYEE HEALTH & WELLNESS | 0      | 0         | 0      | 3,800  | 2,520  | 3,100  | 3,500  |  |
| 10-409-4665 INDG, BURIALS              | 0      | 0         | 550    | 2,400  | 600    | 1,200  | 2,400  |  |
| 10-409-4720 INS, LIAB GENERAL/CRIME    | 4,963  | 4,508     | 5,543  | 4,632  | 4,632  | 4,632  | 4,770  |  |
| 10-409-4725 INS, LAW ENFORCEMENT       | 15,453 | 15,470    | 18,152 | 18,280 | 18,280 | 18,280 | 18,830 |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
NON-DEPARTMENTAL  
EXPENDITURES

|                                       | 2015-2016     |               | 2016-2017     |                | 2017-2018     |                    | 2018-2019        |                     | 2019-2020 |  |
|---------------------------------------|---------------|---------------|---------------|----------------|---------------|--------------------|------------------|---------------------|-----------|--|
|                                       | ACTUAL        | ACTUAL        | ACTUAL        | CURRENT BUDGET | Y-T-D ACTUAL  | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |           |  |
| 10-409-4730 INS, PUBLIC OFFICIAL      | 15,301        | 15,190        | 15,820        | 15,960         | 15,960        | 15,960             | 16,440           |                     |           |  |
| 10-409-4760 MAINT & SUPPORT/COMPUTERS | 13,081        | 10,823        | 14,691        | 21,117         | 20,732        | 22,481             | 33,050           |                     |           |  |
| R911 HOSTED SOFTWARE                  | 1             | 8,000.00      |               |                |               |                    | 8,000            |                     |           |  |
| WEB SITE HOSTING - CIRA               | 1             | 800.00        |               |                |               |                    | 800              |                     |           |  |
| FIREWALL SUBSCRIPTIONS                | 1             | 2,600.00      |               |                |               |                    | 2,600            |                     |           |  |
| APC REPLACE BATTERIES (               | 1             | 600.00        |               |                |               |                    | 600              |                     |           |  |
| COMP TECH: MONITORING                 | 105           | 80.00         |               |                |               |                    | 8,400            |                     |           |  |
| COMP TECH:                            | 30            | 80.00         |               |                |               |                    | 2,400            |                     |           |  |
| ANTIVIRUS/MALWARE-SERVE               | 1             | 250.00        |               |                |               |                    | 250              |                     |           |  |
| FIREWALL MONITORING                   | 1             | 3,000.00      |               |                |               |                    | 3,000            |                     |           |  |
| MISC ENHANCEMENTS/EQUIP               | 1             | 5,000.00      |               |                |               |                    | 5,000            |                     |           |  |
| MACRUM SUBSCRIPTIONS                  | 1             | 2,000.00      |               |                |               |                    | 2,000            |                     |           |  |
| 10-409-4771 RENTAL, AUDITOR/TREAS     | 1,700         | 1,700         | 1,763         | 0              | 0             | 0                  | 0                |                     |           |  |
| 10-409-4775 RENTAL, DEPOT             | 3,864         | 3,864         | 3,864         | 3,864          | 3,220         | 3,864              | 4,000            |                     |           |  |
| 10-409-4777 RENTAL, POSTAGE MACH      | 3,378         | 3,368         | 3,400         | 3,300          | 2,887         | 3,667              | 3,680            |                     |           |  |
| 10-409-4835 CENTRAL APPRAISAL DIST    | 202,260       | 221,500       | 227,433       | 223,601        | 223,601       | 223,601            | 223,601          |                     |           |  |
| 10-409-4845 ECONOMIC DEVELOPMENT      | 0             | 2,500         | 6,000         | 6,000          | 6,000         | 6,000              | 6,000            |                     |           |  |
| LNRA COMMITMENT-YOUTH                 | 1             | 3,500.00      |               |                |               |                    | 3,500            |                     |           |  |
| OTHER ECONOMIC DEVEL                  | 1             | 2,500.00      |               |                |               |                    | 2,500            |                     |           |  |
| 10-409-4950 UNCLASSIFIED              | <u>14,212</u> | <u>18,404</u> | <u>18,224</u> | <u>14,386</u>  | <u>11,855</u> | <u>15,914</u>      | <u>75,000</u>    |                     |           |  |
| TOTAL OTHER SERVICES & CHARGES        | 300,443       | 315,762       | 342,687       | 344,281        | 320,088       | 345,543            | 429,461          |                     |           |  |
| <b>CAPITAL OUTLAY</b>                 |               |               |               |                |               |                    |                  |                     |           |  |
| 10-409-5500 CAPITAL OUTLAY            | 5,360         | 1,570         | 4,695         | 0              | 0             | 0                  | 0                |                     |           |  |
| FIREWALL - COURTHOUSE                 | 1             | 0.00          |               |                |               |                    | 0                |                     |           |  |
|                                       | 1             | 0.00          |               |                |               |                    | 0                |                     |           |  |
| TOTAL CAPITAL OUTLAY                  | 5,360         | 1,570         | 4,695         | 0              | 0             | 0                  | 0                |                     |           |  |
| TOTAL NON-DEPARTMENTAL                | 439,804       | 471,120       | 494,728       | 463,446        | 427,442       | 462,467            | 520,520          |                     |           |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
DISTRICT COURT  
EXPENDITURES

|  | 2018-2019     |               | 2019-2020     |                |               |                    |                  |             |
|--|---------------|---------------|---------------|----------------|---------------|--------------------|------------------|-------------|
|  | 2015-2016     | 2016-2017     | 2017-2018     | 2018-2019      | 2019-2020     | 2019-2020          | COMM CT          |             |
|  | ACTUAL        | ACTUAL        | ACTUAL        | CURRENT BUDGET | Y-T-D ACTUAL  | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED |
| <b>SALARIES</b>                            |               |               |               |                |               |                    |                  |             |
| 10-435-4078 SUPL SALARY, DISTRICT JUDGES   | 8,988         | 8,983         | 9,016         | 9,035          | 9,034         | 9,034              | 9,395            | _____       |
| 10-435-4095 SALARY, CT REPORTER MEALS      | 170           | 178           | 101           | 300            | 165           | 329                | 300              | _____       |
| 10-435-4110 SALARY, SUPL CT REPORTERS      | <u>33,607</u> | <u>33,559</u> | <u>35,147</u> | <u>35,396</u>  | <u>35,396</u> | <u>35,396</u>      | <u>36,812</u>    | =====       |
| TOTAL SALARIES                             | 42,765        | 42,720        | 44,263        | 44,731         | 44,595        | 44,759             | 46,507           | =====       |
| <b>FRINGE BENEFITS</b>                     |               |               |               |                |               |                    |                  |             |
| 10-435-4201 FRG BENE, SOC SEC TAXES        | 13            | 15            | 10            | 23             | 14            | 28                 | 23               | _____       |
| 10-435-4204 FRG BENE, WORK COMP            | 1             | 0             | 0             | 0              | 0             | 0                  | 0                | _____       |
| 10-435-4206 FRG BENE, UNEMPLOYMENT COMP    | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>       | <u>0</u>      | <u>0</u>           | <u>0</u>         | =====       |
| TOTAL FRINGE BENEFITS                      | 14            | 15            | 10            | 23             | 14            | 28                 | 23               | =====       |
| <b>OTHER SERVICES &amp; CHARGES</b>        |               |               |               |                |               |                    |                  |             |
| 10-435-4522 CONTRACT SERV, CT REP          | 8,421         | 6,843         | 12,989        | 17,000         | 3,648         | 17,120             | 15,000           | _____       |
| 10-435-4523 CONT SERV, FORENSIC EVALUATION | 7,419         | 2,328         | 1,732         | 5,000          | 377           | 754                | 5,000            | _____       |
| 10-435-4525 CONT SERV, STAT PROBATE JUDGE  | 0             | 1,419         | 982           | 2,500          | 0             | 0                  | 2,500            | _____       |
| 10-435-4526 CONT SERV, INTERPRETER         | 2,040         | 2,274         | 2,018         | 5,000          | 4,760         | 6,000              | 6,500            | _____       |
| 10-435-4681 TRAVEL, CT REPORTERS           | 569           | 1,120         | 1,293         | 1,200          | 312           | 726                | 1,200            | _____       |
| 10-435-4682 TRAVEL, DISTRICT JUDGE         | 113           | 535           | 87            | 200            | 50            | 100                | 200              | _____       |
| 10-435-4710 INSURANCE/BONDS                | 469           | 698           | 341           | 529            | 528           | 528                | 550              | _____       |
| 10-435-4830 4TH ADM JUDICIAL DIST          | 968           | 968           | 1,047         | 1,047          | 1,047         | 1,047              | 1,047            | _____       |
| 10-435-4950 UNCLASSIFIED                   | <u>425</u>    | <u>0</u>      | <u>0</u>      | <u>0</u>       | <u>0</u>      | <u>0</u>           | <u>200</u>       | =====       |
| TOTAL OTHER SERVICES & CHARGES             | 20,425        | 16,187        | 20,489        | 32,476         | 10,722        | 26,275             | 32,197           | =====       |
| <b>TOTAL DISTRICT COURT</b>                | <b>63,203</b> | <b>58,922</b> | <b>64,762</b> | <b>77,230</b>  | <b>55,330</b> | <b>71,061</b>      | <b>78,727</b>    |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
COURT EXPENSE  
EXPENDITURES

|   | 2015-2016  |            | 2016-2017 |            | 2017-2018      |              | 2018-2019          |                  | 2019-2020           |  |
|---|------------|------------|-----------|------------|----------------|--------------|--------------------|------------------|---------------------|--|
|   | ACTUAL     | ACTUAL     | ACTUAL    | ACTUAL     | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |  |
| <u>OTHER SERVICES &amp; CHARGES</u>     |            |            |           |            |                |              |                    |                  |                     |  |
| 10-436-4530 LEGAL AD LITEM              | 22,906     | 50,568     | 25,361    | 22,183     | 12,853         | 15,818       | 30,000             |                  |                     |  |
| 10-436-4531 LEGAL IND - JUVENILE        | 4,178      | 8,565      | 8,167     | 9,800      | 7,581          | 10,164       | 10,000             |                  |                     |  |
| 10-436-4532 LEGAL IND - CO CT           | 13,042     | 26,415     | 23,507    | 18,700     | 7,783          | 10,377       | 22,000             |                  |                     |  |
| 10-436-4533 LEGAL IND, DIST - 24TH      | 54,648     | 37,664     | 49,888    | 50,000     | 35,977         | 56,148       | 50,000             |                  |                     |  |
| 10-436-4534 LEGAL IND, DIST - 135TH     | 22,134     | 91,223     | 61,550    | 51,800     | 28,456         | 38,485       | 51,800             |                  |                     |  |
| 10-436-4535 LEGAL IND, DIST - 267TH     | 21,854     | 18,713     | 11,523    | 45,000     | 38,935         | 51,912       | 45,000             |                  |                     |  |
| 10-436-4536 LEGAL IND, OTHER - CO & JUV | 104        | 787        | 627       | 1,000      | 160            | 210          | 1,000              |                  |                     |  |
| 10-436-4537 LEGAL OTHER, DIST - 24TH    | 5,274      | 1,381      | 3,317     | 5,000      | 4,350          | 5,800        | 3,000              |                  |                     |  |
| 10-436-4538 LEGAL OTHER, DIST - 135TH   | 138        | 7,670      | 3,642     | 3,000      | 53             | 53           | 6,000              |                  |                     |  |
| 10-436-4539 LEGAL OTHER, DIST - 267TH   | 347        | 3,553      | 149       | 7,200      | 6,991          | 9,321        | 4,000              |                  |                     |  |
| 10-436-4950 UNCLASSIFIED                | <u>131</u> | <u>103</u> | <u>50</u> | <u>200</u> | <u>46</u>      | <u>0</u>     | <u>200</u>         |                  |                     |  |
| TOTAL OTHER SERVICES & CHARGES          | 144,754    | 246,641    | 187,781   | 213,883    | 143,184        | 198,288      | 223,000            |                  |                     |  |
| TOTAL COURT EXPENSE                     | 144,754    | 246,641    | 187,781   | 213,883    | 143,184        | 198,288      | 223,000            |                  |                     |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
CRIMINAL DISTRICT ATTORNEY  
EXPENDITURES

|  | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>COMM CT<br>RECOMMENDED |
|--|---------------------|---------------------|---------------------|--|--|--|--|---|
| <b><u>SALARIES</u></b>                     |                     |                     |                     |  |  |  |  |   |
| 10-437-4030 ASSISTANT DA                   | 74,515              | 73,120              | 69,996              | 82,826                                       | 67,048                                     | 82,826   | 84,026   | _____   |
| 10-437-4041 SALARY, INVESTIGATOR           | 48,239              | 48,239              | 49,440              | 50,925                                       | 41,131                                     | 50,925   | 52,125   | _____   |
| 10-437-4077 SALARY, SUPPL, STATE, CDA      | 2,722               | 2,912               | 2,912               | 2,912  | 2,427                                      | 2,912  | 0  | _____   |
| 10-437-4080 SALARY, SUPPL LEGAL ASSIST     | 3,606               | 3,606               | 3,606               | 3,606  | 2,912                                      | 3,606  | 3,606  | _____   |
| 10-437-4085 LONGEVITY                      | 8,272               | 6,448               | 6,736               | 8,120  | 8,120                                      | 8,120  | 8,440  | _____   |
| 10-437-4150 SALARY, SECRETARIES            | 32,293              | 34,421              | 35,532              | 36,799                                       | 29,721                                     | 36,797   | 37,999   | _____   |
| 10-437-4151 SALARY, SECRETARIES            | 38,690              | 38,690              | 39,890              | 41,088                                       | 33,185                                     | 41,086   | 42,288   | _____   |
| 10-437-4152 SALARY, SECRETARIES            | <u>34,435</u>       | <u>34,526</u>       | <u>35,526</u>       | <u>36,799</u>                                | <u>29,721</u>                              | <u>36,797</u>                                    | <u>37,999</u>                                  | =====   |
| TOTAL SALARIES                             | 242,773             | 241,962             | 243,638             | 263,075                                      | 214,265                                    | 263,069  | 266,483  | _____   |
| <b><u>FRINGE BENEFITS</u></b>              |                     |                     |                     |  |  |  |  |   |
| 10-437-4201 FRG BENE, SOC SEC TAXES        | 17,083              | 17,496              | 17,170              | 18,421                                       | 15,226                                     | 19,276   | 20,386   | _____   |
| 10-437-4202 FRG BENE, GROUP INS            | 68,438              | 63,544              | 73,362              | 78,925                                       | 61,148                                     | 73,824   | 75,568   | _____   |
| 10-437-4203 FRG BENE, RETIREMENT           | 23,854              | 22,623              | 22,685              | 24,481                                       | 19,938                                     | 25,312   | 25,983   | _____   |
| 10-437-4204 FRG BENE, WORK COMP            | 1,096               | 972                 | 1,048               | 1,110  | 772  | 1,027  | 1,083  | _____   |
| 10-437-4206 FRG BENE, UNEMPLOYMENT COMP    | <u>244</u>          | <u>201</u>          | <u>229</u>          | <u>157</u>                                   | <u>148</u>                                 | <u>164</u>                                       | <u>160</u>                                     | =====   |
| TOTAL FRINGE BENEFITS                      | 110,716             | 104,836             | 114,493             | 123,094                                      | 97,231                                     | 119,604  | 123,180  | _____   |
| <b><u>SUPPLIES</u></b>                     |                     |                     |                     |  |  |  |  |   |
| 10-437-4310 OFFICE SUPPLIES & EXPENSES     | <u>13,433</u>       | <u>13,440</u>       | <u>16,652</u>       | <u>10,000</u>                                | <u>3,955</u>                               | <u>5,427</u>                                     | <u>10,000</u>                                  | =====   |
| TOTAL SUPPLIES                             | 13,433              | 13,440              | 16,652              | 10,000                                       | 3,955                                      | 5,427  | 10,000   | _____   |
| <b><u>OTHER SERVICES &amp; CHARGES</u></b> |                     |                     |                     |  |  |  |  |   |
| 10-437-4620 COMMUNICATIONS                 | 3,022               | 3,913               | 3,824               | 4,009  | 3,432                                      | 4,009  | 3,935  | _____   |
| PHONE                                      | 12                  | 230.00              |                     |  |  |  | 2,760  |   |
| PHONE LD                                   | 12                  | 10.00               |                     |  |  |  | 120  |   |
| PHONE MAINT                                | 1                   | 400.00              |                     |  |  |  | 400  |   |
| INTERNET                                   | 12                  | 52.50               |                     |  |  |  | 630  |   |
| E-MAIL HOSTING                             | 1                   | 25.00               |                     |  |  |  | 25   |   |
| 10-437-4670 PROSECUTOR'S CT COSTS          | 81,178              | 39,341              | 35,311              | 69,500                                       | 9,100                                      | 15,000   | 50,000   | _____   |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
CRIMINAL DISTRICT ATTORNEY  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|  | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
| 10-437-4675 PUBLICATIONS & SUBSCRIPTIONS | 0                   | 0                   | 0                   | 13,500            | 9,871           | 12,677                | 10,000              | _____                  |
| DATABASE CHG: WEST LAW                   | 12                  | 356.00              |                     |                   |                 |                       | 4,272               |                        |
| SUBSCRIPTIONS: OTHER                     | 1                   | 5,728.00            |                     |                   |                 |                       | 5,728               |                        |
| 10-437-4680 TRAVEL/TRAINING              | 3,363               | 2,744               | 2,363               | 6,000             | 4,719           | 5,800                 | 5,500               | _____                  |
| 10-437-4710 INSURANCE/BONDS              | 0                   | 0                   | 0                   | 178               | 164             | 164                   | 0                   | _____                  |
| 10-437-4750 REPAIR & MAINTENANCE         | 493                 | 0                   | 0                   | 0                 | 0               | 0                     | 0                   | _____                  |
| 10-437-4760 MAINT & SUPPORT/COMPUTERS    | 6,481               | 10,122              | 10,034              | 10,278            | 9,922           | 10,162                | 10,683              | _____                  |
| NETDATA:CDA                              | 1                   | 5,090.00            |                     |                   |                 |                       | 5,090               |                        |
| NETDATA:CJIS                             | 1                   | 1,697.00            |                     |                   |                 |                       | 1,697               |                        |
| NETDATA:SERVER                           | 1                   | 1,200.00            |                     |                   |                 |                       | 1,200               |                        |
| IBM SERVER SOFTWARE/MAI                  | 1                   | 672.00              |                     |                   |                 |                       | 672                 |                        |
| NETPORTEC VPN                            | 1                   | 97.00               |                     |                   |                 |                       | 97                  |                        |
| COMPUTER TECH                            | 20                  | 80.00               |                     |                   |                 |                       | 1,600               |                        |
| MALWARE BYTES                            | 1                   | 327.00              |                     |                   |                 |                       | 327                 |                        |
|  | 0                   | 0.00                |                     |                   |                 |                       | 0                   |                        |
| 10-437-4770 RENTAL                       | 2,845               | 3,103               | 2,820               | 2,615             | 2,179           | 2,614                 | 2,615               | _____                  |
| COPIER RENTAL - 2/2018-                  | 12                  | 217.85              |                     |                   |                 |                       | 2,614               |                        |
| ROUNDING                                 | 1                   | 0.80                |                     |                   |                 |                       | 1                   |                        |
| TOTAL OTHER SERVICES & CHARGES           |                     | 97,382              | 59,223              | 54,352            | 106,080         | 39,386                | 50,426              | 82,733                 |
| <u>CAPITAL OUTLAY</u>                    |                     |                     |                     |                   |                 |                       |                     |                        |
| 10-437-5500 CAPITAL OUTLAY               | 0                   | 1,440               | 1,667               | 0                 | 0               | 0                     | 0                   | _____                  |
| VEHCILE: SO USED                         | 1                   | 0.00                |                     |                   |                 |                       | 0                   |                        |
| TOTAL CAPITAL OUTLAY                     | 0                   | 1,440               | 1,667               | 0                 | 0               | 0                     | 0                   | _____                  |
| TOTAL CRIMINAL DISTRICT ATTORNEY         | 464,303             | 420,901             | 430,802             | 502,249           | 354,837         | 438,526               | 482,396             |                        |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
DISTRICT CLERK  
EXPENDITURES

|   | 2018-2019    |              | 2019-2020     |              |              |              |              |              |
|---|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
|   | 2015-2016    | 2016-2017    | 2017-2018     | CURRENT      | Y-T-D        | PROJECTED    | REQUESTED    | COMM CT      |
|   | ACTUAL       | ACTUAL       | ACTUAL        | BUDGET       | ACTUAL       | YEAR END     | BUDGET       | RECOMMENDED  |
| <b>SALARIES</b>                           |              |              |               |              |              |              |              |              |
| 10-450-4001 SALARY, ELECTED OFFICIAL      | 56,754       | 56,754       | 57,954        | 59,693       | 48,213       | 59,693       | 60,893       | _____        |
| 10-450-4040 SALARY, DEPUTIES              | 38,690       | 37,735       | 39,304        | 41,088       | 29,753       | 37,793       | 42,288       | _____        |
| 10-450-4041 SALARY, DEPUTIES              | 33,573       | 26,313       | 35,002        | 36,799       | 28,792       | 36,797       | 37,999       | _____        |
| 10-450-4042 SALARY, DEPUTIES              | 31,992       | 31,617       | 35,642        | 36,799       | 29,721       | 36,797       | 37,999       | _____        |
| 10-450-4085 LONGEVITY                     | 4,352        | 4,280        | 2,720         | 3,104        | 3,104        | 3,104        | 3,488        | _____        |
| 10-450-4180 SALARY, PART/TIME SECRETARIES | <u>0</u>     | <u>4,977</u> | <u>0</u>      | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>_____</u> |
| TOTAL SALARIES                            | 165,361      | 161,676      | 170,622       | 177,483      | 139,584      | 174,184      | 182,667      | _____        |
| <b>FRINGE BENEFITS</b>                    |              |              |               |              |              |              |              |              |
| 10-450-4201 FRG BENE, SOC SEC TAXES       | 12,534       | 12,275       | 12,877        | 13,372       | 10,457       | 13,187       | 13,975       | _____        |
| 10-450-4202 FRG BENE, GROUP INS           | 41,707       | 40,035       | 47,517        | 48,164       | 40,136       | 48,163       | 50,313       | _____        |
| 10-450-4203 FRG BENE, RETIREMENT          | 16,432       | 15,308       | 16,083        | 16,701       | 13,137       | 16,558       | 17,811       | _____        |
| 10-450-4204 FRG BENE, WORK COMP           | 414          | 339          | 364           | 395          | 253          | 337          | 357          | _____        |
| 10-450-4206 FRG BENE, UNEMPLOYMENT COMP   | <u>105</u>   | <u>83</u>    | <u>97</u>     | <u>70</u>    | <u>61</u>    | <u>69</u>    | <u>72</u>    | <u>_____</u> |
| TOTAL FRINGE BENEFITS                     | 71,193       | 68,040       | 76,939        | 78,702       | 64,045       | 78,314       | 82,528       | _____        |
| <b>SUPPLIES</b>                           |              |              |               |              |              |              |              |              |
| 10-450-4310 OFFICE SUPPLIES & EXPENSES    | <u>7,401</u> | <u>7,617</u> | <u>10,644</u> | <u>6,568</u> | <u>5,783</u> | <u>7,068</u> | <u>6,300</u> | <u>_____</u> |
| TOTAL SUPPLIES                            | 7,401        | 7,617        | 10,644        | 6,568        | 5,783        | 7,068        | 6,300        | _____        |
| <b>OTHER SERVICES &amp; CHARGES</b>       |              |              |               |              |              |              |              |              |
| 10-450-4620 COMMUNICATIONS                | 2,491        | 2,566        | 2,604         | 2,809        | 2,267        | 2,626        | 2,766        | _____        |
| PHONE                                     | 12           | 124.00       |               |              |              |              | 1,488        | _____        |
| PHONE LD                                  | 12           | 3.00         |               |              |              |              | 36           | _____        |
| PHONE - MAINT                             | 1            | 287.00       |               |              |              |              | 287          | _____        |
| INTERNET                                  | 12           | 52.50        |               |              |              |              | 630          | _____        |
| E-MAIL HOSTING                            | 1            | 25.00        |               |              |              |              | 25           | _____        |
| CELL REIM                                 | 12           | 25.00        |               |              |              |              | 300          | _____        |
| 10-450-4680 TRAVEL/TRAINING               | 1,658        | 2,467        | 1,743         | 2,446        | 1,347        | 2,133        | 2,400        | _____        |
| 10-450-4710 INSURANCE/BONDS               | 0            | 0            | 0             | 1,660        | 1,362        | 1,362        | 0            | _____        |



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
DISTRICT CLERK  
EXPENDITURES

|  |    | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|--|----|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|  |    | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| 10-450-4760 MAINT & SUPPORT/COMPUTERS  |    | 6,732     | 11,122    | 12,599    | 12,172                  | 11,338                  | 11,498             | 11,958           | _____               |
| NET DATA: DC                           | 1  | 7,545.00  |           |           |                         |                         |                    | 7,545            |                     |
| NET DATA: CJIS                         | 1  | 1,697.00  |           |           |                         |                         |                    | 1,697            |                     |
| NET DATA: SERVER                       | 1  | 1,200.00  |           |           |                         |                         |                    | 1,200            |                     |
| IBM SOFT SUBSCRIPTION/C                | 1  | 0.00      |           |           |                         |                         |                    | 0                |                     |
| NETPROTEC VPN                          | 1  | 97.00     |           |           |                         |                         |                    | 97               |                     |
| COMPUTER TECH                          | 15 | 80.00     |           |           |                         |                         |                    | 1,200            |                     |
| MALWARE BYTES                          | 1  | 219.00    |           |           |                         |                         |                    | 219              |                     |
| E-FILE INTEGRATION-FUND                | 1  | 0.00      |           |           |                         |                         |                    | 0                |                     |
| 10-450-4770 RENTAL                     |    | 1,251     | 1,351     | 1,519     | 1,711                   | 1,208                   | 1,711              | 1,716            | _____               |
| COPIER                                 | 12 | 168.00    |           |           |                         |                         |                    | 2,016            |                     |
| SCANNING TO 31                         | (  | 300.00)   |           |           |                         |                         |                    | (300)            |                     |
| TOTAL OTHER SERVICES & CHARGES         |    | 12,131    | 17,505    | 18,465    | 20,798                  | 17,520                  | 19,330             | 18,840           | _____               |
| <u>CAPITAL OUTLAY</u>                  |    |           |           |           |                         |                         |                    |                  |                     |
| 10-450-5500 CAPITAL OUTLAY             |    | 4,585     | 0         | 0         | 1,994                   | 1,994                   | 1,994              | 0                | _____               |
| 10-450-5600 CAPITAL OUTLAY - INVENTORY |    | 0         | 0         | 0         | 2,282                   | 2,282                   | 2,282              | 0                | =====               |
| TOTAL CAPITAL OUTLAY                   |    | 4,585     | 0         | 0         | 4,276                   | 4,275                   | 4,276              | 0                | =====               |
| TOTAL DISTRICT CLERK                   |    | 260,670   | 254,838   | 276,670   | 287,827                 | 231,207                 | 283,173            | 290,335          |                     |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
JUSTICE OF THE PEACE NO 1  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|   | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
| <u>SALARIES</u>                           |                     |                     |                     |                   |                 |                       |                     |                        |
| 10-455-4001 SALARY, ELECTED OFFICIAL      | 51,496              | 51,497              | 52,697              | 54,278            | 43,840          | 54,278                | 55,478              | _____                  |
| 10-455-4085 LONGEVITY                     | 4,800               | 4,800               | 4,800               | 6,296             | 6,296           | 6,296                 | 6,896               | _____                  |
| 10-455-4151 SALARY, SECRETARIES           | 38,048              | 38,049              | 39,250              | 40,429            | 32,652          | 40,427                | 41,629              | _____                  |
| 10-455-4180 SALARY, PART/TIME SECRETARIES | <u>13,260</u>       | <u>13,221</u>       | <u>10,307</u>       | <u>13,728</u>     | <u>7,079</u>    | <u>10,700</u>         | <u>13,728</u>       | =====                  |
| TOTAL SALARIES                            | 107,605             | 107,567             | 107,054             | 114,731           | 89,867          | 111,701               | 117,731             | =====                  |
| <u>FRINGE BENEFITS</u>                    |                     |                     |                     |                   |                 |                       |                     |                        |
| 10-455-4201 FRG BENE, SOC SEC TAXES       | 6,890               | 6,836               | 6,675               | 7,240             | 5,579           | 7,003                 | 9,007               | _____                  |
| 10-455-4202 FRG BENE, GROUP INS           | 35,330              | 36,247              | 39,448              | 39,967            | 33,305          | 39,966                | 41,754              | _____                  |
| 10-455-4203 FRG BENE, RETIREMENT          | 10,693              | 10,203              | 10,087              | 10,797            | 8,459           | 10,542                | 11,479              | _____                  |
| 10-455-4204 FRG BENE, WORK COMP           | 266                 | 216                 | 233                 | 255               | 164             | 218                   | 244                 | _____                  |
| 10-455-4206 FRG BENE, UNEMPLOYMENT COMP   | <u>53</u>           | <u>43</u>           | <u>49</u>           | <u>35</u>         | <u>29</u>       | <u>32</u>             | <u>36</u>           | =====                  |
| TOTAL FRINGE BENEFITS                     | 53,232              | 53,546              | 56,491              | 58,294            | 47,535          | 57,761                | 62,520              | =====                  |
| <u>SUPPLIES</u>                           |                     |                     |                     |                   |                 |                       |                     |                        |
| 10-455-4310 OFFICE SUPPLIES & EXPENSES    | <u>2,831</u>        | <u>2,674</u>        | <u>2,235</u>        | <u>2,440</u>      | <u>1,741</u>    | <u>2,012</u>          | <u>2,440</u>        | =====                  |
| TOTAL SUPPLIES                            | 2,831               | 2,674               | 2,235               | 2,440             | 1,741           | 2,012                 | 2,440               | =====                  |
| <u>OTHER SERVICES &amp; CHARGES</u>       |                     |                     |                     |                   |                 |                       |                     |                        |
| 10-455-4505 AUTOPSIES                     | 16,770              | 6,380               | 4,890               | 16,900            | 16,451          | 16,451                | 15,000              | _____                  |
| 10-455-4620 COMMUNICATIONS                | 2,528               | 2,601               | 2,755               | 2,699             | 2,285           | 2,690                 | 2,702               | _____                  |
| PHONE                                     | 12                  | 124.00              |                     |                   |                 |                       | 1,488               | _____                  |
| PHONE LD                                  | 12                  | 2.00                |                     |                   |                 |                       | 24                  | _____                  |
| PHONE MAINT                               | 1                   | 235.00              |                     |                   |                 |                       | 235                 | _____                  |
| INTERNET                                  | 12                  | 37.50               |                     |                   |                 |                       | 450                 | _____                  |
| E-MAIL HOSTING                            | 1                   | 25.00               |                     |                   |                 |                       | 25                  | _____                  |
| CELL PHONE                                | 12                  | 40.00               |                     |                   |                 |                       | 480                 | _____                  |
| 10-455-4680 TRAVEL/TRAINING               | 2,384               | 1,759               | 1,353               | 2,200             | 1,129           | 1,451                 | 2,200               | _____                  |
| 10-455-4710 INSURANCE/BONDS               | 0                   | 0                   | 0                   | 178               | 178             | 178                   | 0                   | _____                  |
| 10-455-4760 MAINT & SUPPORT/COMPUTERS     | 0                   | 0                   | 313                 | 5,050             | 2,679           | 2,839                 | 5,089               | _____                  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
JUSTICE OF THE PEACE NO 1  
EXPENDITURES

|  |   | 2015-2016    | 2016-2017    | 2017-2018    | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|--|---|--------------|--------------|--------------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|  |   | ACTUAL       | ACTUAL       | ACTUAL       | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| NETDATA: JP                            | 1 | 6,000.00     |              |              |                         |                         |                    | 6,000            |                     |
| NETDATA: SERVER                        | 1 | 1,200.00     |              |              |                         |                         |                    | 1,200            |                     |
| IBM SERVER/SOFTWARE MAI                | 1 | 672.00       |              |              |                         |                         |                    | 672              |                     |
| NETPROTEC VPN                          | 1 | 97.00        |              |              |                         |                         |                    | 97               |                     |
| COMPUTER TECH                          | 7 | 80.00        |              |              |                         |                         |                    | 560              |                     |
| MALWARE BYTES                          | 1 | 110.00       |              |              |                         |                         |                    | 110              |                     |
| MOVE TO TECH FUND 23                   | ( | 3,550.00)    |              |              |                         |                         |                    | ( 3,550)         |                     |
| 10-455-4770 RENTAL                     |   | <u>1,996</u> | <u>1,996</u> | <u>1,923</u> | <u>1,870</u>            | <u>1,558</u>            | <u>1,870</u>       | <u>1,870</u>     |                     |
| TOTAL OTHER SERVICES & CHARGES         |   | 23,678       | 12,736       | 11,233       | 28,897                  | 24,281                  | 25,479             | 26,861           |                     |
| <u>CAPITAL OUTLAY</u>                  |   |              |              |              |                         |                         |                    |                  |                     |
| 10-455-5500 CAPITAL OUTLAY             |   | 2,341        | 0            | 1,188        | 21,300                  | 21,300                  | 21,300             | 0                |                     |
|  | 0 | 0.00         |              |              |                         |                         |                    | 0                |                     |
|  | 1 | 0.00         |              |              |                         |                         |                    | 0                |                     |
|  | 1 | 0.00         |              |              |                         |                         |                    | 0                |                     |
| 10-455-5600 CAPITAL OUTLAY - INVENTORY |   | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>500</u>              | <u>0</u>                | <u>500</u>         | <u>0</u>         |                     |
| TOTAL CAPITAL OUTLAY                   |   | 2,341        | 0            | 1,188        | 21,800                  | 21,300                  | 21,800             | 0                |                     |
| TOTAL JUSTICE OF THE PEACE NO 1        |   | 189,686      | 176,523      | 178,201      | 226,162                 | 184,724                 | 218,753            | 209,552          |                     |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
JUSTICE OF THE PEACE NO 2  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|   | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
| <u>SALARIES</u>                           |                     |                     |                     |                   |                 |                       |                     |                        |
| 10-456-4001 SALARY, ELECTED OFFICIAL      | 51,496              | 51,497              | 52,697              | 54,278            | 43,840          | 54,278                | 55,478              | _____                  |
| 10-456-4085 LONGEVITY                     | 3,456               | 3,552               | 1,336               | 1,528             | 1,528           | 1,528                 | 1,720               | _____                  |
| 10-456-4150 SALARY, SECRETARIES           | 38,048              | 36,928              | 39,250              | 40,429            | 32,652          | 40,427                | 41,629              | _____                  |
| 10-456-4180 SALARY, PART/TIME SECRETARIES | <u>12,667</u>       | <u>8,854</u>        | <u>2,093</u>        | <u>13,728</u>     | <u>6,727</u>    | <u>9,081</u>          | <u>13,728</u>       | =====                  |
| TOTAL SALARIES                            | 105,668             | 100,831             | 95,376              | 109,963           | 84,748          | 105,314               | 112,555             | _____                  |
| <u>FRINGE BENEFITS</u>                    |                     |                     |                     |                   |                 |                       |                     |                        |
| 10-456-4201 FRG BENE, SOC SEC TAXES       | 7,770               | 7,547               | 7,136               | 8,249             | 6,333           | 7,828                 | 8,611               | _____                  |
| 10-456-4202 FRG BENE, GROUP INS           | 24,650              | 22,797              | 25,745              | 26,095            | 21,745          | 26,094                | 27,259              | _____                  |
| 10-456-4203 FRG BENE, RETIREMENT          | 10,501              | 9,568               | 8,988               | 10,348            | 7,975           | 9,863                 | 10,975              | _____                  |
| 10-456-4204 FRG BENE, WORK COMP           | 263                 | 213                 | 227                 | 245               | 157             | 209                   | 220                 | _____                  |
| 10-456-4206 FRG BENE, UNEMPLOYMENT COMP   | <u>52</u>           | <u>41</u>           | <u>38</u>           | <u>33</u>         | <u>25</u>       | <u>25</u>             | <u>34</u>           | =====                  |
| TOTAL FRINGE BENEFITS                     | 43,236              | 40,166              | 42,133              | 44,970            | 36,235          | 44,020                | 47,099              | _____                  |
| <u>SUPPLIES</u>                           |                     |                     |                     |                   |                 |                       |                     |                        |
| 10-456-4310 OFFICE SUPPLIES & EXPENSES    | <u>2,437</u>        | <u>3,883</u>        | <u>1,326</u>        | <u>2,576</u>      | <u>1,469</u>    | <u>1,701</u>          | <u>2,576</u>        | =====                  |
| TOTAL SUPPLIES                            | 2,437               | 3,883               | 1,326               | 2,576             | 1,469           | 1,701                 | 2,576               | _____                  |
| <u>OTHER SERVICES &amp; CHARGES</u>       |                     |                     |                     |                   |                 |                       |                     |                        |
| 10-456-4505 AUTOPSIES                     | 4,310               | 11,565              | 14,005              | 15,000            | 1,660           | 7,460                 | 15,000              | _____                  |
| 10-456-4620 COMMUNICATIONS                | 1,736               | 1,794               | 1,871               | 1,884             | 1,644           | 1,969                 | 1,968               | _____                  |
| PHONE                                     | 12                  | 122.00              |                     |                   |                 |                       | 1,464               | _____                  |
| PHONE LD                                  | 12                  | 2.00                |                     |                   |                 |                       | 24                  | _____                  |
| CELL REIM                                 | 12                  | 40.00               |                     |                   |                 |                       | 480                 | _____                  |
| Requests \$80/mo                          | 0                   | 0.00                |                     |                   |                 |                       | 0                   | _____                  |
| 10-456-4680 TRAVEL/TRAINING               | 2,725               | 3,214               | 3,072               | 4,000             | 2,831           | 3,427                 | 4,000               | _____                  |
| CONFERENCES, TRAVEL & M                   | 1                   | 2,250.00            |                     |                   |                 |                       | 2,250               | _____                  |
| MILEAGE                                   | 1                   | 1,750.00            |                     |                   |                 |                       | 1,750               | _____                  |
| 10-456-4710 INSURANCE/BONDS               | 0                   | 0                   | 134                 | 178               | 178             | 178                   | 0                   | _____                  |
| 10-456-4760 MAINT & SUPPORT/COMPUTERS     | 0                   | 0                   | 393                 | 4,810             | 4,034           | 4,154                 | 5,125               | _____                  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
JUSTICE OF THE PEACE NO 2  
EXPENDITURES

|  |   |              |              | 2018-2019    |              |              | 2019-2020    |              |             |
|--|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
|  |   | 2015-2016    | 2016-2017    | 2017-2018    | CURRENT      | Y-T-D        | PROJECTED    | REQUESTED    | COMM CT     |
|  |   | ACTUAL       | ACTUAL       | ACTUAL       | BUDGET       | ACTUAL       | YEAR END     | BUDGET       | RECOMMENDED |
| NETDATE: JP                            | 1 | 6,000.00     |              |              |              |              |              | 6,000        |             |
| NETDATA: SERVER                        | 1 | 1,200.00     |              |              |              |              |              | 1,200        |             |
| IBM SERVER/SOFTWARE MAI                | 1 | 672.00       |              |              |              |              |              | 672          |             |
| NETPROTEC VPN                          | 1 | 97.00        |              |              |              |              |              | 97           |             |
| COMPUTER TECH                          | 7 | 80.00        |              |              |              |              |              | 560          |             |
| MALWARE BYTES                          | 1 | 146.00       |              |              |              |              |              | 146          |             |
| MOVE TO TECH FUND 23                   | ( | 3,550.00)    |              |              |              |              |              | ( 3,550)     |             |
| 10-456-4770 RENTAL                     |   | <u>1,652</u> | <u>1,652</u> | <u>1,640</u> | <u>1,787</u> | <u>1,489</u> | <u>1,787</u> | <u>1,787</u> |             |
| TOTAL OTHER SERVICES & CHARGES         |   | 10,423       | 18,226       | 21,115       | 27,659       | 11,836       | 18,975       | 27,880       |             |
| <u>CAPITAL OUTLAY</u>                  |   |              |              |              |              |              |              |              |             |
| 10-456-5500 CAPITAL OUTLAY             |   | 3,178        | 3,230        | 0            | 23,200       | 22,478       | 22,478       | 3,000        |             |
| COMPUTER                               | 2 | 0.00         |              |              |              |              |              | 0            |             |
| RADIO: HANDHELD                        | 1 | 3,000.00     |              |              |              |              |              | 3,000        |             |
| CARPORT: COMPLETE                      | 1 | 0.00         |              |              |              |              |              | 0            |             |
| SECURITY: FRONT OFF                    | 1 | 0.00         |              |              |              |              |              | 0            |             |
| 10-456-5600 CAPITAL OUTLAY - INVENTORY |   | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>770</u>   | <u>770</u>   | <u>770</u>   | <u>0</u>     |             |
| TOTAL CAPITAL OUTLAY                   |   | 3,178        | 3,230        | 0            | 23,970       | 23,248       | 23,248       | 3,000        |             |
| TOTAL JUSTICE OF THE PEACE NO 2        |   | 164,942      | 166,335      | 159,949      | 209,138      | 157,535      | 193,257      | 193,110      |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
JURY  
EXPENDITURES

|  | 2018-2019 |           | 2019-2020 |                |              |                    |                  |             |
|--|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|-------------|
|  | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019      | 2019-2020    | 2019-2020          | COMM CT          |             |
|  | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED |
| <u>FRINGE BENEFITS</u>                 |           |           |           |                |              |                    |                  |             |
| 10-466-4204 FRG BENE, WORK COMP        | 77        | 68        | 61        | 90             | 55           | 74                 | 77               |             |
| TOTAL FRINGE BENEFITS                  | 77        | 68        | 61        | 90             | 55           | 74                 | 77               |             |
| <u>OTHER SERVICES &amp; CHARGES</u>    |           |           |           |                |              |                    |                  |             |
| 10-466-4655 PETIT JURY, COUNTY COURT   | 0         | 1,152     | 1,314     | 1,200          | 0            | 0                  | 1,200            |             |
| 10-466-4656 PETIT JURY, DISTRICT COURT | 4,588     | 1,056     | 6,736     | 25,500         | 11,876       | 14,876             | 25,500           |             |
| 10-466-4657 PETIT JURY, J.P. COURT     | 168       | 498       | 0         | 250            | 0            | 0                  | 250              |             |
| 10-466-4658 JURY, GRAND                | 11,336    | 9,324     | 7,974     | 12,000         | 6,840        | 8,740              | 12,000           |             |
| 10-466-4950 UNCLASSIFIED               | 752       | 456       | 567       | 575            | 286          | 326                | 575              |             |
| TOTAL OTHER SERVICES & CHARGES         | 16,844    | 12,486    | 16,591    | 39,525         | 19,002       | 23,942             | 39,525           |             |
| TOTAL JURY                             | 16,921    | 12,554    | 16,652    | 39,615         | 19,058       | 24,016             | 39,602           |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
COUNTY AUDITOR  
EXPENDITURES

|   | 2015-2016    |              | 2016-2017    |              | 2017-2018    |                | 2018-2019    |                    | 2019-2020        |                     |
|---|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------------|------------------|---------------------|
|   | ACTUAL       | ACTUAL       | ACTUAL       | ACTUAL       | ACTUAL       | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <b>SALARIES</b>                           |              |              |              |              |              |                |              |                    |                  |                     |
| 10-495-4002 SALARY, APPOINTED OFFICIAL    | 65,000       | 65,000       | 66,200       | 68,186       | 55,073       | 68,186         | 69,386       |                    |                  |                     |
| 10-495-4030 SALARY, ASSISTANTS            | 42,295       | 40,001       | 39,946       | 44,802       | 34,800       | 43,360         | 46,002       |                    |                  |                     |
| 10-495-4032 SALARY, ASSISTANT #2          | 31,780       | 32,989       | 35,578       | 37,570       | 30,122       | 37,294         | 38,770       |                    |                  |                     |
| 10-495-4085 LONGEVITY                     | 5,376        | 5,680        | 3,656        | 4,040        | 4,040        | 4,040          | 4,144        |                    |                  |                     |
| 10-495-4150 SALARY, ASSISTANT AUDITOR     | 35,273       | 29,977       | 31,659       | 35,036       | 29,595       | 35,115         | 38,770       |                    |                  |                     |
| 10-495-4180 SALARY, PART/TIME SECRETARIES | <u>733</u>   | <u>3,061</u> | <u>1,420</u> | <u>3,800</u> | <u>3,196</u> | <u>3,800</u>   | <u>6,000</u> |                    |                  |                     |
| TOTAL SALARIES                            | 180,457      | 176,708      | 178,459      | 193,434      | 156,827      | 191,795        | 203,072      |                    |                  |                     |
| <b>FRINGE BENEFITS</b>                    |              |              |              |              |              |                |              |                    |                  |                     |
| 10-495-4201 FRG BENE, SOC SEC TAXES       | 12,378       | 12,159       | 12,182       | 13,438       | 10,679       | 13,236         | 15,535       |                    |                  |                     |
| 10-495-4202 FRG BENE, GROUP INS           | 54,659       | 54,952       | 60,744       | 59,695       | 49,722       | 61,553         | 62,506       |                    |                  |                     |
| 10-495-4203 FRG BENE, RETIREMENT          | 17,932       | 16,793       | 16,821       | 18,366       | 14,759       | 18,295         | 19,800       |                    |                  |                     |
| 10-495-4204 FRG BENE, WORK COMP           | 455          | 378          | 400          | 430          | 278          | 371            | 397          |                    |                  |                     |
| 10-495-4206 FRG BENE, UNEMPLOYMENT COMP   | <u>177</u>   | <u>143</u>   | <u>159</u>   | <u>118</u>   | <u>105</u>   | <u>113</u>     | <u>122</u>   |                    |                  |                     |
| TOTAL FRINGE BENEFITS                     | 85,602       | 84,425       | 90,305       | 92,047       | 75,543       | 93,568         | 98,360       |                    |                  |                     |
| <b>SUPPLIES</b>                           |              |              |              |              |              |                |              |                    |                  |                     |
| 10-495-4310 OFFICE SUPPLIES & EXPENSES    | <u>5,188</u> | <u>4,492</u> | <u>3,120</u> | <u>5,138</u> | <u>2,470</u> | <u>3,500</u>   | <u>3,700</u> |                    |                  |                     |
| TOTAL SUPPLIES                            | 5,188        | 4,492        | 3,120        | 5,138        | 2,470        | 3,500          | 3,700        |                    |                  |                     |
| <b>OTHER SERVICES &amp; CHARGES</b>       |              |              |              |              |              |                |              |                    |                  |                     |
| 10-495-4620 COMMUNICATIONS                | 2,497        | 2,623        | 2,615        | 2,694        | 2,310        | 2,703          | 2,724        |                    |                  |                     |
| PHONE                                     | 12           | 127.00       |              |              |              |                | 1,524        |                    |                  |                     |
| PHONE LD                                  | 12           | 10.00        |              |              |              |                | 120          |                    |                  |                     |
| PHONE MAINT                               | 1            | 305.00       |              |              |              |                | 305          |                    |                  |                     |
| INTERNET                                  | 12           | 37.50        |              |              |              |                | 450          |                    |                  |                     |
| E-MAIL HOSTING                            | 1            | 25.00        |              |              |              |                | 25           |                    |                  |                     |
| CELL REIM                                 | 12           | 25.00        |              |              |              |                | 300          |                    |                  |                     |
| 10-495-4680 TRAVEL/TRAINING               | 4,146        | 4,639        | 6,242        | 6,301        | 5,745        | 6,275          | 6,000        |                    |                  |                     |
| 10-495-4710 INSURANCE/BONDS               | 0            | 93           | 0            | 95           | 93           | 93             | 0            |                    |                  |                     |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
COUNTY AUDITOR  
EXPENDITURES

|  |    | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|--|----|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|  |    | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| 10-495-4760 MAINT & SUPPORT/COMPUTERS  |    | 8,569     | 9,181     | 9,509     | 10,356                  | 9,983                   | 9,996              | 13,506           |                     |
| TYLER:FINANCIAL                        | 1  | 6,959.00  |           |           |                         |                         |                    | 6,959            |                     |
| TYLER:SHARED                           | 1  | 1,230.00  |           |           |                         |                         |                    | 1,230            |                     |
| TYLER: HOSTED                          | 1  | 3,488.00  |           |           |                         |                         |                    | 3,488            |                     |
| TYLER:PURCHASE ORDER                   | 1  | 0.00      |           |           |                         |                         |                    | 0                |                     |
| TECH                                   | 20 | 80.00     |           |           |                         |                         |                    | 1,600            |                     |
| MALWARE BYTES                          | 1  | 229.00    |           |           |                         |                         |                    | 229              |                     |
| 10-495-4770 RENTAL                     |    | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>904</u>              | <u>728</u>              | <u>903</u>         | <u>904</u>       |                     |
| TOTAL OTHER SERVICES & CHARGES         |    | 15,212    | 16,535    | 18,366    | 20,350                  | 18,858                  | 19,971             | 23,134           |                     |
| <u>CAPITAL OUTLAY</u>                  |    |           |           |           |                         |                         |                    |                  |                     |
| 10-495-5500 CAPITAL OUTLAY             |    | 1,793     | 2,791     | 1,375     | 9,600                   | 1,324                   | 9,599              | 8,275            |                     |
| TYLER: PURCHASE ORDER S                | 1  | 0.00      |           |           |                         |                         |                    | 0                |                     |
| TYLER: INCODE 10 CONVER                | 1  | 0.00      |           |           |                         |                         |                    | 0                |                     |
| TREASURER & AUDITOR                    | 1  | 8,275.00  |           |           |                         |                         |                    | 8,275            |                     |
| SERVER:AUDITOR/TREAS                   | 1  | 0.00      |           |           |                         |                         |                    | 0                |                     |
| 10-495-5600 CAPITAL OUTLAY - INVENTORY |    | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>966</u>              | <u>0</u>                | <u>420</u>         | <u>0</u>         |                     |
| TOTAL CAPITAL OUTLAY                   |    | 1,793     | 2,791     | 1,375     | 10,566                  | 1,324                   | 10,019             | 8,275            |                     |
| TOTAL COUNTY AUDITOR                   |    | 288,252   | 284,950   | 291,625   | 321,535                 | 255,023                 | 318,853            | 336,541          |                     |



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
COUNTY TREASURER  
EXPENDITURES

|   | 2018-2019    |              | 2019-2020    |                |              |                    |                  |             |
|---|--------------|--------------|--------------|----------------|--------------|--------------------|------------------|-------------|
|   | 2015-2016    | 2016-2017    | 2017-2018    | 2018-2019      | 2019-2020    | 2019-2020          | COMM CT          |             |
|   | ACTUAL       | ACTUAL       | ACTUAL       | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED |
| <b>SALARIES</b>                           |              |              |              |                |              |                    |                  |             |
| 10-497-4001 SALARY, ELECTED OFFICIAL      | 56,754       | 56,754       | 57,954       | 59,693         | 48,213       | 59,693             | 60,893           | _____       |
| 10-497-4040 SALARY, DEPUTIES              | 38,690       | 38,690       | 38,639       | 40,906         | 29,779       | 37,079             | 42,288           | _____       |
| 10-497-4085 LONGEVITY                     | 3,224        | 3,320        | 3,416        | 3,344          | 3,344        | 3,344              | 3,536            | _____       |
| 10-497-4180 SALARY, PART/TIME SECRETARIES | <u>3,836</u> | <u>126</u>   | <u>76</u>    | <u>3,400</u>   | <u>479</u>   | <u>711</u>         | <u>3,400</u>     | =====       |
| TOTAL SALARIES                            | 102,504      | 98,889       | 100,085      | 107,343        | 81,815       | 100,826            | 110,117          | _____       |
| <b>FRINGE BENEFITS</b>                    |              |              |              |                |              |                    |                  |             |
| 10-497-4201 FRG BENE, SOC SEC TAXES       | 6,773        | 6,556        | 7,054        | 7,822          | 5,885        | 7,475              | 8,424            | _____       |
| 10-497-4202 FRG BENE, GROUP INS           | 30,117       | 29,936       | 25,827       | 23,962         | 19,968       | 23,961             | 25,032           | _____       |
| 10-497-4203 FRG BENE, RETIREMENT          | 10,186       | 9,374        | 9,432        | 10,118         | 7,700        | 9,751              | 10,737           | _____       |
| 10-497-4204 FRG BENE, WORK COMP           | 254          | 207          | 223          | 240            | 153          | 204                | 216              | _____       |
| 10-497-4206 FRG BENE, UNEMPLOYMENT COMP   | <u>43</u>    | <u>32</u>    | <u>37</u>    | <u>27</u>      | <u>25</u>    | <u>31</u>          | <u>28</u>        | =====       |
| TOTAL FRINGE BENEFITS                     | 47,373       | 46,105       | 42,572       | 42,169         | 33,730       | 41,422             | 44,437           | _____       |
| <b>SUPPLIES</b>                           |              |              |              |                |              |                    |                  |             |
| 10-497-4310 OFFICE SUPPLIES & EXPENSES    | <u>1,671</u> | <u>2,012</u> | <u>1,788</u> | <u>1,500</u>   | <u>508</u>   | <u>750</u>         | <u>1,500</u>     | =====       |
| TOTAL SUPPLIES                            | 1,671        | 2,012        | 1,788        | 1,500          | 508          | 750                | 1,500            | _____       |
| <b>OTHER SERVICES &amp; CHARGES</b>       |              |              |              |                |              |                    |                  |             |
| 10-497-4620 COMMUNICATIONS                | 1,817        | 1,889        | 1,921        | 1,976          | 1,661        | 1,958              | 1,976            | _____       |
| PHONE                                     | 12           | 86.00        |              |                |              |                    | 1,032            |             |
| PHONE LD                                  | 12           | 1.00         |              |                |              |                    | 12               |             |
| PHONE MAINT                               | 1            | 157.00       |              |                |              |                    | 157              |             |
| INTERNET                                  | 12           | 37.50        |              |                |              |                    | 450              |             |
| E-MAIL HOSTING                            | 1            | 25.00        |              |                |              |                    | 25               |             |
| CELL REIM                                 | 12           | 25.00        |              |                |              |                    | 300              |             |
| 10-497-4680 TRAVEL/TRAINING               | 3,951        | 2,242        | 2,681        | 3,000          | 2,209        | 2,900              | 3,500            | _____       |
| 10-497-4710 INSURANCE/BONDS               | 0            | 0            | 444          | 706            | 569          | 569                | 0                | _____       |
| 10-497-4760 MAINT & SUPPORT/COMPUTERS     | 10,139       | 10,388       | 11,320       | 11,501         | 11,500       | 11,500             | 15,666           | _____       |
| TYLER: MAINT & SUPP (IN                   | 1            | 8,236.00     |              |                |              |                    | 8,236            |             |
| TYLER: HOSTED                             | 1            | 3,488.00     |              |                |              |                    | 3,488            |             |

JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019  
 PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
 COUNTY TREASURER  
 EXPENDITURES

|                                |   |              |              |              | 2018-2019    |            | 2019-2020    |              |             |
|--------------------------------|---|--------------|--------------|--------------|--------------|------------|--------------|--------------|-------------|
|                                |   | 2015-2016    | 2016-2017    | 2017-2018    | CURRENT      | Y-T-D      | PROJECTED    | REQUESTED    | COMM CT     |
|                                |   | ACTUAL       | ACTUAL       | ACTUAL       | BUDGET       | ACTUAL     | YEAR END     | BUDGET       | RECOMMENDED |
| GHG MAINT & SUPP (TIME         | 1 | 3,261.00     |              |              |              |            |              | 3,261        |             |
| TECH TIME                      | 7 | 80.00        |              |              |              |            |              | 560          |             |
| MALWARE BYTES                  | 1 | 121.00       |              |              |              |            |              | 121          |             |
| 10-497-4770 RENTAL             |   | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>904</u>   | <u>728</u> | <u>904</u>   | <u>904</u>   |             |
| TOTAL OTHER SERVICES & CHARGES |   | 15,907       | 14,519       | 16,366       | 18,087       | 16,667     | 17,831       | 22,046       |             |
| <u>CAPITAL OUTLAY</u>          |   |              |              |              |              |            |              |              |             |
| 10-497-5500 CAPITAL OUTLAY     |   | 1,905        | 2,177        | 1,290        | 8,275        | 0          | 8,275        | 8,275        |             |
| TYLER: INCODE 10 CONVE         | 1 | 8,275.00     |              |              |              |            |              | 8,275        |             |
| SERVER:AUDITOR/TREASURE        | 1 | 0.00         |              |              |              |            |              | 0            |             |
| TOTAL CAPITAL OUTLAY           |   | <u>1,905</u> | <u>2,177</u> | <u>1,290</u> | <u>8,275</u> | <u>0</u>   | <u>8,275</u> | <u>8,275</u> |             |
| TOTAL COUNTY TREASURER         |   | 169,360      | 163,702      | 162,101      | 177,374      | 132,721    | 169,105      | 186,375      |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
TAX ASSESSOR/COLLECTOR  
EXPENDITURES

|   | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>COMM CT<br>RECOMMENDED |
|---|---------------------|---------------------|---------------------|--|--|--|--|---|
| <u>SALARIES</u>                           |                     |                     |                     |  |  |  |  |   |
| 10-499-4001 SALARY, ELECTED OFFICIAL      | 56,754              | 56,754              | 57,954              | 59,693                                       | 48,213                                     | 59,693   | 60,893   | _____   |
| 10-499-4040 SALARY, DEPUTIES              | 38,614              | 38,690              | 39,890              | 41,088                                       | 33,185                                     | 41,086   | 42,288   | _____   |
| 10-499-4041 SALARY, DEPUTIES              | 35,273              | 35,275              | 36,475              | 37,570                                       | 30,344                                     | 37,569   | 38,770   | _____   |
| 10-499-4042 SALARY, DEPUTIES              | 30,640              | 31,850              | 34,543              | 35,581                                       | 28,738                                     | 35,580   | 36,781   | _____   |
| 10-499-4043 SALARY, DEPUTIES              | 31,780              | 32,336              | 31,781              | 35,581                                       | 27,846                                     | 35,580   | 36,781   | _____   |
| 10-499-4085 LONGEVITY                     | 3,128               | 3,512               | 1,584               | 2,064  | 2,064                                      | 2,064  | 2,544  | _____   |
| 10-499-4180 SALARY, PART/TIME SECRETARIES | <u>9,953</u>        | <u>11,185</u>       | <u>10,509</u>       | <u>14,200</u>                                | <u>11,154</u>                              | <u>14,165</u>                                    | <u>19,200</u>                                  | =====   |
| TOTAL SALARIES                            | 206,142             | 209,602             | 212,736             | 225,777                                      | 181,545                                    | 225,738  | 237,257  | _____   |
| <u>FRINGE BENEFITS</u>                    |                     |                     |                     |  |  |  |  |   |
| 10-499-4201 FRG BENE, SOC SEC TAXES       | 14,162              | 14,024              | 13,611              | 14,496                                       | 11,550                                     | 14,669   | 18,151   | _____   |
| 10-499-4202 FRG BENE, GROUP INS           | 70,338              | 76,073              | 84,387              | 85,509                                       | 71,257                                     | 85,508   | 89,331   | _____   |
| 10-499-4203 FRG BENE, RETIREMENT          | 20,485              | 19,858              | 20,053              | 21,227                                       | 17,084                                     | 21,534   | 23,133   | _____   |
| 10-499-4204 FRG BENE, WORK COMP           | 516                 | 425                 | 459                 | 495  | 322  | 429  | 464  | _____   |
| 10-499-4206 FRG BENE, UNEMPLOYMENT COMP   | <u>144</u>          | <u>121</u>          | <u>140</u>          | <u>100</u>                                   | <u>88</u>                                  | <u>95</u>  | <u>106</u>                                     | =====   |
| TOTAL FRINGE BENEFITS                     | 105,645             | 110,503             | 118,651             | 121,827                                      | 100,301                                    | 122,235  | 131,185  | _____   |
| <u>SUPPLIES</u>                           |                     |                     |                     |  |  |  |  |   |
| 10-499-4310 OFFICE SUPPLIES & EXPENSES    | 9,842               | 8,797               | 11,134              | 9,500  | 7,864                                      | 8,650  | 8,000  | _____   |
| 10-499-4315 POSTAGE & FREIGHT             | 5,700               | 5,984               | 6,232               | 6,571  | 6,039                                      | 6,039  | 7,100  | _____   |
| 10-499-4470 SUPPLIES, VOTER REGISTRATION  | <u>3,188</u>        | <u>548</u>          | <u>3,335</u>        | <u>550</u>                                   | <u>0</u>                                   | <u>0</u>   | <u>3,600</u>                                   | =====   |
| TOTAL SUPPLIES                            | 18,730              | 15,328              | 20,701              | 16,621                                       | 13,903                                     | 14,689   | 18,700   | _____   |
| <u>OTHER SERVICES &amp; CHARGES</u>       |                     |                     |                     |  |  |  |  |   |
| 10-499-4585 TAX ROLLS & RECEIPTS          | 4,434               | 5,178               | 4,376               | 5,546  | 4,734                                      | 4,734  | 5,605  | _____   |
| 10-499-4620 COMMUNICATIONS                | 3,675               | 4,341               | 3,998               | 8,906  | 5,296                                      | 8,857  | 8,696  | _____   |
| PHONE                                     | 12                  | 217.00              |                     |  |  |  | 2,604  |   |
| PHONE LD                                  | 12                  | 9.00                |                     |  |  |  | 108  |   |

JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
 TAX ASSESSOR/COLLECTOR  
 EXPENDITURES

|  |    | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|--|----|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|  |    | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| PHONE MAINT                              | 1  | 385.00    |           |           |                         |                         |                    | 385              |                     |
| INTERNET                                 | 12 | 52.50     |           |           |                         |                         |                    | 630              |                     |
| E-MAIL HOSTING                           | 1  | 25.00     |           |           |                         |                         |                    | 25               |                     |
| CELL REIM                                | 12 | 25.00     |           |           |                         |                         |                    | 300              |                     |
| APPRAISAL DIST INTERNET                  | 12 | 387.00    |           |           |                         |                         |                    | 4,644            |                     |
| 10-499-4641 VOTER REGISTRATION-CHAP 19   |    | 1,123     | 1,641     | 1,944     | 0                       | 751                     | 751                | 0                |                     |
| 10-499-4660 LEGAL & BID NOTICES          |    | 1,511     | 1,010     | 65        | 1,700                   | 252                     | 252                | 700              |                     |
| 10-499-4680 TRAVEL/TRAINING              |    | 3,612     | 6,035     | 4,857     | 4,000                   | 3,217                   | 5,000              | 5,000            |                     |
| 10-499-4710 INSURANCE/BONDS              |    | 0         | 3,444     | 0         | 0                       | 0                       | 0                  | 0                |                     |
| 10-499-4750 REP & MAINT,OFFICE EQUIPMENT |    | 550       | 355       | 0         | 0                       | 0                       | 0                  | 0                |                     |
| 10-499-4760 MAINT & SUPPORT/COMPUTERS    |    | 28,028    | 28,474    | 31,035    | 36,566                  | 31,254                  | 35,780             | 46,002           |                     |
| TYLER:SOFTWARE                           | 1  | 23,932.00 |           |           |                         |                         |                    | 23,932           |                     |
| TYLER:HARDWARE                           | 1  | 3,092.00  |           |           |                         |                         |                    | 3,092            |                     |
| TYLER:VICT CAD IMPORT                    | 1  | 3,308.00  |           |           |                         |                         |                    | 3,308            |                     |
| ON LINE BACKUP                           | 12 | 0.00      |           |           |                         |                         |                    | 0                |                     |
| CUMMINS CURRENCY COUNT                   | 1  | 594.00    |           |           |                         |                         |                    | 594              |                     |
| TECH DATA - AUTO POST P                  | 1  | 2,940.00  |           |           |                         |                         |                    | 2,940            |                     |
| TNT SOFTWARE                             | 1  | 998.00    |           |           |                         |                         |                    | 998              |                     |
| TECH:CUSTOMER COMP                       | 1  | 528.00    |           |           |                         |                         |                    | 528              |                     |
| TECH                                     | 30 | 99.00     |           |           |                         |                         |                    | 2,970            |                     |
| TECH:RMM REMOTE MONITOR                  | 12 | 595.00    |           |           |                         |                         |                    | 7,140            |                     |
| VISTA:IMPORT INDEX                       | 1  | 0.00      |           |           |                         |                         |                    | 0                |                     |
| MALWARE BYTES                            | 1  | 500.00    |           |           |                         |                         |                    | 500              |                     |
| 10-499-4770 RENTAL                       |    | 1,598     | 1,598     | 2,144     | 3,348                   | 2,100                   | 2,562              | 3,348            |                     |
| COPIER                                   | 12 | 154.00    |           |           |                         |                         |                    | 1,848            |                     |
| DMV STATION                              | 12 | 125.00    |           |           |                         |                         |                    | 1,500            |                     |
| TOTAL OTHER SERVICES & CHARGES           |    | 44,531    | 52,074    | 48,419    | 60,066                  | 47,605                  | 57,936             | 69,351           |                     |
| <u>CAPITAL OUTLAY</u>                    |    |           |           |           |                         |                         |                    |                  |                     |
| 10-499-5500 CAPITAL OUTLAY               |    | 1,000     | 3,721     | 5,256     | 15,668                  | 15,015                  | 15,015             | 0                |                     |
| SERVER                                   | 1  | 0.00      |           |           |                         |                         |                    | 0                |                     |
| FIREWALL                                 | 1  | 0.00      |           |           |                         |                         |                    | 0                |                     |
| HANDICAP DOOR OPENER                     | 2  | 0.00      |           |           |                         |                         |                    | 0                |                     |
| PAINT OFFICE                             | 1  | 0.00      |           |           |                         |                         |                    | 0                |                     |
| FLOOR:FOYER                              | 1  | 0.00      |           |           |                         |                         |                    | 0                |                     |
| SOFTWARE:VISTA INDEX                     | 1  | 0.00      |           |           |                         |                         |                    | 0                |                     |
| 10-499-5600 CAPITAL OUTLAY - INVENTORY   |    | 0         | 0         | 0         | 1,040                   | 601                     | 601                | 353              |                     |
| PRINTER - BLACK & WHITE                  | 1  | 353.00    |           |           |                         |                         |                    | 353              |                     |
| CHAIRS:LOBBY                             | 6  | 0.00      |           |           |                         |                         |                    | 0                |                     |
| TOTAL CAPITAL OUTLAY                     |    | 1,000     | 3,721     | 5,256     | 16,708                  | 15,616                  | 15,616             | 353              |                     |
| TOTAL TAX ASSESSOR/COLLECTOR             |    | 376,048   | 391,228   | 405,763   | 440,999                 | 358,970                 | 436,214            | 456,846          |                     |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
PUBLIC FACILITIES  
EXPENDITURES

|  | 2018-2019    |              | 2019-2020    |              |              |              |              |             |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
|  | 2015-2016    | 2016-2017    | 2017-2018    | CURRENT      | Y-T-D        | PROJECTED    | REQUESTED    | COMM CT     |
|  | ACTUAL       | ACTUAL       | ACTUAL       | BUDGET       | ACTUAL       | YEAR END     | BUDGET       | RECOMMENDED |
| <u>SALARIES</u>                            |              |              |              |              |              |              |              |             |
| 10-510-4085 LONGEVITY                      | 1,320        | 1,608        | 1,896        | 2,184        | 2,184        | 2,184        | 2,472        | _____       |
| 10-510-4090 SALARY, BLDG SUPT              | 41,219       | 41,219       | 42,420       | 43,694       | 35,290       | 43,692       | 44,894       | _____       |
| 10-510-4161 SALARY, JANITORIAL             | 27,277       | 27,348       | 28,548       | 29,405       | 23,750       | 29,405       | 30,605       | _____       |
| 10-510-4162 SALARY, JANITORIAL             | 27,348       | 27,348       | 28,548       | 29,405       | 23,750       | 29,405       | 30,605       | _____       |
| 10-510-4180 SALARY, PART TIME              | <u>168</u>   | <u>204</u>   | <u>0</u>     | <u>1,000</u> | <u>0</u>     | <u>0</u>     | <u>1,000</u> | _____       |
| TOTAL SALARIES                             | 97,332       | 97,727       | 101,412      | 105,688      | 84,974       | 104,686      | 109,576      | _____       |
| <u>FRINGE BENEFITS</u>                     |              |              |              |              |              |              |              |             |
| 10-510-4201 FRG BENE, SOC SEC TAXES        | 6,175        | 6,138        | 6,271        | 6,562        | 5,098        | 6,534        | 8,383        | _____       |
| 10-510-4202 FRG BENE, GROUP INS            | 46,164       | 47,335       | 51,502       | 52,188       | 43,490       | 52,188       | 54,521       | _____       |
| 10-510-4203 FRG BENE, RETIREMENT           | 9,672        | 9,257        | 9,559        | 9,946        | 7,997        | 10,071       | 10,684       | _____       |
| 10-510-4204 FRG BENE, WORK COMP            | 2,027        | 1,960        | 2,124        | 2,255        | 2,061        | 2,748        | 2,927        | _____       |
| 10-510-4206 FRG BENE, UNEMPLOYMENT COMP    | <u>96</u>    | <u>79</u>    | <u>91</u>    | <u>64</u>    | <u>57</u>    | <u>63</u>    | <u>66</u>    | _____       |
| TOTAL FRINGE BENEFITS                      | 64,134       | 64,768       | 69,547       | 71,015       | 58,703       | 71,605       | 76,581       | _____       |
| <u>SUPPLIES</u>                            |              |              |              |              |              |              |              |             |
| 10-510-4310 OFFICE SUPPLIES & EXPENSES     | 275          | 191          | 123          | 467          | 456          | 500          | 500          | _____       |
| 10-510-4360 FUEL                           | 830          | 797          | 870          | 850          | 655          | 815          | 800          | _____       |
| 10-510-4430 SUPPLIES, JANITORIAL           | 0            | 3,485        | 0            | 0            | 0            | 0            | 0            | _____       |
| 10-510-4431 SUPPLIES, JANITORIAL BD DEV    | 104          | 0            | 0            | 0            | 0            | 0            | 0            | _____       |
| 10-510-4432 SUPPLIES, JANITORIAL CT HOUSE  | 7,048        | 7,392        | 8,478        | 7,300        | 6,121        | 7,449        | 7,500        | _____       |
| 10-510-4433 SUPPLIES, JANITORIAL SERV BLDG | <u>7,958</u> | <u>7,089</u> | <u>7,305</u> | <u>7,500</u> | <u>6,107</u> | <u>7,445</u> | <u>7,500</u> | _____       |
| TOTAL SUPPLIES                             | 16,215       | 18,954       | 16,775       | 16,117       | 13,339       | 16,209       | 16,300       | _____       |

JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019  
 PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
 PUBLIC FACILITIES  
 EXPENDITURES

|  |           |           | (----- 2018-2019 -----) | (----- 2019-2020 -----) |        |           |           |             |  |
|--|-----------|-----------|-------------------------|-------------------------|--------|-----------|-----------|-------------|--|
|  | 2015-2016 | 2016-2017 | 2017-2018               | CURRENT                 | Y-T-D  | PROJECTED | REQUESTED | COMM CT     |  |
|  | ACTUAL    | ACTUAL    | ACTUAL                  | BUDGET                  | ACTUAL | YEAR END  | BUDGET    | RECOMMENDED |  |
| <u>OTHER SERVICES &amp; CHARGES</u>        |           |           |                         |                         |        |           |           |             |  |
| 10-510-4500 CONTRACT SERVICES              | 5,562     | 16,540    | 10,426                  | 12,500                  | 6,399  | 12,500    | 12,500    |             |  |
| CRTHSE: STRIP & WAX FLO                    | 1         | 2,927.00  |                         |                         |        |           | 2,927     |             |  |
| CRTHSE: SCRUB/RECOAT                       | 1         | 1,296.00  |                         |                         |        |           | 1,296     |             |  |
| SERV: STRIP & WAX FLOOR                    | 1         | 2,972.00  |                         |                         |        |           | 2,972     |             |  |
| SERV: SCRUB & RECOAT FL                    | 1         | 1,783.00  |                         |                         |        |           | 1,783     |             |  |
| SERV-AUD: SCRUB & RECOA                    | 2         | 911.00    |                         |                         |        |           | 1,822     |             |  |
| SERV-AUD: MONTHLY BUFF                     | 8         | 150.00    |                         |                         |        |           | 1,200     |             |  |
| MORALES COMM CENTER                        | 1         | 500.00    |                         |                         |        |           | 500       |             |  |
| 10-510-4620 COMMUNICATIONS                 | 2,819     | 2,955     | 3,051                   | 3,291                   | 2,729  | 3,236     | 3,181     |             |  |
| PHONE                                      | 12        | 124.00    |                         |                         |        |           | 1,488     |             |  |
| PHONE LD                                   | 12        | 1.00      |                         |                         |        |           | 12        |             |  |
| PHONE MAINT                                | 1         | 96.00     |                         |                         |        |           | 96        |             |  |
| INTERNET                                   | 12        | 90.00     |                         |                         |        |           | 1,080     |             |  |
| E-MAIL HOSTING                             | 1         | 25.00     |                         |                         |        |           | 25        |             |  |
| CELL REIM                                  | 12        | 40.00     |                         |                         |        |           | 480       |             |  |
| 10-510-4680 TRAVEL/TRAINING                | 0         | 0         | 953                     | 1,200                   | 741    | 974       | 1,200     |             |  |
| 10-510-4711 INS, FIRE & EXT COV,CT HOUSE   | 17,745    | 18,980    | 19,416                  | 26,108                  | 26,108 | 26,108    | 27,152    |             |  |
| 10-510-4712 INS, FIRE & EXT COV, SERV BLDG | 8,065     | 8,626     | 8,824                   | 11,116                  | 11,116 | 11,116    | 11,561    |             |  |
| 10-510-4713 INS, BOARD OF DEVELOPMENT      | 987       | 0         | 0                       | 0                       | 0      | 0         | 0         |             |  |
| 10-510-4714 INS, FIRE & EXT COV, MORALES   | 532       | 570       | 593                     | 725                     | 725    | 725       | 754       |             |  |
| 10-510-4715 INS, FIRE & EXT COV, MUSEUM    | 2,671     | 2,763     | 3,703                   | 3,455                   | 3,455  | 3,455     | 3,593     |             |  |
| 10-510-4716 INS, FIRE & EXT COV, FAIR      | 912       | 977       | 999                     | 1,306                   | 1,306  | 1,306     | 1,358     |             |  |
| 10-510-4717 INSURANCE, JP #2               | 913       | 977       | 999                     | 1,232                   | 1,232  | 1,232     | 1,281     |             |  |
| 10-510-4718 INSURANCE, WORKFORCE           | 330       | 353       | 375                     | 460                     | 460    | 460       | 478       |             |  |
| 10-510-4741 UTILITIES, CT HOUSE            | 45,938    | 43,184    | 43,292                  | 44,000                  | 35,539 | 44,397    | 45,000    |             |  |
| 10-510-4742 UTILITIES, SERVICE BLD         | 30,293    | 27,697    | 28,374                  | 29,633                  | 22,476 | 27,717    | 30,000    |             |  |
| 10-510-4745 UTILITIES, MUSEUM              | 2,818     | 4,155     | 4,192                   | 3,400                   | 2,588  | 3,533     | 3,400     |             |  |
| 10-510-4747 UTILITIES, JP #2               | 4,316     | 4,268     | 3,811                   | 4,500                   | 3,692  | 4,475     | 4,500     |             |  |
| 10-510-4748 UTILITIES, WORKFORCE           | 3,565     | 3,561     | 3,251                   | 3,500                   | 2,636  | 3,290     | 3,400     |             |  |
| 10-510-4749 UTILITIES, LIGHTS/PARKS/FAIR   | 4,190     | 4,663     | 4,117                   | 4,400                   | 3,586  | 4,294     | 4,400     |             |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
PUBLIC FACILITIES  
EXPENDITURES

|   | 2018-2019     |              | 2019-2020    |                |              |                    |                  |             |
|---|---------------|--------------|--------------|----------------|--------------|--------------------|------------------|-------------|
|   | 2015-2016     | 2016-2017    | 2017-2018    | 2018-2019      | 2019-2020    | 2019-2020          | COMM CT          |             |
|   | ACTUAL        | ACTUAL       | ACTUAL       | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED |
| 10-510-4750 REPAIRS & MAINT                 | 1,592         | 1,327        | 1,471        | 2,000          | 1,875        | 2,100              | 1,500            |             |
| 10-510-4751 MAINT, BLDG, COURTHOUSE         | 25,515        | 17,945       | 26,610       | 33,510         | 16,987       | 29,507             | 26,000           |             |
| 10-510-4752 MAINT, BLDG, SERV BLDG          | 8,332         | 6,827        | 8,387        | 9,269          | 4,231        | 8,990              | 9,000            |             |
| 10-510-4753 MAINT, BLDG, BOARD OF DEVELOPME | 281           | 0            | 0            | 0              | 0            | 0                  | 0                |             |
| 10-510-4755 MAINT, MUSEUM                   | 1,924         | 501          | 1,189        | 1,200          | 799          | 1,064              | 1,200            |             |
| 10-510-4757 MAINTENANCE, JP #2              | 824           | 1,333        | 797          | 1,100          | 1,023        | 1,094              | 1,000            |             |
| 10-510-4758 MAINTENANCE, BLD, WORKFORCE     | 1,217         | 613          | 789          | 1,100          | 983          | 1,311              | 1,000            |             |
| 10-510-4785 UNIFORMS                        | 760           | 718          | 744          | 900            | 743          | 743                | 900              |             |
| 10-510-4950 UNCLASSIFIED                    | <u>1,460</u>  | <u>1,060</u> | <u>0</u>     | <u>0</u>       | <u>0</u>     | <u>0</u>           | <u>0</u>         |             |
| TOTAL OTHER SERVICES & CHARGES              | 173,560       | 170,594      | 176,363      | 199,905        | 151,430      | 193,627            | 194,358          |             |
| <u>CAPITAL OUTLAY</u>                       |               |              |              |                |              |                    |                  |             |
| 10-510-5500 CAPITAL OUTLAY                  | <u>33,759</u> | <u>0</u>     | <u>2,187</u> | <u>0</u>       | <u>0</u>     | <u>0</u>           | <u>0</u>         |             |
| TOTAL CAPITAL OUTLAY                        | 33,759        | 0            | 2,187        | 0              | 0            | 0                  | 0                |             |
| TOTAL PUBLIC FACILITIES                     | 385,000       | 352,044      | 366,284      | 392,725        | 308,447      | 386,127            | 396,815          |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
FIRE PROTECTION  
EXPENDITURES

|                                     |              |               | 2018-2019     |               | 2019-2020    |               |               |             |
|-------------------------------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|-------------|
|                                     | 2015-2016    | 2016-2017     | 2017-2018     | CURRENT       | Y-T-D        | PROJECTED     | REQUESTED     | COMM CT     |
|                                     | ACTUAL       | ACTUAL        | ACTUAL        | BUDGET        | ACTUAL       | YEAR END      | BUDGET        | RECOMMENDED |
| <u>OTHER SERVICES &amp; CHARGES</u> |              |               |               |               |              |               |               |             |
| 10-543-4813 BASE, GANADO SERVICE    | 0            | 0             | 0             | 3,250         | 0            | 0             | 3,250         |             |
| 10-543-4823 RUNS, GANADO SERVICE    | <u>9,800</u> | <u>14,400</u> | <u>14,000</u> | <u>11,000</u> | <u>3,500</u> | <u>11,000</u> | <u>11,000</u> |             |
| TOTAL OTHER SERVICES & CHARGES      | 9,800        | 14,400        | 14,000        | 14,250        | 3,500        | 11,000        | 14,250        |             |
| TOTAL FIRE PROTECTION               | 9,800        | 14,400        | 14,000        | 14,250        | 3,500        | 11,000        | 14,250        |             |



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
EMS/"JAWS"  
EXPENDITURES

|                                     | 2018-2019 |           | 2019-2020 |         |        |           |           |             |
|-------------------------------------|-----------|-----------|-----------|---------|--------|-----------|-----------|-------------|
|                                     | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT | Y-T-D  | PROJECTED | REQUESTED | COMM CT     |
|                                     | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | YEAR END  | BUDGET    | RECOMMENDED |
| <u>FRINGE BENEFITS</u>              |           |           |           |         |        |           |           |             |
| 10-545-4204 FRG BENE, WORK COMP     | 780       | 772       | 763       | 0       | 0      | 0         | 0         |             |
| TOTAL FRINGE BENEFITS               | 780       | 772       | 763       | 0       | 0      | 0         | 0         |             |
| <u>SUPPLIES</u>                     |           |           |           |         |        |           |           |             |
| 10-545-4360 FUEL                    | 101       | 202       | 0         | 0       | 0      | 0         | 0         |             |
| TOTAL SUPPLIES                      | 101       | 202       | 0         | 0       | 0      | 0         | 0         |             |
| <u>OTHER SERVICES &amp; CHARGES</u> |           |           |           |         |        |           |           |             |
| 10-545-4620 COMMUNICATIONS          | 2,236     | 760       | 760       | 0       | 0      | 0         | 0         |             |
| 10-545-4710 INSURANCE/BONDS         | 152       | 157       | 161       | 0       | 0      | 0         | 0         |             |
| 10-545-4750 REPAIR & MAINTENANCE    | 466       | 0         | 1,166     | 0       | 0      | 0         | 0         |             |
| 10-545-4950 UNCLASSIFIED            | 15        | 15        | 17        | 0       | 0      | 0         | 0         |             |
| TOTAL OTHER SERVICES & CHARGES      | 2,869     | 932       | 2,104     | 0       | 0      | 0         | 0         |             |
| TOTAL EMS/"JAWS"                    | 3,750     | 1,906     | 2,867     | 0       | 0      | 0         | 0         |             |

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

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
CONSTABLE PRECINCT NO 1  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

2015-2016 2016-2017 2017-2018 CURRENT Y-T-D PROJECTED REQUESTED COMM CT  
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET RECOMMENDED

SALARIES

|                                      |              |              |              |              |              |              |              |       |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------|
| 10-551-4001 SALARY, ELECTED OFFICIAL | 50,112       | 50,112       | 51,312       | 52,852       | 42,688       | 52,852       | 54,052       | _____ |
| 10-551-4085 LONGEVITY                | <u>1,816</u> | <u>1,912</u> | <u>2,008</u> | <u>2,104</u> | <u>2,104</u> | <u>2,104</u> | <u>2,200</u> | ===== |
| TOTAL SALARIES                       | 51,928       | 52,024       | 53,320       | 54,956       | 44,792       | 54,956       | 56,252       | ===== |

FRINGE BENEFITS

|                                     |            |            |            |            |            |            |            |       |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|-------|
| 10-551-4201 FRG BENE, SOC SEC TAXES | 3,707      | 3,716      | 3,819      | 3,945      | 3,201      | 4,095      | 4,304      | _____ |
| 10-551-4202 FRG BENE, GROUP INS     | 10,834     | 11,088     | 12,054     | 12,222     | 10,185     | 12,222     | 12,767     | _____ |
| 10-551-4203 FRG BENE, RETIREMENT    | 5,160      | 4,932      | 5,025      | 5,172      | 4,216      | 5,378      | 5,485      | _____ |
| 10-551-4204 FRG BENE, WORK COMP     | <u>650</u> | <u>617</u> | <u>653</u> | <u>695</u> | <u>504</u> | <u>672</u> | <u>708</u> | ===== |
| TOTAL FRINGE BENEFITS               | 20,351     | 20,353     | 21,551     | 22,034     | 18,106     | 22,366     | 23,264     | ===== |

SUPPLIES

|  |           |          |           |            |          |          |            |       |
|--|-----------|----------|-----------|------------|----------|----------|------------|-------|
| 10-551-4310 OFFICE SUPPLIES & EXPENSES | 63        | 338      | 46        | 300        | 17       | 34       | 300        | _____ |
| 10-551-4360 FUEL                       | 1,549     | 1,728    | 2,385     | 2,500      | 1,703    | 2,203    | 2,500      | _____ |
| 10-551-4445 SUPPLIES, LAW ENFORCEMENT  | <u>70</u> | <u>0</u> | <u>72</u> | <u>500</u> | <u>0</u> | <u>0</u> | <u>500</u> | ===== |
| TOTAL SUPPLIES                         | 1,682     | 2,066    | 2,503     | 3,300      | 1,720    | 2,237    | 3,300      | ===== |

OTHER SERVICES & CHARGES

|                                    |            |            |            |            |          |          |            |       |
|------------------------------------|------------|------------|------------|------------|----------|----------|------------|-------|
| 10-551-4620 COMMUNICATIONS         | 540        | 540        | 530        | 545        | 446      | 526      | 540        | _____ |
| 10-551-4680 TRAVEL/TRAINING        | 332        | 0          | 0          | 500        | 0        | 0        | 500        | _____ |
| 10-551-4710 INSURANCE/BONDS        | 152        | 335        | 161        | 170        | 156      | 156      | 165        | _____ |
| 10-551-4750 REPAIR AND MAINTENANCE | 1,622      | 1,317      | 1,564      | 2,200      | 932      | 1,242    | 2,200      | _____ |
| 10-551-4785 UNIFORMS               | <u>266</u> | <u>258</u> | <u>136</u> | <u>400</u> | <u>0</u> | <u>0</u> | <u>400</u> | ===== |
| TOTAL OTHER SERVICES & CHARGES     | 2,912      | 2,450      | 2,391      | 3,815      | 1,534    | 1,924    | 3,805      | ===== |

CAPITAL OUTLAY

|                            |              |          |          |               |          |               |          |       |
|----------------------------|--------------|----------|----------|---------------|----------|---------------|----------|-------|
| 10-551-5500 CAPITAL OUTLAY | 6,683        | 0        | 0        | 40,000        | 0        | 30,310        | 0        | _____ |
| TOTAL CAPITAL OUTLAY       | <u>6,683</u> | <u>0</u> | <u>0</u> | <u>40,000</u> | <u>0</u> | <u>30,310</u> | <u>0</u> | ===== |

|                               |        |        |        |         |        |         |        |       |
|-------------------------------|--------|--------|--------|---------|--------|---------|--------|-------|
| TOTAL CONSTABLE PRECINCT NO 1 | 83,556 | 76,892 | 79,765 | 124,105 | 66,152 | 111,794 | 86,621 | _____ |
|-------------------------------|--------|--------|--------|---------|--------|---------|--------|-------|

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
CONSTABLE PRECINCT NO 2  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|  | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
| <b><u>SALARIES</u></b>                     |                     |                     |                     |                   |                 |                       |                     |                        |
| 10-552-4001 SALARY, ELECTED OFFICIAL       | 50,112              | 50,112              | 51,312              | 52,852            | 42,688          | 52,852                | 54,052              | _____                  |
| 10-552-4085 LONGEVITY                      | <u>2,400</u>        | <u>2,400</u>        | <u>2,400</u>        | <u>2,928</u>      | <u>2,928</u>    | <u>2,928</u>          | <u>3,024</u>        | =====                  |
| TOTAL SALARIES                             | 52,512              | 52,512              | 53,712              | 55,780            | 45,616          | 55,780                | 57,076              | _____                  |
| <b><u>FRINGE BENEFITS</u></b>              |                     |                     |                     |                   |                 |                       |                     |                        |
| 10-552-4201 FRG BENE, SOC SEC TAXES        | 3,785               | 3,783               | 3,922               | 4,163             | 3,403           | 4,387                 | 4,367               | _____                  |
| 10-552-4202 FRG BENE, GROUP INS            | 12,499              | 12,803              | 13,145              | 12,222            | 10,185          | 12,222                | 12,767              | _____                  |
| 10-552-4203 FRG BENE, RETIREMENT           | 5,218               | 4,981               | 5,061               | 5,249             | 4,294           | 5,534                 | 5,565               | _____                  |
| 10-552-4204 FRG BENE, WORK COMP            | <u>656</u>          | <u>622</u>          | <u>657</u>          | <u>705</u>        | <u>512</u>      | <u>682</u>            | <u>718</u>          | =====                  |
| TOTAL FRINGE BENEFITS                      | 22,158              | 22,188              | 22,785              | 22,339            | 18,393          | 22,825                | 23,417              | _____                  |
| <b><u>SUPPLIES</u></b>                     |                     |                     |                     |                   |                 |                       |                     |                        |
| 10-552-4310 OFFICE SUPPLIES & EXPENSES     | 311                 | 775                 | 29                  | 422               | 412             | 824                   | 400                 | _____                  |
| 10-552-4360 FUEL                           | 2,978               | 3,290               | 3,847               | 4,000             | 3,033           | 3,610                 | 4,000               | _____                  |
| 10-552-4445 SUPPLIES, LAW ENFORCEMENT      | <u>42</u>           | <u>177</u>          | <u>500</u>          | <u>500</u>        | <u>36</u>       | <u>36</u>             | <u>500</u>          | =====                  |
| TOTAL SUPPLIES                             | 3,331               | 4,242               | 4,376               | 4,922             | 3,481           | 4,470                 | 4,900               | _____                  |
| <b><u>OTHER SERVICES &amp; CHARGES</u></b> |                     |                     |                     |                   |                 |                       |                     |                        |
| 10-552-4620 COMMUNICATIONS                 | 892                 | 919                 | 960                 | 963               | 830             | 992                   | 997                 | _____                  |
| PHONE                                      | 12                  | 41.00               |                     |                   |                 |                       | 492                 |                        |
| CELL REIM                                  | 12                  | 40.00               |                     |                   |                 |                       | 480                 |                        |
| EMAIL HOSTING                              | 1                   | 25.00               |                     |                   |                 |                       | 25                  |                        |
| 10-552-4710 INSURANCE/BONDS                | 152                 | 335                 | 161                 | 170               | 156             | 156                   | 165                 | _____                  |
| 10-552-4750 REPAIR AND MAINTENANCE         | 785                 | 284                 | 1,142               | 2,000             | 889             | 1,345                 | 2,000               | _____                  |
| 10-552-4785 UNIFORMS                       | <u>519</u>          | <u>261</u>          | <u>100</u>          | <u>400</u>        | <u>37</u>       | <u>0</u>              | <u>400</u>          | =====                  |
| TOTAL OTHER SERVICES & CHARGES             | 2,348               | 1,798               | 2,363               | 3,533             | 1,913           | 2,493                 | 3,562               | _____                  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
CONSTABLE PRECINCT NO 2  
EXPENDITURES

|                               |                     |                     | 2018-2019           |                   |                 | 2019-2020             |                     | COMM CT<br>RECOMMENDED |
|-------------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
|                               | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |                        |
| <u>CAPITAL OUTLAY</u>         |                     |                     |                     |                   |                 |                       |                     |                        |
| 10-552-5500 CAPITAL OUTLAY    |                     | 7,493               | 0                   | 0                 | 40,000          | 0                     | 28,385              | 0                      |
|                               | 0                   | 0.00                |                     |                   |                 |                       |                     | 0                      |
| TOTAL CAPITAL OUTLAY          |                     | 7,493               | 0                   | 0                 | 40,000          | 0                     | 28,385              | 0                      |
| TOTAL CONSTABLE PRECINCT NO 2 |                     | 87,842              | 80,741              | 83,236            | 126,574         | 69,403                | 113,953             | 88,955                 |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
SHERIFF  
EXPENDITURES

|   | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>COMM CT<br>RECOMMENDED |
|---|---------------------|---------------------|---------------------|--|--|--|--|---|
| <u>SALARIES</u>                           |                     |                     |                     |  |  |  |  |   |
| 10-560-4001 SALARY, ELECTED OFFICIAL      | 60,733              | 60,734              | 61,934              | 63,792                                       | 51,524                                     | 63,792   | 64,992   | _____   |
| 10-560-4040 SALARY, CHIEF DEPUTY          | 53,173              | 53,173              | 54,373              | 56,006                                       | 45,234                                     | 56,004   | 57,206   | _____   |
| 10-560-4041 SALARY, INVESTIGATOR          | 51,013              | 51,012              | 52,212              | 53,781                                       | 43,438                                     | 53,780   | 54,981   | _____   |
| 10-560-4042 SALARY, INVESTIGATOR (FY16)   | 51,013              | 51,012              | 45,673              | 53,781                                       | 43,438                                     | 53,780   | 54,981   | _____   |
| 10-560-4043 SALARY, SERGEANT (FY16)       | 48,996              | 44,331              | 50,112              | 51,703                                       | 41,759                                     | 51,702   | 52,903   | _____   |
| 10-560-4044 SALARY, DEPUTIES              | 46,835              | 46,836              | 36,870              | 47,715                                       | 38,059                                     | 47,221   | 50,679   | _____   |
| 10-560-4045 SALARY, DEPUTIES              | 46,835              | 46,836              | 48,035              | 45,673                                       | 36,157                                     | 45,672   | 50,679   | _____   |
| 10-560-4046 SALARY, DEPUTIES              | 46,226              | 36,157              | 49,138              | 47,715                                       | 38,059                                     | 47,221   | 50,679   | _____   |
| 10-560-4047 SALARY, DEPUTIES              | 44,974              | 46,836              | 48,035              | 49,479                                       | 39,963                                     | 49,479   | 50,679   | _____   |
| 10-560-4048 SALARY, DEPUTIES              | 46,835              | 46,836              | 46,188              | 47,083                                       | 37,425                                     | 46,588   | 50,679   | _____   |
| 10-560-4060 SALARY, DISPATCHERS           | 37,506              | 37,507              | 38,707              | 39,870                                       | 32,202                                     | 39,869   | 41,070   | _____   |
| 10-560-4061 SALARY, DISPATCHERS           | 36,027              | 36,327              | 37,527              | 38,654                                       | 31,219                                     | 38,653   | 39,854   | _____   |
| 10-560-4062 SALARY, DISPATCHERS           | 36,327              | 36,327              | 37,527              | 38,654                                       | 31,219                                     | 38,653   | 39,854   | _____   |
| 10-560-4063 SALARY, DISPATCHERS           | 36,327              | 35,909              | 37,527              | 38,654                                       | 31,219                                     | 38,653   | 39,854   | _____   |
| 10-560-4064 SALARY, DISPATCHERS           | 36,327              | 36,327              | 37,527              | 38,654                                       | 31,219                                     | 38,653   | 39,854   | _____   |
| 10-560-4065 SALARY, DISPATCHERS           | 36,327              | 36,327              | 37,527              | 37,964                                       | 30,148                                     | 38,653   | 39,854   | _____   |
| 10-560-4071 UNIFORM ALLOWANCE, SHERIFF    | 113                 | 120                 | 120                 | 120  | 120  | 120  | 120  | _____   |
| 10-560-4085 LONGEVITY                     | 16,320              | 17,952              | 17,640              | 17,424                                       | 17,424                                     | 17,424   | 17,936   | _____   |
| 10-560-4150 SALARY, ADMIN ASSIST          | 37,210              | 37,211              | 39,250              | 40,429                                       | 32,654                                     | 40,429   | 42,288   | _____   |
| 10-560-4151 SALARY, SECRETARIES           | 31,875              | 31,876              | 33,074              | 34,069                                       | 27,517                                     | 34,068   | 35,269   | _____   |
| 10-560-4184 SALARY, DEPUTIES, PART TIME   | 1,466               | 6,259               | 6,906               | 1,000  | 359  | 656  | 5,000  | _____   |
| 10-560-4185 SALARY, DISPATCHER, PART TIME | 585                 | 37                  | 0                   | 2,500  | 1,784                                      | 1,784  | 2,500  | _____   |
| 10-560-4195 SALARY, OVERTIME              | <u>2,052</u>        | <u>0</u>            | <u>4,523</u>        | <u>16,063</u>                                | <u>20,200</u>                              | <u>25,023</u>                                    | <u>0</u>                                       | _____   |
| TOTAL SALARIES                            | 805,092             | 795,943             | 820,427             | 860,783                                      | 702,344                                    | 867,877  | 881,911  | _____   |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
SHERIFF  
EXPENDITURES

|   | 2018-2019  |              | 2019-2020  |            |            |            |            |             |
|---|------------|--------------|------------|------------|------------|------------|------------|-------------|
|   | 2015-2016  | 2016-2017    | 2017-2018  | CURRENT    | Y-T-D      | PROJECTED  | REQUESTED  | COMM CT     |
|   | ACTUAL     | ACTUAL       | ACTUAL     | BUDGET     | ACTUAL     | YEAR END   | BUDGET     | RECOMMENDED |
| <u>FRINGE BENEFITS</u>                  |            |              |            |            |            |            |            |             |
| 10-560-4201 FRG BENE, SOC SEC TAXES     | 56,330     | 56,186       | 58,325     | 63,571     | 50,604     | 63,134     | 67,467     | _____       |
| 10-560-4202 FRG BENE, GROUP INS         | 252,527    | 241,895      | 249,277    | 251,736    | 208,827    | 251,259    | 260,773    | _____       |
| 10-560-4203 FRG BENE, RETIREMENT        | 79,964     | 75,386       | 77,599     | 80,791     | 66,163     | 82,652     | 85,975     | _____       |
| 10-560-4204 FRG BENE, WORK COMP         | 7,279      | 6,833        | 7,224      | 7,505      | 5,499      | 7,332      | 7,589      | _____       |
| 10-560-4206 FRG BENE, UNEMPLOYMENT COMP | <u>727</u> | <u>590</u>   | <u>697</u> | <u>476</u> | <u>419</u> | <u>419</u> | <u>489</u> | =====       |
| TOTAL FRINGE BENEFITS                   | 396,827    | 380,891      | 393,122    | 404,079    | 331,512    | 404,796    | 422,293    | =====       |
| <u>SUPPLIES</u>                         |            |              |            |            |            |            |            |             |
| 10-560-4310 OFFICE SUPPLIES & EXPENSES  | 9,395      | 7,713        | 9,515      | 8,100      | 5,829      | 6,800      | 8,600      | _____       |
| 10-560-4360 FUEL                        | 28,782     | 37,449       | 45,850     | 57,720     | 46,568     | 56,671     | 60,000     | _____       |
| 10-560-4445 SUPPLIES, LAW ENFORCEMENT   | 9,643      | 9,645        | 15,124     | 10,000     | 7,227      | 8,672      | 13,000     | _____       |
| 10-560-4465 SUPPLIES, REIM & GRANTS     | <u>0</u>   | <u>4,181</u> | <u>0</u>   | <u>0</u>   | <u>0</u>   | <u>0</u>   | <u>0</u>   | =====       |
| TOTAL SUPPLIES                          | 47,820     | 58,989       | 70,489     | 75,820     | 59,625     | 72,143     | 81,600     | =====       |
| <u>OTHER SERVICES &amp; CHARGES</u>     |            |              |            |            |            |            |            |             |
| 10-560-4620 COMMUNICATIONS              | 13,418     | 14,542       | 13,931     | 13,209     | 11,111     | 13,175     | 13,926     | _____       |
| PHONE                                   | 12         | 382.00       |            |            |            |            | 4,584      |             |
| PHONE LINE - TOWER                      | 12         | 124.00       |            |            |            |            | 1,488      |             |
| PHONE LD                                | 12         | 30.00        |            |            |            |            | 360        |             |
| PHONE MAINT                             | 1          | 527.00       |            |            |            |            | 527        |             |
| INTERNET                                | 12         | 52.50        |            |            |            |            | 630        |             |
| INTERNET - TABLET                       | 12         | 40.00        |            |            |            |            | 480        |             |
| E-MAIL HOSTING                          | 1          | 25.00        |            |            |            |            | 25         |             |
| CELL PHONE:ADDL                         | 12         | 61.00        |            |            |            |            | 732        |             |
| CELL MINUTES                            | 1          | 100.00       |            |            |            |            | 100        |             |
| CELL REIM                               | 12         | 375.00       |            |            |            |            | 4,500      |             |
| VCS REPAIRS                             | 1          | 500.00       |            |            |            |            | 500        |             |
| 10-560-4660 LEGAL & BID NOTICES         | 0          | 0            | 0          | 20         | 0          | 0          | 20         | _____       |
| 10-560-4680 TRAVEL/TRAINING             | 14,928     | 17,111       | 10,978     | 10,146     | 5,674      | 7,246      | 12,000     | _____       |
| 10-560-4710 INSURANCE/BONDS             | 4,661      | 4,918        | 5,063      | 5,177      | 5,177      | 5,177      | 5,384      | _____       |
| 10-560-4740 UTILITIES                   | 1,864      | 838          | 242        | 300        | 203        | 244        | 300        | _____       |
| 10-560-4750 REPAIR & MAINTENANCE        | 28,105     | 14,368       | 23,771     | 29,000     | 22,929     | 29,544     | 30,000     | _____       |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
SHERIFF  
EXPENDITURES

|  | 2015-2016    |              | 2016-2017    |                | 2017-2018    |                    | 2018-2019        |                     | 2019-2020 |  |
|--|--------------|--------------|--------------|----------------|--------------|--------------------|------------------|---------------------|-----------|--|
|  | ACTUAL       | ACTUAL       | ACTUAL       | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |           |  |
| 10-560-4755 REP & MAINT - ACCIDENT CONT    | 0            | 0            | 0            | 13,337         | 5,449        | 13,337             | 15,000           |                     |           |  |
| 10-560-4759 REP & MAINT, FIREARMS TRAINING | 607          | 1,732        | 1,405        | 1,750          | 1,012        | 1,950              | 1,500            |                     |           |  |
| 10-560-4760 MAINT & SUPPORT, COMP/SOFT     | 42,553       | 40,400       | 43,815       | 39,235         | 34,343       | 38,890             | 31,572           |                     |           |  |
| SOUTHERN SOFTWARE - RMS                    | 1            | 3,752.00     |              |                |              |                    | 3,752            |                     |           |  |
| SOUTHERN SOFTWARE - CAD                    | 1            | 7,620.00     |              |                |              |                    | 7,620            |                     |           |  |
| MOTOROLA - TOWER                           | 1            | 11,225.00    |              |                |              |                    | 11,225           |                     |           |  |
| WATCHGUARD MAINT                           | 1            | 3,325.00     |              |                |              |                    | 3,325            |                     |           |  |
| APPRISS - SAVNS (VINE)                     | 4            | 0.00         |              |                |              |                    | 0                |                     |           |  |
| TSM CONSULTING                             | 1            | 1,000.00     |              |                |              |                    | 1,000            |                     |           |  |
| COMP TECH                                  | 50           | 80.00        |              |                |              |                    | 4,000            |                     |           |  |
| MALWARE BYTES                              | 1            | 650.00       |              |                |              |                    | 650              |                     |           |  |
| 10-560-4770 RENTAL                         | 8,316        | 8,392        | 7,206        | 6,468          | 5,906        | 6,459              | 6,468            |                     |           |  |
| COPIER                                     | 12           | 139.00       |              |                |              |                    | 1,668            |                     |           |  |
| TOWER RENTAL - STEC                        | 1            | 4,800.00     |              |                |              |                    | 4,800            |                     |           |  |
| 10-560-4785 UNIFORMS                       | <u>2,126</u> | <u>7,111</u> | <u>3,248</u> | <u>5,500</u>   | <u>5,029</u> | <u>5,434</u>       | <u>4,500</u>     |                     |           |  |
| TOTAL OTHER SERVICES & CHARGES             | 116,580      | 109,412      | 109,658      | 124,142        | 96,832       | 121,456            | 120,670          |                     |           |  |
| <u>CAPITAL OUTLAY</u>                      |              |              |              |                |              |                    |                  |                     |           |  |
| 10-560-5500 CAPITAL OUTLAY                 | 53,150       | 38,100       | 51,304       | 368,400        | 301,080      | 367,949            | 91,795           |                     |           |  |
| VEHICLE - TAHOE                            | 2            | 40,000.00    |              |                |              |                    | 80,000           |                     |           |  |
| VEHICLE - TO 15 - TELE                     | (            | 40,000.00)   |              |                |              |                    | ( 40,000)        |                     |           |  |
| COMPUTER TLETS                             | 1            | 1,800.00     |              |                |              |                    | 1,800            |                     |           |  |
| MOBILE DATA TERMINALS                      | 8            | 6,000.00     |              |                |              |                    | 48,000           |                     |           |  |
| SOFTWARE - COVERT TRACK                    | 1            | 1,995.00     |              |                |              |                    | 1,995            |                     |           |  |
| ...INVESTIGATIVE RECOR                     | 0            | 0.00         |              |                |              |                    | 0                |                     |           |  |
| 10-560-5600 CAPITAL OUTLAY - INVENTORY     | 0            | 0            | 0            | 3,694          | 2,280        | 2,280              | 500              |                     |           |  |
| TABLET W/ DATA                             | 1            | 500.00       |              |                |              |                    | 500              |                     |           |  |
| TOTAL CAPITAL OUTLAY                       | 53,150       | 38,100       | 51,304       | 372,094        | 303,360      | 370,229            | 92,295           |                     |           |  |
| TOTAL SHERIFF                              | 1,419,469    | 1,383,335    | 1,444,999    | 1,836,918      | 1,493,672    | 1,836,501          | 1,598,769        |                     |           |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
CORRECTIONS  
EXPENDITURES

|  | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>COMM CT<br>RECOMMENDED |
|--|---------------------|---------------------|---------------------|--|--|--|--|---|
| <u>SALARIES</u>                            |                     |                     |                     |  |  |  |  |   |
| 10-561-4079 SALARY SUPL, SHIFT LEADER      | 1,827               | 1,500               | 2,000               | 1,930  | 1,615                                      | 1,924  | 2,000  | _____   |
| 10-561-4085 LONGEVITY                      | 10,664              | 10,304              | 11,678              | 11,881                                       | 11,881                                     | 11,881   | 12,148   | _____   |
| 10-561-4118 SALARY, CORR OFFICER (DAYS)    | 34,287              | 35,910              | 37,111              | 38,225                                       | 30,874                                     | 38,224   | 42,824   | _____   |
| 10-561-4120 SALARY, ADMINISTRATOR          | 50,741              | 50,742              | 51,944              | 53,502                                       | 43,213                                     | 53,502   | 54,702   | _____   |
| 10-561-4121 SALARY, SERGEANT               | 41,177              | 41,177              | 42,376              | 43,649                                       | 35,254                                     | 43,647   | 44,849   | _____   |
| 10-561-4122 SALARY, SERGEANT (FY16)        | 41,109              | 41,177              | 42,376              | 43,649                                       | 35,254                                     | 43,647   | 44,849   | _____   |
| 10-561-4123 SALARY, CORRECTION OFFICER     | 35,056              | 39,354              | 40,552              | 41,771                                       | 33,737                                     | 41,769   | 42,971   | _____   |
| 10-561-4124 SALARY, CORRECTION OFFICER     | 39,353              | 39,354              | 40,552              | 38,479                                       | 30,446                                     | 38,479   | 42,971   | _____   |
| 10-561-4125 SALARY, CORRECTION OFFICER     | 39,509              | 39,354              | 43,030              | 38,634                                       | 30,874                                     | 38,633   | 42,971   | _____   |
| 10-561-4126 SALARY, CORRECTION OFFICER     | 39,274              | 39,354              | 40,552              | 41,769                                       | 33,737                                     | 41,769   | 42,971   | _____   |
| 10-561-4127 SALARY, CORRECTION OFFICER     | 39,353              | 39,354              | 40,552              | 36,771                                       | 33,737                                     | 36,576   | 42,971   | _____   |
| 10-561-4128 SALARY, CORRECTION OFFICER     | 26,248              | 28,570              | 40,552              | 41,771                                       | 33,737                                     | 41,769   | 42,971   | _____   |
| 10-561-4129 SALARY, CORRECTION OFFICER     | 39,353              | 39,354              | 40,552              | 41,771                                       | 33,737                                     | 41,769   | 42,971   | _____   |
| 10-561-4130 SALARY, CORRECTION OFFICER     | 39,353              | 39,354              | 40,552              | 41,771                                       | 33,737                                     | 41,769   | 42,971   | _____   |
| 10-561-4131 SALARY, CORRECTION OFFICER     | 39,353              | 39,354              | 40,552              | 41,771                                       | 33,737                                     | 41,769   | 42,971   | _____   |
| 10-561-4132 SALARY, CORRECTION OFFICER     | 39,353              | 31,728              | 28,726              | 33,201                                       | 25,168                                     | 33,200   | 42,971   | _____   |
| 10-561-4133 SALARY, CORRECTION OFFICER     | 39,353              | 39,354              | 40,552              | 41,771                                       | 33,737                                     | 41,769   | 42,971   | _____   |
| 10-561-4134 SALARY, CORRECTION OFFICER     | 38,332              | 39,354              | 40,552              | 41,771                                       | 33,737                                     | 41,769   | 42,971   | _____   |
| 10-561-4137 SALARY, TRANSPORT OFFICER (18) | 0                   | 0                   | 26,816              | 28,985                                       | 22,513                                     | 28,984   | 42,236   | _____   |
| 10-561-4183 SALARY, CORRECTION OFF, PT/TIM | 25,052              | 23,002              | 27,952              | 39,619                                       | 34,618                                     | 41,295   | 35,000   | _____   |
| 10-561-4187 SALARY, TRANSPORT, PT          | 13,646              | 16,078              | 1,339               | 0  | 0  | 0  | 2,500  | _____   |
| 10-561-4195 SALARY, OVERTIME               | <u>4,184</u>        | <u>0</u>            | <u>375</u>          | <u>6,567</u>                                 | <u>5,640</u>                               | <u>6,162</u>                                     | <u>0</u>                                       | _____   |
| TOTAL SALARIES                             | 676,576             | 673,727             | 721,247             | 749,258                                      | 610,977                                    | 750,306  | 796,760  | =====   |



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
CORRECTIONS  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

2015-2016 2016-2017 2017-2018 CURRENT Y-T-D PROJECTED REQUESTED COMM CT  
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET RECOMMENDED

FRINGE BENEFITS

|   |            |            |            |            |            |            |            |       |
|---|------------|------------|------------|------------|------------|------------|------------|-------|
| 10-561-4201 FRG BENE, SOC SEC TAXES     | 48,829     | 48,359     | 51,649     | 53,709     | 43,326     | 53,963     | 60,953     | _____ |
| 10-561-4202 FRG BENE, GROUP INS         | 191,697    | 201,492    | 231,420    | 223,457    | 187,744    | 226,874    | 242,044    | _____ |
| 10-561-4203 FRG BENE, RETIREMENT        | 67,234     | 63,786     | 69,121     | 70,759     | 57,499     | 71,510     | 77,685     | _____ |
| 10-561-4204 FRG BENE, WORK COMP         | 8,755      | 8,236      | 8,914      | 9,198      | 6,898      | 9,197      | 10,017     | _____ |
| 10-561-4206 FRG BENE, UNEMPLOYMENT COMP | <u>673</u> | <u>561</u> | <u>641</u> | <u>477</u> | <u>424</u> | <u>469</u> | <u>479</u> | ===== |
| TOTAL FRINGE BENEFITS                   | 317,188    | 322,435    | 361,745    | 357,600    | 295,891    | 362,012    | 391,178    | _____ |

SUPPLIES

|  |          |              |          |          |          |          |          |       |
|--|----------|--------------|----------|----------|----------|----------|----------|-------|
| 10-561-4310 OFFICE SUPPLIES & EXPENSES | 3,303    | 3,269        | 3,179    | 4,650    | 4,157    | 4,477    | 3,700    | _____ |
| 10-561-4360 FUEL                       | 1,369    | 573          | 90       | 275      | 159      | 250      | 500      | _____ |
| 10-561-4410 FOOD                       | 82,584   | 92,193       | 96,263   | 95,000   | 88,303   | 96,246   | 95,000   | _____ |
| 10-561-4430 SUPPLIES, JANITORIAL       | 5,443    | 4,102        | 4,136    | 7,475    | 6,577    | 7,475    | 7,500    | _____ |
| 10-561-4435 SUPPLIES, KITCHEN          | 4,115    | 3,292        | 3,195    | 3,500    | 3,339    | 3,600    | 3,500    | _____ |
| 10-561-4440 SUPPLIES, LAUNDRY          | 2,342    | 3,290        | 1,827    | 1,500    | 858      | 1,500    | 3,000    | _____ |
| 10-561-4465 SUPPLIES, REIM & GRANTS    | <u>0</u> | <u>1,678</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| TOTAL SUPPLIES                         | 99,156   | 108,398      | 108,691  | 112,400  | 103,392  | 113,548  | 113,200  | _____ |

OTHER SERVICES & CHARGES

|                                       |        |        |        |        |        |        |        |       |
|---------------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| 10-561-4500 CONTRACT SERVICE          | 11,898 | 1,669  | 4,655  | 9,550  | 5,700  | 6,958  | 8,000  | _____ |
| 10-561-4620 COMMUNICATIONS            | 3,281  | 3,877  | 3,641  | 2,965  | 2,508  | 2,973  | 2,489  | _____ |
| PHONE                                 | 12     | 42.00  |        |        |        |        | 504    |       |
| PHONE: INTOXILYZER                    | 1      | 46.00  |        |        |        |        | 46     |       |
| PHONE LD                              | 12     | 1.00   |        |        |        |        | 12     |       |
| PHONE MAINT                           | 1      | 192.00 |        |        |        |        | 192    |       |
| INTERNET                              | 12     | 52.50  |        |        |        |        | 630    |       |
| E-MAIL HOSTING                        | 1      | 25.00  |        |        |        |        | 25     |       |
| CELL REIM                             | 12     | 90.00  |        |        |        |        | 1,080  |       |
| 10-561-4645 INMATE, MEDICAL           | 43,293 | 71,758 | 36,372 | 96,118 | 83,002 | 94,000 | 57,200 | _____ |
| 10-561-4646 INMATE, MISCELLANEOUS     | 99     | 1,805  | 4,510  | 500    | 169    | 197    | 500    | _____ |
| 10-561-4647 INMATE, RX & MEDICAL SUPP | 25,045 | 26,522 | 29,857 | 22,000 | 18,624 | 24,396 | 28,000 | _____ |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
CORRECTIONS  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|  | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
| 10-561-4648 INMATE, TRANSPORT EXP      | 7,888               | 6,309               | 8,854               | 5,150             | 4,279           | 5,234                 | 8,000               | _____                  |
| 10-561-4680 TRAVEL/TRAINING            | 1,927               | 2,588               | 1,532               | 335               | 335             | 550                   | 5,000               | _____                  |
| 10-561-4710 INSURANCE/BONDS            | 366                 | 275                 | 387                 | 400               | 398             | 398                   | 400                 | _____                  |
| 10-561-4740 UTILITIES                  | 31,210              | 32,228              | 34,183              | 38,200            | 31,176          | 38,141                | 40,000              | _____                  |
| 10-561-4750 REPAIR & MAINTENANCE       | 29,871              | 38,543              | 32,331              | 33,500            | 26,245          | 33,493                | 38,000              | _____                  |
| 10-561-4760 MAINT & SUPPORT, COMP/SOFT | 0                   | 0                   | 6,199               | 4,937             | 4,617           | 4,617                 | 6,539               | _____                  |
| SOUTHERN SOFTWARE                      | 1                   | 3,914.00            |                     |                   |                 |                       | 3,914               |                        |
| TECH                                   | 31                  | 80.00               |                     |                   |                 |                       | 2,480               |                        |
| MALWARE BYTES                          | 1                   | 145.00              |                     |                   |                 |                       | 145                 |                        |
| 10-561-4785 UNIFORMS                   | <u>2,619</u>        | <u>1,535</u>        | <u>1,303</u>        | <u>2,150</u>      | <u>1,627</u>    | <u>2,500</u>          | <u>2,500</u>        | <u>_____</u>           |
| TOTAL OTHER SERVICES & CHARGES         | 157,498             | 187,108             | 163,823             | 215,805           | 178,679         | 213,457               | 196,628             |                        |
| <u>CAPITAL OUTLAY</u>                  |                     |                     |                     |                   |                 |                       |                     |                        |
| 10-561-5500 CAPITAL OUTLAY             | 15,596              | 8,833               | 16,346              | 26,500            | 17,656          | 26,266                | 23,000              | _____                  |
| HOT WATER HEATER - FY 1                | 1                   | 5,000.00            |                     |                   |                 |                       | 5,000               |                        |
| BREAKER BOX - GENERATOR                | 1                   | 15,000.00           |                     |                   |                 |                       | 15,000              |                        |
| RENO - WIDEN HALL/CELL                 | 1                   | 3,000.00            |                     |                   |                 |                       | 3,000               |                        |
| 10-561-5600 CAPITAL OUTLAY - INVENTORY | 0                   | 0                   | 0                   | 1,099             | 499             | 1,099                 | 7,650               | _____                  |
| WASHER - REPLACE EVERY                 | 1                   | 800.00              |                     |                   |                 |                       | 800                 |                        |
| DRYER - REPLACE EVERY Y                | 1                   | 600.00              |                     |                   |                 |                       | 600                 |                        |
| INMATE MATTRESSES                      | 50                  | 125.00              |                     |                   |                 |                       | 6,250               |                        |
| TOTAL CAPITAL OUTLAY                   | <u>15,596</u>       | <u>8,833</u>        | <u>16,346</u>       | <u>27,599</u>     | <u>18,155</u>   | <u>27,365</u>         | <u>30,650</u>       | <u>_____</u>           |
| TOTAL CORRECTIONS                      | 1,266,013           | 1,300,500           | 1,371,852           | 1,462,662         | 1,207,094       | 1,466,688             | 1,528,416           |                        |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
LAW ENFORCEMENT CONTRACT  
EXPENDITURES

|  | 2015-2016  | 2016-2017  | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |   |
|--|------------|------------|-----------|-------------------------|-------------------------|--------------------|------------------|---|
|  | ACTUAL     | ACTUAL     | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED                       |
| <b><u>SALARIES</u></b>                     |            |            |           |                         |                         |                    |                  |   |
| 10-562-4042 SALARY, DEPUTIES-LNRA          | 46,858     | 45,741     | 46,599    | 49,479                  | 39,963                  | 49,479             | 50,679           | _____                                     |
| 10-562-4055 SALARY, DEPUTIES-FORMOSA       | 0          | 0          | 0         | 49,479                  | 19,030                  | 28,545             | 52,903           | _____                                     |
| 10-562-4056 SALARIES, DEPUTIES (SRO)       | 0          | 0          | 0         | 29,827                  | 19,885                  | 29,827             | 52,903           | _____                                     |
| 10-562-4085 LONGEVITY                      | <u>104</u> | <u>200</u> | <u>48</u> | <u>248</u>              | <u>248</u>              | <u>248</u>         | <u>888</u>       | =====                                     |
| TOTAL SALARIES                             | 46,962     | 45,941     | 46,647    | 129,033                 | 79,126                  | 108,099            | 157,373          | =====                                     |
| 562-4042 SALARY, DEPUTIES-LNRA             |            |            |           |                         |                         |                    |                  |   |
|  |            |            |           |                         |                         |                    |                  | PERMANENT NOTES:<br>LNRA PARTIALLY FUNDED |
| 562-4055 SALARY, DEPUTIES-FORMOSA          |            |            |           |                         |                         |                    |                  |   |
|  |            |            |           |                         |                         |                    |                  | PERMANENT NOTES:<br>FORMOSA FUNDED        |
| <b><u>FRINGE BENEFITS</u></b>              |            |            |           |                         |                         |                    |                  |   |
| 10-562-4201 FRG BENE, SOC SEC TAXES        | 3,615      | 3,537      | 3,590     | 9,641                   | 5,826                   | 7,899              | 12,040           | _____                                     |
| 10-562-4202 FRG BENE, GROUP INS            | 10,585     | 10,862     | 11,035    | 30,951                  | 22,143                  | 29,762             | 47,762           | _____                                     |
| 10-562-4203 FRG BENE, RETIREMENT           | 4,695      | 4,378      | 4,425     | 12,188                  | 7,492                   | 10,229             | 15,344           | _____                                     |
| 10-562-4204 FRG BENE, WORK COMP            | 588        | 558        | 590       | 1,619                   | 914                     | 1,219              | 1,980            | _____                                     |
| 10-562-4206 FRG BENE, UNEMPLOYMENT COMP    | <u>46</u>  | <u>25</u>  | <u>42</u> | <u>75</u>               | <u>59</u>               | <u>59</u>          | <u>95</u>        | =====                                     |
| TOTAL FRINGE BENEFITS                      | 19,529     | 19,361     | 19,683    | 54,473                  | 36,434                  | 49,168             | 77,221           | =====                                     |
| <b><u>SUPPLIES</u></b>                     |            |            |           |                         |                         |                    |                  |   |
| <b><u>OTHER SERVICES &amp; CHARGES</u></b> |            |            |           |                         |                         |                    |                  |   |
| 10-562-4620 COMMUNICATIONS                 | 0          | 0          | 0         | 150                     | 100                     | 150                | 600              | _____                                     |
| CELL REIMB:FORMOSA                         | 12         | 25.00      |           |                         |                         |                    | 300              |   |
| CELL REIM:SRO                              | 12         | 25.00      |           |                         |                         |                    | 300              |   |
| 10-562-4680 TRAVEL/TRAIING                 | 0          | 0          | 0         | 1,431                   | 275                     | 275                | 500              | _____                                     |
| 10-562-4785 UNIFORMS                       | <u>0</u>   | <u>0</u>   | <u>0</u>  | <u>394</u>              | <u>394</u>              | <u>394</u>         | <u>150</u>       | =====                                     |
| TOTAL OTHER SERVICES & CHARGES             | 0          | 0          | 0         | 1,975                   | 769                     | 819                | 1,250            | =====                                     |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
LAW ENFORCEMENT CONTRACT  
EXPENDITURES

|                                |           |           | (----- 2018-2019 -----) |         |         | (----- 2019-2020 -----) |           |             |
|--------------------------------|-----------|-----------|-------------------------|---------|---------|-------------------------|-----------|-------------|
|                                | 2015-2016 | 2016-2017 | 2017-2018               | CURRENT | Y-T-D   | PROJECTED               | REQUESTED | COMM CT     |
|                                | ACTUAL    | ACTUAL    | ACTUAL                  | BUDGET  | ACTUAL  | YEAR END                | BUDGET    | RECOMMENDED |
| <u>CAPITAL OUTLAY</u>          | _____     | _____     | _____                   | _____   | _____   | _____                   | _____     | _____       |
| TOTAL LAW ENFORCEMENT CONTRACT | 66,491    | 65,302    | 66,330                  | 185,482 | 116,329 | 158,086                 | 235,844   |             |

PERMANENT NOTES:  
FUNDED BY OUTSIDE SOURCES  
LNRA & FORMOSA

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
JUVENILE PROBATION  
EXPENDITURES

|  | 2018-2019  |               | 2019-2020     |               |               |               |               |             |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
|  | 2015-2016  | 2016-2017     | 2017-2018     | CURRENT       | Y-T-D         | PROJECTED     | REQUESTED     | COMM CT     |
|  | ACTUAL   | ACTUAL        | ACTUAL        | BUDGET        | ACTUAL        | YEAR END      | BUDGET        | RECOMMENDED |
| <b>SALARIES</b>                            |  |               |               |               |               |               |               |             |
| 10-570-4021 CHIEF PROBATION OFFICER        | ( 861)   | 0             | 0             | 0             | 0             | 0             | 0             | _____       |
| 10-570-4085 LONGEVITY                      | 198  | 260           | 422           | 504           | 503           | 503           | 688           | _____       |
| 10-570-4150 SALARY, SECRETARY              | <u>20,110</u>  | <u>18,817</u> | <u>25,629</u> | <u>26,397</u> | <u>21,319</u> | <u>26,394</u> | <u>33,256</u> | =====       |
| TOTAL SALARIES                             | 19,447   | 19,077        | 26,051        | 26,901        | 21,822        | 26,898        | 33,944        | =====       |
| 570-4021 CHIEF PROBATION OFFICER           | PERMANENT NOTES:<br>County has to contribute \$28,063/yr |               |               |               |               |               |               |             |
| <b>FRINGE BENEFITS</b>                     |  |               |               |               |               |               |               |             |
| 10-570-4201 FRG BENE, SOC SEC TAXES        | 1,499  | 1,459         | 1,970         | 2,027         | 1,634         | 2,057         | 2,597         | _____       |
| 10-570-4202 FRG BENE, GROUP INS            | 7,175  | 7,061         | 10,048        | 10,184        | 8,486         | 10,183        | 12,517        | _____       |
| 10-570-4203 FRG BENE, RETIREMENT           | 1,946  | 1,806         | 2,456         | 2,532         | 2,054         | 2,582         | 3,310         | _____       |
| 10-570-4204 FRG BENE, WORK COMP            | 53   | 39            | 55            | 65            | 38            | 51            | 67            | _____       |
| 10-570-4206 FRG BENE, UNEMPLOYMENT COMP    | <u>20</u>  | <u>15</u>     | <u>21</u>     | <u>17</u>     | <u>15</u>     | <u>16</u>     | <u>21</u>     | =====       |
| TOTAL FRINGE BENEFITS                      | 10,693   | 10,381        | 14,549        | 14,825        | 12,227        | 14,890        | 18,512        | =====       |
| <b>SUPPLIES</b>                            |  |               |               |               |               |               |               |             |
| 10-570-4310 OFFICE - OPERATING             | <u>1,285</u>   | <u>8,716</u>  | <u>213</u>    | <u>9,309</u>  | <u>9,222</u>  | <u>9,309</u>  | <u>10,000</u> | =====       |
| TOTAL SUPPLIES                             | 1,285  | 8,716         | 213           | 9,309         | 9,222         | 9,309         | 10,000        | =====       |
| <b>OTHER SERVICES &amp; CHARGES</b>        |  |               |               |               |               |               |               |             |
| 10-570-4570 EXT CONTRACT - COMMUNITY BASED | 763  | 2,535         | 0             | 0             | 0             | 0             | 0             | _____       |
| 10-570-4571 EXT CONTRACT - YOUTH SERVICES  | 244  | 0             | 40            | 160           | 0             | 0             | 0             | _____       |
| 10-570-4575 INTERCOUNTY CONT - DETENTION   | 686  | 14,860        | 0             | 0             | 0             | 0             | 0             | _____       |
| 10-570-4680 TRAVEL/TRAINING                | <u>1,436</u>   | <u>289</u>    | <u>1,713</u>  | <u>1,500</u>  | <u>670</u>    | <u>670</u>    | <u>1,500</u>  | =====       |
| TOTAL OTHER SERVICES & CHARGES             | 3,129  | 17,684        | 1,753         | 1,660         | 670           | 670           | 1,500         | =====       |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
JUVENILE PROBATION  
EXPENDITURES

|  | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>COMM CT<br>RECOMMENDED |
|--|---------------------|---------------------|---------------------|--|--|--|--|---|
| <u>CAPITAL OUTLAY</u>                  |                     |                     |                     |  |  |  |  |   |
| 10-570-5500 CAPITAL OUTLAY             | 870                 | 1,414               | 0                   | 1,011  | 1,011                                      | 1,011  | 0  |   |
| 10-570-5600 CAPTIAL OUTLAY - INVENTORY | 0                   | 0                   | 0                   | 0  | 0  | 0  | 553  |   |
| PRINTER                                | 1 353.00            |                     |                     |  |  |  | 353  |   |
| CABINET FOR FAX                        | 1 200.00            |                     |                     |  |  |  | 200  |   |
| TOTAL CAPITAL OUTLAY                   | 870                 | 1,414               | 0                   | 1,011  | 1,011                                      | 1,011  | 553  |   |
| TOTAL JUVENILE PROBATION               | 35,424              | 57,271              | 42,566              | 53,706                                       | 44,952                                     | 52,778   | 64,509   |   |

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

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
24TH JUD DIST/ADULT PROB  
EXPENDITURES

|  |    | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|--|----|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|  |    | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>OTHER SERVICES &amp; CHARGES</u>    |    |           |           |           |                         |                         |                    |                  |                     |
| 10-578-4620 COMMUNICATIONS             |    | 2,397     | 2,438     | 2,476     | 2,577                   | 2,194                   | 2,576              | 2,651            |                     |
| PHONE                                  | 12 | 193.00    |           |           |                         |                         |                    | 2,316            |                     |
| PHONE:MAINT                            | 1  | 335.00    |           |           |                         |                         |                    | 335              |                     |
| TOTAL OTHER SERVICES & CHARGES         |    | 2,397     | 2,438     | 2,476     | 2,577                   | 2,194                   | 2,576              | 2,651            |                     |
| <u>CAPITAL OUTLAY</u>                  |    |           |           |           |                         |                         |                    |                  |                     |
| 10-578-5500 CAPITAL OUTLAY             |    | 0         | 633       | 472       | 0                       | 0                       | 0                  | 0                |                     |
| 10-578-5600 CAPITAL OUTLAY - INVENTORY |    | 0         | 0         | 0         | 0                       | 0                       | 0                  | 600              |                     |
| FILING CABINET                         | 1  | 600.00    |           |           |                         |                         |                    | 600              |                     |
| TOTAL CAPITAL OUTLAY                   |    | 0         | 633       | 472       | 0                       | 0                       | 0                  | 600              |                     |
| TOTAL 24TH JUD DIST/ADULT PROB         |    | 2,397     | 3,072     | 2,947     | 2,577                   | 2,194                   | 2,576              | 3,251            |                     |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
DPS/TROOPERS  
EXPENDITURES

|  | 2015-2016  | 2016-2017  | 2017-2018  | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|--|------------|------------|------------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|  | ACTUAL     | ACTUAL     | ACTUAL     | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>SUPPLIES</u>                        |            |            |            |                         |                         |                    |                  |                     |
| 10-581-4310 OFFICE SUPPLIES & EXPENSES | 223        | 72         | 152        | 275                     | 35                      | 70                 | 300              | _____               |
| 10-581-4445 SUPPLIES, LAW ENFORCEMENT  | <u>0</u>   | <u>744</u> | <u>0</u>   | <u>500</u>              | <u>0</u>                | <u>0</u>           | <u>500</u>       | =====               |
| TOTAL SUPPLIES                         | 223        | 816        | 152        | 775                     | 35                      | 70                 | 800              | =====               |
| <u>OTHER SERVICES &amp; CHARGES</u>    |            |            |            |                         |                         |                    |                  |                     |
| 10-581-4620 COMMUNICATIONS             | 1,184      | 1,200      | 0          | 47                      | 46                      | 50                 | 50               | _____               |
| 10-581-4750 REPAIR AND MAINTENANCE     | <u>300</u> | <u>0</u>   | <u>199</u> | <u>300</u>              | <u>0</u>                | <u>0</u>           | <u>300</u>       | =====               |
| TOTAL OTHER SERVICES & CHARGES         | 1,484      | 1,200      | 199        | 347                     | 46                      | 50                 | 350              | =====               |
| <u>CAPITAL OUTLAY</u>                  |            |            |            |                         |                         |                    |                  |                     |
| 10-581-5500 CAPITAL OUTLAY             | <u>788</u> | <u>0</u>   | <u>0</u>   | <u>0</u>                | <u>0</u>                | <u>0</u>           | <u>0</u>         | =====               |
| TOTAL CAPITAL OUTLAY                   | 788        | 0          | 0          | 0                       | 0                       | 0                  | 0                | =====               |
| <hr/>                                  |            |            |            |                         |                         |                    |                  |                     |
| TOTAL DPS/TROOPERS                     | 2,495      | 2,016      | 351        | 1,122                   | 81                      | 120                | 1,150            |                     |



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
DPS/LICENSE & WEIGHT  
EXPENDITURES

|                                       | 2015-2016 |        | 2016-2017 |        | 2017-2018      |              | 2018-2019          |                  | 2019-2020           |        |
|---------------------------------------|-----------|--------|-----------|--------|----------------|--------------|--------------------|------------------|---------------------|--------|
|                                       | ACTUAL    | ACTUAL | ACTUAL    | ACTUAL | ACTUAL         | ACTUAL       | ACTUAL             | ACTUAL           | ACTUAL              | ACTUAL |
|                                       |           |        |           |        | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |        |
| <b>SUPPLIES</b>                       |           |        |           |        |                |              |                    |                  |                     |        |
| 10-582-4445 SUPPLIES, LAW ENFORCEMENT | 123       | 0      | 23        | 140    | 0              | 0            | 200                |                  |                     |        |
| TOTAL SUPPLIES                        | 123       | 0      | 23        | 140    | 0              | 0            | 200                |                  |                     |        |
| <b>OTHER SERVICES &amp; CHARGES</b>   |           |        |           |        |                |              |                    |                  |                     |        |
| 10-582-4710 INSURANCE/BONDS           | 295       | 315    | 324       | 405    | 405            | 405          | 422                |                  |                     |        |
| 10-582-4740 UTILITIES                 | 508       | 609    | 508       | 600    | 435            | 535          | 600                |                  |                     |        |
| 10-582-4750 REPAIR AND MAINTENANCE    | 0         | 0      | 2,513     | 2,300  | 2,266          | 2,300        | 1,500              |                  |                     |        |
| 10-582-4770 RENTAL                    | 1,500     | 1,750  | 1,660     | 0      | 0              | 0            | 0                  |                  |                     |        |
| TOTAL OTHER SERVICES & CHARGES        | 2,303     | 2,674  | 5,005     | 3,305  | 3,106          | 3,240        | 2,522              |                  |                     |        |
| TOTAL DPS/LICENSE & WEIGHT            | 2,426     | 2,674  | 5,027     | 3,445  | 3,106          | 3,240        | 2,722              |                  |                     |        |

JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019  
 PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
 SANITATION  
 EXPENDITURES

|   | 2018-2019     |               | 2019-2020     |               |               |               |               |             |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
|   | 2015-2016     | 2016-2017     | 2017-2018     | CURRENT       | Y-T-D         | PROJECTED     | REQUESTED     | COMM CT     |
|   | ACTUAL        | ACTUAL        | ACTUAL        | BUDGET        | ACTUAL        | YEAR END      | BUDGET        | RECOMMENDED |
| <u>SALARIES</u>                         |               |               |               |               |               |               |               |             |
| 10-595-4085 LONGEVITY                   | 3,952         | 4,240         | 4,496         | 3,032         | 3,032         | 3,032         | 3,224         | _____       |
| 10-595-4171 SALARY, LANDFILL            | 40,677        | 40,679        | 41,879        | 43,136        | 34,840        | 43,135        | 44,336        | _____       |
| 10-595-4172 SALARY, LANDFILL            | 35,776        | 35,857        | 33,259        | 38,230        | 29,417        | 36,421        | 44,336        | _____       |
| 10-595-4180 SALARY, PART/TIME TRANS STA | 7,111         | 7,732         | 6,816         | 5,482         | 4,436         | 5,478         | 8,000         | _____       |
| 10-595-4192 SALARY, LANDFILL            | <u>41,738</u> | <u>41,737</u> | <u>42,139</u> | <u>42,556</u> | <u>34,371</u> | <u>42,555</u> | <u>45,427</u> | _____       |
| TOTAL SALARIES                          | 129,254       | 130,245       | 128,588       | 132,436       | 106,096       | 130,621       | 145,323       | _____       |
| <u>FRINGE BENEFITS</u>                  |               |               |               |               |               |               |               |             |
| 10-595-4201 FRG BENE, SOC SEC TAXES     | 9,284         | 9,335         | 9,596         | 10,223        | 7,960         | 10,014        | 11,118        | _____       |
| 10-595-4202 FRG BENE, GROUP INS         | 39,171        | 40,164        | 36,618        | 38,075        | 31,729        | 38,075        | 39,775        | _____       |
| 10-595-4203 FRG BENE, RETIREMENT        | 12,844        | 12,345        | 12,117        | 12,623        | 9,985         | 12,564        | 14,169        | _____       |
| 10-595-4204 FRG BENE, WORK COMP         | 1,789         | 1,748         | 2,402         | 3,021         | 2,267         | 3,023         | 3,191         | _____       |
| 10-595-4206 FRG BENE, UNEMPLOYMENT COMP | <u>128</u>    | <u>106</u>    | <u>118</u>    | <u>85</u>     | <u>72</u>     | <u>80</u>     | <u>88</u>     | _____       |
| TOTAL FRINGE BENEFITS                   | 63,216        | 63,698        | 60,852        | 64,027        | 52,014        | 63,755        | 68,341        | _____       |
| <u>SUPPLIES</u>                         |               |               |               |               |               |               |               |             |
| 10-595-4310 OFFICE SUPPLIES & EXPENSES  | 2,285         | 1,847         | 2,527         | 3,754         | 2,810         | 2,900         | 3,000         | _____       |
| 10-595-4360 FUEL                        | 8,908         | 7,409         | 11,497        | 13,800        | 9,547         | 13,254        | 12,000        | _____       |
| 10-595-4375 PARTS, SUPPLIES, REPAIRS    | <u>19,237</u> | <u>22,384</u> | <u>14,259</u> | <u>20,113</u> | <u>19,119</u> | <u>20,500</u> | <u>21,000</u> | _____       |
| TOTAL SUPPLIES                          | 30,430        | 31,640        | 28,283        | 37,667        | 31,477        | 36,654        | 36,000        | _____       |
| <u>OTHER SERVICES &amp; CHARGES</u>     |               |               |               |               |               |               |               |             |
| 10-595-4540 DISPOSAL FEES               | 66,459        | 87,568        | 99,756        | 104,841       | 82,614        | 99,000        | 98,000        | _____       |
| 10-595-4620 COMMUNICATIONS              | 1,036         | 1,043         | 1,052         | 1,992         | 1,470         | 1,743         | 1,620         | _____       |
| PHONE                                   |               |               |               |               |               |               | 420           |             |
| INTERNET                                |               |               |               |               |               |               | 900           |             |
| CELL REIMBURSEMENT                      |               |               |               |               |               |               | 300           |             |
| 10-595-4680 TRAVEL/TRAINING             | 391           | 1,418         | 2,418         | 1,426         | 655           | 755           | 2,000         | _____       |
| 10-595-4710 INSURANCE/BONDS             | 3,181         | 3,320         | 3,200         | 3,631         | 3,631         | 3,631         | 3,775         | _____       |

JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

| 10 -GENERAL<br>SANITATION<br>EXPENDITURES |   | (----- 2018-2019 -----) (----- 2019-2020 -----) |                     |                     |                   |                 |                       |                     |                        |
|---|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
|   |   | 2015-2016<br>ACTUAL                             | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
| 10-595-4740 UTILITIES                     |   | 1,838   | 2,285               | 2,218               | 2,026             | 1,615           | 2,000                 | 2,300               | _____                  |
| 10-595-4785 UNIFORMS                      |   | 1,107   | 789                 | 950                 | 711               | 710             | 710                   | 1,000               | _____                  |
| 10-595-4950 UNCLASSIFIED                  |   | <u>570</u>                                      | <u>400</u>          | <u>400</u>          | <u>400</u>        | <u>400</u>      | <u>400</u>            | <u>400</u>          | <u>_____</u>           |
| TOTAL OTHER SERVICES & CHARGES            |   | 74,581  | 96,823              | 109,994             | 115,027           | 91,095          | 108,239               | 109,095             | _____                  |
| <u>CAPITAL OUTLAY</u>                     |   |   |                     |                     |                   |                 |                       |                     |                        |
| 10-595-5500 CAPITAL OUTLAY                |   | 20,630  | 18,002              | 5,388               | 11,615            | 11,615          | 11,615                | 25,500              | _____                  |
| CONTAINER: OPEN TOP 30                    | 1 | 5,500.00  |                     |                     |                   |                 |                       | 5,500               | _____                  |
| FENCE:TCEQ REQUIREMENT                    | 1 | 20,000.00                                       |                     |                     |                   |                 |                       | 20,000              | _____                  |
| VEHICLE - PICKUP                          | 1 | 0.00  |                     |                     |                   |                 |                       | 0                   | _____                  |
| TOTAL CAPITAL OUTLAY                      |   | 20,630  | 18,002              | 5,388               | 11,615            | 11,615          | 11,615                | 25,500              | _____                  |
| <hr/>                                     |   |   |                     |                     |                   |                 |                       |                     |                        |
| TOTAL SANITATION                          |   | 318,111   | 340,409             | 333,104             | 360,772           | 292,296         | 350,884               | 384,259             | _____                  |

JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019  
 PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
 PERMITTING & INSPECTIONS  
 EXPENDITURES

|   | 2015-2016     |              | 2016-2017    |                | 2017-2018    |                    | 2018-2019        |                     | 2019-2020 |  |
|---|---------------|--------------|--------------|----------------|--------------|--------------------|------------------|---------------------|-----------|--|
|   | ACTUAL        | ACTUAL       | ACTUAL       | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |           |  |
| <b>SALARIES</b>                         |               |              |              |                |              |                    |                  |                     |           |  |
| 10-600-4085 LONGEVITY                   | 0             | 16           | 112          | 208            | 208          | 208                | 304              |                     |           |  |
| 10-600-4175 SALARY, ENVIRONMENTAL OFF   | 0             | 36,262       | 37,459       | 38,584         | 31,164       | 38,584             | 39,784           |                     |           |  |
| 10-600-4180 SALARY, PART TIME           | <u>28,699</u> | <u>0</u>     | <u>0</u>     | <u>0</u>       | <u>0</u>     | <u>0</u>           | <u>0</u>         |                     |           |  |
| TOTAL SALARIES                          | 28,699        | 36,278       | 37,571       | 38,792         | 31,372       | 38,792             | 40,088           |                     |           |  |
| <b>FRINGE BENEFITS</b>                  |               |              |              |                |              |                    |                  |                     |           |  |
| 10-600-4201 FRG BENE, SOC SEC TAXES     | 2,176         | 2,717        | 2,801        | 2,894          | 2,330        | 2,899              | 3,067            |                     |           |  |
| 10-600-4202 FRG BENE, GROUP INS         | 10,834        | 11,088       | 12,054       | 12,222         | 10,185       | 12,222             | 12,767           |                     |           |  |
| 10-600-4203 FRG BENE, RETIREMENT        | 2,852         | 3,433        | 3,542        | 3,651          | 2,952        | 3,675              | 3,909            |                     |           |  |
| 10-600-4204 FRG BENE, WORK COMP         | 91            | 90           | 73           | 85             | 57           | 76                 | 81               |                     |           |  |
| 10-600-4206 FRG BENE, UNEMPLOYMENT COMP | <u>28</u>     | <u>29</u>    | <u>37</u>    | <u>24</u>      | <u>21</u>    | <u>23</u>          | <u>25</u>        |                     |           |  |
| TOTAL FRINGE BENEFITS                   | 15,981        | 17,357       | 18,508       | 18,876         | 15,545       | 18,895             | 19,849           |                     |           |  |
| <b>SUPPLIES</b>                         |               |              |              |                |              |                    |                  |                     |           |  |
| 10-600-4310 OFFICE SUPPLIES & EXPENSE   | <u>1,797</u>  | <u>1,889</u> | <u>1,698</u> | <u>1,876</u>   | <u>1,300</u> | <u>1,900</u>       | <u>2,000</u>     |                     |           |  |
| TOTAL SUPPLIES                          | 1,797         | 1,889        | 1,698        | 1,876          | 1,300        | 1,900              | 2,000            |                     |           |  |
| <b>OTHER SERVICES &amp; CHARGES</b>     |               |              |              |                |              |                    |                  |                     |           |  |
| 10-600-4620 COMMUNICATIONS              | 1,972         | 2,127        | 2,210        | 2,273          | 1,869        | 2,198              | 2,341            |                     |           |  |
| PHONE                                   | 12            | 120.00       |              |                |              |                    | 1,440            |                     |           |  |
| PHONE LD                                | 12            | 4.00         |              |                |              |                    | 48               |                     |           |  |
| PHONE MAINT                             | 1             | 78.00        |              |                |              |                    | 78               |                     |           |  |
| INTERNET                                | 12            | 37.50        |              |                |              |                    | 450              |                     |           |  |
| E-MAIL HOSTING                          | 1             | 25.00        |              |                |              |                    | 25               |                     |           |  |
| CELL REIM                               | 12            | 25.00        |              |                |              |                    | 300              |                     |           |  |
| 10-600-4630 ORGANIZATIONAL DUES         | 840           | 870          | 840          | 100            | 100          | 200                | 200              |                     |           |  |
| 10-600-4680 TRAVEL/TRAINING             | 5,514         | 4,154        | 5,318        | 5,210          | 3,946        | 5,956              | 5,500            |                     |           |  |
| 10-600-4760 MAINT & SUPPORT/COMPUTERS   | 1,095         | 680          | 200          | 1,074          | 473          | 1,074              | 770              |                     |           |  |
| COMPUTER TECH                           | 4             | 80.00        |              |                |              |                    | 320              |                     |           |  |
| SAFE SOFTWARE                           | 1             | 400.00       |              |                |              |                    | 400              |                     |           |  |
| MALWARE BYTES                           | 1             | 50.00        |              |                |              |                    | 50               |                     |           |  |
| TOTAL OTHER SERVICES & CHARGES          | 9,421         | 7,831        | 8,568        | 8,657          | 6,388        | 9,428              | 8,811            |                     |           |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
PERMITTING & INSPECTIONS  
EXPENDITURES

|  | 2018-2019 |           | 2019-2020 |            |          |            |           |             |
|--|-----------|-----------|-----------|------------|----------|------------|-----------|-------------|
|  | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT    | Y-T-D    | PROJECTED  | REQUESTED | COMM CT     |
|  | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET     | ACTUAL   | YEAR END   | BUDGET    | RECOMMENDED |
| <u>CAPITAL OUTLAY</u>                  |           |           |           |            |          |            |           |             |
| 10-600-5500 CAPITAL OUTLAY             | 2,049     | 0         | 0         | 0          | 0        | 0          | 0         |             |
| 10-600-5600 CAPITAL OUTLAY - INVENTORY | <u>0</u>  | <u>0</u>  | <u>0</u>  | <u>430</u> | <u>0</u> | <u>430</u> | <u>0</u>  | <u></u>     |
| TOTAL CAPITAL OUTLAY                   | 2,049     | 0         | 0         | 430        | 0        | 430        | 0         |             |
| TOTAL PERMITTING & INSPECTIONS         | 57,949    | 63,355    | 66,346    | 68,631     | 54,605   | 69,445     | 70,748    |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
HEALTH & HUMAN SERVICES  
EXPENDITURES

|                                     |           |              | 2018-2019 |          |          | 2019-2020 |           |              |
|-------------------------------------|-----------|--------------|-----------|----------|----------|-----------|-----------|--------------|
|                                     | 2015-2016 | 2016-2017    | 2017-2018 | CURRENT  | Y-T-D    | PROJECTED | REQUESTED | COMM CT      |
|                                     | ACTUAL    | ACTUAL       | ACTUAL    | BUDGET   | ACTUAL   | YEAR END  | BUDGET    | RECOMMENDED  |
| <u>OTHER SERVICES &amp; CHARGES</u> |           |              |           |          |          |           |           |              |
| 10-640-4555 ENVIRONMENTAL SERVICES  | 24,000    | 24,000       | 24,000    | 24,000   | 20,000   | 24,000    | 24,000    | _____        |
| 10-640-4840 GULF BEND CENTER        | 25,594    | 24,594       | 25,594    | 25,594   | 25,594   | 25,594    | 25,594    | _____        |
| 10-640-4841 SENIOR CITIZENS CENTER  | 40,000    | 30,000       | 30,000    | 30,000   | 22,500   | 30,000    | 25,000    | _____        |
| 10-640-4842 CHILD ADVOCACY SERVICES | <u>0</u>  | <u>4,000</u> | <u>0</u>  | <u>0</u> | <u>0</u> | <u>0</u>  | <u>0</u>  | <u>_____</u> |
| TOTAL OTHER SERVICES & CHARGES      | 89,594    | 82,594       | 79,594    | 79,594   | 68,094   | 79,594    | 74,594    | =====        |
| TOTAL HEALTH & HUMAN SERVICES       | 89,594    | 82,594       | 79,594    | 79,594   | 68,094   | 79,594    | 74,594    |              |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
COUNTY LIBRARY  
EXPENDITURES

|   | 2018-2019     |               | 2019-2020     |                |               |                    |                  |             |
|---|---------------|---------------|---------------|----------------|---------------|--------------------|------------------|-------------|
|   | 2015-2016     | 2016-2017     | 2017-2018     | 2018-2019      | 2019-2020     | 2019-2020          | 2019-2020        | COMM CT     |
|   | ACTUAL        | ACTUAL        | ACTUAL        | CURRENT BUDGET | Y-T-D ACTUAL  | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED |
| <b>SALARIES</b>                           |               |               |               |                |               |                    |                  |             |
| 10-650-4002 SALARY, APPOINTED OFFICIAL    | 39,301        | 39,318        | 40,518        | 41,735         | 33,708        | 41,733             | 42,935           | _____       |
| 10-650-4030 SALARY, ASSISTANTS            | 31,875        | 29,105        | 29,280        | 34,069         | 24,360        | 30,160             | 35,269           | _____       |
| 10-650-4085 LONGEVITY                     | 1,712         | 1,904         | 1,144         | 1,336          | 1,336         | 1,336              | 1,528            | _____       |
| 10-650-4180 SALARY, PART/TIME SECRETARIES | <u>15,172</u> | <u>14,465</u> | <u>14,534</u> | <u>15,000</u>  | <u>12,213</u> | <u>15,000</u>      | <u>15,000</u>    | =====       |
| TOTAL SALARIES                            | 88,060        | 84,792        | 85,476        | 92,140         | 71,617        | 88,229             | 94,732           | =====       |
| <b>FRINGE BENEFITS</b>                    |               |               |               |                |               |                    |                  |             |
| 10-650-4201 FRG BENE, SOC SEC TAXES       | 6,120         | 6,221         | 6,353         | 6,863          | 5,308         | 6,588              | 7,247            | _____       |
| 10-650-4202 FRG BENE, GROUP INS           | 26,672        | 21,759        | 23,642        | 23,962         | 19,968        | 23,961             | 25,032           | _____       |
| 10-650-4203 FRG BENE, RETIREMENT          | 8,751         | 8,037         | 8,057         | 8,671          | 6,740         | 8,363              | 9,237            | _____       |
| 10-650-4204 FRG BENE, WORK COMP           | 210           | 193           | 188           | 205            | 153           | 204                | 216              | _____       |
| 10-650-4206 FRG BENE, UNEMPLOYMENT COMP   | <u>86</u>     | <u>69</u>     | <u>76</u>     | <u>56</u>      | <u>49</u>     | <u>54</u>          | <u>57</u>        | =====       |
| TOTAL FRINGE BENEFITS                     | 41,840        | 36,280        | 38,316        | 39,757         | 32,217        | 39,170             | 41,789           | =====       |
| <b>SUPPLIES</b>                           |               |               |               |                |               |                    |                  |             |
| 10-650-4310 OFFICE SUPPLIES & EXPENSES    | 4,764         | 4,579         | 4,486         | 5,051          | 4,643         | 5,187              | 4,650            | _____       |
| 10-650-4330 BOOKS, LIBRARY                | 32,907        | 34,425        | 34,094        | 35,000         | 30,419        | 34,000             | 34,000           | _____       |
| 10-650-4332 BOOKS, GRANTS                 | <u>4,397</u>  | <u>2,056</u>  | <u>8,412</u>  | <u>3,044</u>   | <u>2,993</u>  | <u>3,000</u>       | <u>0</u>         | =====       |
| TOTAL SUPPLIES                            | 42,068        | 41,060        | 46,992        | 43,095         | 38,056        | 42,187             | 38,650           | =====       |
| <b>OTHER SERVICES &amp; CHARGES</b>       |               |               |               |                |               |                    |                  |             |
| 10-650-4620 COMMUNICATIONS                | 1,514         | 1,584         | 1,619         | 1,670          | 1,427         | 1,667              | 1,685            | _____       |
| PHONE                                     | 12            | 83.00         |               |                |               |                    | 996              |             |
| PHONE LD                                  | 12            | 0.50          |               |                |               |                    | 6                |             |
| PHONE MAINT                               | 1             | 233.00        |               |                |               |                    | 233              |             |
| INTERNET                                  | 12            | 37.50         |               |                |               |                    | 450              |             |
| 10-650-4675 PUBLICATIONS & SUBSCRIPTIONS  | 3,509         | 3,520         | 3,215         | 3,200          | 2,537         | 3,273              | 3,700            | _____       |
| 10-650-4680 TRAVEL/TRAINING               | 1,726         | 2,394         | 1,309         | 3,905          | 2,147         | 3,041              | 2,500            | _____       |
| 10-650-4750 REPAIR & MAINTENANCE          | 5,937         | 5,968         | 5,775         | 4,869          | 4,555         | 5,095              | 6,139            | _____       |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
COUNTY LIBRARY  
EXPENDITURES

|                                       |    | (----- 2018-2019 -----) (----- 2019-2020 -----) |           |           |         |         |           |           |             |
|---------------------------------------|----|---|-----------|-----------|---------|---------|-----------|-----------|-------------|
|                                       |    | 2015-2016                                       | 2016-2017 | 2017-2018 | CURRENT | Y-T-D   | PROJECTED | REQUESTED | COMM CT     |
|                                       |    | ACTUAL  | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL  | YEAR END  | BUDGET    | RECOMMENDED |
| COPIER MAINT                          | 1  | 360.00  |           |           |         |         |           | 360       |             |
| OVERDRIVE INC                         | 1  | 1,000.00  |           |           |         |         |           | 1,000     |             |
| MICROFICHE MAINT                      | 1  | 1,280.00  |           |           |         |         |           | 1,280     |             |
| WEB HOSTING                           | 1  | 224.00  |           |           |         |         |           | 224       |             |
| WEBSITE MAINT                         | 1  | 600.00  |           |           |         |         |           | 600       |             |
| CYBRARIAN                             | 1  | 675.00  |           |           |         |         |           | 675       |             |
| TECH                                  | 25 | 80.00   |           |           |         |         |           | 2,000     |             |
| TOTAL OTHER SERVICES & CHARGES        |    | 12,686  | 13,465    | 11,918    | 13,644  | 10,666  | 13,076    | 14,024    |             |
| <u>CAPITAL OUTLAY</u>                 |    |   |           |           |         |         |           |           |             |
| 10-650-5500 CAPITAL OUTLAY            |    | 3,197   | 5,938     | 12,904    | 0       | 0       | 0         | 0         |             |
| 10-650-5600 CAPITAL OUTLY - INVENTORY |    | 0   | 0         | 0         | 3,729   | 3,686   | 3,686     | 353       |             |
| COMPUTER, MONITOR, TECH               | 2  | 0.00  |           |           |         |         |           | 0         |             |
| PRINTER: PATRON                       | 1  | 353.00  |           |           |         |         |           | 353       |             |
| TOTAL CAPITAL OUTLAY                  |    | 3,197   | 5,938     | 12,904    | 3,729   | 3,686   | 3,686     | 353       |             |
| TOTAL COUNTY LIBRARY                  |    | 187,851   | 181,535   | 195,606   | 192,365 | 156,241 | 186,348   | 189,548   |             |



JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019  
 PROPOSED BUDGET FILED 8/16/19

10 -GENERAL  
 PARKS  
 EXPENDITURES

|                                     | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>COMM CT<br>RECOMMENDED |
|-------------------------------------|---------------------|---------------------|---------------------|--|--|--|--|---|
| <u>OTHER SERVICES &amp; CHARGES</u> |                     |                     |                     |  |  |  |  |   |
| 10-660-4710 INSURANCE/BONDS         | 1,410               | 1,536               | 1,606               | 1,727  | 1,727                                      | 1,727  | 1,796  | _____   |
| 10-660-4740 UTILITIES               | 332                 | 313                 | 370                 | 359  | 280  | 342  | 380  | _____   |
| 10-660-4750 REPAIRS & MAINTENANCE   | 0                   | 56                  | 1,440               | 2,060  | 1,980                                      | 1,980  | 2,000  | _____   |
| SEPTIC MAINT - MAURITZ     1        | 1,440.00            |                     |                     |  |  |  | 1,440  | _____   |
| MISCELLANEOUS REPAIRS     1         | 560.00              |                     |                     |  |  |  | 560  | _____   |
| TOTAL OTHER SERVICES & CHARGES      | 1,742               | 1,904               | 3,416               | 4,146  | 3,987                                      | 4,049  | 4,176  | _____   |
| <u>CAPITAL OUTLAY</u>               |                     |                     |                     |  |  |  |  |   |
| 10-660-5500 CAPITAL OUTLAY          | 0                   | 0                   | 7,250               | 0  | 0  | 0  | 0  | =====   |
| TOTAL CAPITAL OUTLAY                | 0                   | 0                   | 7,250               | 0  | 0  | 0  | 0  | =====   |
| <br>                                |                     |                     |                     |  |  |  |  |   |
| TOTAL PARKS                         | 1,742               | 1,904               | 10,666              | 4,146  | 3,987                                      | 4,049  | 4,176  |   |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
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10 -GENERAL  
AG EXTENSION SERVICE  
EXPENDITURES

|   | 2018-2019     |               | 2019-2020     |                |               |                    |                  |             |
|---|---------------|---------------|---------------|----------------|---------------|--------------------|------------------|-------------|
|   | 2015-2016     | 2016-2017     | 2017-2018     | 2018-2019      | 2019-2020     | 2019-2020          | COMM CT          |             |
|   | ACTUAL        | ACTUAL        | ACTUAL        | CURRENT BUDGET | Y-T-D ACTUAL  | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED |
| <u>SALARIES</u>                         |               |               |               |                |               |                    |                  |             |
| 10-665-4073 SALARY, SUPL EXTENSION AGT  | 10,727        | 10,330        | 10,330        | 10,640         | 8,594         | 10,640             | 10,890           | _____       |
| 10-665-4074 SALARY, SUPL EXTENSION AGT  | 7,549         | 8,423         | 10,330        | 10,640         | 8,594         | 10,640             | 10,890           | _____       |
| 10-665-4085 LONGEVITY                   | 576           | 80            | 176           | 272            | 0             | 0                  | 112              | _____       |
| 10-665-4150 SALARY, SECRETARIES         | <u>24,826</u> | <u>28,786</u> | <u>29,560</u> | <u>35,581</u>  | <u>19,893</u> | <u>24,596</u>      | <u>36,781</u>    | =====       |
| TOTAL SALARIES                          | 43,678        | 47,619        | 50,395        | 57,133         | 37,081        | 45,876             | 58,673           | =====       |
| <u>FRINGE BENEFITS</u>                  |               |               |               |                |               |                    |                  |             |
| 10-665-4201 FRG BENE, SOC SEC TAXES     | 3,327         | 3,643         | 3,855         | 4,371          | 2,804         | 3,374              | 4,489            | _____       |
| 10-665-4202 FRG BENE, GROUP INS         | 9,703         | 10,862        | 10,836        | 11,981         | 9,984         | 11,981             | 12,516           | _____       |
| 10-665-4203 FRG BENE, RETIREMENT        | 2,524         | 2,731         | 2,803         | 3,374          | 1,871         | 2,184              | 3,598            | _____       |
| 10-665-4204 FRG BENE, WORK COMP         | 136           | 67            | 74            | 85             | 51            | 68                 | 73               | _____       |
| 10-665-4206 FRG BENE, UNEMPLOYMENT COMP | <u>43</u>     | <u>38</u>     | <u>45</u>     | <u>34</u>      | <u>26</u>     | <u>28</u>          | <u>36</u>        | =====       |
| TOTAL FRINGE BENEFITS                   | 15,733        | 17,341        | 17,613        | 19,845         | 14,736        | 17,635             | 20,712           | =====       |
| <u>SUPPLIES</u>                         |               |               |               |                |               |                    |                  |             |
| 10-665-4310 OFFICE SUPPLIES & EXPENSE   | <u>1,350</u>  | <u>3,254</u>  | <u>2,237</u>  | <u>3,000</u>   | <u>1,876</u>  | <u>2,480</u>       | <u>3,500</u>     | =====       |
| TOTAL SUPPLIES                          | 1,350         | 3,254         | 2,237         | 3,000          | 1,876         | 2,480              | 3,500            | =====       |
| <u>OTHER SERVICES &amp; CHARGES</u>     |               |               |               |                |               |                    |                  |             |
| 10-665-4620 COMMUNICATIONS              | 2,778         | 2,796         | 3,109         | 3,191          | 2,767         | 3,199              | 3,236            | _____       |
| PHONE                                   | 12            | 127.00        |               |                |               |                    | 1,524            |             |
| PHONE LD                                | 12            | 3.00          |               |                |               |                    | 36               |             |
| PHONE MAINT                             | 1             | 626.00        |               |                |               |                    | 626              |             |
| INTERNET                                | 12            | 37.50         |               |                |               |                    | 450              |             |
| CELL REIM                               | 12            | 50.00         |               |                |               |                    | 600              |             |
| 10-665-4680 TRAVEL/TRAINING             | 459           | 0             | 0             | 0              | 0             | 0                  | 200              | _____       |
| 10-665-4684 TRAVEL, EXTENSION AGENT     | 5,853         | 4,674         | 6,376         | 5,500          | 3,916         | 5,894              | 5,000            | _____       |
| 10-665-4685 TRAVEL,EXTENSION AGENT      | 2,343         | 2,592         | 4,208         | 4,900          | 4,320         | 4,826              | 5,000            | _____       |
| 10-665-4750 REPAIR & MAINTENANCE        | 94            | 280           | 360           | 0              | 0             | 0                  | 0                | _____       |
| 10-665-4760 MAINTENANCE & SUPPORT       | 0             | 0             | 0             | 400            | 0             | 0                  | 0                | _____       |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
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10 -GENERAL  
AG EXTENSION SERVICE  
EXPENDITURES

|  | 2018-2019    |              | 2019-2020    |              |              |              |              |             |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
|  | 2015-2016    | 2016-2017    | 2017-2018    | CURRENT      | Y-T-D        | PROJECTED    | REQUESTED    | COMM CT     |
|  | ACTUAL       | ACTUAL       | ACTUAL       | BUDGET       | ACTUAL       | YEAR END     | BUDGET       | RECOMMENDED |
| 10-665-4770 RENTAL                     | <u>3,434</u> | <u>4,037</u> | <u>3,308</u> | <u>3,000</u> | <u>2,496</u> | <u>2,995</u> | <u>3,000</u> |             |
| TOTAL OTHER SERVICES & CHARGES         | 14,960       | 14,379       | 17,360       | 16,991       | 13,500       | 16,914       | 16,436       |             |
| <u>CAPITAL OUTLAY</u>                  |              |              |              |              |              |              |              |             |
| 10-665-5500 CAPITAL OUTLAY             | 550          | 550          | 1,190        | 0            | 0            | 0            | 0            |             |
| 10-665-5600 CAPITAL OUTLAY - INVENTORY | 0            | 0            | 0            | 700          | 540          | 540          | 0            |             |
| SOFTWARE:WIN 10           2            | 0.00         |              |              |              |              |              | 0            |             |
| TOTAL CAPITAL OUTLAY                   | 550          | 550          | 1,190        | 700          | 540          | 540          | 0            |             |
| TOTAL AG EXTENSION SERVICE             | 76,271       | 83,142       | 88,796       | 97,669       | 67,733       | 83,445       | 99,321       |             |



JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019  
 PROPOSED BUDGET FILED 8/16/19

| 10 -GENERAL<br>DISASTER<br>EXPENDITURES | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>COMM CT<br>RECOMMENDED |
|---|---------------------|---------------------|---------------------|--|--|--|--|---|
| <u>SALARIES</u>                         |                     |                     |                     |  |  |  |  |   |
| 10-695-4000 SALARIES, REGULAR           | 0                   | 776                 | 0                   | 0  | 0  | 0  | 0  | _____   |
| 10-695-4195 OVERTIME                    | <u>0</u>            | <u>22,802</u>       | <u>351</u>          | <u>0</u>                                     | <u>173</u>                                 | <u>173</u>                                       | <u>0</u>                                       | <u>=====</u>                                      |
| TOTAL SALARIES                          | 0                   | 23,577              | 351                 | 0  | 173  | 173  | 0  | =====   |
| <u>FRINGE BENEFITS</u>                  |                     |                     |                     |  |  |  |  |   |
| 10-695-4201 FRG BENE, SOC SEC TAXES     | 0                   | 1,808               | 21                  | 0  | 11   | 11   | 0  | _____   |
| 10-695-4202 FRG BENE, GROUP INS         | 0                   | 1                   | 0                   | 0  | 117  | 117  | 0  | _____   |
| 10-695-4203 FRG BENE, RETIREMENT        | <u>0</u>            | <u>2,202</u>        | <u>33</u>           | <u>0</u>                                     | <u>16</u>                                  | <u>16</u>  | <u>0</u>                                       | <u>=====</u>                                      |
| TOTAL FRINGE BENEFITS                   | 0                   | 4,011               | 54                  | 0  | 145  | 145  | 0  | =====   |
| <u>SUPPLIES</u>                         |                     |                     |                     |  |  |  |  |   |
| 10-695-4310 OFFICE SUPPLIES & EXPENSES  | 0                   | 0                   | 0                   | 0  | 343  | 342  | 0  | _____   |
| 10-695-4350 SUPPLIES & PARTS            | <u>0</u>            | <u>1,003</u>        | <u>0</u>            | <u>0</u>                                     | <u>0</u>                                   | <u>0</u>   | <u>0</u>                                       | <u>=====</u>                                      |
| TOTAL SUPPLIES                          | 0                   | 1,003               | 0                   | 0  | 343  | 342  | 0  | =====   |
| <u>OTHER SERVICES &amp; CHARGES</u>     |                     |                     |                     |  |  |  |  |   |
| 10-695-4500 CONTRACT SERVICE            | 0                   | 0                   | 0                   | 0  | 176  | 31,176   | 0  | _____   |
| 10-695-4550 PROFESSIONAL FEES           | 0                   | 0                   | 0                   | 0  | 3,380                                      | 3,380  | 0  | _____   |
| 10-695-4620 COMMUNICATIONS              | 0                   | 0                   | 0                   | 0  | 1,442                                      | 1,942  | 0  | _____   |
| 10-695-4760 COMPUTER MAINT & SUPP       | 0                   | 0                   | 0                   | 0  | 45,480                                     | 84,223   | 0  | _____   |
| 10-695-4770 RENTAL                      | <u>0</u>            | <u>1,992</u>        | <u>400</u>          | <u>0</u>                                     | <u>0</u>                                   | <u>0</u>   | <u>0</u>                                       | <u>=====</u>                                      |
| TOTAL OTHER SERVICES & CHARGES          | 0                   | 1,992               | 400                 | 0  | 50,478                                     | 120,721  | 0  | =====   |
| <u>CAPITAL OUTLAY</u>                   |                     |                     |                     |  |  |  |  |   |
| 10-695-5500 CAPITAL OUTLAY              | 0                   | 0                   | 0                   | 0  | 60,711                                     | 59,462   | 0  | _____   |
| 10-695-5600 CAPITAL OUTLAY - INVENTORY  | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>0</u>                                     | <u>0</u>                                   | <u>319</u>                                       | <u>0</u>                                       | <u>=====</u>                                      |
| TOTAL CAPITAL OUTLAY                    | 0                   | 0                   | 0                   | 0  | 60,711                                     | 59,781   | 0  | =====   |
| TOTAL DISASTER                          | 0                   | 30,583              | 805                 | 0  | 111,850                                    | 181,162  | 0  | =====   |
| TOTAL EXPENDITURES                      | 7,608,299           | 7,731,061           | 7,947,067           | 9,025,586                                    | 7,253,845                                  | 8,953,237  | 8,966,540                                      | =====   |
| REVENUE OVER/(UNDER) EXPENDITURES       | 901,855             | 1,294,616           | 2,492,392           | 1,442,870                                    | 3,439,786                                  | 2,332,895  | 2,310,262                                      | =====   |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
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10 -GENERAL

|   | 2018-2019    |            | 2019-2020 |                |              |                    |                  |                     |
|---|--------------|------------|-----------|----------------|--------------|--------------------|------------------|---------------------|
|   | 2015-2016    | 2016-2017  | 2017-2018 | 2018-2019      | 2019-2020    | 2019-2020          | 2019-2020        |                     |
|   | ACTUAL       | ACTUAL     | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>OTHER FINANCING SOURCES</u>                                      |              |            |           |                |              |                    |                  |                     |
| <u>OTHER FINANCING USES</u>   |              |            |           |                |              |                    |                  |                     |
| 10-700-7012 TRS TO PERMANENT IMPROVEMENT                            | 975,722      | 30,935     | 7,355     | 0              | 0            | 0                  | 199,080          |                     |
| 10-700-7036 TRS TO HISTORICAL COMMISSION                            | 1,100        | 1,538      | 872       | 881            | 881          | 881                | 1,090            |                     |
| 10-700-7039 TRANSFER TO BRIDGE REPLACEMENT                          | 50,000       | 50,000     | 50,000    | 50,000         | 50,000       | 50,000             | 50,000           |                     |
| 10-700-7041 TRS TO R & B #1   | 396,329      | 385,423    | 405,782   | 413,187        | 413,187      | 413,187            | 428,997          |                     |
| 10-700-7042 TRS TO R & B #2   | 436,467      | 422,449    | 438,139   | 447,508        | 447,508      | 447,508            | 461,317          |                     |
| 10-700-7043 TRS TO R & B #3   | 342,407      | 333,347    | 344,684   | 348,818        | 348,818      | 348,818            | 360,929          |                     |
| 10-700-7044 TRS TO R & B #4   | 552,695      | 545,855    | 568,670   | 577,193        | 577,193      | 577,193            | 598,337          |                     |
| 10-700-7050 EQUIPMENT REPLACEMENT #1                                | 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           |                     |
| 10-700-7052 EQUIPMENT REPLACEMENT #3                                | 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           |                     |
| 10-700-7055 TRS TO CONSTRUCTION GRTS                                | 0            | 0          | 0         | 173            | 173          | 0                  | 0                |                     |
| 10-700-7072 TRANSFER TO COAST IMPACT ASSIS                          | 0            | 4,800      | 0         | 0              | 0            | 0                  | 0                |                     |
| 10-700-7080 TRS TO AIRPORT  | 0            | 0          | 8,987     | 37,495         | 37,495       | 37,495             | 135,134          |                     |
| TOTAL OTHER FINANCING USES  | 2,834,720    | 1,854,347  | 1,904,489 | 1,955,255      | 1,955,255    | 1,955,082          | 2,314,884        |                     |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | ( 1,932,865) | ( 559,731) | 587,903   | ( 512,385)     | 1,484,531    | 377,813            | ( 4,622)         |                     |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

12 -PERMANENT IMPROVEMENT  
REVENUES

|                              |              |              | (----- 2018-2019 -----) |               |               | (----- 2019-2020 -----) |               |                   |
|------------------------------|--------------|--------------|-------------------------|---------------|---------------|-------------------------|---------------|-------------------|
|                              | 2015-2016    | 2016-2017    | 2017-2018               | CURRENT       | Y-T-D         | PROJECTED               | REQUESTED     | COMM CT           |
|                              | ACTUAL       | ACTUAL       | ACTUAL                  | BUDGET        | ACTUAL        | YEAR END                | BUDGET        | RECOMMENDED       |
| <u>MISCELLANEOUS REVENUE</u> |              |              |                         |               |               |                         |               |                   |
| 12-360-3600 INTEREST         | <u>1,887</u> | <u>6,276</u> | <u>16,776</u>           | <u>16,500</u> | <u>18,976</u> | <u>22,626</u>           | <u>20,000</u> | <u>          </u> |
| TOTAL MISCELLANEOUS REVENUE  | 1,887        | 6,276        | 16,776                  | 16,500        | 18,976        | 22,626                  | 20,000        |                   |
| TOTAL REVENUES               | <u>1,887</u> | <u>6,276</u> | <u>16,776</u>           | <u>16,500</u> | <u>18,976</u> | <u>22,626</u>           | <u>20,000</u> | <u>          </u> |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

12 -PERMANENT IMPROVEMENT  
PERMANENT IMPROVEMENT  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

2015-2016 2016-2017 2017-2018 CURRENT Y-T-D PROJECTED REQUESTED COMM CT  
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET RECOMMENDED

OTHER SERVICES & CHARGES

|                                  |        |   |       |        |   |        |        |  |
|----------------------------------|--------|---|-------|--------|---|--------|--------|--|
| 12-516-4750 REPAIR & MAINTENANCE | 38,184 | 0 | 5,195 | 23,600 | 0 | 23,600 | 17,350 |  |
| TOTAL OTHER SERVICES & CHARGES   | 38,184 | 0 | 5,195 | 23,600 | 0 | 23,600 | 17,350 |  |

CAPITAL OUTLAY

|                            |              |        |         |        |   |       |         |  |
|----------------------------|--------------|--------|---------|--------|---|-------|---------|--|
| 12-516-5500 CAPITAL OUTLAY | 43,435       | 38,929 | 118,324 | 87,900 | 0 | 4,925 | 315,000 |  |
| CRTHSE: PURCH LAND; PAR    | 1 40,000.00  |        |         |        |   |       | 40,000  |  |
| CRTHSE: REPLACE HANDICA    | 1 50,000.00  |        |         |        |   |       | 50,000  |  |
| MUSUEM SIDEWALKS (FY14)    | 1 10,000.00  |        |         |        |   |       | 10,000  |  |
| CH: 2ND FLOOR ROLLING      | 1 0.00       |        |         |        |   |       | 0       |  |
| ...HURRICANE SHUTTERS      | 1 125,000.00 |        |         |        |   |       | 125,000 |  |
| CH: 1ST FLOOR ROLLING      | 0 0.00       |        |         |        |   |       | 0       |  |
| ...HURRICANE SHUTTERS      | 1 90,000.00  |        |         |        |   |       | 90,000  |  |
| TOTAL CAPITAL OUTLAY       | 43,435       | 38,929 | 118,324 | 87,900 | 0 | 4,925 | 315,000 |  |

|                             |        |        |         |         |   |        |         |  |
|-----------------------------|--------|--------|---------|---------|---|--------|---------|--|
| TOTAL PERMANENT IMPROVEMENT | 81,619 | 38,929 | 123,519 | 111,500 | 0 | 28,525 | 332,350 |  |
|-----------------------------|--------|--------|---------|---------|---|--------|---------|--|

|                    |        |        |         |         |   |        |         |  |
|--------------------|--------|--------|---------|---------|---|--------|---------|--|
| TOTAL EXPENDITURES | 81,619 | 38,929 | 123,519 | 111,500 | 0 | 28,525 | 332,350 |  |
|--------------------|--------|--------|---------|---------|---|--------|---------|--|

|                                   |           |           |            |           |        |          |            |  |
|-----------------------------------|-----------|-----------|------------|-----------|--------|----------|------------|--|
| REVENUE OVER/(UNDER) EXPENDITURES | ( 79,733) | ( 32,653) | ( 106,744) | ( 95,000) | 18,976 | ( 5,899) | ( 312,350) |  |
|-----------------------------------|-----------|-----------|------------|-----------|--------|----------|------------|--|

OTHER FINANCING SOURCES

|                                   |         |        |       |   |   |   |         |  |
|-----------------------------------|---------|--------|-------|---|---|---|---------|--|
| 12-390-3910 TRANSFER FROM GENERAL | 975,722 | 30,935 | 7,355 | 0 | 0 | 0 | 199,080 |  |
| TOTAL OTHER FINANCING SOURCES     | 975,722 | 30,935 | 7,355 | 0 | 0 | 0 | 199,080 |  |

OTHER FINANCING USES

|   |         |          |           |           |        |          |            |  |
|---|---------|----------|-----------|-----------|--------|----------|------------|--|
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 895,989 | ( 1,718) | ( 99,389) | ( 95,000) | 18,976 | ( 5,899) | ( 113,270) |  |
|---|---------|----------|-----------|-----------|--------|----------|------------|--|



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

15 -COMMISSARY TELEPHONE  
REVENUES

|   | 2015-2016     | 2016-2017     | 2017-2018     | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|---|---------------|---------------|---------------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|   | ACTUAL        | ACTUAL        | ACTUAL        | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>CHARGES FOR SERVICES</u>             |               |               |               |                         |                         |                    |                  |                     |
| 15-342-3429 TELEPHONE SALES/COMMISSIONS | <u>41,910</u> | <u>33,389</u> | <u>45,004</u> | <u>40,000</u>           | <u>39,883</u>           | <u>49,746</u>      | <u>45,000</u>    | <u>          </u>   |
| TOTAL CHARGES FOR SERVICES              | 41,910        | 33,389        | 45,004        | 40,000                  | 39,883                  | 49,746             | 45,000           |                     |
| <u>MISCELLANEOUS REVENUE</u>            |               |               |               |                         |                         |                    |                  |                     |
| TOTAL REVENUES                          | <u>41,910</u> | <u>33,389</u> | <u>45,004</u> | <u>40,000</u>           | <u>39,883</u>           | <u>49,746</u>      | <u>45,000</u>    | <u>          </u>   |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

15 -COMMISSARY TELEPHONE  
TELEPHONE  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|  | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|

SALARIES

|                               |       |       |       |       |       |       |       |  |
|-------------------------------|-------|-------|-------|-------|-------|-------|-------|--|
| 15-563-4071 UNIFORM ALLOWANCE | 4,025 | 3,794 | 3,736 | 4,200 | 3,344 | 4,209 | 4,500 |  |
| TOTAL SALARIES                | 4,025 | 3,794 | 3,736 | 4,200 | 3,344 | 4,209 | 4,500 |  |

FRINGE BENEFITS

|   |     |     |     |     |     |     |     |  |
|---|-----|-----|-----|-----|-----|-----|-----|--|
| 15-563-4201 FRG BENE, SOC SEC TAXES     | 308 | 290 | 286 | 322 | 150 | 321 | 345 |  |
| 15-563-4203 FRG BENE, RETIREMENT        | 400 | 356 | 352 | 395 | 184 | 395 | 439 |  |
| 15-563-4204 FRG BENE, WORK COMP         | 51  | 49  | 48  | 55  | 39  | 51  | 57  |  |
| 15-563-4206 FRG BENE, UNEMPLOYMENT COMP | 4   | 4   | 3   | 3   | 1   | 2   | 3   |  |
| TOTAL FRINGE BENEFITS                   | 763 | 699 | 689 | 775 | 374 | 769 | 844 |  |

SUPPLIES

|  |        |       |       |       |       |       |       |  |
|--|--------|-------|-------|-------|-------|-------|-------|--|
| 15-563-4310 OFFICE SUPPLIES & EXPENSES | 0      | 173   | 341   | 600   | 180   | 180   | 600   |  |
| 15-563-4445 SUPPLIES, LAW ENFORCEMENT  | 10,679 | 2,955 | 4,767 | 4,800 | 4,223 | 6,257 | 5,000 |  |
| TOTAL SUPPLIES                         | 10,679 | 3,128 | 5,108 | 5,400 | 4,403 | 6,437 | 5,600 |  |

OTHER SERVICES & CHARGES

|                                    |   |     |    |        |     |     |        |  |
|------------------------------------|---|-----|----|--------|-----|-----|--------|--|
| 15-563-4685 UNIFORMS               | 0 | 320 | 0  | 350    | 0   | 0   | 350    |  |
| 15-563-4750 REPAIR AND MAINTENANCE | 0 | 0   | 71 | 200    | 110 | 110 | 0      |  |
| 15-563-4950 UNCLASSIFIED           | 0 | 0   | 0  | 13,000 | 0   | 0   | 13,000 |  |
| TOTAL OTHER SERVICES & CHARGES     | 0 | 320 | 71 | 13,550 | 110 | 110 | 13,350 |  |

CAPITAL OUTLAY

|                            |        |           |        |        |       |        |        |  |
|----------------------------|--------|-----------|--------|--------|-------|--------|--------|--|
| 15-563-5500 CAPITAL OUTLAY | 46,165 | 34,544    | 37,968 | 40,000 | 2,067 | 41,119 | 40,000 |  |
| VEHICLE - (FROM FUND 1     | 1      | 40,000.00 |        |        |       |        | 40,000 |  |
|                            | 0      | 0.00      |        |        |       |        | 0      |  |
|                            | 0      | 0.00      |        |        |       |        | 0      |  |
|                            | 0      | 0.00      |        |        |       |        | 0      |  |
| TOTAL CAPITAL OUTLAY       | 46,165 | 34,544    | 37,968 | 40,000 | 2,067 | 41,119 | 40,000 |  |

|                 |        |        |        |        |        |        |        |  |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--|
| TOTAL TELEPHONE | 61,632 | 42,486 | 47,572 | 63,925 | 10,299 | 52,644 | 64,294 |  |
|-----------------|--------|--------|--------|--------|--------|--------|--------|--|

|                    |        |        |        |        |        |        |        |  |
|--------------------|--------|--------|--------|--------|--------|--------|--------|--|
| TOTAL EXPENDITURES | 61,632 | 42,486 | 47,572 | 63,925 | 10,299 | 52,644 | 64,294 |  |
|--------------------|--------|--------|--------|--------|--------|--------|--------|--|

|                                   |           |          |          |           |        |          |           |  |
|-----------------------------------|-----------|----------|----------|-----------|--------|----------|-----------|--|
| REVENUE OVER/(UNDER) EXPENDITURES | ( 19,722) | ( 9,097) | ( 2,568) | ( 23,925) | 29,583 | ( 2,898) | ( 19,294) |  |
|-----------------------------------|-----------|----------|----------|-----------|--------|----------|-----------|--|

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

15 -COMMISSARY TELEPHONE

|   | (----- 2018-2019 -----) |           |           | (----- 2019-2020 -----) |        |           |           |             |
|---|-------------------------|-----------|-----------|-------------------------|--------|-----------|-----------|-------------|
|   | 2015-2016               | 2016-2017 | 2017-2018 | CURRENT                 | Y-T-D  | PROJECTED | REQUESTED | COMM CT     |
|   | ACTUAL                  | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL | YEAR END  | BUDGET    | RECOMMENDED |
| <u>OTHER FINANCING SOURCES</u>                                      | _____                   | _____     | _____     | _____                   | _____  | _____     | _____     | _____       |
| <u>OTHER FINANCING USES</u>   | _____                   | _____     | _____     | _____                   | _____  | _____     | _____     | _____       |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | ( 19,722)               | ( 9,097)  | ( 2,568)  | ( 23,925)               | 29,583 | ( 2,898)  | ( 19,294) |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

17 -DISTRICT ATTORNEY-HOT CHK  
REVENUES

|                                       | (----- 2018-2019 -----) |                     | (----- 2019-2020 -----) |                   |                 |                       |                     |                        |
|---------------------------------------|-------------------------|---------------------|-------------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
|                                       | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL     | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
| <u>CHARGES FOR SERVICES</u>           |                         |                     |                         |                   |                 |                       |                     |                        |
| 17-340-3460 HOT CHECK FEES, DIST ATTY | <u>1,501</u>            | <u>854</u>          | <u>318</u>              | <u>300</u>        | <u>524</u>      | <u>650</u>            | <u>400</u>          | <u>          </u>      |
| TOTAL CHARGES FOR SERVICES            | 1,501                   | 854                 | 318                     | 300               | 524             | 650                   | 400                 |                        |
| <u>MISCELLANEOUS REVENUE</u>          |                         |                     |                         |                   |                 |                       |                     |                        |
| TOTAL REVENUES                        | <u>1,501</u>            | <u>854</u>          | <u>318</u>              | <u>300</u>        | <u>524</u>      | <u>650</u>            | <u>400</u>          | <u>          </u>      |

JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

17 -DISTRICT ATTORNEY-HOT CHK  
 CDA HOT CHECK  
 EXPENDITURES

|   | 2018-2019 |           | 2019-2020 |                |              |                    |                  |                     |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|---------------------|
|   | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019      | 2019-2020    | 2019-2020          | 2019-2020        | 2019-2020           |
|   | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>SALARIES</u>   |           |           |           |                |              |                    |                  |                     |
| 17-437-4180 SALARY, PART/TIME SECRETARIES                           | 0         | 0         | 0         | 2,158          | 0            | 0                  | 3,000            |                     |
| TOTAL SALARIES  | 0         | 0         | 0         | 2,158          | 0            | 0                  | 3,000            |                     |
| <u>FRINGE BENEFITS</u>  |           |           |           |                |              |                    |                  |                     |
| 17-437-4201 FRG BENE, SOC SEC TAXES                                 | 0         | 0         | 0         | 166            | 0            | 0                  | 230              |                     |
| 17-437-4203 FRG BENE, RETIREMENT                                    | 0         | 0         | 0         | 204            | 0            | 0                  | 293              |                     |
| 17-437-4204 FRG BENE, WORK COMP                                     | 2         | 4         | 0         | 5              | 0            | 0                  | 6                |                     |
| 17-437-4206 FRG BENE, UNEMPLOYMENT COMP                             | 0         | 0         | 0         | 2              | 0            | 0                  | 2                |                     |
| TOTAL FRINGE BENEFITS   | 2         | 4         | 0         | 377            | 0            | 0                  | 531              |                     |
| <u>SUPPLIES</u>   |           |           |           |                |              |                    |                  |                     |
| <u>OTHER SERVICES &amp; CHARGES</u>                                 |           |           |           |                |              |                    |                  |                     |
| TOTAL CDA HOT CHECK   | 2         | 4         | 0         | 2,535          | 0            | 0                  | 3,531            |                     |
| TOTAL EXPENDITURES  | 2         | 4         | 0         | 2,535          | 0            | 0                  | 3,531            |                     |
| REVENUE OVER/(UNDER) EXPENDITURES                                   | 1,499     | 850       | 318       | ( 2,235)       | 524          | 650                | ( 3,131)         |                     |
| <u>OTHER FINANCING SOURCES</u>                                      |           |           |           |                |              |                    |                  |                     |
| <u>OTHER FINANCING USES</u>   |           |           |           |                |              |                    |                  |                     |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 1,499     | 850       | 318       | ( 2,235)       | 524          | 650                | ( 3,131)         |                     |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

18 -ELECTIONS ADMINISTRATION  
REVENUES

|                                       | 2015-2016 | 2016-2017 | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|---------------------------------------|-----------|-----------|-----------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|                                       | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>CHARGES FOR SERVICES</u>           |           |           |           |                         |                         |                    |                  |                     |
| 18-340-3440 ELECTION ADMIN FEE-CO CLK | 891       | 0         | 0         | 0                       | 2,424                   | 2,424              | 1,500            |                     |
| TOTAL CHARGES FOR SERVICES            | 891       | 0         | 0         | 0                       | 2,424                   | 2,424              | 1,500            |                     |
| TOTAL REVENUES                        | 891       | 0         | 0         | 0                       | 2,424                   | 2,424              | 1,500            |                     |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

18 -ELECTIONS ADMINISTRATION  
COUNTY CLERK  
EXPENDITURES

|   | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>COMM CT<br>RECOMMENDED |
|---|---------------------|---------------------|---------------------|--|--|--|--|---|
| <u>SUPPLIES</u>   |                     |                     |                     |  |  |  |  |   |
| <u>OTHER SERVICES &amp; CHARGES</u>                                 |                     |                     |                     |  |  |  |  |   |
| 18-403-4680 TRAVEL/TRAINING   | 124                 | 0                   | 0                   | 2,100  | 0  | 0  | 0  |   |
| TOTAL OTHER SERVICES & CHARGES                                      | 124                 | 0                   | 0                   | 2,100  | 0  | 0  | 0  |   |
| <u>CAPITAL OUTLAY</u>   |                     |                     |                     |  |  |  |  |   |
| 18-403-5500 CAPITAL OUTLAY  | 0                   | 0                   | 0                   | 0  | 0  | 0  | 5,555  |   |
| ELECTION POLL BOOKS   | 0                   | 0.00                |                     |  |  |  | 0  |   |
| COST \$16975 LIMITED TO   | 1                   | 5,555.00            |                     |  |  |  | 5,555  |   |
| TOTAL CAPITAL OUTLAY  | 0                   | 0                   | 0                   | 0  | 0  | 0  | 5,555  |   |
| TOTAL COUNTY CLERK  | 124                 | 0                   | 0                   | 2,100  | 0  | 0  | 5,555  |   |
| TOTAL EXPENDITURES  | 124                 | 0                   | 0                   | 2,100  | 0  | 0  | 5,555  |   |
| REVENUE OVER/(UNDER) EXPENDITURES                                   | 766                 | 0                   | 0                   | ( 2,100)                                     | 2,424                                      | 2,424  | ( 4,055)                                       |   |
| <u>OTHER FINANCING SOURCES</u>                                      |                     |                     |                     |  |  |  |  |   |
| <u>OTHER FINANCING USES</u>   |                     |                     |                     |  |  |  |  |   |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 766                 | 0                   | 0                   | ( 2,100)                                     | 2,424                                      | 2,424  | ( 4,055)                                       |   |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

19 -FORFEITURE-DIST ATTORNEY  
REVENUES

|                                  |              |               | (----- 2018-2019 -----) |              |               | (----- 2019-2020 -----) |              |                   |
|----------------------------------|--------------|---------------|-------------------------|--------------|---------------|-------------------------|--------------|-------------------|
|                                  | 2015-2016    | 2016-2017     | 2017-2018               | CURRENT      | Y-T-D         | PROJECTED               | REQUESTED    | COMM CT           |
|                                  | ACTUAL       | ACTUAL        | ACTUAL                  | BUDGET       | ACTUAL        | YEAR END                | BUDGET       | RECOMMENDED       |
| <u>FINES &amp; FORFEITURES</u>   |              |               |                         |              |               |                         |              |                   |
| 19-352-3520 FORFEITURES RECEIVED | <u>3,213</u> | <u>25,426</u> | <u>8,464</u>            | <u>2,500</u> | <u>72,822</u> | <u>72,822</u>           | <u>2,500</u> | <u>          </u> |
| TOTAL FINES & FORFEITURES        | 3,213        | 25,426        | 8,464                   | 2,500        | 72,822        | 72,822                  | 2,500        | <u>          </u> |
| <u>MISCELLANEOUS REVENUE</u>     |              |               |                         |              |               |                         |              |                   |
| 19-360-3600 INTEREST             | <u>519</u>   | <u>1,456</u>  | <u>4,487</u>            | <u>3,900</u> | <u>5,775</u>  | <u>6,907</u>            | <u>4,500</u> | <u>          </u> |
| TOTAL MISCELLANEOUS REVENUE      | 519          | 1,456         | 4,487                   | 3,900        | 5,775         | 6,907                   | 4,500        | <u>          </u> |
| TOTAL REVENUES                   | <u>3,731</u> | <u>26,882</u> | <u>12,951</u>           | <u>6,400</u> | <u>78,597</u> | <u>79,729</u>           | <u>7,000</u> | <u>          </u> |



JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

19 -FORFEITURE-DIST ATTORNEY  
 CRIMINAL DIST ATTORNEY  
 EXPENDITURES

|   | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>COMM CT<br>RECOMMENDED |
|---|---------------------|---------------------|---------------------|--|--|--|--|---|
| <u>SALARIES</u>                           |                     |                     |                     |  |  |  |  |   |
| 19-437-4041 SALARY, INVESTIGATOR          | 8,664               | 8,664               | 8,664               | 8,924  | 7,208                                      | 8,924  | 8,924  | _____   |
| 19-437-4180 SALARY, PART/TIME SECRETARIES | <u>6,822</u>        | <u>8,402</u>        | <u>10,344</u>       | <u>8,400</u>                                 | <u>5,456</u>                               | <u>6,599</u>                                     | <u>8,400</u>                                   | =====   |
| TOTAL SALARIES                            | 15,486              | 17,066              | 19,007              | 17,324                                       | 12,664                                     | 15,523   | 17,324   | =====   |
| <u>FRINGE BENEFITS</u>                    |                     |                     |                     |  |  |  |  |   |
| 19-437-4201 FRG BENE, SOC SEC TAXES       | 1,184               | 1,306               | 1,434               | 1,326  | 969  | 1,188  | 1,326  | _____   |
| 19-437-4202 FRG BENE, GROUP INS           | 1,615               | 1,654               | 1,763               | 1,798  | 1,489                                      | 1,786  | 2,253  | _____   |
| 19-437-4203 FRG BENE, RETIREMENT          | 1,539               | 1,616               | 1,793               | 1,631  | 1,192                                      | 1,463  | 1,690  | _____   |
| 19-437-4204 FRG BENE, WORK COMP           | 128                 | 33                  | 36                  | 135  | 94   | 125  | 129  | _____   |
| 19-437-4206 FRG BENE, UNEMPLOYMENT COMP   | <u>7</u>            | <u>7</u>            | <u>7</u>            | <u>11</u>                                    | <u>4</u>                                   | <u>5</u>   | <u>11</u>                                      | =====   |
| TOTAL FRINGE BENEFITS                     | 4,472               | 4,615               | 5,033               | 4,901  | 3,747                                      | 4,566  | 5,409  | =====   |
| <u>SUPPLIES</u>                           |                     |                     |                     |  |  |  |  |   |
| 19-437-4310 OFFICE SUPPLIES & EXPENSES    | 15                  | 15                  | 17                  | 2,000  | 17   | 34   | 2,000  | _____   |
| 19-437-4360 FUEL                          | <u>382</u>          | <u>491</u>          | <u>479</u>          | <u>1,000</u>                                 | <u>218</u>                                 | <u>240</u>                                       | <u>500</u>                                     | =====   |
| TOTAL SUPPLIES                            | 397                 | 506                 | 496                 | 3,000  | 235  | 274  | 2,500  | =====   |
| <u>OTHER SERVICES &amp; CHARGES</u>       |                     |                     |                     |  |  |  |  |   |
| 19-437-4650 INVESTIGATION                 | 181                 | 394                 | 385                 | 1,000  | 713  | 1,126  | 1,200  | _____   |
| 19-437-4680 TRAVEL/TRAINING               | 0                   | 0                   | 0                   | 3,000  | 0  | 0  | 3,000  | _____   |
| 19-437-4750 REPAIRS & MAINTENANCE         | <u>839</u>          | <u>443</u>          | <u>305</u>          | <u>1,000</u>                                 | <u>120</u>                                 | <u>239</u>                                       | <u>1,000</u>                                   | =====   |
| TOTAL OTHER SERVICES & CHARGES            | 1,020               | 837                 | 690                 | 5,000  | 833  | 1,365  | 5,200  | =====   |
| <u>CAPITAL OUTLAY</u>                     |                     |                     |                     |  |  |  |  |   |
| 19-437-5500 CAPITAL OUTLAY                | <u>1,946</u>        | <u>0</u>            | <u>0</u>            | <u>0</u>                                     | <u>0</u>                                   | <u>0</u>   | <u>0</u>                                       | =====   |
| TOTAL CAPITAL OUTLAY                      | 1,946               | 0                   | 0                   | 0  | 0  | 0  | 0  | =====   |
| <hr/>                                     |                     |                     |                     |  |  |  |  |   |
| TOTAL CRIMINAL DIST ATTORNEY              | 23,321              | 23,025              | 25,226              | 30,225                                       | 17,479                                     | 21,729   | 30,433   | _____   |
| <hr/>                                     |                     |                     |                     |  |  |  |  |   |
| TOTAL EXPENDITURES                        | 23,321              | 23,025              | 25,226              | 30,225                                       | 17,479                                     | 21,729   | 30,433   | =====   |
| <hr/>                                     |                     |                     |                     |  |  |  |  |   |
| REVENUE OVER/(UNDER) EXPENDITURES         | ( 19,590)           | 3,857               | ( 12,276)           | ( 23,825)                                    | 61,118                                     | 58,000   | ( 23,433)                                      | =====   |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

19 -FORFEITURE-DIST ATTORNEY

PROPOSED BUDGET FILED 8/16/19

|   | (----- 2018-2019 -----) |                     |                     | (----- 2019-2020 -----) |                 |                       |                     |                        |
|---|-------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------|------------------------|
|   | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
| <u>OTHER FINANCING SOURCES</u>                                      | _____                   | _____               | _____               | _____                   | _____           | _____                 | _____               | _____                  |
| <u>OTHER FINANCING USES</u>   | _____                   | _____               | _____               | _____                   | _____           | _____                 | _____               | _____                  |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | ( 19,590)               | 3,857               | ( 12,276)           | ( 23,825)               | 61,118          | 58,000                | ( 23,433)           |                        |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

21 -FORFEITURE-SHERIFF  
REVENUES

|                                  | 2015-2016    | 2016-2017     | 2017-2018    | (----- 2018-2019 -----) |                 |                       | (----- 2019-2020 -----) |                        |
|----------------------------------|--------------|---------------|--------------|-------------------------|-----------------|-----------------------|-------------------------|------------------------|
|                                  | ACTUAL       | ACTUAL        | ACTUAL       | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET     | COMM CT<br>RECOMMENDED |
| <u>FINES &amp; FORFEITURES</u>   |              |               |              |                         |                 |                       |                         |                        |
| 21-352-3520 FORFEITURES RECEIVED | <u>1,261</u> | <u>18,365</u> | <u>8,463</u> | <u>0</u>                | <u>2,533</u>    | <u>459</u>            | <u>0</u>                | <u></u>                |
| TOTAL FINES & FORFEITURES        | 1,261        | 18,365        | 8,463        | 0                       | 2,533           | 459                   | 0                       |                        |
| <u>MISCELLANEOUS REVENUE</u>     |              |               |              |                         |                 |                       |                         |                        |
| 21-360-3600 INTEREST             | <u>68</u>    | <u>95</u>     | <u>925</u>   | <u>800</u>              | <u>1,129</u>    | <u>1,173</u>          | <u>800</u>              | <u></u>                |
| TOTAL MISCELLANEOUS REVENUE      | 68           | 95            | 925          | 800                     | 1,129           | 1,173                 | 800                     |                        |
| TOTAL REVENUES                   | <u>1,328</u> | <u>18,460</u> | <u>9,389</u> | <u>800</u>              | <u>3,662</u>    | <u>1,631</u>          | <u>800</u>              | <u></u>                |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

21 -FORFEITURE-SHERIFF  
SHERIFF  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

2015-2016 2016-2017 2017-2018 CURRENT Y-T-D PROJECTED REQUESTED COMM CT  
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET RECOMMENDED

SALARIES

|                                |              |              |              |              |              |              |              |                   |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| 21-560-4079 SALARY, SUPPLEMENT | <u>1,783</u> | <u>1,703</u> | <u>1,703</u> | <u>1,703</u> | <u>1,376</u> | <u>1,703</u> | <u>1,703</u> | <u>          </u> |
| TOTAL SALARIES                 | 1,783        | 1,703        | 1,703        | 1,703        | 1,376        | 1,703        | 1,703        | <u>          </u> |

FRINGE BENEFITS

|   |          |          |          |          |          |          |          |                   |
|---|----------|----------|----------|----------|----------|----------|----------|-------------------|
| 21-560-4201 FRG BENE, SOC SEC TAXES     | 127      | 121      | 123      | 131      | 100      | 124      | 131      | <u>          </u> |
| 21-560-4202 FRG BENE, GROUP HEALTH      | 0        | 0        | 0        | 0        | 178      | 0        | 0        | <u>          </u> |
| 21-560-4203 FRG BENE, RETIREMENT        | 177      | 161      | 160      | 161      | 129      | 160      | 167      | <u>          </u> |
| 21-560-4204 FRG BENE, WORK COMP         | 16       | 14       | 15       | 15       | 11       | 15       | 11       | <u>          </u> |
| 21-560-4206 FRG BENE, UNEMPLOYMENT COMP | <u>2</u> | <u>2</u> | <u>1</u> | <u>2</u> | <u>0</u> | <u>1</u> | <u>2</u> | <u>          </u> |
| TOTAL FRINGE BENEFITS                   | 322      | 298      | 300      | 309      | 419      | 300      | 311      | <u>          </u> |

SUPPLIES

|                                       |          |          |          |            |            |            |            |                   |
|---------------------------------------|----------|----------|----------|------------|------------|------------|------------|-------------------|
| 21-560-4445 SUPPLIES, LAW ENFORCEMENT | <u>0</u> | <u>0</u> | <u>0</u> | <u>650</u> | <u>650</u> | <u>650</u> | <u>650</u> | <u>          </u> |
| TOTAL SUPPLIES                        | 0        | 0        | 0        | 650        | 650        | 650        | 650        | <u>          </u> |

OTHER SERVICES & CHARGES

|                                |          |              |            |              |              |              |              |                   |
|--------------------------------|----------|--------------|------------|--------------|--------------|--------------|--------------|-------------------|
| 21-560-4650 INVESTIGATION      | 195      | 0            | 0          | 0            | 0            | 0            | 2,000        | <u>          </u> |
| 21-560-4680 TRAVEL/TRAINING    | 0        | 0            | 0          | 1,933        | 1,932        | 1,932        | 0            | <u>          </u> |
| 21-560-4950 UNCLASSIFIED       | <u>0</u> | <u>1,043</u> | <u>410</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>2,000</u> | <u>          </u> |
| TOTAL OTHER SERVICES & CHARGES | 195      | 1,043        | 410        | 2,933        | 2,932        | 2,932        | 4,000        | <u>          </u> |

CAPITAL OUTLAY

|                            |              |          |          |          |          |          |          |                   |
|----------------------------|--------------|----------|----------|----------|----------|----------|----------|-------------------|
| 21-560-5500 CAPITAL OUTLAY | <u>1,279</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>          </u> |
| TOTAL CAPITAL OUTLAY       | 1,279        | 0        | 0        | 0        | 0        | 0        | 0        | <u>          </u> |

|               |       |       |       |       |       |       |       |                   |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------------------|
| TOTAL SHERIFF | 3,579 | 3,044 | 2,412 | 5,595 | 5,376 | 5,585 | 6,664 | <u>          </u> |
|---------------|-------|-------|-------|-------|-------|-------|-------|-------------------|

|                    |              |              |              |              |              |              |              |                   |
|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| TOTAL EXPENDITURES | <u>3,579</u> | <u>3,044</u> | <u>2,412</u> | <u>5,595</u> | <u>5,376</u> | <u>5,585</u> | <u>6,664</u> | <u>          </u> |
|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|

|                                   |          |        |       |          |          |          |          |                   |
|-----------------------------------|----------|--------|-------|----------|----------|----------|----------|-------------------|
| REVENUE OVER/(UNDER) EXPENDITURES | ( 2,251) | 15,417 | 6,976 | ( 4,795) | ( 1,714) | ( 3,954) | ( 5,864) | <u>          </u> |
|-----------------------------------|----------|--------|-------|----------|----------|----------|----------|-------------------|

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

21 -FORFEITURE-SHERIFF

PROPOSED BUDGET FILED 8/16/19

|   | (----- 2018-2019 -----) |                     |                     | (----- 2019-2020 -----) |                 |                       |                     |                        |
|---|-------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------|------------------------|
|   | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
| <u>OTHER FINANCING SOURCES</u>                                      | _____                   | _____               | _____               | _____                   | _____           | _____                 | _____               | _____                  |
| <u>OTHER FINANCING USES</u>   | _____                   | _____               | _____               | _____                   | _____           | _____                 | _____               | _____                  |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | ( 2,251)                | 15,417              | 6,976               | ( 4,795)                | ( 1,714)        | ( 3,954)              | ( 5,864)            |                        |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

23 -TECHNOLOGY FUND  
REVENUES

|                                | 2015-2016    | 2016-2017    | 2017-2018    | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|--------------------------------|--------------|--------------|--------------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|                                | ACTUAL       | ACTUAL       | ACTUAL       | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>CHARGES FOR SERVICES</u>    |              |              |              |                         |                         |                    |                  |                     |
| 23-340-3440 COUNTY CLERK, TECH | 827          | 817          | 628          | 670                     | 410                     | 445                | 450              | _____               |
| 23-340-3470 DISTRICT CLK, TECH | 237          | 210          | 296          | 250                     | 214                     | 340                | 300              | _____               |
| 23-340-3481 JP #1              | 3,712        | 3,432        | 3,874        | 3,700                   | 3,878                   | 4,540              | 4,200            | _____               |
| 23-340-3482 JP #2              | <u>3,308</u> | <u>3,404</u> | <u>3,528</u> | <u>3,400</u>            | <u>3,960</u>            | <u>4,670</u>       | <u>4,000</u>     | =====               |
| TOTAL CHARGES FOR SERVICES     | 8,084        | 7,863        | 8,326        | 8,020                   | 8,462                   | 9,995              | 8,950            | =====               |
| <u>MISCELLANEOUS REVENUE</u>   |              |              |              |                         |                         |                    |                  |                     |
| TOTAL REVENUES                 | 8,084        | 7,863        | 8,326        | 8,020                   | 8,462                   | 9,995              | 8,950            | =====               |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

23 -TECHNOLOGY FUND  
JP TECHNOLOGY  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

2015-2016      2016-2017      2017-2018      CURRENT      Y-T-D      PROJECTED      REQUESTED      COMM CT  
ACTUAL      ACTUAL      ACTUAL      BUDGET      ACTUAL      YEAR END      BUDGET      RECOMMENDED

OTHER SERVICES & CHARGES

|   |       |       |       |       |       |       |       |  |
|---|-------|-------|-------|-------|-------|-------|-------|--|
| 23-458-4760 MAINT & SUPPORT/COMPUTERS     | 7,500 | 6,978 | 5,178 | 9,100 | 9,100 | 9,100 | 9,100 |  |
| NETDATA: JP CASE MGT      1      3,550.00 |       |       |       |       |       |       | 3,550 |  |
| NETDATA: JP CASE MGT      1      3,550.00 |       |       |       |       |       |       | 3,550 |  |
| MISC      1      2,000.00                 |       |       |       |       |       |       | 2,000 |  |
| TOTAL OTHER SERVICES & CHARGES            | 7,500 | 6,978 | 5,178 | 9,100 | 9,100 | 9,100 | 9,100 |  |

CAPITAL OUTLAY

|                     |       |       |       |       |       |       |       |  |
|---------------------|-------|-------|-------|-------|-------|-------|-------|--|
| TOTAL JP TECHNOLOGY | 7,500 | 6,978 | 5,178 | 9,100 | 9,100 | 9,100 | 9,100 |  |
|---------------------|-------|-------|-------|-------|-------|-------|-------|--|

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

23 -TECHNOLOGY FUND  
COUNTY CLERK  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|  | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|

OTHER SERVICES & CHARGES

|                                       |          |   |     |       |       |       |       |  |
|---------------------------------------|----------|---|-----|-------|-------|-------|-------|--|
| 23-403-4760 MAINT & SUPPORT/COMPUTERS | 0        | 0 | 240 | 3,800 | 3,800 | 3,800 | 1,200 |  |
| NETDATA - SERVER 1                    | 1,200.00 |   |     |       |       |       | 1,200 |  |
| TOTAL OTHER SERVICES & CHARGES        | 0        | 0 | 240 | 3,800 | 3,800 | 3,800 | 1,200 |  |

CAPITAL OUTLAY

|                            |      |       |     |   |   |   |   |  |
|----------------------------|------|-------|-----|---|---|---|---|--|
| 23-403-5500 CAPITAL OUTLAY |      | 1,005 | 946 | 0 | 0 | 0 | 0 |  |
| 0                          | 0.00 |       |     |   |   |   | 0 |  |
| TOTAL CAPITAL OUTLAY       |      | 1,005 | 946 | 0 | 0 | 0 | 0 |  |

|                    |       |     |     |       |       |       |       |  |
|--------------------|-------|-----|-----|-------|-------|-------|-------|--|
| TOTAL COUNTY CLERK | 1,005 | 946 | 240 | 3,800 | 3,800 | 3,800 | 1,200 |  |
|--------------------|-------|-----|-----|-------|-------|-------|-------|--|



JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

23 -TECHNOLOGY FUND  
 DISTRICT CLERK  
 EXPENDITURES

|   | 2015-2016 |        | 2016-2017 |          | 2017-2018      |              | 2018-2019          |                  | 2019-2020           |  |
|---|-----------|--------|-----------|----------|----------------|--------------|--------------------|------------------|---------------------|--|
|   | ACTUAL    | ACTUAL | ACTUAL    | ACTUAL   | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |  |
| <u>OTHER SERVICES &amp; CHARGES</u>                                 |           |        |           |          |                |              |                    |                  |                     |  |
| 23-450-4760 MAINT & SUPPORT/COMPUTERS                               | 0         | 0      | 0         | 0        | 322            | 0            | 0                  | 747              |                     |  |
| IBM SOFTWARE SUB           1  | 672.00    |        |           |          |                |              |                    | 672              |                     |  |
| MISC                           1                                    | 75.00     |        |           |          |                |              |                    | 75               |                     |  |
| TOTAL OTHER SERVICES & CHARGES                                      | 0         | 0      | 0         | 0        | 322            | 0            | 0                  | 747              |                     |  |
| <u>CAPITAL OUTLAY</u>   |           |        |           |          |                |              |                    |                  |                     |  |
| 23-450-5500 CAPITAL OUTLAY  | 0         | 0      | 878       | 0        | 0              | 0            | 0                  | 0                |                     |  |
| TOTAL CAPITAL OUTLAY  | 0         | 0      | 878       | 0        | 0              | 0            | 0                  | 0                |                     |  |
| <hr/>   |           |        |           |          |                |              |                    |                  |                     |  |
| TOTAL DISTRICT CLERK  | 0         | 0      | 878       | 0        | 322            | 0            | 0                  | 747              |                     |  |
| <hr/>   |           |        |           |          |                |              |                    |                  |                     |  |
| TOTAL EXPENDITURES  | 8,505     | 7,924  | 6,296     | 13,222   | 12,900         | 12,900       | 11,047             |                  |                     |  |
| <hr/>   |           |        |           |          |                |              |                    |                  |                     |  |
| REVENUE OVER/(UNDER) EXPENDITURES                                   | ( 422)    | ( 61)  | 2,030     | ( 5,202) | ( 4,438)       | ( 2,905)     | ( 2,097)           |                  |                     |  |
| <hr/>   |           |        |           |          |                |              |                    |                  |                     |  |
| <u>OTHER FINANCING SOURCES</u>                                      |           |        |           |          |                |              |                    |                  |                     |  |
| <hr/>   |           |        |           |          |                |              |                    |                  |                     |  |
| <u>OTHER FINANCING USES</u>   |           |        |           |          |                |              |                    |                  |                     |  |
| <hr/>   |           |        |           |          |                |              |                    |                  |                     |  |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | ( 422)    | ( 61)  | 2,030     | ( 5,202) | ( 4,438)       | ( 2,905)     | ( 2,097)           |                  |                     |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

24 -JUV PROB DISCRETIONARY  
REVENUES

|                                     | 2015-2016    | 2016-2017    | 2017-2018    | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|-------------------------------------|--------------|--------------|--------------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|                                     | ACTUAL       | ACTUAL       | ACTUAL       | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>CHARGES FOR SERVICES</u>         |              |              |              |                         |                         |                    |                  |                     |
| 24-340-3495 JUVENILE PROBATION FEES | <u>2,604</u> | <u>1,365</u> | <u>1,105</u> | <u>900</u>              | <u>2,456</u>            | <u>2,904</u>       | <u>1,500</u>     | <u>          </u>   |
| TOTAL CHARGES FOR SERVICES          | 2,604        | 1,365        | 1,105        | 900                     | 2,456                   | 2,904              | 1,500            |                     |
| TOTAL REVENUES                      | <u>2,604</u> | <u>1,365</u> | <u>1,105</u> | <u>900</u>              | <u>2,456</u>            | <u>2,904</u>       | <u>1,500</u>     | <u>          </u>   |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

24 -JUV PROB DISCRETIONARY  
JUVENILE PROBATION  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

2015-2016 2016-2017 2017-2018 CURRENT Y-T-D PROJECTED REQUESTED COMM CT  
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET RECOMMENDED

SUPPLIES

|  |       |     |   |       |       |       |       |  |
|--|-------|-----|---|-------|-------|-------|-------|--|
| 24-570-4310 OFFICE SUPPLIES & EXPENSES | 3,389 | 287 | 0 | 1,050 | 1,050 | 1,050 | 2,500 |  |
| TOTAL SUPPLIES                         | 3,389 | 287 | 0 | 1,050 | 1,050 | 1,050 | 2,500 |  |

OTHER SERVICES & CHARGES

|  |     |       |   |   |   |   |   |  |
|--|-----|-------|---|---|---|---|---|--|
| 24-570-4570 EXT CONTRACT - COMMUNITY BASED | 0   | 1,465 | 0 | 0 | 0 | 0 | 0 |  |
| 24-570-4680 TRAVEL/TRAINING                | 611 | 0     | 0 | 0 | 0 | 0 | 0 |  |
| TOTAL OTHER SERVICES & CHARGES             | 611 | 1,465 | 0 | 0 | 0 | 0 | 0 |  |

TOTAL JUVENILE PROBATION 4,000 1,752 0 1,050 1,050 1,050 2,500

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

TOTAL EXPENDITURES 4,000 1,752 0 1,050 1,050 1,050 2,500

REVENUE OVER/(UNDER) EXPENDITURES ( 1,396) ( 387) 1,105 ( 150) 1,406 1,854 ( 1,000)

OTHER FINANCING SOURCES

OTHER FINANCING USES

REVENUES & OTHER SOURCES OVER/  
(UNDER) EXPENDITURES & OTHER USES ( 1,396) ( 387) 1,105 ( 150) 1,406 1,854 ( 1,000)

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

25 -JUVENILE PROBATION GRANTS  
REVENUES

|                                     | 2015-2016 | 2016-2017     | 2017-2018     | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|-------------------------------------|-----------|---------------|---------------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|                                     | ACTUAL    | ACTUAL        | ACTUAL        | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>INTERGOVERNMENTAL REV.</u>       |           |               |               |                         |                         |                    |                  |                     |
| 25-333-3270 STATE AID - TJJD-A      | 125,251   | 148,067       | 125,999       | 136,455                 | 114,918                 | 135,776            | 130,464          | _____               |
| 25-333-3274 REGION DIVERSIONARY     | 0         | 8,742         | 28,252        | 21,553                  | 22,851                  | 21,273             | 0                | _____               |
| 25-333-3276 PREVENTION & INTERV - S | <u>0</u>  | <u>57,339</u> | <u>42,730</u> | <u>47,455</u>           | <u>36,287</u>           | <u>28,378</u>      | <u>47,455</u>    | =====               |
| TOTAL INTERGOVERNMENTAL REV.        | 125,251   | 214,148       | 196,981       | 205,463                 | 174,056                 | 185,427            | 177,919          | =====               |
| <u>MISCELLANEOUS REVENUE</u>        |           |               |               |                         |                         |                    |                  |                     |
| 25-360-3600 INTEREST                | <u>38</u> | <u>47</u>     | <u>192</u>    | <u>25</u>               | <u>971</u>              | <u>1,100</u>       | <u>100</u>       | =====               |
| TOTAL MISCELLANEOUS REVENUE         | 38        | 47            | 192           | 25                      | 971                     | 1,100              | 100              | =====               |
| TOTAL REVENUES                      | 125,289   | 214,195       | 197,174       | 205,488                 | 175,027                 | 186,527            | 178,019          | =====               |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

25 -JUVENILE PROBATION GRANTS  
BASIC PROBATION & SUPERV  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

2015-2016 2016-2017 2017-2018 CURRENT Y-T-D PROJECTED REQUESTED COMM CT  
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET RECOMMENDED

SALARIES

|                                     |              |               |              |              |              |              |          |       |
|-------------------------------------|--------------|---------------|--------------|--------------|--------------|--------------|----------|-------|
| 25-571-4021 CHIEF PROBATION OFFICER | 19,849       | 20,463        | 21,059       | 22,491       | 17,524       | 21,696       | 23,091   | _____ |
| 25-571-4085 LONGEVITY               | 246          | 328           | 310          | 373          | 373          | 373          | 332      | _____ |
| 25-571-4150 SALARY, SECRETARIES     | <u>8,838</u> | <u>10,132</u> | <u>4,523</u> | <u>4,659</u> | <u>3,762</u> | <u>4,658</u> | <u>0</u> | ===== |
| TOTAL SALARIES                      | 28,934       | 30,923        | 25,892       | 27,523       | 21,659       | 26,727       | 23,423   | ===== |

FRINGE BENEFITS

|   |           |           |           |           |           |           |           |       |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 25-571-4201 FRG BENE, SOC SEC TAXES     | 2,214     | 2,365     | 1,976     | 2,101     | 1,651     | 2,037     | 1,792     | _____ |
| 25-571-4202 FRG BENE, GROUP INS         | 8,282     | 9,233     | 7,684     | 7,788     | 6,489     | 7,787     | 6,258     | _____ |
| 25-571-4203 FRG BENE, RETIREMENT        | 2,875     | 2,928     | 2,441     | 2,590     | 2,038     | 2,514     | 2,284     | _____ |
| 25-571-4204 FRG BENE, WORK COMP         | 56        | 103       | 141       | 151       | 100       | 133       | 132       | _____ |
| 25-571-4206 FRG BENE, UNEMPLOYMENT COMP | <u>29</u> | <u>25</u> | <u>25</u> | <u>17</u> | <u>15</u> | <u>18</u> | <u>15</u> | ===== |
| TOTAL FRINGE BENEFITS                   | 13,455    | 14,654    | 12,267    | 12,647    | 10,293    | 12,490    | 10,481    | ===== |

SUPPLIES

|                                     |           |          |          |          |          |          |          |       |
|-------------------------------------|-----------|----------|----------|----------|----------|----------|----------|-------|
| 25-571-4310 OFFICE - ADMINISTRATION | 1,132     | 0        | 6,419    | 1,324    | 1,150    | 2,278    | 0        | _____ |
| 25-571-4312 OFFICE - SUPERVISION    | <u>10</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| TOTAL SUPPLIES                      | 1,142     | 0        | 6,419    | 1,324    | 1,150    | 2,278    | 0        | ===== |

OTHER SERVICES & CHARGES

|  |          |          |          |          |          |          |          |       |
|--|----------|----------|----------|----------|----------|----------|----------|-------|
| 25-571-4571 CONT SERV - YOUTH SERVICES   | 124      | 0        | 0        | 0        | 0        | 0        | 0        | _____ |
| 25-571-4680 TRAVEL/TRAINING              | 3,209    | 0        | 830      | 2,000    | 305      | 2,000    | 2,000    | _____ |
| 25-571-4681 TRAVEL/TRAINING - YOUTH SERV | <u>2</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| TOTAL OTHER SERVICES & CHARGES           | 3,334    | 0        | 830      | 2,000    | 305      | 2,000    | 2,000    | ===== |

|                                |        |        |        |        |        |        |        |       |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|
| TOTAL BASIC PROBATION & SUPERV | 46,866 | 45,577 | 45,408 | 43,494 | 33,408 | 43,495 | 35,904 | _____ |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|-------|

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

25 -JUVENILE PROBATION GRANTS  
COMMUNITY PROGRAMS  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

2015-2016 2016-2017 2017-2018 CURRENT Y-T-D PROJECTED REQUESTED COMM CT  
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET RECOMMENDED

SALARIES

|                                     |            |            |            |            |            |            |            |       |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|-------|
| 25-572-4021 CHIEF PROBATION OFFICER | 21,860     | 20,463     | 21,059     | 22,492     | 17,524     | 21,697     | 23,091     | _____ |
| 25-572-4085 LONGEVITY               | <u>140</u> | <u>188</u> | <u>236</u> | <u>284</u> | <u>284</u> | <u>284</u> | <u>332</u> | ===== |
| TOTAL SALARIES                      | 21,999     | 20,651     | 21,295     | 22,776     | 17,808     | 21,981     | 23,423     | ===== |

FRINGE BENEFITS

|   |           |           |           |           |           |           |           |       |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| 25-572-4201 FRG BENE, SOC SEC TAXES     | 1,672     | 1,580     | 1,629     | 1,742     | 1,362     | 1,703     | 1,792     | _____ |
| 25-572-4202 FRG BENE, GROUP INS         | 5,714     | 5,431     | 5,911     | 5,991     | 4,992     | 5,990     | 6,258     | _____ |
| 25-572-4203 FRG BENE, RETIREMENT        | 2,172     | 1,955     | 2,007     | 2,144     | 1,676     | 2,098     | 2,284     | _____ |
| 25-572-4204 FRG BENE, WORK COMP         | 49        | 83        | 132       | 140       | 93        | 124       | 132       | _____ |
| 25-572-4206 FRG BENE, UNEMPLOYMENT COMP | <u>20</u> | <u>17</u> | <u>19</u> | <u>14</u> | <u>12</u> | <u>13</u> | <u>15</u> | ===== |
| TOTAL FRINGE BENEFITS                   | 9,628     | 9,066     | 9,698     | 10,031    | 8,135     | 9,929     | 10,481    | ===== |

OTHER SERVICES & CHARGES

|   |          |          |              |          |          |          |          |       |
|---|----------|----------|--------------|----------|----------|----------|----------|-------|
| 25-572-4570 EXTERNAL CONTRACTS            | 3,006    | 0        | 0            | 4,698    | 0        | 0        | 0        | _____ |
| 25-572-4571 EXT CONTRACT - YOUTH SERVICES | ( 135)   | 768      | 288          | 1,732    | 1,446    | 1,447    | 1,000    | _____ |
| 25-572-4572 EXT CONT - MENTAL HEALTH ASS  | 0        | 0        | 0            | 1,650    | 1,650    | 1,650    | 1,650    | _____ |
| 25-572-4680 TRAVEL/TRAINING               | <u>0</u> | <u>0</u> | <u>1,086</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| TOTAL OTHER SERVICES & CHARGES            | 2,871    | 768      | 1,373        | 8,080    | 3,096    | 3,097    | 2,650    | ===== |

TOTAL COMMUNITY PROGRAMS 34,498 30,485 32,366 40,887 29,040 35,007 36,554

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

25 -JUVENILE PROBATION GRANTS  
REGIONALIZATION - R  
EXPENDITURES

|  | 2015-2016 | 2016-2017 | 2017-2018     | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|--|-----------|-----------|---------------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|  | ACTUAL    | ACTUAL    | ACTUAL        | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>SUPPLIES</u>                            |           |           |               |                         |                         |                    |                  |                     |
| <u>OTHER SERVICES &amp; CHARGES</u>        |           |           |               |                         |                         |                    |                  |                     |
| 25-574-4571 EXT CONTRACTS - YOUTH SERVICES | 0         | 0         | 3,031         | 5,328                   | 5,328                   | 5,328              | 0                |                     |
| 25-574-4572 EXT CONT - MENTAL HEALTH       | 0         | 8,742     | 0             | 0                       | 0                       | 0                  | 0                |                     |
| 25-574-4578 POST ADJ - SECURE              | <u>0</u>  | <u>0</u>  | <u>21,711</u> | <u>21,224</u>           | <u>21,224</u>           | <u>21,224</u>      | <u>0</u>         |                     |
| TOTAL OTHER SERVICES & CHARGES             | 0         | 8,742     | 24,742        | 26,552                  | 26,552                  | 26,552             | 0                |                     |
| TOTAL REGIONALIZATION - R                  | 0         | 8,742     | 24,742        | 26,552                  | 26,552                  | 26,552             | 0                |                     |

JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

25 -JUVENILE PROBATION GRANTS  
 TITLE IVE  
 EXPENDITURES

|  | 2015-2016    |              | 2016-2017 |            | 2017-2018  |            | 2018-2019      |              |                    | 2019-2020        |                     |
|--|--------------|--------------|-----------|------------|------------|------------|----------------|--------------|--------------------|------------------|---------------------|
|  | ACTUAL       | ACTUAL       | ACTUAL    | ACTUAL     | ACTUAL     | ACTUAL     | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>SUPPLIES</u>                        |              |              |           |            |            |            |                |              |                    |                  |                     |
| 25-575-4310 OFFICE SUPPLIES & EXPENSES | <u>4,579</u> | <u>1,237</u> | <u>0</u>  | <u>500</u> | <u>500</u> | <u>500</u> | <u>500</u>     | <u>500</u>   | <u>500</u>         | <u>1,200</u>     | <u></u>             |
| TOTAL SUPPLIES                         | 4,579        | 1,237        | 0         | 500        | 500        | 500        | 500            | 500          | 500                | 1,200            |                     |
| <u>OTHER SERVICES &amp; CHARGES</u>    |              |              |           |            |            |            |                |              |                    |                  |                     |
| TOTAL TITLE IVE                        | 4,579        | 1,237        | 0         | 500        | 500        | 500        | 500            | 500          | 500                | 1,200            |                     |



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

25 -JUVENILE PROBATION GRANTS  
PREVENTION & INTERVENTIO  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

| 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|

OTHER SERVICES & CHARGES

|  |          |               |               |               |               |               |               |
|--|----------|---------------|---------------|---------------|---------------|---------------|---------------|
| 25-576-4570 EXT CONTRACT - COMMUNITY BASED | <u>0</u> | <u>55,763</u> | <u>41,046</u> | <u>47,455</u> | <u>22,870</u> | <u>28,378</u> | <u>47,455</u> |
| TOTAL OTHER SERVICES & CHARGES             | 0        | 55,763        | 41,046        | 47,455        | 22,870        | 28,378        | 47,455        |

|                                |   |        |        |        |        |        |        |
|--------------------------------|---|--------|--------|--------|--------|--------|--------|
| TOTAL PREVENTION & INTERVENTIO | 0 | 55,763 | 41,046 | 47,455 | 22,870 | 28,378 | 47,455 |
|--------------------------------|---|--------|--------|--------|--------|--------|--------|

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

25 -JUVENILE PROBATION GRANTS  
PRE & POST ADJUDICATION  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|  | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
| <u>SALARIES</u>                            |                     |                     |                     |                   |                 |                       |                     |                        |
| 25-577-4187 SAL, TRANSPORT (DETENTION)     | <u>1,062</u>        | <u>2,150</u>        | <u>0</u>            | <u>2,000</u>      | <u>0</u>        | <u>0</u>              | <u>1,500</u>        |                        |
| TOTAL SALARIES                             | 1,062               | 2,150               | 0                   | 2,000             | 0               | 0                     | 1,500               |                        |
| <u>FRINGE BENEFITS</u>                     |                     |                     |                     |                   |                 |                       |                     |                        |
| 25-577-4201 FRG BENE, SOC SEC TAXES        | 81                  | 164                 | 0                   | 153               | 0               | 0                     | 115                 |                        |
| 25-577-4203 FRG BENE, RETIREMENT           | 106                 | 201                 | 0                   | 189               | 0               | 0                     | 147                 |                        |
| 25-577-4204 FRG BENE, WORK COMP            | 30                  | 28                  | 24                  | 30                | 18              | 24                    | 19                  |                        |
| 25-577-4206 FRG BENE, UNEMPLOYMENT         | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>2</u>          | <u>0</u>        | <u>0</u>              | <u>1</u>            |                        |
| TOTAL FRINGE BENEFITS                      | 217                 | 393                 | 24                  | 374               | 18              | 24                    | 282                 |                        |
| <u>OTHER SERVICES &amp; CHARGES</u>        |                     |                     |                     |                   |                 |                       |                     |                        |
| 25-577-4572 EXT CONT - MENTAL HEALTH ASSES | 0                   | 1,100               | 550                 | 1,500             | 0               | 0                     | 0                   |                        |
| 25-577-4575 INTERCOUNTY - DETENTION        | 15,053              | 18,606              | 11,535              | 15,000            | 14,176          | 19,550                | 24,409              |                        |
| 25-577-4680 TRAVEL - TRANSPORT EXP         | <u>178</u>          | <u>8</u>            | <u>150</u>          | <u>200</u>        | <u>0</u>        | <u>0</u>              | <u>200</u>          |                        |
| TOTAL OTHER SERVICES & CHARGES             | 15,231              | 19,713              | 12,235              | 16,700            | 14,176          | 19,550                | 24,609              |                        |
| TOTAL PRE & POST ADJUDICATION              | 16,509              | 22,257              | 12,259              | 19,074            | 14,194          | 19,574                | 26,391              |                        |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

25 -JUVENILE PROBATION GRANTS  
COMMITMENT DIVERSION  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

| 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|

OTHER SERVICES & CHARGES

|  |               |               |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 25-579-4570 EXT CONTRACT - COMMUNITY BASED | <u>20,231</u> | <u>20,000</u> | <u>24,000</u> | <u>24,000</u> | <u>20,000</u> | <u>24,000</u> | <u>24,000</u> |
| TOTAL OTHER SERVICES & CHARGES             | 20,231        | 20,000        | 24,000        | 24,000        | 20,000        | 24,000        | 24,000        |

|                            |        |        |        |        |        |        |        |
|----------------------------|--------|--------|--------|--------|--------|--------|--------|
| TOTAL COMMITMENT DIVERSION | 20,231 | 20,000 | 24,000 | 24,000 | 20,000 | 24,000 | 24,000 |
|----------------------------|--------|--------|--------|--------|--------|--------|--------|

JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

25 -JUVENILE PROBATION GRANTS  
 MENTAL HEALTH  
 EXPENDITURES

|   | 2015-2016 |         | 2016-2017 |                | 2017-2018    |                    | 2018-2019        |                     | 2019-2020 |  |
|---|-----------|---------|-----------|----------------|--------------|--------------------|------------------|---------------------|-----------|--|
|   | ACTUAL    | ACTUAL  | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |           |  |
| <u>OTHER SERVICES &amp; CHARGES</u>                                 |           |         |           |                |              |                    |                  |                     |           |  |
| 25-580-4570 EXT CONTRACT - COMMUNITY BASED                          | 9,000     | 9,000   | 9,000     | 9,000          | 7,500        | 9,000              | 9,000            |                     |           |  |
| TOTAL OTHER SERVICES & CHARGES                                      | 9,000     | 9,000   | 9,000     | 9,000          | 7,500        | 9,000              | 9,000            |                     |           |  |
| <hr/>   |           |         |           |                |              |                    |                  |                     |           |  |
| TOTAL MENTAL HEALTH   | 9,000     | 9,000   | 9,000     | 9,000          | 7,500        | 9,000              | 9,000            |                     |           |  |
| <hr/>   |           |         |           |                |              |                    |                  |                     |           |  |
| TOTAL EXPENDITURES  | 131,683   | 193,061 | 188,821   | 210,962        | 154,064      | 186,506            | 180,504          |                     |           |  |
| REVENUE OVER/(UNDER) EXPENDITURES                                   | ( 6,394)  | 21,133  | 8,353     | ( 5,474)       | 20,963       | 21                 | ( 2,485)         |                     |           |  |
| <u>OTHER FINANCING SOURCES</u>                                      |           |         |           |                |              |                    |                  |                     |           |  |
| <u>OTHER FINANCING USES</u>   |           |         |           |                |              |                    |                  |                     |           |  |
| <hr/>   |           |         |           |                |              |                    |                  |                     |           |  |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | ( 6,394)  | 21,133  | 8,353     | ( 5,474)       | 20,963       | 21                 | ( 2,485)         |                     |           |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

26 -LAW LIBRARY  
REVENUES

|                              | (----- 2018-2019 -----) |              | (----- 2019-2020 -----) |              |              |              |              |             |
|------------------------------|-------------------------|--------------|-------------------------|--------------|--------------|--------------|--------------|-------------|
|                              | 2015-2016               | 2016-2017    | 2017-2018               | CURRENT      | Y-T-D        | PROJECTED    | REQUESTED    | COMM CT     |
|                              | ACTUAL                  | ACTUAL       | ACTUAL                  | BUDGET       | ACTUAL       | YEAR END     | BUDGET       | RECOMMENDED |
| <hr/>                        |                         |              |                         |              |              |              |              |             |
| <u>CHARGES FOR SERVICES</u>  |                         |              |                         |              |              |              |              |             |
| 26-340-3440 COUNTY CLERK     | 2,555                   | 2,905        | 2,310                   | 2,500        | 2,695        | 3,200        | 3,000        | _____       |
| 26-340-3470 DISTRICT CLERK   | <u>4,870</u>            | <u>6,428</u> | <u>6,160</u>            | <u>5,500</u> | <u>4,978</u> | <u>6,900</u> | <u>6,000</u> | =====       |
| TOTAL CHARGES FOR SERVICES   | 7,425                   | 9,333        | 8,470                   | 8,000        | 7,673        | 10,100       | 9,000        | =====       |
| <u>MISCELLANEOUS REVENUE</u> |                         |              |                         |              |              |              |              |             |
| <hr/>                        |                         |              |                         |              |              |              |              |             |
| TOTAL REVENUES               | 7,425                   | 9,333        | 8,470                   | 8,000        | 7,673        | 10,100       | 9,000        | =====       |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

26 -LAW LIBRARY  
LAW LIBRARY  
EXPENDITURES

|  |           |           |           | (----- 2018-2019 -----) | (----- 2019-2020 -----) |           |           |             |
|--|-----------|-----------|-----------|-------------------------|-------------------------|-----------|-----------|-------------|
|  | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT                 | Y-T-D                   | PROJECTED | REQUESTED | COMM CT     |
|  | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL                  | YEAR END  | BUDGET    | RECOMMENDED |

SUPPLIES

|                         |   |          |       |       |       |       |       |       |       |
|-------------------------|---|----------|-------|-------|-------|-------|-------|-------|-------|
| 26-655-4333 BOOKS, LAW  |   | 6,899    | 6,390 | 5,936 | 7,000 | 5,808 | 7,315 | 7,400 | _____ |
| LAW LIBRARY SUB & BOOKS | 1 | 6,300.00 |       |       |       |       |       | 6,300 |       |
| JUDGES SUB & BOOKS      | 1 | 1,100.00 |       |       |       |       |       | 1,100 |       |
| TOTAL SUPPLIES          |   | 6,899    | 6,390 | 5,936 | 7,000 | 5,808 | 7,315 | 7,400 | _____ |

OTHER SERVICES & CHARGES

|                                |    |       |   |   |     |     |     |     |       |
|--------------------------------|----|-------|---|---|-----|-----|-----|-----|-------|
| 26-655-4620 COMMUNICATIONS     |    | 0     | 0 | 0 | 630 | 472 | 578 | 630 | _____ |
| INTERNET                       | 12 | 52.50 |   |   |     |     |     | 630 |       |
| TOTAL OTHER SERVICES & CHARGES |    | 0     | 0 | 0 | 630 | 472 | 578 | 630 | _____ |

|                   |  |       |       |       |       |       |       |       |  |
|-------------------|--|-------|-------|-------|-------|-------|-------|-------|--|
| TOTAL LAW LIBRARY |  | 6,899 | 6,390 | 5,936 | 7,630 | 6,281 | 7,893 | 8,030 |  |
|-------------------|--|-------|-------|-------|-------|-------|-------|-------|--|

|                    |  |       |       |       |       |       |       |       |       |
|--------------------|--|-------|-------|-------|-------|-------|-------|-------|-------|
| TOTAL EXPENDITURES |  | 6,899 | 6,390 | 5,936 | 7,630 | 6,281 | 7,893 | 8,030 | ===== |
|--------------------|--|-------|-------|-------|-------|-------|-------|-------|-------|

|                                   |  |     |       |       |     |       |       |     |       |
|-----------------------------------|--|-----|-------|-------|-----|-------|-------|-----|-------|
| REVENUE OVER/(UNDER) EXPENDITURES |  | 526 | 2,943 | 2,534 | 370 | 1,392 | 2,207 | 970 | ===== |
|-----------------------------------|--|-----|-------|-------|-----|-------|-------|-----|-------|

OTHER FINANCING SOURCES

OTHER FINANCING USES

|   |  |     |       |       |     |       |       |     |  |
|---|--|-----|-------|-------|-----|-------|-------|-----|--|
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES |  | 526 | 2,943 | 2,534 | 370 | 1,392 | 2,207 | 970 |  |
|---|--|-----|-------|-------|-----|-------|-------|-----|--|

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

27 -LEOSE-LAW ENF OFFICERS ED  
REVENUES

|                               | 2015-2016    |              | 2016-2017    |                | 2017-2018    |                    | 2018-2019        |                     | 2019-2020 |  |
|-------------------------------|--------------|--------------|--------------|----------------|--------------|--------------------|------------------|---------------------|-----------|--|
|                               | ACTUAL       | ACTUAL       | ACTUAL       | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |           |  |
| <u>INTERGOVERNMENTAL REV.</u> |              |              |              |                |              |                    |                  |                     |           |  |
| 27-334-3331 LEOSE, SHERIFF    | 2,258        | 2,569        | 2,442        | 2,567          | 2,567        | 2,567              | 2,567            |                     |           |  |
| 27-334-3332 LEOSE, CONST #1   | 665          | 683          | 678          | 682            | 682          | 682                | 682              |                     |           |  |
| 27-334-3333 LEOSE, CONST #2   | <u>665</u>   | <u>683</u>   | <u>678</u>   | <u>682</u>     | <u>682</u>   | <u>682</u>         | <u>682</u>       |                     |           |  |
| TOTAL INTERGOVERNMENTAL REV.  | 3,588        | 3,934        | 3,798        | 3,931          | 3,930        | 3,930              | 3,931            |                     |           |  |
| <u>MISCELLANEOUS REVENUE</u>  |              |              |              |                |              |                    |                  |                     |           |  |
| TOTAL REVENUES                | <u>3,588</u> | <u>3,934</u> | <u>3,798</u> | <u>3,931</u>   | <u>3,930</u> | <u>3,930</u>       | <u>3,931</u>     |                     |           |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

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

|                                      | 2015-2016  |            | 2016-2017  |                | 2017-2018    |                    | 2018-2019        |                     | 2019-2020 |  |
|--------------------------------------|------------|------------|------------|----------------|--------------|--------------------|------------------|---------------------|-----------|--|
|                                      | ACTUAL     | ACTUAL     | ACTUAL     | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |           |  |
| <u>OTHER SERVICES &amp; CHARGES</u>  |            |            |            |                |              |                    |                  |                     |           |  |
| 27-551-4680 TRAINING, CONSTABLE NO 1 | <u>321</u> | <u>210</u> | <u>387</u> | <u>2,448</u>   | <u>1,121</u> | <u>1,122</u>       | <u>2,007</u>     |                     |           |  |
| TOTAL OTHER SERVICES & CHARGES       | 321        | 210        | 387        | 2,448          | 1,121        | 1,122              | 2,007            |                     |           |  |
| TOTAL CONSTABLE # 1                  | 321        | 210        | 387        | 2,448          | 1,121        | 1,122              | 2,007            |                     |           |  |



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

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

|                                      | 2015-2016 |        | 2016-2017 |                | 2017-2018    |                    | 2018-2019        |                     | 2019-2020 |  |
|--------------------------------------|-----------|--------|-----------|----------------|--------------|--------------------|------------------|---------------------|-----------|--|
|                                      | ACTUAL    | ACTUAL | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |           |  |
| <u>OTHER SERVICES &amp; CHARGES</u>  |           |        |           |                |              |                    |                  |                     |           |  |
| 27-552-4680 TRAINING, CONSTABLE NO 2 | 809       | 366    | 387       | 2,923          | 1,107        | 1,107              | 2,498            |                     |           |  |
| TOTAL OTHER SERVICES & CHARGES       | 809       | 366    | 387       | 2,923          | 1,107        | 1,107              | 2,498            |                     |           |  |
| TOTAL CONSTABLE # 2                  | 809       | 366    | 387       | 2,923          | 1,107        | 1,107              | 2,498            |                     |           |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

27 -LEOSE-LAW ENF OFFICERS ED  
SHERIFF

| EXPENDITURES  | (----- 2018-2019 -----) (----- 2019-2020 -----) |                     |                     |                   |                 |                       |                     | COMM CT<br>RECOMMENDED |
|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
|   | 2015-2016<br>ACTUAL                             | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |                        |
| <u>OTHER SERVICES &amp; CHARGES</u>                                 |   |                     |                     |                   |                 |                       |                     |                        |
| 27-560-4680 TRAINING, SHERIFF                                       | <u>2,258</u>                                    | <u>2,569</u>        | <u>2,542</u>        | <u>2,567</u>      | <u>0</u>        | <u>2,467</u>          | <u>2,567</u>        |                        |
| TOTAL OTHER SERVICES & CHARGES                                      | 2,258   | 2,569               | 2,542               | 2,567             | 0               | 2,467                 | 2,567               |                        |
| <hr/>   |   |                     |                     |                   |                 |                       |                     |                        |
| TOTAL SHERIFF   | 2,258   | 2,569               | 2,542               | 2,567             | 0               | 2,467                 | 2,567               |                        |
| <hr/>   |   |                     |                     |                   |                 |                       |                     |                        |
| TOTAL EXPENDITURES  | <u>3,388</u>                                    | <u>3,145</u>        | <u>3,316</u>        | <u>7,937</u>      | <u>2,227</u>    | <u>4,696</u>          | <u>7,072</u>        |                        |
| REVENUE OVER/(UNDER) EXPENDITURES                                   | <u>200</u>                                      | <u>789</u>          | <u>483</u>          | <u>( 4,007)</u>   | <u>1,703</u>    | <u>( 765)</u>         | <u>( 3,141)</u>     |                        |
| <u>OTHER FINANCING SOURCES</u>                                      |   |                     |                     |                   |                 |                       |                     |                        |
| <u>OTHER FINANCING USES</u>   |   |                     |                     |                   |                 |                       |                     |                        |
| <hr/>   |   |                     |                     |                   |                 |                       |                     |                        |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 200   | 789                 | 483                 | ( 4,007)          | 1,703           | ( 765)                | ( 3,141)            |                        |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

28 -LIBRARY-MEMORIAL FUND  
REVENUES

|  | 2015-2016    | 2016-2017    | 2017-2018    | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|--|--------------|--------------|--------------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|  | ACTUAL       | ACTUAL       | ACTUAL       | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>MISCELLANEOUS REVENUE</u>               |              |              |              |                         |                         |                    |                  |                     |
| 28-360-3600 INTEREST                       | 116          | 327          | 973          | 1,050                   | 1,219                   | 1,402              | 1,100            | _____               |
| 28-367-3670 CONTRIBUTIONS & DONATIONS FROM | 2,284        | 1,414        | 914          | 1,000                   | 574                     | 630                | 750              | _____               |
| 28-367-3672 SUMMER READING                 | <u>4,765</u> | <u>4,335</u> | <u>4,463</u> | <u>4,400</u>            | <u>5,318</u>            | <u>5,317</u>       | <u>4,400</u>     | =====               |
| TOTAL MISCELLANEOUS REVENUE                | 7,165        | 6,076        | 6,350        | 6,450                   | 7,110                   | 7,349              | 6,250            | =====               |
| <hr/>                                      |              |              |              |                         |                         |                    |                  |                     |
| TOTAL REVENUES                             | 7,165        | 6,076        | 6,350        | 6,450                   | 7,110                   | 7,349              | 6,250            | =====               |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

28 -LIBRARY-MEMORIAL FUND  
COUNTY LIBRARY  
EXPENDITURES

|  | 2018-2019  |            | 2019-2020  |              |              |              |              |              |
|--|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|
|  | 2015-2016  | 2016-2017  | 2017-2018  | CURRENT      | Y-T-D        | PROJECTED    | REQUESTED    | COMM CT      |
|  | ACTUAL     | ACTUAL     | ACTUAL     | BUDGET       | ACTUAL       | YEAR END     | BUDGET       | RECOMMENDED  |
| <u>SUPPLIES</u>                        |            |            |            |              |              |              |              |              |
| 28-650-4310 OFFICE SUPPLIES & EXPENSES | 145        | 137        | 119        | 150          | 67           | 150          | 150          | _____        |
| 28-650-4330 BOOKS, LIBRARY             | 1,391      | 1,385      | 1,011      | 2,400        | 734          | 2,400        | 2,400        | _____        |
| 28-650-4331 BOOKS, CHILDRENS'          | <u>247</u> | <u>293</u> | <u>248</u> | <u>1,050</u> | <u>1,050</u> | <u>1,050</u> | <u>1,050</u> | <u>_____</u> |
| TOTAL SUPPLIES                         | 1,782      | 1,814      | 1,378      | 3,600        | 1,851        | 3,600        | 3,600        | =====        |
| TOTAL COUNTY LIBRARY                   | 1,782      | 1,814      | 1,378      | 3,600        | 1,851        | 3,600        | 3,600        |              |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

28 -LIBRARY-MEMORIAL FUND  
SUMMER READING  
EXPENDITURES

|   | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>COMM CT<br>RECOMMENDED |
|---|---------------------|---------------------|---------------------|--|--|--|--|---|
| <u>SUPPLIES</u>   |                     |                     |                     |  |  |  |  |   |
| 28-651-4331 BOOKS, CHILDRENS'                                       | <u>1,350</u>        | <u>1,400</u>        | <u>1,394</u>        | <u>1,400</u>                                 | <u>1,145</u>                               | <u>1,400</u>                                     | <u>1,400</u>                                   | <u>1,400</u>                                      |
| TOTAL SUPPLIES  | 1,350               | 1,400               | 1,394               | 1,400  | 1,145                                      | 1,400  | 1,400  |   |
| <u>OTHER SERVICES &amp; CHARGES</u>                                 |                     |                     |                     |  |  |  |  |   |
| 28-651-4550 PROFESSIONAL FEES                                       | 2,129               | 1,240               | 1,335               | 1,725  | 1,150                                      | 1,150  | 1,900  |   |
| 28-651-4950 UNCLASSIFIED  | <u>2,088</u>        | <u>1,805</u>        | <u>2,033</u>        | <u>1,875</u>                                 | <u>1,510</u>                               | <u>1,875</u>                                     | <u>1,700</u>                                   |   |
| TOTAL OTHER SERVICES & CHARGES                                      | 4,217               | 3,045               | 3,368               | 3,600  | 2,660                                      | 3,025  | 3,600  |   |
| TOTAL SUMMER READING  | 5,567               | 4,445               | 4,763               | 5,000  | 3,805                                      | 4,425  | 5,000  |   |
| TOTAL EXPENDITURES  | <u>7,349</u>        | <u>6,259</u>        | <u>6,141</u>        | <u>8,600</u>                                 | <u>5,656</u>                               | <u>8,025</u>                                     | <u>8,600</u>                                   |   |
| REVENUE OVER/(UNDER) EXPENDITURES                                   | ( 184)              | ( 183)              | 209                 | ( 2,150)                                     | 1,454                                      | ( 676)   | ( 2,350)                                       |   |
| <u>OTHER FINANCING SOURCES</u>                                      |                     |                     |                     |  |  |  |  |   |
| <u>OTHER FINANCING USES</u>   |                     |                     |                     |  |  |  |  |   |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | ( 184)              | ( 183)              | 209                 | ( 2,150)                                     | 1,454                                      | ( 676)   | ( 2,350)                                       |   |

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

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

29 -RECORDS MGT- COUNTY CLERK  
REVENUES

|  | 2015-2016     | 2016-2017     | 2017-2018     | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|--|---------------|---------------|---------------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|  | ACTUAL        | ACTUAL        | ACTUAL        | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>CHARGES FOR SERVICES</u>              |               |               |               |                         |                         |                    |                  |                     |
| 29-340-3440 RECORDS MGT FEES, CO CLK     | 34,062        | 35,870        | 36,950        | 34,000                  | 27,080                  | 31,100             | 33,000           | _____               |
| 29-340-3441 RECORDS PRESERVATION, CO CLK | 730           | 860           | 680           | 750                     | 770                     | 950                | 900              | _____               |
| 29-340-3443 COUNTY CLERK, ARCHIVE FEE    | <u>34,600</u> | <u>36,440</u> | <u>37,126</u> | <u>34,500</u>           | <u>27,692</u>           | <u>31,800</u>      | <u>33,000</u>    | =====               |
| TOTAL CHARGES FOR SERVICES               | 69,392        | 73,170        | 74,756        | 69,250                  | 55,542                  | 63,850             | 66,900           | =====               |
| <u>MISCELLANEOUS REVENUE</u>             |               |               |               |                         |                         |                    |                  |                     |
| 29-360-3600 INTEREST - INTEREST          | <u>0</u>      | <u>0</u>      | <u>133</u>    | <u>0</u>                | <u>2,034</u>            | <u>1,150</u>       | <u>800</u>       | =====               |
| TOTAL MISCELLANEOUS REVENUE              | 0             | 0             | 133           | 0                       | 2,034                   | 1,150              | 800              | =====               |
| TOTAL REVENUES                           | <u>69,392</u> | <u>73,170</u> | <u>74,889</u> | <u>69,250</u>           | <u>57,576</u>           | <u>65,000</u>      | <u>67,700</u>    | =====               |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

29 -RECORDS MGT- COUNTY CLERK  
RECORDS MANAGEMENT  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|   | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
| <u>SALARIES</u>                           |                     |                     |                     |                   |                 |                       |                     |                        |
| 29-408-4040 SALARY, DEPUTIES              | 13,054              | 13,131              | 13,481              | 16,696            | 8,232           | 10,192                | 17,284              | _____                  |
| 29-408-4085 LONGEVITY                     | 35                  | 82                  | 129                 | 177               | 177             | 177                   | 55                  | _____                  |
| 29-408-4180 SALARY, PART/TIME SECRETARIES | <u>8,254</u>        | <u>0</u>            | <u>0</u>            | <u>2,000</u>      | <u>0</u>        | <u>0</u>              | <u>2,000</u>        | =====                  |
| TOTAL SALARIES                            | 21,342              | 13,213              | 13,610              | 18,873            | 8,409           | 10,369                | 19,339              | =====                  |
| <u>FRINGE BENEFITS</u>                    |                     |                     |                     |                   |                 |                       |                     |                        |
| 29-408-4201 FRG BENE, SOC SEC TAXES       | 1,504               | 880                 | 889                 | 1,903             | 617             | 758                   | 1,480               | _____                  |
| 29-408-4202 FRG BENE, GROUP INS           | 6,867               | 7,038               | 7,096               | 7,760             | 4,892           | 5,870                 | 6,133               | _____                  |
| 29-408-4203 FRG BENE, RETIREMENT          | 2,121               | 1,251               | 1,283               | 2,341             | 792             | 976                   | 1,886               | _____                  |
| 29-408-4204 FRG BENE, WORK COMP           | 62                  | 51                  | 52                  | 60                | 35              | 47                    | 38                  | _____                  |
| 29-408-4206 FRG BENE, UNEMPLOYMENT COMP   | <u>8</u>            | <u>0</u>            | <u>0</u>            | <u>15</u>         | <u>0</u>        | <u>0</u>              | <u>12</u>           | =====                  |
| TOTAL FRINGE BENEFITS                     | 10,562              | 9,220               | 9,319               | 12,079            | 6,336           | 7,651                 | 9,549               | =====                  |
| <u>SUPPLIES</u>                           |                     |                     |                     |                   |                 |                       |                     |                        |
| 29-408-4310 OFFICE SUPPLIES & EXPENSES    | <u>150</u>          | <u>0</u>            | <u>0</u>            | <u>500</u>        | <u>0</u>        | <u>0</u>              | <u>500</u>          | =====                  |
| TOTAL SUPPLIES                            | 150                 | 0                   | 0                   | 500               | 0               | 0                     | 500                 | =====                  |
| <u>OTHER SERVICES &amp; CHARGES</u>       |                     |                     |                     |                   |                 |                       |                     |                        |
| 29-408-4565 MICROFILMING/SCANNING         | 300                 | 300                 | 300                 | 300               | 300             | 300                   | 300                 | _____                  |
| 29-408-4760 SUPPORT & MAINT/COMPUTERS     | 1,333               | 1,440               | 1,555               | 4,932             | 4,932           | 7,932                 | 11,405              | _____                  |
| TYLER: HOSTED                             | 1                   | 9,738.00            |                     |                   |                 |                       | 9,738               |                        |
| NET DATA-REAL VISION IM                   | 1                   | 1,667.00            |                     |                   |                 |                       | 1,667               |                        |
|   | 0                   | 0.00                |                     |                   |                 |                       | 0                   |                        |
| 29-408-4761 BOOKS, BINDING & JACKETS      | 4,982               | 4,800               | 0                   | 5,000             | 0               | 4,900                 | 5,000               | _____                  |
| 29-408-4950 UNCLASSIFIED                  | <u>18</u>           | <u>36</u>           | <u>1,380</u>        | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>10,000</u>       | =====                  |
| TOTAL OTHER SERVICES & CHARGES            | 6,634               | 6,576               | 3,235               | 10,232            | 5,232           | 13,132                | 26,705              | =====                  |

JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

29 -RECORDS MGT- COUNTY CLERK  
 RECORDS MANAGEMENT  
 EXPENDITURES

|   |   | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>COMM CT<br>RECOMMENDED |
|---|---|---------------------|---------------------|---------------------|--|--|--|--|---|
| <u>CAPITAL OUTLAY</u>   |   |                     |                     |                     |  |  |  |  |   |
| 29-408-5500 CAPITAL OUTLAY  |   | 48,203              | 49,001              | 35,140              | 6,000  | 5,038                                      | 5,038  | 33,262   |   |
| SHELVING - HIGH DENSITY   | 1 | 33,262.00           |                     |                     |  |  |  | 33,262   |   |
|   | 0 | 0.00                |                     |                     |  |  |  | 0  |   |
| TOTAL CAPITAL OUTLAY  |   | 48,203              | 49,001              | 35,140              | 6,000  | 5,038                                      | 5,038  | 33,262   |   |
| <hr/>   |   |                     |                     |                     |  |  |  |  |   |
| TOTAL RECORDS MANAGEMENT  |   | 86,891              | 78,010              | 61,305              | 47,684                                       | 25,014                                     | 36,190   | 89,355   |   |
| <hr/>   |   |                     |                     |                     |  |  |  |  |   |
| TOTAL EXPENDITURES  |   | 86,891              | 78,010              | 61,305              | 47,684                                       | 25,014                                     | 36,190   | 89,355   |   |
| <hr/>   |   |                     |                     |                     |  |  |  |  |   |
| REVENUE OVER/(UNDER) EXPENDITURES                                   |   | ( 17,499)           | ( 4,840)            | 13,585              | 21,566                                       | 32,561                                     | 28,810   | ( 21,655)                                      |   |
| <hr/>   |   |                     |                     |                     |  |  |  |  |   |
| <u>OTHER FINANCING SOURCES</u>                                      |   |                     |                     |                     |  |  |  |  |   |
| <hr/>   |   |                     |                     |                     |  |  |  |  |   |
| <u>OTHER FINANCING USES</u>   |   |                     |                     |                     |  |  |  |  |   |
| <hr/>   |   |                     |                     |                     |  |  |  |  |   |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES |   | ( 17,499)           | ( 4,840)            | 13,585              | 21,566                                       | 32,561                                     | 28,810   | ( 21,655)                                      |   |



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

30 -RECORDS MGT - COUNTY  
REVENUES

|                                  | 2015-2016    | 2016-2017    | 2017-2018    | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|----------------------------------|--------------|--------------|--------------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|                                  | ACTUAL       | ACTUAL       | ACTUAL       | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>CHARGES FOR SERVICES</u>      |              |              |              |                         |                         |                    |                  |                     |
| 30-340-3440 FEES, COUNTY CLERK   | 5,936        | 6,008        | 4,646        | 5,000                   | 3,346                   | 3,747              | 3,700            | _____               |
| 30-340-3470 FEES, DISTRICT CLERK | <u>2,602</u> | <u>3,109</u> | <u>3,180</u> | <u>3,100</u>            | <u>2,197</u>            | <u>3,349</u>       | <u>3,100</u>     | =====               |
| TOTAL CHARGES FOR SERVICES       | 8,538        | 9,117        | 7,826        | 8,100                   | 5,543                   | 7,096              | 6,800            | =====               |
| <u>MISCELLANEOUS REVENUE</u>     |              |              |              |                         |                         |                    |                  |                     |
| 30-360-3600 INTEREST             | <u>0</u>     | <u>0</u>     | <u>26</u>    | <u>0</u>                | <u>121</u>              | <u>167</u>         | <u>0</u>         | =====               |
| TOTAL MISCELLANEOUS REVENUE      | 0            | 0            | 26           | 0                       | 121                     | 167                | 0                | =====               |
| TOTAL REVENUES                   | <u>8,538</u> | <u>9,117</u> | <u>7,852</u> | <u>8,100</u>            | <u>5,665</u>            | <u>7,263</u>       | <u>6,800</u>     | =====               |

JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

30 -RECORDS MGT - COUNTY  
 RECORDS MANAGEMENT  
 EXPENDITURES

|   | 2018-2019 |           | 2019-2020 |          |          |           |           |             |
|---|-----------|-----------|-----------|----------|----------|-----------|-----------|-------------|
|   | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT  | Y-T-D    | PROJECTED | REQUESTED | COMM CT     |
|   | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET   | ACTUAL   | YEAR END  | BUDGET    | RECOMMENDED |
| <u>SALARIES</u>                           |           |           |           |          |          |           |           |             |
| 30-408-4180 SALARY, PART TIME SECRETARIES | 0         | 436       | 30        | 2,000    | 0        | 0         | 0         |             |
| TOTAL SALARIES                            | 0         | 436       | 30        | 2,000    | 0        | 0         | 0         |             |
| <u>FRINGE BENEFITS</u>                    |           |           |           |          |          |           |           |             |
| 30-408-4201 FRG BENE, SOC SEC TAXES       | 0         | 33        | 2         | 153      | 0        | 0         | 0         |             |
| 30-408-4203 FRG BENE, RETIREMENT          | 0         | 41        | 3         | 189      | 0        | 0         | 0         |             |
| 30-408-4204 FRG BENE, WORK COMP           | 2         | 2         | 4         | 5        | 3        | 0         | 0         |             |
| 30-408-4206 FRG BENE, UNEMPLOYMENT COMP   | 0         | 0         | 0         | 2        | 0        | 0         | 0         |             |
| TOTAL FRINGE BENEFITS                     | 2         | 76        | 9         | 349      | 3        | 0         | 0         |             |
| <u>OTHER SERVICES &amp; CHARGES</u>       |           |           |           |          |          |           |           |             |
| 30-408-4565 MICROFILMING/SCANNING         | 300       | 300       | 300       | 300      | 300      | 300       | 300       |             |
| 30-408-4760 MAINT & SUPPORT/COMPUTERS     | 0         | 6,237     | 6,467     | 9,426    | 9,427    | 9,427     | 11,077    |             |
| TCN/TOPS (AUD/TREAS)                      | 1         | 2,660.00  |           |          |          |           | 2,660     |             |
| NETDATA - RVI (CDA)                       | 1         | 1,667.00  |           |          |          |           | 1,667     |             |
| BACKUP SERV VISTA (TAX)                   | 1         | 1,200.00  |           |          |          |           | 1,200     |             |
| BACKUP SERV VISTA (PERM)                  | 1         | 1,250.00  |           |          |          |           | 1,250     |             |
| VISTA - SUPP & MAINT (T)                  | 1         | 1,300.00  |           |          |          |           | 1,300     |             |
| TYLER: HOSTED PORTION                     | 1         | 3,000.00  |           |          |          |           | 3,000     |             |
| 30-408-4950 UNCLASSIFIED                  | 4,721     | 0         | 0         | 3,538    | 0        | 0         | 0         |             |
| TOTAL OTHER SERVICES & CHARGES            | 5,021     | 6,537     | 6,767     | 13,264   | 9,727    | 9,727     | 11,377    |             |
| <u>CAPITAL OUTLAY</u>                     |           |           |           |          |          |           |           |             |
| 30-408-5500 CAPITAL OUTLAY                | 15,253    | 4,303     | 0         | 0        | 0        | 0         | 0         |             |
| TOTAL CAPITAL OUTLAY                      | 15,253    | 4,303     | 0         | 0        | 0        | 0         | 0         |             |
| <hr/>                                     |           |           |           |          |          |           |           |             |
| TOTAL RECORDS MANAGEMENT                  | 20,276    | 11,353    | 6,807     | 15,613   | 9,729    | 9,727     | 11,377    |             |
| <hr/>                                     |           |           |           |          |          |           |           |             |
| TOTAL EXPENDITURES                        | 20,276    | 11,353    | 6,807     | 15,613   | 9,729    | 9,727     | 11,377    |             |
| <hr/>                                     |           |           |           |          |          |           |           |             |
| REVENUE OVER/(UNDER) EXPENDITURES         | ( 11,737) | ( 2,236)  | 1,046     | ( 7,513) | ( 4,065) | ( 2,463)  | ( 4,577)  |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

30 -RECORDS MGT - COUNTY

PROPOSED BUDGET FILED 8/16/19

|   | 2015-2016 |          | 2016-2017 |          | 2017-2018      |              | 2018-2019          |                  | 2019-2020           |  |
|---|-----------|----------|-----------|----------|----------------|--------------|--------------------|------------------|---------------------|--|
|   | ACTUAL    | ACTUAL   | ACTUAL    | ACTUAL   | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |  |
| <u>OTHER FINANCING SOURCES</u>                                      | _____     | _____    | _____     | _____    | _____          | _____        | _____              | _____            | _____               |  |
| <u>OTHER FINANCING USES</u>   | _____     | _____    | _____     | _____    | _____          | _____        | _____              | _____            | _____               |  |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | ( 11,737) | ( 2,236) | 1,046     | ( 7,513) | ( 4,065)       | ( 2,463)     | ( 4,577)           |                  |                     |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

31 -RECORDS MGT - DIST CLERK  
REVENUES

|  | 2018-2019    |              | 2019-2020    |              |              |              |              |             |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
|  | 2015-2016    | 2016-2017    | 2017-2018    | CURRENT      | Y-T-D        | PROJECTED    | REQUESTED    | COMM CT     |
|  | ACTUAL       | ACTUAL       | ACTUAL       | BUDGET       | ACTUAL       | YEAR END     | BUDGET       | RECOMMENDED |
| <u>CHARGES FOR SERVICES</u>                |              |              |              |              |              |              |              |             |
| 31-340-3470 DISTRICT CLERK                 | 1,190        | 1,417        | 1,404        | 1,200        | 978          | 1,344        | 1,300        | _____       |
| 31-340-3472 RECORDS PRESERVATION, DIST CLK | 2,542        | 2,705        | 2,570        | 2,400        | 1,765        | 2,390        | 2,300        | _____       |
| 31-340-3473 ARCHIVE FEE, DISTRICT CLERK    | <u>2,144</u> | <u>2,433</u> | <u>2,384</u> | <u>2,400</u> | <u>1,560</u> | <u>2,211</u> | <u>2,200</u> | =====       |
| TOTAL CHARGES FOR SERVICES                 | 5,875        | 6,555        | 6,359        | 6,000        | 4,303        | 5,945        | 5,800        | =====       |
| <u>MISCELLANEOUS REVENUE</u>               |              |              |              |              |              |              |              |             |
| TOTAL REVENUES                             | 5,875        | 6,555        | 6,359        | 6,000        | 4,303        | 5,945        | 5,800        | =====       |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

31 -RECORDS MGT - DIST CLERK  
DISTRICT CLERK  
EXPENDITURES

|  |           |           |           | 2018-2019 |        |           | 2019-2020 |             |
|--|-----------|-----------|-----------|-----------|--------|-----------|-----------|-------------|
|  | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT   | Y-T-D  | PROJECTED | REQUESTED | COMM CT     |
|  | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL | YEAR END  | BUDGET    | RECOMMENDED |
| <u>SALARIES</u>                        |           |           |           |           |        |           |           |             |
| <u>FRINGE BENEFITS</u>                 |           |           |           |           |        |           |           |             |
| <u>SUPPLIES</u>                        |           |           |           |           |        |           |           |             |
| 31-450-4310 OFFICE SUPPLIES & EXPENSES | 0         | 362       | 1,000     | 719       | 381    | 381       | 1,000     |             |
| TOTAL SUPPLIES                         | 0         | 362       | 1,000     | 719       | 381    | 381       | 1,000     |             |
| <u>OTHER SERVICES &amp; CHARGES</u>    |           |           |           |           |        |           |           |             |
| 31-450-4565 MICROFILMING/SCANNING      | 0         | 0         | 300       | 300       | 300    | 300       | 300       |             |
| 31-450-4760 MAINT & SUPPORT, COMPUTERS | 0         | 2,565     | 1,555     | 3,938     | 2,757  | 3,938     | 5,908     |             |
| HOV SERV CONT-MICROFILM                | 1         | 1,241.00  |           |           |        |           | 1,241     |             |
| NET DATA - REAL VISION                 | 1         | 1,667.00  |           |           |        |           | 1,667     |             |
| E-FILE INTEGRATION                     | 1         | 3,000.00  |           |           |        |           | 3,000     |             |
| 31-450-4770 RENTAL                     | 200       | 200       | 0         | 0         | 0      | 0         | 0         |             |
| 31-450-4950 UNCLASSIFIED               | 2,477     | 0         | 0         | 0         | 0      | 0         | 800       |             |
| TOTAL OTHER SERVICES & CHARGES         | 2,677     | 2,765     | 1,855     | 4,238     | 3,057  | 4,238     | 7,008     |             |
| <u>CAPITAL OUTLAY</u>                  |           |           |           |           |        |           |           |             |
| 31-450-5500 CAPITAL OUTLAY             | 0         | 0         | 479       | 1,700     | 1,129  | 1,129     | 0         |             |
| COMPUTER: ALL IN ONE                   | 1         | 0.00      |           |           |        |           | 0         |             |
| TOTAL CAPITAL OUTLAY                   | 0         | 0         | 479       | 1,700     | 1,129  | 1,129     | 0         |             |
| <hr/>                                  |           |           |           |           |        |           |           |             |
| TOTAL DISTRICT CLERK                   | 2,677     | 3,127     | 3,333     | 6,657     | 4,566  | 5,748     | 8,008     |             |
| <hr/>                                  |           |           |           |           |        |           |           |             |
| TOTAL EXPENDITURES                     | 2,677     | 3,127     | 3,333     | 6,657     | 4,566  | 5,748     | 8,008     |             |
| <hr/>                                  |           |           |           |           |        |           |           |             |
| REVENUE OVER/(UNDER) EXPENDITURES      | 3,199     | 3,428     | 3,025     | ( 657)    | ( 264) | 197       | ( 2,208)  |             |
| <hr/>                                  |           |           |           |           |        |           |           |             |
| <u>OTHER FINANCING SOURCES</u>         |           |           |           |           |        |           |           |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

31 -RECORDS MGT - DIST CLERK

PROPOSED BUDGET FILED 8/16/19

|   | (----- 2018-2019 -----) |           |           | (----- 2019-2020 -----) |        |           |           |             |
|---|-------------------------|-----------|-----------|-------------------------|--------|-----------|-----------|-------------|
|   | 2015-2016               | 2016-2017 | 2017-2018 | CURRENT                 | Y-T-D  | PROJECTED | REQUESTED | COMM CT     |
|   | ACTUAL                  | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL | YEAR END  | BUDGET    | RECOMMENDED |
| <u>OTHER FINANCING USES</u>   |                         |           |           |                         |        |           |           |             |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 3,199                   | 3,428     | 3,025     | ( 657)                  | ( 264) | 197       | ( 2,208)  |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

32 -SECURITY FUND  
REVENUES

|  | 2018-2019     |               | 2019-2020     |               |
|--|---------------|---------------|---------------|---------------|
|  | (-----)       | (-----)       | (-----)       | (-----)       |
|  | 2015-2016     | 2016-2017     | 2017-2018     | 2018-2019     |
|  | ACTUAL        | ACTUAL        | ACTUAL        | CURRENT       |
|  |               |               |               | BUDGET        |
|  |               |               |               | Y-T-D         |
|  |               |               |               | ACTUAL        |
|  |               |               |               | PROJECTED     |
|  |               |               |               | YEAR END      |
|  |               |               |               | REQUESTED     |
|  |               |               |               | BUDGET        |
|  |               |               |               | COMM CT       |
|  |               |               |               | RECOMMENDED   |
| <u>INTERGOVERNMENTAL REV.</u>            |               |               |               |               |
| 32-333-3204 BVP - BULLETPROOF VEST GRANT | <u>0</u>      | <u>0</u>      | <u>380</u>    | <u>0</u>      |
| TOTAL INTERGOVERNMENTAL REV.             | 0             | 0             | 380           | 0             |
| <u>CHARGES FOR SERVICES</u>              |               |               |               |               |
| 32-340-3440 CO CLERK                     | 4,389         | 4,637         | 4,510         | 4,300         |
| 32-340-3470 DISTRICT CLERK               | 1,499         | 1,666         | 1,694         | 1,500         |
| 32-340-3481 J.P. #1                      | 2,856         | 2,675         | 2,957         | 3,000         |
| 32-340-3482 JP #2                        | 2,577         | 2,722         | 2,810         | 2,700         |
| 32-340-3483 JP #1 ADDITIONAL FEE         | 925           | 850           | 960           | 925           |
| 32-340-3484 JP #2 ADDITIONAL FEE         | <u>617</u>    | <u>636</u>    | <u>744</u>    | <u>600</u>    |
| TOTAL CHARGES FOR SERVICES               | 12,862        | 13,186        | 13,676        | 13,025        |
| <u>MISCELLANEOUS REVENUE</u>             |               |               |               |               |
| TOTAL REVENUES                           | <u>12,862</u> | <u>13,186</u> | <u>14,055</u> | <u>13,025</u> |
|  | =====         | =====         | =====         | =====         |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

32 -SECURITY FUND  
SECURITY FEES  
EXPENDITURES

|   | 2018-2019    |              | 2019-2020     |              |              |              |               |             |
|---|--------------|--------------|---------------|--------------|--------------|--------------|---------------|-------------|
|   | 2015-2016    | 2016-2017    | 2017-2018     | CURRENT      | Y-T-D        | PROJECTED    | REQUESTED     | COMM CT     |
|   | ACTUAL       | ACTUAL       | ACTUAL        | BUDGET       | ACTUAL       | YEAR END     | BUDGET        | RECOMMENDED |
| <u>SALARIES</u>                         |              |              |               |              |              |              |               |             |
| 32-697-4055 SALARY, BAILIFF             | 9,873        | 11,158       | 13,037        | 12,311       | 10,629       | 12,049       | 0             |             |
| 32-697-4085 LONGEVITY                   | 0            | 0            | 2             | 32           | 31           | 31           | 0             |             |
| 32-697-4182 SALARY, PART TIME BALIFF    | <u>0</u>     | <u>0</u>     | <u>0</u>      | <u>4,689</u> | <u>3,809</u> | <u>4,600</u> | <u>10,000</u> |             |
| TOTAL SALARIES                          | 9,873        | 11,158       | 13,040        | 17,032       | 14,469       | 16,680       | 10,000        |             |
| <u>FRINGE BENEFITS</u>                  |              |              |               |              |              |              |               |             |
| 32-697-4201 FRG BENE, SOC SEC TAXES     | 755          | 853          | 949           | 1,227        | 1,063        | 1,277        | 765           |             |
| 32-697-4202 FRG BENE, GROUP INS         | 0            | 0            | 4,174         | 4,235        | 3,490        | 4,195        | 0             |             |
| 32-697-4203 FRG BENE, RETIREMENT        | 981          | 1,060        | 1,230         | 1,509        | 1,362        | 1,567        | 975           |             |
| 32-697-4204 FRG BENE, WORK COMP         | 250          | 237          | 221           | 205          | 148          | 197          | 126           |             |
| 32-697-4206 FRG BENE, UNEMPLOYMENT COMP | <u>0</u>     | <u>9</u>     | <u>0</u>      | <u>10</u>    | <u>0</u>     | <u>8</u>     | <u>6</u>      |             |
| TOTAL FRINGE BENEFITS                   | 1,986        | 2,160        | 6,574         | 7,186        | 6,062        | 7,244        | 1,872         |             |
| <u>OTHER SERVICES &amp; CHARGES</u>     |              |              |               |              |              |              |               |             |
| 32-697-4500 CONTRACT SERVICE            | 0            | 0            | 0             | 0            | 0            | 0            | 1,000         |             |
| 32-697-4680 TRAVEL/TRAINING             | 0            | 0            | 2,468         | 0            | 0            | 0            | 0             |             |
| 32-697-4740 UTILITIES                   | 387          | 385          | 390           | 500          | 322          | 386          | 500           |             |
| 32-697-4950 UNCLASSIFIED                | <u>1,860</u> | <u>0</u>     | <u>599</u>    | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u>      |             |
| TOTAL OTHER SERVICES & CHARGES          | 2,246        | 385          | 3,457         | 500          | 322          | 386          | 1,500         |             |
| <u>CAPITAL OUTLAY</u>                   |              |              |               |              |              |              |               |             |
| 32-697-5500 CAPITAL OUTLAY              | <u>0</u>     | <u>1,058</u> | <u>35,634</u> | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>0</u>      |             |
| TOTAL CAPITAL OUTLAY                    | 0            | 1,058        | 35,634        | 0            | 0            | 0            | 0             |             |
| <hr/>                                   |              |              |               |              |              |              |               |             |
| TOTAL SECURITY FEES                     | 14,105       | 14,760       | 58,704        | 24,718       | 20,853       | 24,311       | 13,372        |             |
| <hr/>                                   |              |              |               |              |              |              |               |             |
| TOTAL EXPENDITURES                      | 14,105       | 14,760       | 58,704        | 24,718       | 20,853       | 24,311       | 13,372        |             |
| <hr/>                                   |              |              |               |              |              |              |               |             |
| REVENUE OVER/(UNDER) EXPENDITURES       | ( 1,243)     | ( 1,574)     | ( 44,649)     | ( 11,693)    | ( 8,597)     | ( 9,618)     | 178           |             |



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

32 -SECURITY FUND

|   | 2018-2019 |           | 2019-2020 |           |          |           |           |             |
|---|-----------|-----------|-----------|-----------|----------|-----------|-----------|-------------|
|   | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT   | Y-T-D    | PROJECTED | REQUESTED | COMM CT     |
|   | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL   | YEAR END  | BUDGET    | RECOMMENDED |
| <u>OTHER FINANCING SOURCES</u>                                      | _____     | _____     | _____     | _____     | _____    | _____     | _____     | _____       |
| <u>OTHER FINANCING USES</u>   | _____     | _____     | _____     | _____     | _____    | _____     | _____     | _____       |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | ( 1,243)  | ( 1,574)  | ( 44,649) | ( 11,693) | ( 8,597) | ( 9,618)  | 178       |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

34 -CHILD ABUSE PREVENTION  
REVENUES

|                             |            |            | 2018-2019  |            |            | 2019-2020    |            |                   |
|-----------------------------|------------|------------|------------|------------|------------|--------------|------------|-------------------|
|                             | 2015-2016  | 2016-2017  | 2017-2018  | CURRENT    | Y-T-D      | PROJECTED    | REQUESTED  | COMM CT           |
|                             | ACTUAL     | ACTUAL     | ACTUAL     | BUDGET     | ACTUAL     | YEAR END     | BUDGET     | RECOMMENDED       |
| <u>CHARGES FOR SERVICES</u> |            |            |            |            |            |              |            |                   |
| 34-340-3470 DISTRICT CLERK  | <u>943</u> | <u>956</u> | <u>892</u> | <u>850</u> | <u>711</u> | <u>1,000</u> | <u>875</u> | <u>          </u> |
| TOTAL CHARGES FOR SERVICES  | 943        | 956        | 892        | 850        | 711        | 1,000        | 875        |                   |
| TOTAL REVENUES              | <u>943</u> | <u>956</u> | <u>892</u> | <u>850</u> | <u>711</u> | <u>1,000</u> | <u>875</u> | <u>          </u> |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

34 -CHILD ABUSE PREVENTION  
HEALTH & HUMAN SERVICES  
EXPENDITURES

|   | 2018-2019 |           | 2019-2020 |         |        |           |           |             |
|---|-----------|-----------|-----------|---------|--------|-----------|-----------|-------------|
|   | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT | Y-T-D  | PROJECTED | REQUESTED | COMM CT     |
|   | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | YEAR END  | BUDGET    | RECOMMENDED |
| <u>OTHER SERVICES &amp; CHARGES</u>                                 |           |           |           |         |        |           |           |             |
| 34-640-4950 UNCLASSIFIED  | 1,500     | 1,000     | 1,000     | 1,000   | 1,000  | 1,000     | 1,000     |             |
| TOTAL OTHER SERVICES & CHARGES                                      | 1,500     | 1,000     | 1,000     | 1,000   | 1,000  | 1,000     | 1,000     |             |
| <hr/>   |           |           |           |         |        |           |           |             |
| TOTAL HEALTH & HUMAN SERVICES                                       | 1,500     | 1,000     | 1,000     | 1,000   | 1,000  | 1,000     | 1,000     |             |
| <hr/>   |           |           |           |         |        |           |           |             |
| TOTAL EXPENDITURES  | 1,500     | 1,000     | 1,000     | 1,000   | 1,000  | 1,000     | 1,000     |             |
| <hr/>   |           |           |           |         |        |           |           |             |
| REVENUE OVER/(UNDER) EXPENDITURES                                   | ( 557)    | ( 44)     | ( 108)    | ( 150)  | ( 289) | 0         | ( 125)    |             |
| <hr/>   |           |           |           |         |        |           |           |             |
| <u>OTHER FINANCING SOURCES</u>                                      |           |           |           |         |        |           |           |             |
| <hr/>   |           |           |           |         |        |           |           |             |
| <u>OTHER FINANCING USES</u>   |           |           |           |         |        |           |           |             |
| <hr/>   |           |           |           |         |        |           |           |             |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | ( 557)    | ( 44)     | ( 108)    | ( 150)  | ( 289) | 0         | ( 125)    |             |

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

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

35 -CHILD WELFARE  
REVENUES

|                              |           |           | 2018-2019 |            |            | 2019-2020  |            |             |
|------------------------------|-----------|-----------|-----------|------------|------------|------------|------------|-------------|
|                              | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT    | Y-T-D      | PROJECTED  | REQUESTED  | COMM CT     |
|                              | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET     | ACTUAL     | YEAR END   | BUDGET     | RECOMMENDED |
| <hr/>                        |           |           |           |            |            |            |            |             |
| <u>MISCELLANEOUS REVENUE</u> |           |           |           |            |            |            |            |             |
| 35-360-3600 INTEREST         | <u>18</u> | <u>22</u> | <u>83</u> | <u>100</u> | <u>172</u> | <u>237</u> | <u>125</u> | <u></u>     |
| TOTAL MISCELLANEOUS REVENUE  | 18        | 22        | 83        | 100        | 172        | 237        | 125        |             |
| <hr/>                        |           |           |           |            |            |            |            |             |
| TOTAL REVENUES               | <u>18</u> | <u>22</u> | <u>83</u> | <u>100</u> | <u>172</u> | <u>237</u> | <u>125</u> | <u></u>     |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

35 -CHILD WELFARE  
CHILD WELFARE  
EXPENDITURES

|   | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>COMM CT<br>RECOMMENDED |
|---|---------------------|---------------------|---------------------|--|--|--|--|---|
| <u>SUPPLIES</u>   |                     |                     |                     |  |  |  |  |   |
| <u>OTHER SERVICES &amp; CHARGES</u>                                 |                     |                     |                     |  |  |  |  |   |
| 35-641-4950 UNCLASSIFIED  | 100                 | 100                 | 1,000               | 2,500  | 50   | 1,050  | 2,500  |   |
| CHILD ADVOCACY/PREVENTI    1  | 1,000.00            |                     |                     |  |  |  | 1,000  |   |
| OTHER                            1                                  | 1,500.00            |                     |                     |  |  |  | 1,500  |   |
| TOTAL OTHER SERVICES & CHARGES                                      | 100                 | 100                 | 1,000               | 2,500  | 50   | 1,050  | 2,500  |   |
| <br>  |                     |                     |                     |  |  |  |  |   |
| TOTAL CHILD WELFARE   | 100                 | 100                 | 1,000               | 2,500  | 50   | 1,050  | 2,500  |   |
| <br>  |                     |                     |                     |  |  |  |  |   |
| TOTAL EXPENDITURES  | 100                 | 100                 | 1,000               | 2,500  | 50   | 1,050  | 2,500  |   |
| <br>  |                     |                     |                     |  |  |  |  |   |
| REVENUE OVER/(UNDER) EXPENDITURES                                   | ( 82)               | ( 78)               | ( 917)              | ( 2,400)                                     | 122  | ( 813)   | ( 2,375)                                       |   |
| <br>  |                     |                     |                     |  |  |  |  |   |
| <u>OTHER FINANCING SOURCES</u>                                      |                     |                     |                     |  |  |  |  |   |
| <u>OTHER FINANCING USES</u>   |                     |                     |                     |  |  |  |  |   |
| <br>  |                     |                     |                     |  |  |  |  |   |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | ( 82)               | ( 78)               | ( 917)              | ( 2,400)                                     | 122  | ( 813)   | ( 2,375)                                       |   |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

36 -HISTORICAL COMMISSION  
REVENUES

|                              | 2015-2016  | 2016-2017  | 2017-2018 | (----- 2018-2019 -----) |                 | (----- 2019-2020 -----) |                     |                        |
|------------------------------|------------|------------|-----------|-------------------------|-----------------|-------------------------|---------------------|------------------------|
|                              | ACTUAL     | ACTUAL     | ACTUAL    | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END   | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
| <hr/>                        |            |            |           |                         |                 |                         |                     |                        |
| <u>MISCELLANEOUS REVENUE</u> |            |            |           |                         |                 |                         |                     |                        |
| 36-360-3600 INTEREST         | 66         | 192        | 578       | 500                     | 710             | 850                     | 700                 | _____                  |
| 36-370-3710 MISC REVENUE     | <u>550</u> | <u>785</u> | <u>0</u>  | <u>100</u>              | <u>0</u>        | <u>0</u>                | <u>0</u>            | <u>_____</u>           |
| TOTAL MISCELLANEOUS REVENUE  | 616        | 977        | 578       | 600                     | 710             | 850                     | 700                 | =====                  |
| <hr/>                        |            |            |           |                         |                 |                         |                     |                        |
| TOTAL REVENUES               | 616        | 977        | 578       | 600                     | 710             | 850                     | 700                 | =====                  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

36 -HISTORICAL COMMISSION  
HISTORICAL COMMISSION  
EXPENDITURES

|   | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>COMM CT<br>RECOMMENDED |
|---|---------------------|---------------------|---------------------|--|--|--|--|---|
| <u>OTHER SERVICES &amp; CHARGES</u>                                 |                     |                     |                     |  |  |  |  |   |
| 36-661-4710 INSURANCE/BONDS   | 1,495               | 1,580               | 839                 | 1,048  | 1,048                                      | 1,048  | 1,090  |   |
| 36-661-4950 UNCLASSIFIED  | <u>962</u>          | <u>566</u>          | <u>160</u>          | <u>33,244</u>                                | <u>60</u>                                  | <u>120</u>                                       | <u>34,000</u>                                  |   |
| TOTAL OTHER SERVICES & CHARGES                                      | 2,457               | 2,146               | 999                 | 34,292                                       | 1,108                                      | 1,168  | 35,090   |   |
| <u>CAPITAL OUTLAY</u>   |                     |                     |                     |  |  |  |  |   |
| TOTAL HISTORICAL COMMISSION   | 2,457               | 2,146               | 999                 | 34,292                                       | 1,108                                      | 1,168  | 35,090   |   |
| TOTAL EXPENDITURES  | <u>2,457</u>        | <u>2,146</u>        | <u>999</u>          | <u>34,292</u>                                | <u>1,108</u>                               | <u>1,168</u>                                     | <u>35,090</u>                                  |   |
| REVENUE OVER/(UNDER) EXPENDITURES                                   | ( 1,841)            | ( 1,170)            | ( 421)              | ( 33,692)                                    | ( 398)                                     | ( 318)   | ( 34,390)                                      |   |
| <u>OTHER FINANCING SOURCES</u>                                      |                     |                     |                     |  |  |  |  |   |
| 36-390-3910 TRANSFER FROM GENERAL                                   | <u>1,100</u>        | <u>1,538</u>        | <u>872</u>          | <u>881</u>                                   | <u>881</u>                                 | <u>881</u>                                       | <u>1,090</u>                                   |   |
| TOTAL OTHER FINANCING SOURCES                                       | 1,100               | 1,538               | 872                 | 881  | 881  | 881  | 1,090  |   |
| <u>OTHER FINANCING USES</u>   |                     |                     |                     |  |  |  |  |   |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | ( 741)              | 369                 | 451                 | ( 32,811)                                    | 483  | 563  | ( 33,300)                                      |   |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

37 -MEDIATION FUND

PROPOSED BUDGET FILED 8/16/19

|                                |           |           |           | (----- 2018-2019 -----) |        | (----- 2019-2020 -----) |           |             |
|--------------------------------|-----------|-----------|-----------|-------------------------|--------|-------------------------|-----------|-------------|
|                                | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT                 | Y-T-D  | PROJECTED               | REQUESTED | COMM CT     |
|                                | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL | YEAR END                | BUDGET    | RECOMMENDED |
| <u>OTHER FINANCING SOURCES</u> | _____     | _____     | _____     | _____                   | _____  | _____                   | _____     | _____       |
| <u>OTHER FINANCING USES</u>    | _____     | _____     | _____     | _____                   | _____  | _____                   | _____     | _____       |

REVENUES & OTHER SOURCES OVER/



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

39 -BRIDGE REPLACEMENT  
REVENUES

|                              |           |           | (----- 2018-2019 -----) |              |              | (----- 2019-2020 -----) |              |             |
|------------------------------|-----------|-----------|-------------------------|--------------|--------------|-------------------------|--------------|-------------|
|                              | 2015-2016 | 2016-2017 | 2017-2018               | CURRENT      | Y-T-D        | PROJECTED               | REQUESTED    | COMM CT     |
|                              | ACTUAL    | ACTUAL    | ACTUAL                  | BUDGET       | ACTUAL       | YEAR END                | BUDGET       | RECOMMENDED |
| <u>MISCELLANEOUS REVENUE</u> |           |           |                         |              |              |                         |              |             |
| 39-360-3600 INTEREST         | <u>0</u>  | <u>0</u>  | <u>2,487</u>            | <u>1,200</u> | <u>2,742</u> | <u>3,318</u>            | <u>3,000</u> |             |
| TOTAL MISCELLANEOUS REVENUE  | 0         | 0         | 2,487                   | 1,200        | 2,742        | 3,318                   | 3,000        |             |
| TOTAL REVENUES               | <u>0</u>  | <u>0</u>  | <u>2,487</u>            | <u>1,200</u> | <u>2,742</u> | <u>3,318</u>            | <u>3,000</u> |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

39 -BRIDGE REPLACEMENT  
GENERAL ROAD & BRIDGE  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

2015-2016 2016-2017 2017-2018 CURRENT Y-T-D PROJECTED REQUESTED COMM CT  
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET RECOMMENDED

CAPITAL OUTLAY

|                                |              |              |               |                |          |          |                |                   |
|--------------------------------|--------------|--------------|---------------|----------------|----------|----------|----------------|-------------------|
| 39-610-5800 BRIDGE REPLACEMENT | <u>1,200</u> | <u>1,250</u> | <u>74,000</u> | <u>136,625</u> | <u>0</u> | <u>0</u> | <u>190,300</u> | <u>          </u> |
| TOTAL CAPITAL OUTLAY           | 1,200        | 1,250        | 74,000        | 136,625        | 0        | 0        | 190,300        | <u>          </u> |

|                             |       |       |        |         |   |   |         |  |
|-----------------------------|-------|-------|--------|---------|---|---|---------|--|
| TOTAL GENERAL ROAD & BRIDGE | 1,200 | 1,250 | 74,000 | 136,625 | 0 | 0 | 190,300 |  |
|-----------------------------|-------|-------|--------|---------|---|---|---------|--|

|                    |              |              |               |                |          |          |                |                   |
|--------------------|--------------|--------------|---------------|----------------|----------|----------|----------------|-------------------|
| TOTAL EXPENDITURES | <u>1,200</u> | <u>1,250</u> | <u>74,000</u> | <u>136,625</u> | <u>0</u> | <u>0</u> | <u>190,300</u> | <u>          </u> |
|--------------------|--------------|--------------|---------------|----------------|----------|----------|----------------|-------------------|

|                                   |          |          |           |            |       |       |            |                   |
|-----------------------------------|----------|----------|-----------|------------|-------|-------|------------|-------------------|
| REVENUE OVER/(UNDER) EXPENDITURES | ( 1,200) | ( 1,250) | ( 71,513) | ( 135,425) | 2,742 | 3,318 | ( 187,300) | <u>          </u> |
|-----------------------------------|----------|----------|-----------|------------|-------|-------|------------|-------------------|

OTHER FINANCING SOURCES

|                                   |               |               |               |               |               |               |               |                   |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|
| 39-390-3910 TRANSFER FROM GENERAL | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> | <u>          </u> |
| TOTAL OTHER FINANCING SOURCES     | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | 50,000        | <u>          </u> |

OTHER FINANCING USES

|   |        |        |           |           |        |        |            |  |
|---|--------|--------|-----------|-----------|--------|--------|------------|--|
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 48,800 | 48,750 | ( 21,513) | ( 85,425) | 52,742 | 53,318 | ( 137,300) |  |
|---|--------|--------|-----------|-----------|--------|--------|------------|--|

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

40 -HIGHWAY  
REVENUES

|                                    | 2015-2016      | 2016-2017      | 2017-2018      | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|------------------------------------|----------------|----------------|----------------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|                                    | ACTUAL         | ACTUAL         | ACTUAL         | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>INTERGOVERNMENTAL REV.</u>      |                |                |                |                         |                         |                    |                  |                     |
| 40-333-3365 TXDOT GRANT (TIF)      | 176,880        | 54,697         | 0              | 0                       | 0                       | 0                  | 0                |                     |
| 40-334-3340 MOTOR VEH LICENSE      | 355,452        | 355,964        | 355,475        | 355,450                 | 355,450                 | 355,450            | 355,450          |                     |
| 40-334-3350 RD & BRIDGE FEE - \$10 | 145,120        | 139,001        | 141,410        | 138,000                 | 120,070                 | 142,800            | 141,410          |                     |
| 40-334-3370 WEIGH FEES             | <u>90,023</u>  | <u>73,430</u>  | <u>78,752</u>  | <u>75,000</u>           | <u>83,007</u>           | <u>83,007</u>      | <u>75,000</u>    |                     |
| TOTAL INTERGOVERNMENTAL REV.       | <u>767,475</u> | <u>623,093</u> | <u>575,637</u> | <u>568,450</u>          | <u>558,527</u>          | <u>581,257</u>     | <u>571,860</u>   |                     |
| <u>MISCELLANEOUS REVENUE</u>       |                |                |                |                         |                         |                    |                  |                     |
| 40-370-3710 MISC REVENUE           | <u>0</u>       | <u>0</u>       | <u>1,365</u>   | <u>0</u>                | <u>0</u>                | <u>0</u>           | <u>0</u>         |                     |
| TOTAL MISCELLANEOUS REVENUE        | <u>0</u>       | <u>0</u>       | <u>1,365</u>   | <u>0</u>                | <u>0</u>                | <u>0</u>           | <u>0</u>         |                     |
| TOTAL REVENUES                     | <u>767,475</u> | <u>623,093</u> | <u>577,002</u> | <u>568,450</u>          | <u>558,527</u>          | <u>581,257</u>     | <u>571,860</u>   |                     |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

40 -HIGHWAY  
R&B GENERAL  
EXPENDITURES

|                                      | 2015-2016  | 2016-2017     | 2017-2018    | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|--------------------------------------|------------|---------------|--------------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|                                      | ACTUAL     | ACTUAL        | ACTUAL       | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>SUPPLIES</u>                      |            |               |              |                         |                         |                    |                  |                     |
| 40-610-4375 PARTS, SUPPLIES, REPAIRS | 2,252      | 4,417         | 4,474        | 4,953                   | 2,780                   | 4,500              | 5,000            |                     |
| 40-610-4465 SUPPLIES, REIM & GRANTS  | <u>0</u>   | <u>6,449</u>  | <u>1,365</u> | <u>0</u>                | <u>0</u>                | <u>0</u>           | <u>0</u>         |                     |
| TOTAL SUPPLIES                       | 2,252      | 10,866        | 5,839        | 4,953                   | 2,780                   | 4,500              | 5,000            |                     |
| <u>OTHER SERVICES &amp; CHARGES</u>  |            |               |              |                         |                         |                    |                  |                     |
| 40-610-4710 INSURANCE/BONDS          | <u>435</u> | <u>440</u>    | <u>505</u>   | <u>578</u>              | <u>578</u>              | <u>578</u>         | <u>600</u>       |                     |
| TOTAL OTHER SERVICES & CHARGES       | 435        | 440           | 505          | 578                     | 578                     | 578                | 600              |                     |
| <u>CAPITAL OUTLAY</u>                |            |               |              |                         |                         |                    |                  |                     |
| 40-610-5500 CAPITAL OUTLAY-SHARED    | <u>0</u>   | <u>68,383</u> | <u>0</u>     | <u>0</u>                | <u>0</u>                | <u>0</u>           | <u>0</u>         |                     |
| TOTAL CAPITAL OUTLAY                 | 0          | 68,383        | 0            | 0                       | 0                       | 0                  | 0                |                     |
| TOTAL R&B GENERAL                    | 2,687      | 79,689        | 6,344        | 5,531                   | 3,358                   | 5,078              | 5,600            |                     |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

40 -HIGHWAY  
R&B #1, GENERAL  
EXPENDITURES

|                                    | 2018-2019 |           | 2019-2020 |         |        |           |           |             |
|------------------------------------|-----------|-----------|-----------|---------|--------|-----------|-----------|-------------|
|                                    | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT | Y-T-D  | PROJECTED | REQUESTED | COMM CT     |
|                                    | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | YEAR END  | BUDGET    | RECOMMENDED |
| <u>SUPPLIES</u>                    |           |           |           |         |        |           |           |             |
| 40-611-4380 ROAD MATERIALS, PCT 1  | 50,000    | 25,000    | 25,000    | 25,000  | 0      | 25,000    | 35,000    |             |
| TOTAL SUPPLIES                     | 50,000    | 25,000    | 25,000    | 25,000  | 0      | 25,000    | 35,000    |             |
| <u>CAPITAL OUTLAY</u>              |           |           |           |         |        |           |           |             |
| 40-611-5550 CAPITAL OUTLAY - ROADS | 31,170    | 0         | 0         | 0       | 0      | 0         | 0         |             |
| TOTAL CAPITAL OUTLAY               | 31,170    | 0         | 0         | 0       | 0      | 0         | 0         |             |
| TOTAL R&B #1, GENERAL              | 81,170    | 25,000    | 25,000    | 25,000  | 0      | 25,000    | 35,000    |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

40 -HIGHWAY  
R&B #2, GENERAL  
EXPENDITURES

|                                    |               |               | 2018-2019     |               |               | 2019-2020     |               |             |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
|                                    | 2015-2016     | 2016-2017     | 2017-2018     | CURRENT       | Y-T-D         | PROJECTED     | REQUESTED     | COMM CT     |
|                                    | ACTUAL        | ACTUAL        | ACTUAL        | BUDGET        | ACTUAL        | YEAR END      | BUDGET        | RECOMMENDED |
| <u>SUPPLIES</u>                    |               |               |               |               |               |               |               |             |
| 40-612-4380 ROAD MATERIALS, PCT 2  | <u>50,000</u> | <u>12,720</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>35,000</u> |             |
| TOTAL SUPPLIES                     | 50,000        | 12,720        | 25,000        | 25,000        | 25,000        | 25,000        | 35,000        |             |
| <u>CAPITAL OUTLAY</u>              |               |               |               |               |               |               |               |             |
| 40-612-5550 CAPITAL OUTLAY - ROADS | <u>35,904</u> | <u>31,838</u> | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      | <u>0</u>      |             |
| TOTAL CAPITAL OUTLAY               | 35,904        | 31,838        | 0             | 0             | 0             | 0             | 0             |             |
| TOTAL R&B #2, GENERAL              | 85,904        | 44,558        | 25,000        | 25,000        | 25,000        | 25,000        | 35,000        |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

40 -HIGHWAY  
R&B #3, GENERAL  
EXPENDITURES

|                                    | 2018-2019 |           | 2019-2020 |         |        |           |           |             |
|------------------------------------|-----------|-----------|-----------|---------|--------|-----------|-----------|-------------|
|                                    | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT | Y-T-D  | PROJECTED | REQUESTED | COMM CT     |
|                                    | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | YEAR END  | BUDGET    | RECOMMENDED |
| <u>SUPPLIES</u>                    |           |           |           |         |        |           |           |             |
| 40-613-4380 ROAD MATERIALS, PCT 3  | 50,000    | 25,000    | 25,000    | 25,000  | 0      | 25,000    | 35,000    |             |
| TOTAL SUPPLIES                     | 50,000    | 25,000    | 25,000    | 25,000  | 0      | 25,000    | 35,000    |             |
| <u>CAPITAL OUTLAY</u>              |           |           |           |         |        |           |           |             |
| 40-613-5550 CAPITAL OUTLAY - ROADS | 64,141    | 0         | 0         | 0       | 0      | 0         | 0         |             |
| TOTAL CAPITAL OUTLAY               | 64,141    | 0         | 0         | 0       | 0      | 0         | 0         |             |
| TOTAL R&B #3, GENERAL              | 114,141   | 25,000    | 25,000    | 25,000  | 0      | 25,000    | 35,000    |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

40 -HIGHWAY  
R&B #4, GENERAL  
EXPENDITURES

|   | (----- 2018-2019 -----) |                     |                     | (----- 2019-2020 -----) |                 |                       |                     |                        |
|---|-------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------|------------------------|
|   | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
| <u>SUPPLIES</u>   |                         |                     |                     |                         |                 |                       |                     |                        |
| 40-614-4380 ROAD MATERIALS, PCT 4                                   | <u>50,000</u>           | <u>0</u>            | <u>17,303</u>       | <u>25,000</u>           | <u>25,000</u>   | <u>25,000</u>         | <u>35,000</u>       |                        |
| TOTAL SUPPLIES  | 50,000                  | 0                   | 17,303              | 25,000                  | 25,000          | 25,000                | 35,000              |                        |
| <u>CAPITAL OUTLAY</u>   |                         |                     |                     |                         |                 |                       |                     |                        |
| 40-614-5550 CAPITAL OUTLAY - ROADS                                  | <u>13,029</u>           | <u>0</u>            | <u>0</u>            | <u>0</u>                | <u>0</u>        | <u>0</u>              | <u>0</u>            |                        |
| TOTAL CAPITAL OUTLAY  | 13,029                  | 0                   | 0                   | 0                       | 0               | 0                     | 0                   |                        |
| <hr/>   |                         |                     |                     |                         |                 |                       |                     |                        |
| TOTAL R&B #4, GENERAL   | 63,029                  | 0                   | 17,303              | 25,000                  | 25,000          | 25,000                | 35,000              |                        |
| <hr/>   |                         |                     |                     |                         |                 |                       |                     |                        |
| TOTAL EXPENDITURES  | <u>346,931</u>          | <u>174,247</u>      | <u>98,647</u>       | <u>105,531</u>          | <u>53,358</u>   | <u>105,078</u>        | <u>145,600</u>      |                        |
| REVENUE OVER/(UNDER) EXPENDITURES                                   | <u>420,545</u>          | <u>448,846</u>      | <u>478,355</u>      | <u>462,919</u>          | <u>505,169</u>  | <u>476,179</u>        | <u>426,260</u>      |                        |
| <u>OTHER FINANCING SOURCES</u>                                      |                         |                     |                     |                         |                 |                       |                     |                        |
| <u>OTHER FINANCING USES</u>   |                         |                     |                     |                         |                 |                       |                     |                        |
| 40-700-7041 TRS TO R & B #1   | 94,702                  | 105,312             | 103,729             | 104,400                 | 104,400         | 104,400               | 102,020             |                        |
| 40-700-7042 TRS TO R & B #2   | 103,186                 | 114,747             | 113,022             | 113,761                 | 113,761         | 113,761               | 111,168             |                        |
| 40-700-7043 TRS TO R & B #3   | 81,955                  | 91,137              | 89,768              | 90,335                  | 90,335          | 90,335                | 88,276              |                        |
| 40-700-7044 TRS TO R & B #4   | <u>138,083</u>          | <u>153,553</u>      | <u>151,245</u>      | <u>152,634</u>          | <u>152,634</u>  | <u>152,634</u>        | <u>149,155</u>      |                        |
| TOTAL OTHER FINANCING USES  | 417,926                 | 464,749             | 457,764             | 461,130                 | 461,130         | 461,130               | 450,619             |                        |
| <hr/>   |                         |                     |                     |                         |                 |                       |                     |                        |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 2,619                   | ( 15,903)           | 20,591              | 1,789                   | 44,039          | 15,049                | ( 24,359)           |                        |



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

41 -ROAD & BRIDGE GEN NO. 1  
REVENUES

|                                   | (----- 2018-2019 -----) |                     | (----- 2019-2020 -----) |                   |                 |                       |                     |                        |
|-----------------------------------|-------------------------|---------------------|-------------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
|                                   | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL     | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
| <u>INTERGOVERNMENTAL REV.</u>     |                         |                     |                         |                   |                 |                       |                     |                        |
| 41-333-3260 SB 370 ROAD MATERIALS | 5,485                   | 5,186               | 0                       | 0                 | 0               | 0                     | 0                   | _____                  |
| 41-333-3281 TX DPS - TDEM         | <u>0</u>                | <u>0</u>            | <u>0</u>                | <u>27,098</u>     | <u>56,434</u>   | <u>42,296</u>         | <u>0</u>            | <u>=====</u>           |
| TOTAL INTERGOVERNMENTAL REV.      | 5,485                   | 5,186               | 0                       | 27,098            | 56,434          | 42,296                | 0                   | =====                  |
| <u>MISCELLANEOUS REVENUE</u>      |                         |                     |                         |                   |                 |                       |                     |                        |
| 41-360-3600 INTEREST              | 576                     | 907                 | 4,347                   | 4,500             | 7,221           | 8,351                 | 5,000               | _____                  |
| 41-364-3640 SALE OF FIXED ASSETS  | 0                       | 0                   | 145                     | 0                 | 0               | 0                     | 0                   | _____                  |
| 41-370-3710 UNCLASSIFIED REVENUE  | <u>1,644</u>            | <u>235</u>          | <u>9,003</u>            | <u>100</u>        | <u>5,227</u>    | <u>5,227</u>          | <u>100</u>          | <u>=====</u>           |
| TOTAL MISCELLANEOUS REVENUE       | 2,219                   | 1,142               | 13,495                  | 4,600             | 12,448          | 13,578                | 5,100               | =====                  |
| TOTAL REVENUES                    | <u>7,704</u>            | <u>6,328</u>        | <u>13,495</u>           | <u>31,698</u>     | <u>68,882</u>   | <u>55,874</u>         | <u>5,100</u>        | <u>=====</u>           |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

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

|  | (----- 2018-2019 -----) |                     |                     |                   |                 |                       | (----- 2019-2020 -----) |                        |
|--|-------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|------------------------|
|  | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET     | COMM CT<br>RECOMMENDED |
| <b><u>SALARIES</u></b>                     |                         |                     |                     |                   |                 |                       |                         |                        |
| 41-611-4070 SALARY, TRAVEL ALLOWANCE       | 9,100                   | 9,100               | 9,100               | 9,100             | 7,350           | 9,100                 | 9,100                   | _____                  |
| 41-611-4071 SALARY, UNIFORM ALLOWANCE      | 0                       | 0                   | 0                   | 125               | 0               | 0                     | 125                     | _____                  |
| 41-611-4085 LONGEVITY                      | 2,200                   | 2,600               | 2,824               | 3,208             | 3,208           | 3,208                 | 3,592                   | _____                  |
| 41-611-4090 SALARY, PCT                    | 45,660                  | 45,660              | 46,562              | 48,268            | 38,984          | 48,266                | 49,468                  | _____                  |
| 41-611-4140 SALARY, PCT                    | 41,738                  | 41,737              | 42,937              | 44,227            | 35,720          | 44,225                | 45,427                  | _____                  |
| 41-611-4142 SALARY, PCT                    | 0                       | 37,832              | 41,879              | 44,227            | 34,840          | 43,135                | 45,427                  | _____                  |
| 41-611-4143 SALARY, PCT                    | 40,677                  | 40,679              | 41,879              | 43,136            | 34,840          | 43,135                | 44,336                  | _____                  |
| 41-611-4144 SALARY, PCT                    | 38,930                  | 35,920              | 0                   | 0                 | 0               | 0                     | 44,336                  | _____                  |
| 41-611-4180 SALARY, PT TIME, PRECINCTS     | <u>7,814</u>            | <u>0</u>            | <u>0</u>            | <u>1,200</u>      | <u>0</u>        | <u>0</u>              | <u>1,200</u>            | =====                  |
| TOTAL SALARIES                             | 186,119                 | 213,528             | 185,181             | 193,491           | 154,942         | 191,069               | 243,011                 | =====                  |
| <b><u>FRINGE BENEFITS</u></b>              |                         |                     |                     |                   |                 |                       |                         |                        |
| 41-611-4201 FRG BENE, SOC SEC TAXES        | 13,320                  | 15,459              | 12,849              | 12,951            | 10,552          | 12,896                | 18,581                  | _____                  |
| 41-611-4202 FRG BENE, GROUP INS            | 51,286                  | 62,580              | 63,371              | 64,196            | 53,496          | 64,193                | 79,581                  | _____                  |
| 41-611-4203 FRG BENE, RETIREMENT           | 18,496                  | 20,213              | 17,455              | 18,067            | 14,351          | 17,743                | 23,682                  | _____                  |
| 41-611-4204 FRG BENE, WORKERS COMPENSATION | 4,365                   | 4,101               | 4,365               | 4,625             | 3,569           | 4,758                 | 5,026                   | _____                  |
| 41-611-4206 FRG BENE, UNEMPLOYMENT COMP    | <u>173</u>              | <u>167</u>          | <u>169</u>          | <u>137</u>        | <u>100</u>      | <u>110</u>            | <u>146</u>              | =====                  |
| TOTAL FRINGE BENEFITS                      | 87,640                  | 102,522             | 98,209              | 99,976            | 82,067          | 99,700                | 127,016                 | =====                  |
| <b><u>SUPPLIES</u></b>                     |                         |                     |                     |                   |                 |                       |                         |                        |
| 41-611-4310 OFFICE SUPPLIES & EXPENSES     | 1,003                   | 76                  | 480                 | 545               | 318             | 636                   | 500                     | _____                  |
| 41-611-4355 CULVERT, FLUMING & TILE        | 15,778                  | 6,110               | 19,320              | 5,600             | 0               | 5,600                 | 20,000                  | _____                  |
| 41-611-4360 FUEL                           | 18,312                  | 28,964              | 26,627              | 40,000            | 16,642          | 26,980                | 40,000                  | _____                  |
| 41-611-4370 OIL, GREASE & COOLANT          | 4,468                   | 2,318               | 4,153               | 4,500             | 2,873           | 3,447                 | 4,500                   | _____                  |
| 41-611-4375 PARTS, SUPPLIES, REPAIRS       | 57,000                  | 64,592              | 46,248              | 43,700            | 30,454          | 40,192                | 35,000                  | _____                  |
| 41-611-4380 ROAD MATERIALS                 | 91,754                  | 73,288              | 87,977              | 153,898           | 86,745          | 104,177               | 25,109                  | _____                  |

JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
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PROPOSED BUDGET FILED 8/16/19

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

| EXPENDITURES                        | 2015-2016    |              | 2016-2017    |                | 2017-2018    |                    | 2018-2019        |                     | 2019-2020 |  |
|-------------------------------------|--------------|--------------|--------------|----------------|--------------|--------------------|------------------|---------------------|-----------|--|
|                                     | ACTUAL       | ACTUAL       | ACTUAL       | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |           |  |
| 41-611-4385 SIGNS, SIGN BLANKS      | 2,523        | 548          | 1,755        | 3,000          | 248          | 248                | 2,500            |                     |           |  |
| 41-611-4390 TIRES & TUBES           | 3,938        | 10,552       | 8,626        | 8,000          | 3,117        | 3,800              | 8,000            |                     |           |  |
| 41-611-4395 WEED & BRUSH CHEMICALS  | <u>2,140</u> | <u>2,154</u> | <u>2,820</u> | <u>2,500</u>   | <u>1,398</u> | <u>1,398</u>       | <u>3,000</u>     |                     |           |  |
| TOTAL SUPPLIES                      | 196,916      | 188,602      | 198,007      | 261,743        | 141,795      | 186,478            | 138,609          |                     |           |  |
| <u>OTHER SERVICES &amp; CHARGES</u> |              |              |              |                |              |                    |                  |                     |           |  |
| 41-611-4620 COMMUNICATIONS          | 4,174        | 3,972        | 5,083        | 4,020          | 3,353        | 3,980              | 4,081            |                     |           |  |
| PHONE                               | 12           | 162.00       |              |                |              |                    | 1,944            |                     |           |  |
| PHONE - LD                          | 12           | 1.00         |              |                |              |                    | 12               |                     |           |  |
| INTERNET                            | 12           | 50.00        |              |                |              |                    | 600              |                     |           |  |
| INTERNET - OVERAGE                  | 6            | 10.00        |              |                |              |                    | 60               |                     |           |  |
| CELL REIM                           | 12           | 120.00       |              |                |              |                    | 1,440            |                     |           |  |
| EMAIL HOSTING                       | 1            | 25.00        |              |                |              |                    | 25               |                     |           |  |
| 41-611-4660 LEGAL & BID NOTICES     | 84           | 221          | 119          | 500            | 218          | 219                | 500              |                     |           |  |
| 41-611-4680 TRAVEL/TRAINING         | 2,533        | 2,822        | 855          | 3,650          | 2,965        | 3,645              | 3,500            |                     |           |  |
| 41-611-4710 INSURANCE/BONDS         | 7,228        | 8,266        | 8,592        | 10,011         | 10,011       | 10,011             | 10,500           |                     |           |  |
| 41-611-4740 UTILITIES               | 3,838        | 4,080        | 4,369        | 4,490          | 3,748        | 4,486              | 4,500            |                     |           |  |
| 41-611-4770 RENTAL                  | 780          | 780          | 1,285        | 1,315          | 650          | 1,380              | 1,000            |                     |           |  |
| 41-611-4785 UNIFORMS                | 1,094        | 1,642        | 1,084        | 1,400          | 1,231        | 1,231              | 1,400            |                     |           |  |
| 41-611-4950 UNCLASSIFIED            | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>989</u>     | <u>0</u>     | <u>0</u>           | <u>2,000</u>     |                     |           |  |
| TOTAL OTHER SERVICES & CHARGES      | 19,730       | 21,782       | 21,387       | 26,375         | 22,175       | 24,951             | 27,481           |                     |           |  |
| <u>CAPITAL OUTLAY</u>               |              |              |              |                |              |                    |                  |                     |           |  |
| 41-611-5500 CAPITAL OUTLAY          | 1,478        | 1,295        | 0            | 0              | 0            | 0                  | 0                |                     |           |  |
| 1                                   | 0.00         |              |              |                |              |                    | 0                |                     |           |  |
| 0                                   | 0.00         |              |              |                |              |                    | 0                |                     |           |  |
| TOTAL CAPITAL OUTLAY                | 1,478        | 1,295        | 0            | 0              | 0            | 0                  | 0                |                     |           |  |
| TOTAL R & B # 1                     | 491,884      | 527,730      | 502,784      | 581,585        | 400,979      | 502,199            | 536,117          |                     |           |  |
| TOTAL EXPENDITURES                  | 491,884      | 527,730      | 502,784      | 581,585        | 400,979      | 502,199            | 536,117          |                     |           |  |
| REVENUE OVER/(UNDER) EXPENDITURES   | ( 484,180)   | ( 521,402)   | ( 489,289)   | ( 549,887)     | ( 332,097)   | ( 446,325)         | ( 531,017)       |                     |           |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
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41 -ROAD & BRIDGE GEN NO. 1

PROPOSED BUDGET FILED 8/16/19

|   | (----- 2018-2019 -----) |                     |                     | (----- 2019-2020 -----) |                 |                       |                     |                        |
|---|-------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------|------------------------|
|   | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
| <u>OTHER FINANCING SOURCES</u>                                      |                         |                     |                     |                         |                 |                       |                     |                        |
| 41-390-3910 TRANSFER FROM GENERAL                                   | 396,329                 | 385,423             | 405,782             | 413,187                 | 413,187         | 413,187               | 428,997             | _____                  |
| 41-390-3940 TRANSFER FROM HIGHWAY                                   | <u>94,702</u>           | <u>105,312</u>      | <u>103,729</u>      | <u>104,400</u>          | <u>104,400</u>  | <u>104,400</u>        | <u>102,020</u>      | <u>_____</u>           |
| TOTAL OTHER FINANCING SOURCES                                       | 491,031                 | 490,735             | 509,511             | 517,587                 | 517,587         | 517,587               | 531,017             | _____                  |
| <u>OTHER FINANCING USES</u>   |                         |                     |                     |                         |                 |                       |                     |                        |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 6,851                   | ( 30,667)           | 20,222              | ( 32,300)               | 185,490         | 71,262                | 0                   |                        |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
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PROPOSED BUDGET FILED 8/16/19

42 -ROAD & BRIDGE GEN NO. 2  
REVENUES

|                                   |              |               |               | (----- 2018-2019 -----) |               |               | (----- 2019-2020 -----) |             |
|-----------------------------------|--------------|---------------|---------------|-------------------------|---------------|---------------|-------------------------|-------------|
|                                   | 2015-2016    | 2016-2017     | 2017-2018     | CURRENT                 | Y-T-D         | PROJECTED     | REQUESTED               | COMM CT     |
|                                   | ACTUAL       | ACTUAL        | ACTUAL        | BUDGET                  | ACTUAL        | YEAR END      | BUDGET                  | RECOMMENDED |
| <u>INTERGOVERNMENTAL REV.</u>     |              |               |               |                         |               |               |                         |             |
| 42-333-3260 SB 370 ROAD MATERIALS | 5,456        | 5,142         | 0             | 0                       | 0             | 0             | 0                       |             |
| 42-333-3281 TX DPS - TDEM         | <u>0</u>     | <u>0</u>      | <u>0</u>      | <u>0</u>                | <u>25,112</u> | <u>25,112</u> | <u>0</u>                |             |
| TOTAL INTERGOVERNMENTAL REV.      | 5,456        | 5,142         | 0             | 0                       | 25,112        | 25,112        | 0                       |             |
| <u>MISCELLANEOUS REVENUE</u>      |              |               |               |                         |               |               |                         |             |
| 42-360-3600 INTEREST              | 627          | 1,243         | 5,174         | 5,000                   | 7,774         | 8,840         | 6,000                   |             |
| 42-370-3710 UNCLASSIFIED REVENUE  | <u>1,918</u> | <u>20,200</u> | <u>29,169</u> | <u>100</u>              | <u>4,402</u>  | <u>4,402</u>  | <u>100</u>              |             |
| TOTAL MISCELLANEOUS REVENUE       | 2,545        | 21,443        | 34,343        | 5,100                   | 12,176        | 13,242        | 6,100                   |             |
| TOTAL REVENUES                    | <u>8,001</u> | <u>26,585</u> | <u>34,343</u> | <u>5,100</u>            | <u>37,287</u> | <u>38,354</u> | <u>6,100</u>            |             |

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

|   | 2018-2019    |              | 2019-2020  |                |              |                    |                  |             |
|---|--------------|--------------|------------|----------------|--------------|--------------------|------------------|-------------|
|   | 2015-2016    | 2016-2017    | 2017-2018  | 2018-2019      | 2019-2020    | 2019-2020          | COMM CT          |             |
|   | ACTUAL       | ACTUAL       | ACTUAL     | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED |
| <b>SALARIES</b>                         |              |              |            |                |              |                    |                  |             |
| 42-612-4070 SALARY, TRAVEL ALLOWANCE    | 9,100        | 9,100        | 9,100      | 9,100          | 7,350        | 9,100              | 9,100            | _____       |
| 42-612-4085 LONGEVITY                   | 6,448        | 6,736        | 7,024      | 9,024          | 9,024        | 9,024              | 9,504            | _____       |
| 42-612-4090 SALARY, PCT                 | 45,660       | 45,660       | 46,860     | 48,268         | 38,984       | 48,266             | 49,468           | _____       |
| 42-612-4140 SALARY, PCT                 | 41,738       | 41,737       | 42,937     | 44,227         | 35,720       | 44,225             | 45,427           | _____       |
| 42-612-4142 SALARY, PCT                 | 41,738       | 41,737       | 42,937     | 44,227         | 35,720       | 44,225             | 45,427           | _____       |
| 42-612-4143 SALARY, PCT                 | 40,677       | 40,679       | 41,879     | 43,136         | 34,840       | 43,135             | 44,336           | _____       |
| 42-612-4144 SALARY, PCT                 | 40,677       | 40,679       | 41,879     | 43,136         | 34,840       | 43,135             | 44,336           | _____       |
| 42-612-4180 SALARY, PT TIME, PRECINCTS  | <u>7,996</u> | <u>2,644</u> | <u>0</u>   | <u>6,000</u>   | <u>1,121</u> | <u>1,121</u>       | <u>6,000</u>     | =====       |
| TOTAL SALARIES                          | 234,033      | 228,972      | 232,617    | 247,118        | 197,600      | 242,231            | 253,598          |             |
| <b>FRINGE BENEFITS</b>                  |              |              |            |                |              |                    |                  |             |
| 42-612-4201 FRG BENE, SOC SEC TAXES     | 15,947       | 15,565       | 15,661     | 16,704         | 13,132       | 16,001             | 19,401           | _____       |
| 42-612-4202 FRG BENE, GROUP INS         | 76,537       | 77,971       | 84,848     | 85,967         | 71,365       | 85,102             | 86,108           | _____       |
| 42-612-4203 FRG BENE, RETIREMENT        | 23,256       | 21,706       | 21,923     | 23,254         | 18,368       | 22,559             | 24,726           | _____       |
| 42-612-4204 FRG ENE, WORK COMP          | 4,570        | 4,293        | 4,536      | 4,840          | 3,733        | 4,977              | 5,256            | _____       |
| 42-612-4206 FRG BENE, UNEMPLOYMENT COMP | <u>222</u>   | <u>179</u>   | <u>203</u> | <u>143</u>     | <u>127</u>   | <u>127</u>         | <u>153</u>       | =====       |
| TOTAL FRINGE BENEFITS                   | 120,532      | 119,714      | 127,170    | 130,908        | 106,726      | 128,766            | 135,644          |             |
| <b>SUPPLIES</b>                         |              |              |            |                |              |                    |                  |             |
| 42-612-4310 OFFICE SUPPLIES & EXPENSES  | 371          | 86           | 187        | 495            | 205          | 250                | 450              | _____       |
| 42-612-4355 CULVERT, FLUMING & TILE     | 4,772        | 7,910        | 9,230      | 10,000         | 254          | 509                | 10,000           | _____       |
| 42-612-4360 FUEL                        | 25,695       | 28,597       | 26,631     | 30,000         | 20,670       | 20,670             | 30,000           | _____       |
| 42-612-4370 OIL, GREASE & COOLANT       | 1,675        | 1,661        | 2,450      | 2,500          | 1,811        | 2,172              | 2,000            | _____       |
| 42-612-4375 PARTS, SUPPLIES, REPAIRS    | 37,355       | 39,942       | 37,335     | 39,000         | 27,024       | 34,818             | 35,000           | _____       |
| 42-612-4380 ROAD MATERIALS              | 107,713      | 127,040      | 130,206    | 109,901        | 69,891       | 115,500            | 79,346           | _____       |
| 42-612-4385 SIGNS, SIGN BLANKS          | 2,364        | 108          | 1,466      | 2,500          | 957          | 957                | 2,500            | _____       |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

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

| EXPENDITURES                        | (----- 2018-2019 -----) (----- 2019-2020 -----) |                     |                     |                   |                 |                       |                     | COMM CT<br>RECOMMENDED |
|-------------------------------------|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
|                                     | 2015-2016<br>ACTUAL                             | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |                        |
| 42-612-4390 TIRES & TUBES           | 4,554   | 4,928               | 4,333               | 8,000             | 1,703           | 2,551                 | 8,000               | _____                  |
| 42-612-4395 WEED & BRUSH CHEMICALS  | <u>569</u>                                      | <u>624</u>          | <u>951</u>          | <u>1,000</u>      | <u>323</u>      | <u>675</u>            | <u>1,000</u>        | =====                  |
| TOTAL SUPPLIES                      | 185,069   | 210,896             | 212,790             | 203,396           | 122,838         | 178,102               | 168,296             | _____                  |
| <u>OTHER SERVICES &amp; CHARGES</u> |   |                     |                     |                   |                 |                       |                     |                        |
| 42-612-4620 COMMUNICATIONS          | 3,096   | 2,921               | 2,660               | 3,100             | 2,506           | 3,011                 | 3,100               | _____                  |
| PHONE                               | 12 131.00                                       |                     |                     |                   |                 |                       | 1,572               | _____                  |
| PHONE - LD                          | 12 2.00   |                     |                     |                   |                 |                       | 24                  | _____                  |
| CELL REIM                           | 12 120.00                                       |                     |                     |                   |                 |                       | 1,440               | _____                  |
| MISC OVERAGES                       | 1 64.00   |                     |                     |                   |                 |                       | 64                  | _____                  |
| 42-612-4660 LEGAL & BID NOTICES     | 52  | 184                 | 59                  | 300               | 97              | 97                    | 300                 | _____                  |
| 42-612-4680 TRAVEL/TRAINING         | 1,348   | 1,897               | 712                 | 2,200             | 1,784           | 2,469                 | 2,000               | _____                  |
| 42-612-4710 INSURANCE/BONDS         | 4,127   | 4,842               | 4,787               | 5,430             | 5,430           | 5,430                 | 5,647               | _____                  |
| 42-612-4740 UTILITIES               | 3,221   | 3,335               | 3,821               | 4,000             | 3,350           | 4,055                 | 4,000               | _____                  |
| 42-612-4770 RENTAL                  | 1,353   | 1,353               | 0                   | 3,396             | 25              | 25                    | 4,000               | _____                  |
| 42-612-4785 UNIFORMS                | 1,129   | 1,239               | 1,174               | 1,500             | 1,385           | 1,385                 | 1,500               | _____                  |
| 42-612-4950 UNCLASSIFIED            | <u>0</u>  | <u>0</u>            | <u>77</u>           | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>500</u>          | =====                  |
| TOTAL OTHER SERVICES & CHARGES      | 14,327  | 15,771              | 13,290              | 19,926            | 14,577          | 16,472                | 21,047              | _____                  |
| <u>CAPITAL OUTLAY</u>               |   |                     |                     |                   |                 |                       |                     |                        |
| 42-612-5500 CAPITAL OUTLAY          | <u>5,229</u>                                    | <u>0</u>            | <u>0</u>            | <u>14,000</u>     | <u>13,910</u>   | <u>13,910</u>         | <u>0</u>            | =====                  |
| TOTAL CAPITAL OUTLAY                | 5,229   | 0                   | 0                   | 14,000            | 13,910          | 13,910                | 0                   | _____                  |
| <hr/>                               |   |                     |                     |                   |                 |                       |                     |                        |
| TOTAL R & B # 2                     | 559,190   | 575,351             | 585,867             | 615,348           | 455,650         | 579,482               | 578,585             | _____                  |
| <hr/>                               |   |                     |                     |                   |                 |                       |                     |                        |
| TOTAL EXPENDITURES                  | <u>559,190</u>                                  | <u>575,351</u>      | <u>585,867</u>      | <u>615,348</u>    | <u>455,650</u>  | <u>579,482</u>        | <u>578,585</u>      | =====                  |
| <hr/>                               |   |                     |                     |                   |                 |                       |                     |                        |
| REVENUE OVER/(UNDER) EXPENDITURES   | ( 551,188)                                      | ( 548,767)          | ( 551,524)          | ( 610,248)        | ( 418,363)      | ( 541,128)            | ( 572,485)          | =====                  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

42 -ROAD & BRIDGE GEN NO. 2

PROPOSED BUDGET FILED 8/16/19

|   | (----- 2018-2019 -----) |                     | (----- 2019-2020 -----) |                   |                 |                       |                     |                        |
|---|-------------------------|---------------------|-------------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
|   | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL     | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
| <u>OTHER FINANCING SOURCES</u>                                      |                         |                     |                         |                   |                 |                       |                     |                        |
| 42-390-3910 TRANSFER FROM GENERAL                                   | 436,467                 | 422,449             | 438,139                 | 447,508           | 447,508         | 447,508               | 461,317             | _____                  |
| 42-390-3940 TRANSFER FROM HIGHWAY                                   | <u>103,186</u>          | <u>114,747</u>      | <u>113,022</u>          | <u>113,761</u>    | <u>113,761</u>  | <u>113,761</u>        | <u>111,168</u>      | =====                  |
| TOTAL OTHER FINANCING SOURCES                                       | 539,653                 | 537,196             | 551,161                 | 561,269           | 561,269         | 561,269               | 572,485             | =====                  |
| <u>OTHER FINANCING USES</u>   |                         |                     |                         |                   |                 |                       |                     |                        |
| 42-700-7051 EQUIPMENT REPLACEMENT #2                                | <u>0</u>                | <u>0</u>            | <u>0</u>                | <u>5,000</u>      | <u>5,000</u>    | <u>0</u>              | <u>0</u>            | =====                  |
| TOTAL OTHER FINANCING USES  | 0                       | 0                   | 0                       | 5,000             | 5,000           | 0                     | 0                   | =====                  |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | ( 11,535)               | ( 11,571)           | ( 363)                  | ( 53,979)         | 137,906         | 20,141                | 0                   |                        |



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

43 -ROAD & BRIDGE GEN NO. 3  
REVENUES

|                                   | (----- 2018-2019 -----) |                     |                     | (----- 2019-2020 -----) |                 |                       |                     |                        |
|-----------------------------------|-------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------|------------------------|
|                                   | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
| <u>INTERGOVERNMENTAL REV.</u>     |                         |                     |                     |                         |                 |                       |                     |                        |
| 43-333-3260 SB 370 ROAD MATERIALS | 5,464                   | 4,643               | 0                   | 0                       | 0               | 0                     | 0                   |                        |
| 43-333-3281 TX DPS - TDEM         | <u>0</u>                | <u>0</u>            | <u>0</u>            | <u>15,453</u>           | <u>15,453</u>   | <u>15,453</u>         | <u>0</u>            |                        |
| TOTAL INTERGOVERNMENTAL REV.      | 5,464                   | 4,643               | 0                   | 15,453                  | 15,453          | 15,453                | 0                   |                        |
| <u>MISCELLANEOUS REVENUE</u>      |                         |                     |                     |                         |                 |                       |                     |                        |
| 43-360-3600 INTEREST              | 466                     | 979                 | 4,026               | 4,400                   | 5,819           | 6,655                 | 4,500               |                        |
| 43-370-3710 UNCLASSIFIED REVENUE  | <u>1,097</u>            | <u>2,161</u>        | <u>746</u>          | <u>200</u>              | <u>1,669</u>    | <u>1,669</u>          | <u>100</u>          |                        |
| TOTAL MISCELLANEOUS REVENUE       | 1,563                   | 3,140               | 4,772               | 4,600                   | 7,488           | 8,324                 | 4,600               |                        |
| TOTAL REVENUES                    | <u>7,027</u>            | <u>7,783</u>        | <u>4,772</u>        | <u>20,053</u>           | <u>22,941</u>   | <u>23,777</u>         | <u>4,600</u>        |                        |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

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

|   | 2018-2019     |               | 2019-2020     |                |               |                    |                  |             |
|---|---------------|---------------|---------------|----------------|---------------|--------------------|------------------|-------------|
|   | 2015-2016     | 2016-2017     | 2017-2018     | 2018-2019      | 2019-2020     | 2019-2020          | COMM CT          |             |
|   | ACTUAL        | ACTUAL        | ACTUAL        | CURRENT BUDGET | Y-T-D ACTUAL  | PROJECTED YEAR END | REQUESTED BUDGET | RECOMMENDED |
| <b>SALARIES</b>                         |               |               |               |                |               |                    |                  |             |
| 43-613-4070 SALARY, TRAVEL ALLOWANCE    | 9,100         | 9,100         | 9,100         | 9,100          | 7,350         | 9,100              | 9,100            | _____       |
| 43-613-4071 SALARY, UNIFORM ALLOWANCE   | 90            | 105           | 124           | 125            | 0             | 0                  | 125              | _____       |
| 43-613-4085 LONGEVITY                   | 3,080         | 3,368         | 3,656         | 3,944          | 3,944         | 3,944              | 4,232            | _____       |
| 43-613-4090 SALARY, PCT                 | 45,660        | 45,660        | 46,860        | 48,268         | 38,984        | 48,266             | 49,468           | _____       |
| 43-613-4140 SALARY, PCT                 | 41,738        | 41,737        | 42,937        | 44,227         | 35,720        | 44,225             | 45,427           | _____       |
| 43-613-4142 SALARY, PCT                 | 41,738        | 41,737        | 42,937        | 44,227         | 35,720        | 44,225             | 45,427           | _____       |
| 43-613-4143 SALARY, PCT                 | 0             | 0             | 0             | 1,879          | 0             | 0                  | 44,336           | _____       |
| 43-613-4180 SALARY, PT TIME, PRECINCTS  | <u>22,692</u> | <u>22,561</u> | <u>24,313</u> | <u>22,000</u>  | <u>18,997</u> | <u>22,036</u>      | <u>22,000</u>    | =====       |
| TOTAL SALARIES                          | 164,097       | 164,269       | 169,928       | 173,770        | 140,715       | 171,797            | 220,115          | =====       |
| <b>FRINGE BENEFITS</b>                  |               |               |               |                |               |                    |                  |             |
| 43-613-4201 FRG BENE, SOC SEC TAXES     | 12,053        | 12,060        | 12,580        | 15,917         | 10,231        | 12,625             | 16,830           | _____       |
| 43-613-4202 FRG BENE, GROUP INS         | 47,667        | 48,874        | 51,473        | 52,165         | 42,865        | 51,560             | 54,499           | _____       |
| 43-613-4203 FRG BENE, RETIREMENT        | 16,298        | 15,548        | 16,005        | 20,116         | 13,013        | 16,230             | 21,450           | _____       |
| 43-613-4204 FRG ENE, WORK COMP          | 3,855         | 3,623         | 3,821         | 4,160          | 3,208         | 4,277              | 4,534            | _____       |
| 43-613-4206 FRG BENE, UNEMPLOYMENT COMP | <u>152</u>    | <u>126</u>    | <u>144</u>    | <u>123</u>     | <u>91</u>     | <u>113</u>         | <u>132</u>       | =====       |
| TOTAL FRINGE BENEFITS                   | 80,024        | 80,231        | 84,023        | 92,481         | 69,407        | 84,805             | 97,445           | =====       |
| <b>SUPPLIES</b>                         |               |               |               |                |               |                    |                  |             |
| 43-613-4310 OFFICE SUPPLIES & EXPENSES  | 768           | 393           | 465           | 545            | 286           | 325                | 500              | _____       |
| 43-613-4355 CULVERT, FLUMING & TILE     | 4,916         | 1,225         | 2,007         | 3,500          | 60            | 120                | 4,000            | _____       |
| 43-613-4360 FUEL                        | 17,135        | 26,473        | 33,598        | 24,000         | 16,846        | 22,655             | 30,000           | _____       |
| 43-613-4370 OIL, GREASE & COOLANT       | 2,338         | 5,171         | 3,920         | 5,000          | 2,781         | 3,299              | 5,000            | _____       |
| 43-613-4375 PARTS, SUPPLIES, REPAIRS    | 32,880        | 49,261        | 30,454        | 38,000         | 29,725        | 34,950             | 30,000           | _____       |
| 43-613-4380 ROAD MATERIALS              | 67,993        | 70,001        | 111,388       | 126,032        | 39,721        | 60,000             | 40,936           | _____       |
| 43-613-4385 SIGNS, SIGN BLANKS          | 3,062         | 2,537         | 2,343         | 2,800          | 2,600         | 2,600              | 3,000            | _____       |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

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

| EXPENDITURES                        | 2015-2016     |            | 2016-2017    |                | 2017-2018    |                    | 2018-2019        |                     | 2019-2020 |  |
|-------------------------------------|---------------|------------|--------------|----------------|--------------|--------------------|------------------|---------------------|-----------|--|
|                                     | ACTUAL        | ACTUAL     | ACTUAL       | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |           |  |
| 43-613-4390 TIRES & TUBES           | 4,864         | 6,367      | 13,354       | 6,000          | 3,151        | 4,467              | 5,000            |                     |           |  |
| 43-613-4395 WEED & BRUSH CHEMICALS  | <u>1,901</u>  | <u>555</u> | <u>581</u>   | <u>1,954</u>   | <u>396</u>   | <u>396</u>         | <u>2,000</u>     |                     |           |  |
| TOTAL SUPPLIES                      | 135,857       | 161,984    | 198,111      | 207,831        | 95,566       | 128,812            | 120,436          |                     |           |  |
| <u>OTHER SERVICES &amp; CHARGES</u> |               |            |              |                |              |                    |                  |                     |           |  |
| 43-613-4620 COMMUNICATIONS          | 3,351         | 3,664      | 2,874        | 3,228          | 2,391        | 2,875              | 3,325            |                     |           |  |
| PHONE                               | 12            | 104.00     |              |                |              |                    | 1,248            |                     |           |  |
| PHONE - LD                          | 12            | 1.00       |              |                |              |                    | 12               |                     |           |  |
| INTERNET                            | 12            | 50.00      |              |                |              |                    | 600              |                     |           |  |
| CELL REIM                           | 12            | 120.00     |              |                |              |                    | 1,440            |                     |           |  |
| EMAIL HOSTING                       | 1             | 25.00      |              |                |              |                    | 25               |                     |           |  |
| 43-613-4660 LEGAL & BID NOTICES     | 52            | 51         | 59           | 150            | 97           | 97                 | 150              |                     |           |  |
| 43-613-4680 TRAVEL/TRAINING         | 1,616         | 1,538      | 840          | 2,233          | 2,233        | 2,923              | 2,000            |                     |           |  |
| 43-613-4710 INSURANCE/BONDS         | 4,400         | 4,805      | 5,127        | 5,947          | 5,947        | 5,947              | 6,184            |                     |           |  |
| 43-613-4740 UTILITIES               | 2,477         | 2,217      | 2,481        | 2,500          | 1,916        | 2,498              | 2,500            |                     |           |  |
| 43-613-4770 RENTAL                  | 0             | 0          | 0            | 436            | 0            | 0                  | 0                |                     |           |  |
| 43-613-4785 UNIFORMS                | 683           | 788        | 865          | 1,500          | 438          | 438                | 1,500            |                     |           |  |
| 43-613-4950 UNCLASSIFIED            | <u>0</u>      | <u>0</u>   | <u>0</u>     | <u>150</u>     | <u>50</u>    | <u>50</u>          | <u>150</u>       |                     |           |  |
| TOTAL OTHER SERVICES & CHARGES      | 12,579        | 13,063     | 12,244       | 16,144         | 13,072       | 14,827             | 15,809           |                     |           |  |
| <u>CAPITAL OUTLAY</u>               |               |            |              |                |              |                    |                  |                     |           |  |
| 43-613-5500 CAPITAL OUTLAY          | <u>15,445</u> | <u>0</u>   | <u>2,000</u> | <u>3,313</u>   | <u>3,312</u> | <u>3,312</u>       | <u>0</u>         |                     |           |  |
| TOTAL CAPITAL OUTLAY                | 15,445        | 0          | 2,000        | 3,313          | 3,312        | 3,312              | 0                |                     |           |  |
| TOTAL R & B # 3                     | 408,002       | 419,547    | 466,306      | 493,539        | 322,072      | 403,553            | 453,805          |                     |           |  |
| TOTAL EXPENDITURES                  | 408,002       | 419,547    | 466,306      | 493,539        | 322,072      | 403,553            | 453,805          |                     |           |  |
| REVENUE OVER/(UNDER) EXPENDITURES   | ( 400,975)    | ( 411,764) | ( 461,535)   | ( 473,486)     | ( 299,131)   | ( 379,776)         | ( 449,205)       |                     |           |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

43 -ROAD & BRIDGE GEN NO. 3

PROPOSED BUDGET FILED 8/16/19

|   |               |               | (----- 2018-2019 -----) |               |               | (----- 2019-2020 -----) |               |             |
|---|---------------|---------------|-------------------------|---------------|---------------|-------------------------|---------------|-------------|
|   | 2015-2016     | 2016-2017     | 2017-2018               | CURRENT       | Y-T-D         | PROJECTED               | REQUESTED     | COMM CT     |
|   | ACTUAL        | ACTUAL        | ACTUAL                  | BUDGET        | ACTUAL        | YEAR END                | BUDGET        | RECOMMENDED |
| <u>OTHER FINANCING SOURCES</u>                                      |               |               |                         |               |               |                         |               |             |
| 43-390-3910 TRANSFER FROM GENERAL                                   | 342,407       | 333,347       | 344,684                 | 348,818       | 348,818       | 348,818                 | 360,929       |             |
| 43-390-3940 TRANSFER FROM HIGHWAY                                   | <u>81,955</u> | <u>91,137</u> | <u>89,768</u>           | <u>90,335</u> | <u>90,335</u> | <u>90,335</u>           | <u>88,276</u> |             |
| TOTAL OTHER FINANCING SOURCES                                       | 424,362       | 424,484       | 434,452                 | 439,153       | 439,153       | 439,153                 | 449,205       |             |
| <u>OTHER FINANCING USES</u>   |               |               |                         |               |               |                         |               |             |
| 43-700-7052 EQUIPMENT REPLACEMENT #3                                | <u>10,000</u> | <u>0</u>      | <u>0</u>                | <u>0</u>      | <u>0</u>      | <u>0</u>                | <u>0</u>      |             |
| TOTAL OTHER FINANCING USES  | 10,000        | 0             | 0                       | 0             | 0             | 0                       | 0             |             |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 13,387        | 12,720        | ( 27,083)               | ( 34,333)     | 140,022       | 59,377                  | 0             |             |

JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

44 -ROAD & BRIDGE GEN NO. 4  
 REVENUES

|                                   | (----- 2018-2019 -----) |                     |                     | (----- 2019-2020 -----) |                 |                       |                     |                        |
|-----------------------------------|-------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------|------------------------|
|                                   | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
| <u>INTERGOVERNMENTAL REV.</u>     |                         |                     |                     |                         |                 |                       |                     |                        |
| 44-333-3260 SB 370 ROAD MATERIALS | 5,456                   | 4,535               | 0                   | 0                       | 0               | 0                     | 0                   |                        |
| 44-333-3281 TX DPS - TDEM         | <u>0</u>                | <u>0</u>            | <u>0</u>            | <u>6,304</u>            | <u>6,304</u>    | <u>6,304</u>          | <u>0</u>            |                        |
| TOTAL INTERGOVERNMENTAL REV.      | 5,456                   | 4,535               | 0                   | 6,304                   | 6,304           | 6,304                 | 0                   |                        |
| <u>MISCELLANEOUS REVENUE</u>      |                         |                     |                     |                         |                 |                       |                     |                        |
| 44-360-3600 INTEREST              | 1,169                   | 1,857               | 8,244               | 8,000                   | 10,045          | 10,376                | 5,000               |                        |
| 44-370-3710 UNCLASSIFIED REV      | <u>2,588</u>            | <u>39,000</u>       | <u>19,134</u>       | <u>100</u>              | <u>4,872</u>    | <u>4,872</u>          | <u>100</u>          |                        |
| TOTAL MISCELLANEOUS REVENUE       | 3,757                   | 40,856              | 27,378              | 8,100                   | 14,917          | 15,248                | 5,100               |                        |
| TOTAL REVENUES                    | <u>9,213</u>            | <u>45,392</u>       | <u>27,378</u>       | <u>14,404</u>           | <u>21,221</u>   | <u>21,552</u>         | <u>5,100</u>        |                        |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

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

| EXPENDITURES                            | (----- 2018-2019 -----) |                     |                     |                   |                 |                       | (----- 2019-2020 -----) |                        |
|---|-------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|------------------------|
|   | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET     | COMM CT<br>RECOMMENDED |
| <b><u>SALARIES</u></b>                  |                         |                     |                     |                   |                 |                       |                         |                        |
| 44-614-4070 SALARY, TRAVEL ALLOWANCE    | 10,000                  | 10,000              | 10,000              | 10,000            | 8,077           | 10,000                | 10,000                  | _____                  |
| 44-614-4071 SALARY, UNIFORM ALLOWANCE   | 0                       | 0                   | 0                   | 50                | 0               | 0                     | 50                      | _____                  |
| 44-614-4085 LONGEVITY                   | 4,784                   | 7,568               | 5,600               | 6,736             | 6,736           | 6,736                 | 7,312                   | _____                  |
| 44-614-4090 SALARY, PCT                 | 45,660                  | 44,509              | 46,860              | 48,268            | 38,417          | 47,563                | 49,468                  | _____                  |
| 44-614-4140 SALARY, PCT                 | 41,738                  | 41,203              | 42,937              | 44,227            | 35,201          | 43,582                | 45,427                  | _____                  |
| 44-614-4142 SALARY, PCT                 | 40,960                  | 41,040              | 42,241              | 44,227            | 35,142          | 43,509                | 45,427                  | _____                  |
| 44-614-4143 SALARY, PCT                 | 40,677                  | 38,332              | 41,879              | 43,136            | 34,840          | 43,135                | 44,336                  | _____                  |
| 44-614-4144 SALARY, PCT                 | 37,720                  | 22,574              | 34,160              | 43,136            | 29,971          | 36,822                | 44,336                  | _____                  |
| 44-614-4145 SALARY, PCT                 | 18,114                  | 40,679              | 41,879              | 43,136            | 34,840          | 43,135                | 44,336                  | _____                  |
| 44-614-4180 SALARY, PT TIME, PRECINCTS  | <u>1,934</u>            | <u>2,135</u>        | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>2,500</u>            | =====                  |
| TOTAL SALARIES                          | 241,587                 | 248,040             | 265,556             | 282,916           | 223,224         | 274,483               | 293,192                 | _____                  |
| <b><u>FRINGE BENEFITS</u></b>           |                         |                     |                     |                   |                 |                       |                         |                        |
| 44-614-4201 FRG BENE, SOC SEC TAXES     | 16,913                  | 16,959              | 17,904              | 19,343            | 14,794          | 18,037                | 22,430                  | _____                  |
| 44-614-4202 FRG BENE, GROUP INS         | 77,533                  | 84,545              | 101,134             | 102,479           | 85,311          | 102,391               | 107,060                 | _____                  |
| 44-614-4203 FRG BENE, RETIREMENT        | 24,008                  | 23,426              | 25,030              | 26,858            | 20,755          | 25,425                | 28,582                  | _____                  |
| 44-614-4204 FRG ENE, WORK COMP          | 5,253                   | 4,995               | 5,240               | 5,600             | 4,319           | 5,759                 | 6,087                   | _____                  |
| 44-614-4206 FRG BENE, UNEMPLOYMENT COMP | <u>226</u>              | <u>189</u>          | <u>229</u>          | <u>166</u>        | <u>145</u>      | <u>145</u>            | <u>176</u>              | =====                  |
| TOTAL FRINGE BENEFITS                   | 123,933                 | 130,115             | 149,537             | 154,446           | 125,325         | 151,757               | 164,335                 | _____                  |
| <b><u>SUPPLIES</u></b>                  |                         |                     |                     |                   |                 |                       |                         |                        |
| 44-614-4310 OFFICE SUPPLIES & EXPENSES  | 780                     | 373                 | 255                 | 445               | 317             | 340                   | 1,000                   | _____                  |
| 44-614-4355 CULVERT, FLUMING & TILE     | 14,324                  | 6,897               | 25,158              | 12,757            | 7,757           | 10,000                | 15,000                  | _____                  |
| 44-614-4360 FUEL                        | 39,773                  | 31,736              | 45,991              | 32,000            | 29,849          | 29,850                | 45,000                  | _____                  |
| 44-614-4370 OIL, GREASE & COOLANT       | 2,434                   | 3,166               | 3,013               | 5,000             | 4,597           | 4,597                 | 5,000                   | _____                  |
| 44-614-4375 PARTS, SUPPLIES, REPAIRS    | 58,309                  | 51,775              | 48,285              | 49,750            | 45,010          | 52,782                | 50,000                  | _____                  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

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

| EXPENDITURES                        | 2015-2016     |              | 2016-2017    |                | 2017-2018    |                    | 2018-2019        |                     | 2019-2020 |  |
|-------------------------------------|---------------|--------------|--------------|----------------|--------------|--------------------|------------------|---------------------|-----------|--|
|                                     | ACTUAL        | ACTUAL       | ACTUAL       | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |           |  |
| 44-614-4380 ROAD MATERIALS          | 266,922       | 209,827      | 134,323      | 398,054        | 387,617      | 398,054            | 137,512          |                     |           |  |
| 44-614-4385 SIGNS, SIGN BLANKS      | 2,748         | 2,382        | 3,270        | 4,024          | 4,024        | 4,024              | 6,500            |                     |           |  |
| 44-614-4390 TIRES & TUBES           | 5,459         | 4,568        | 11,141       | 10,500         | 9,436        | 10,425             | 10,000           |                     |           |  |
| 44-614-4395 WEED & BRUSH CHEMICALS  | <u>4,204</u>  | <u>1,481</u> | <u>4,051</u> | <u>2,727</u>   | <u>0</u>     | <u>3,050</u>       | <u>5,000</u>     |                     |           |  |
| TOTAL SUPPLIES                      | 394,953       | 312,205      | 275,487      | 515,256        | 488,607      | 513,122            | 275,012          |                     |           |  |
| <u>OTHER SERVICES &amp; CHARGES</u> |               |              |              |                |              |                    |                  |                     |           |  |
| 44-614-4620 COMMUNICATIONS          | 3,222         | 2,331        | 2,109        | 2,075          | 1,730        | 2,075              | 2,833            |                     |           |  |
| PHONE                               | 12            | 113.00       |              |                |              |                    | 1,356            |                     |           |  |
| PHONE - LD                          | 12            | 1.00         |              |                |              |                    | 12               |                     |           |  |
| CELL REIM                           | 12            | 120.00       |              |                |              |                    | 1,440            |                     |           |  |
| EMAIL HOSTING                       | 1             | 25.00        |              |                |              |                    | 25               |                     |           |  |
| 44-614-4660 LEGAL & BID NOTICES     | 175           | 78           | 233          | 97             | 97           | 97                 | 200              |                     |           |  |
| 44-614-4680 TRAVEL/TRAINING         | 1,127         | 917          | 831          | 2,200          | 1,182        | 1,877              | 2,200            |                     |           |  |
| 44-614-4710 INSURANCE/BONDS         | 6,136         | 6,368        | 6,572        | 7,279          | 7,279        | 7,279              | 7,570            |                     |           |  |
| 44-614-4740 UTILITIES               | 2,171         | 1,919        | 2,196        | 2,057          | 1,706        | 2,057              | 2,250            |                     |           |  |
| 44-614-4770 RENTAL                  | 0             | 0            | 1,458        | 350            | 350          | 350                | 3,000            |                     |           |  |
| 44-614-4785 UNIFORMS                | <u>1,083</u>  | <u>660</u>   | <u>1,714</u> | <u>1,416</u>   | <u>1,416</u> | <u>1,416</u>       | <u>2,000</u>     |                     |           |  |
| TOTAL OTHER SERVICES & CHARGES      | 13,914        | 12,272       | 15,113       | 15,474         | 13,760       | 15,151             | 20,053           |                     |           |  |
| <u>CAPITAL OUTLAY</u>               |               |              |              |                |              |                    |                  |                     |           |  |
| 44-614-5500 CAPITAL OUTLAY          | <u>55,956</u> | <u>0</u>     | <u>0</u>     | <u>0</u>       | <u>0</u>     | <u>0</u>           | <u>0</u>         |                     |           |  |
| TOTAL CAPITAL OUTLAY                | 55,956        | 0            | 0            | 0              | 0            | 0                  | 0                |                     |           |  |
| <hr/>                               |               |              |              |                |              |                    |                  |                     |           |  |
| TOTAL R & B # 4                     | 830,342       | 702,632      | 705,692      | 968,092        | 850,916      | 954,513            | 752,592          |                     |           |  |
| <hr/>                               |               |              |              |                |              |                    |                  |                     |           |  |
| TOTAL EXPENDITURES                  | 830,342       | 702,632      | 705,692      | 968,092        | 850,916      | 954,513            | 752,592          |                     |           |  |
| <hr/>                               |               |              |              |                |              |                    |                  |                     |           |  |
| REVENUE OVER/(UNDER) EXPENDITURES   | ( 821,129)    | ( 657,240)   | ( 678,314)   | ( 953,688)     | ( 829,695)   | ( 932,961)         | ( 747,492)       |                     |           |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

44 -ROAD & BRIDGE GEN NO. 4

PROPOSED BUDGET FILED 8/16/19

|   | (----- 2018-2019 -----) |                     |                     | (----- 2019-2020 -----) |                 |                       |                     |                        |
|---|-------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|---------------------|------------------------|
|   | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET       | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
| <u>OTHER FINANCING SOURCES</u>                                      |                         |                     |                     |                         |                 |                       |                     |                        |
| 44-390-3910 TRANSFER FROM GENERAL                                   | 552,695                 | 545,855             | 568,670             | 577,193                 | 577,193         | 577,193               | 598,337             | _____                  |
| 44-390-3940 TRANSFER FROM HIGHWAY                                   | 138,083                 | 153,553             | 151,245             | 152,634                 | 152,634         | 152,634               | 149,155             | _____                  |
| 44-390-3953 TRANSFER FROM EQUIP REPLACE                             | <u>0</u>                | <u>0</u>            | <u>0</u>            | <u>0</u>                | <u>0</u>        | <u>34,215</u>         | <u>0</u>            | =====                  |
| TOTAL OTHER FINANCING SOURCES                                       | 690,778                 | 699,408             | 719,915             | 729,827                 | 729,827         | 764,042               | 747,492             | =====                  |
| <u>OTHER FINANCING USES</u>   |                         |                     |                     |                         |                 |                       |                     |                        |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | ( 130,351)              | 42,168              | 41,601              | ( 223,861)              | ( 99,868)       | ( 168,919)            | 0                   |                        |



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

45 -ROAD & BRIDGE LATERAL RD  
REVENUES

|                                  | 2015-2016    |              | 2016-2017    |              | 2017-2018    |                | 2018-2019    |                    | 2019-2020        |                     |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------------|------------------|---------------------|
|                                  | ACTUAL       | ACTUAL       | ACTUAL       | ACTUAL       | ACTUAL       | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>INTERGOVERNMENTAL REV.</u>    |              |              |              |              |              |                |              |                    |                  |                     |
| 45-333-3231 LATERAL ROAD PROGRAM | 5,234        | 5,234        | 5,234        | 5,234        | 5,234        | 5,224          | 5,224        | 5,224              | 5,224            | _____               |
| 45-333-3232 LATERAL ROAD PROGRAM | 5,234        | 5,234        | 5,234        | 5,234        | 5,234        | 5,224          | 5,224        | 5,224              | 5,224            | _____               |
| 45-333-3233 LATERAL ROAD PROGRAM | 5,234        | 5,234        | 5,234        | 5,234        | 5,234        | 5,224          | 5,224        | 5,224              | 5,224            | _____               |
| 45-333-3234 LATERAL ROAD PROGRAM | <u>5,234</u> | <u>5,234</u> | <u>5,234</u> | <u>5,234</u> | <u>5,234</u> | <u>5,224</u>   | <u>5,224</u> | <u>5,224</u>       | <u>5,224</u>     | <u>=====</u>        |
| TOTAL INTERGOVERNMENTAL REV.     | 20,938       | 20,938       | 20,938       | 20,938       | 20,938       | 20,897         | 20,897       | 20,897             | 20,897           | =====               |
| TOTAL REVENUES                   | 20,938       | 20,938       | 20,938       | 20,938       | 20,938       | 20,897         | 20,897       | 20,897             | 20,897           | =====               |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

45 -ROAD & BRIDGE LATERAL RD  
R & B # 1

PROPOSED BUDGET FILED 8/16/19

|              |           |           |           |         |           |           |           |             |        |
|--------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-------------|--------|
| EXPENDITURES |           |           |           | (-----  | 2018-2019 | -----)    | (-----    | 2019-2020   | -----) |
|              | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT | Y-T-D     | PROJECTED | REQUESTED | COMM CT     |        |
|              | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL    | YEAR END  | BUDGET    | RECOMMENDED |        |

SUPPLIES

|                            |              |              |              |              |              |              |              |              |              |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 45-611-4380 ROAD MATERIALS | <u>5,234</u> | <u>5,234</u> | <u>5,234</u> | <u>5,224</u> | <u>5,224</u> | <u>5,224</u> | <u>5,224</u> | <u>5,224</u> | <u>5,224</u> |
| TOTAL SUPPLIES             | 5,234        | 5,234        | 5,234        | 5,224        | 5,224        | 5,224        | 5,224        | 5,224        | 5,224        |
| <hr/>                      |              |              |              |              |              |              |              |              |              |
| TOTAL R & B # 1            | 5,234        | 5,234        | 5,234        | 5,224        | 5,224        | 5,224        | 5,224        | 5,224        | 5,224        |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

45 -ROAD & BRIDGE LATERAL RD  
R & B # 2

PROPOSED BUDGET FILED 8/16/19

|              |           |           |           |         |           |           |           |             |        |
|--------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-------------|--------|
| EXPENDITURES |           |           |           | (-----  | 2018-2019 | -----)    | (-----    | 2019-2020   | -----) |
|              | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT | Y-T-D     | PROJECTED | REQUESTED | COMM CT     |        |
|              | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL    | YEAR END  | BUDGET    | RECOMMENDED |        |

SUPPLIES

|                            |              |              |              |              |              |              |              |              |  |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| 45-612-4380 ROAD MATERIALS | <u>5,234</u> | <u>5,234</u> | <u>5,234</u> | <u>5,224</u> | <u>5,224</u> | <u>5,224</u> | <u>5,224</u> | <u>5,224</u> |  |
| TOTAL SUPPLIES             | 5,234        | 5,234        | 5,234        | 5,224        | 5,224        | 5,224        | 5,224        | 5,224        |  |

|                 |       |       |       |       |       |       |       |       |  |
|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| TOTAL R & B # 2 | 5,234 | 5,234 | 5,234 | 5,224 | 5,224 | 5,224 | 5,224 | 5,224 |  |
|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|--|

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

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

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|  | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|

SUPPLIES

|                            |              |              |              |              |              |              |              |              |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 45-613-4380 ROAD MATERIALS | <u>5,234</u> | <u>5,234</u> | <u>5,234</u> | <u>5,224</u> | <u>2,347</u> | <u>5,224</u> | <u>5,224</u> | <u>5,224</u> |
| TOTAL SUPPLIES             | 5,234        | 5,234        | 5,234        | 5,224        | 2,347        | 5,224        | 5,224        |              |

|                 |       |       |       |       |       |       |       |  |
|-----------------|-------|-------|-------|-------|-------|-------|-------|--|
| TOTAL R & B # 3 | 5,234 | 5,234 | 5,234 | 5,224 | 2,347 | 5,224 | 5,224 |  |
|-----------------|-------|-------|-------|-------|-------|-------|-------|--|

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

45 -ROAD & BRIDGE LATERAL RD  
R & B # 4

EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

|  | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
|--|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|

SUPPLIES

|                            |              |              |              |              |              |              |              |              |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 45-614-4380 ROAD MATERIALS | <u>5,234</u> | <u>5,234</u> | <u>5,234</u> | <u>5,224</u> | <u>5,224</u> | <u>5,224</u> | <u>5,224</u> | <u>5,224</u> |
| TOTAL SUPPLIES             | 5,234        | 5,234        | 5,234        | 5,224        | 5,224        | 5,224        | 5,224        |              |

|                 |       |       |       |       |       |       |       |  |
|-----------------|-------|-------|-------|-------|-------|-------|-------|--|
| TOTAL R & B # 4 | 5,234 | 5,234 | 5,234 | 5,224 | 5,224 | 5,224 | 5,224 |  |
|-----------------|-------|-------|-------|-------|-------|-------|-------|--|

|                    |               |               |               |               |               |               |               |               |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL EXPENDITURES | <u>20,938</u> | <u>20,938</u> | <u>20,938</u> | <u>20,897</u> | <u>18,020</u> | <u>20,897</u> | <u>20,897</u> | <u>20,897</u> |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

|                                   |          |          |          |          |              |          |          |          |
|-----------------------------------|----------|----------|----------|----------|--------------|----------|----------|----------|
| REVENUE OVER/(UNDER) EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,877</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|-----------------------------------|----------|----------|----------|----------|--------------|----------|----------|----------|

OTHER FINANCING SOURCES

|  |       |       |       |       |       |       |       |       |
|--|-------|-------|-------|-------|-------|-------|-------|-------|
|  | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|--|-------|-------|-------|-------|-------|-------|-------|-------|

OTHER FINANCING USES

|  |       |       |       |       |       |       |       |       |
|--|-------|-------|-------|-------|-------|-------|-------|-------|
|  | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
|--|-------|-------|-------|-------|-------|-------|-------|-------|

|   |   |   |   |   |       |   |   |   |
|---|---|---|---|---|-------|---|---|---|
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0 | 0 | 0 | 0 | 2,877 | 0 | 0 | 0 |
|---|---|---|---|---|-------|---|---|---|

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

50 -PCT#1 EQUIPMENT REPLACMNT  
REVENUES

|                                  | (----- 2018-2019 -----) |              | (----- 2019-2020 -----) |           |            |            |           |              |
|----------------------------------|-------------------------|--------------|-------------------------|-----------|------------|------------|-----------|--------------|
|                                  | 2015-2016               | 2016-2017    | 2017-2018               | CURRENT   | Y-T-D      | PROJECTED  | REQUESTED | COMM CT      |
|                                  | ACTUAL                  | ACTUAL       | ACTUAL                  | BUDGET    | ACTUAL     | YEAR END   | BUDGET    | RECOMMENDED  |
| <hr/>                            |                         |              |                         |           |            |            |           |              |
| <u>MISCELLANEOUS REVENUE</u>     |                         |              |                         |           |            |            |           |              |
| 50-360-3600 INTEREST             | 83                      | 35           | 36                      | 50        | 147        | 153        | 50        | _____        |
| 50-364-3640 SALE OF FIXED ASSETS | <u>3,040</u>            | <u>2,185</u> | <u>0</u>                | <u>0</u>  | <u>0</u>   | <u>0</u>   | <u>0</u>  | <u>_____</u> |
| TOTAL MISCELLANEOUS REVENUE      | 3,123                   | 2,220        | 36                      | 50        | 147        | 153        | 50        | =====        |
| <hr/>                            |                         |              |                         |           |            |            |           |              |
| TOTAL REVENUES                   | <u>3,123</u>            | <u>2,220</u> | <u>36</u>               | <u>50</u> | <u>147</u> | <u>153</u> | <u>50</u> | =====        |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

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

|   |             |           |           | (----- 2018-2019 -----) | (----- 2019-2020 -----) |           |           |             |
|---|-------------|-----------|-----------|-------------------------|-------------------------|-----------|-----------|-------------|
|   | 2015-2016   | 2016-2017 | 2017-2018 | CURRENT                 | Y-T-D                   | PROJECTED | REQUESTED | COMM CT     |
|   | ACTUAL      | ACTUAL    | ACTUAL    | BUDGET                  | ACTUAL                  | YEAR END  | BUDGET    | RECOMMENDED |
| <u>CAPITAL OUTLAY</u>   |             |           |           |                         |                         |           |           |             |
| 50-611-5500 CAPITAL OUTLAY  | 41,900      | 34,566    | 21,930    | 20,071                  | 18,708                  | 18,708    | 21,516    |             |
| NOT SPECIFIED   | 1 21,516.00 |           |           |                         |                         |           | 21,516    |             |
| TOTAL CAPITAL OUTLAY  | 41,900      | 34,566    | 21,930    | 20,071                  | 18,708                  | 18,708    | 21,516    |             |
| <hr/>   |             |           |           |                         |                         |           |           |             |
| TOTAL R & B # 1   | 41,900      | 34,566    | 21,930    | 20,071                  | 18,708                  | 18,708    | 21,516    |             |
| <hr/>   |             |           |           |                         |                         |           |           |             |
| TOTAL EXPENDITURES  | 41,900      | 34,566    | 21,930    | 20,071                  | 18,708                  | 18,708    | 21,516    |             |
| <hr/>   |             |           |           |                         |                         |           |           |             |
| REVENUE OVER/(UNDER) EXPENDITURES                                   | ( 38,777)   | ( 32,346) | ( 21,894) | ( 20,021)               | ( 18,560)               | ( 18,555) | ( 21,466) |             |
| <hr/>   |             |           |           |                         |                         |           |           |             |
| <u>OTHER FINANCING SOURCES</u>                                      |             |           |           |                         |                         |           |           |             |
| 50-390-3910 TRANSFER FROM GENERAL                                   | 20,000      | 20,000    | 20,000    | 20,000                  | 20,000                  | 20,000    | 20,000    |             |
| TOTAL OTHER FINANCING SOURCES                                       | 20,000      | 20,000    | 20,000    | 20,000                  | 20,000                  | 20,000    | 20,000    |             |
| <hr/>   |             |           |           |                         |                         |           |           |             |
| <u>OTHER FINANCING USES</u>   |             |           |           |                         |                         |           |           |             |
| <hr/>   |             |           |           |                         |                         |           |           |             |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | ( 18,777)   | ( 12,346) | ( 1,894)  | ( 21)                   | 1,440                   | 1,445     | ( 1,466)  |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

51 -PCT#2 EQUIPMENT REPLACMNT  
REVENUES

|                                  | 2015-2016     | 2016-2017  | 2017-2018  | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|----------------------------------|---------------|------------|------------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|                                  | ACTUAL        | ACTUAL     | ACTUAL     | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <hr/>                            |               |            |            |                         |                         |                    |                  |                     |
| <u>MISCELLANEOUS REVENUE</u>     |               |            |            |                         |                         |                    |                  |                     |
| 51-360-3600 INTEREST             | 185           | 147        | 663        | 700                     | 449                     | 442                | 250              | _____               |
| 51-364-3640 SALE OF FIXED ASSETS | <u>13,886</u> | <u>0</u>   | <u>0</u>   | <u>0</u>                | <u>0</u>                | <u>0</u>           | <u>0</u>         | <u>=====</u>        |
| TOTAL MISCELLANEOUS REVENUE      | 14,071        | 147        | 663        | 700                     | 449                     | 442                | 250              | =====               |
| <hr/>                            |               |            |            |                         |                         |                    |                  |                     |
| TOTAL REVENUES                   | <u>14,071</u> | <u>147</u> | <u>663</u> | <u>700</u>              | <u>449</u>              | <u>442</u>         | <u>250</u>       | <u>=====</u>        |



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

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

| EXPENDITURES  | (----- 2018-2019 -----) (----- 2019-2020 -----) |                     |                     |                   |                 |                       |                     | COMM CT<br>RECOMMENDED |
|---|---|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
|   | 2015-2016<br>ACTUAL                             | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET |                        |
| <u>CAPITAL OUTLAY</u>   |   |                     |                     |                   |                 |                       |                     |                        |
| 51-612-5500 CAPITAL OUTLAY  | 0   | 95,201              | 43,117              | 33,473            | 30,000          | 30,000                | 23,040              |                        |
| CEMENT IN SHOP  | 1 14,000.00                                     |                     |                     |                   |                 |                       | 14,000              |                        |
| LAWN TRACTOR>30 YRS OLD   | 1 5,200.00                                      |                     |                     |                   |                 |                       | 5,200               |                        |
| CENTRAL AIR & HEAT - OF   | 1 6,000.00                                      |                     |                     |                   |                 |                       | 6,000               |                        |
| TRUCK - DUMP  | 1 25,000.00                                     |                     |                     |                   |                 |                       | 25,000              |                        |
| LIMITED TO FUND BALANCE   | ( 27,160.00)                                    |                     |                     |                   |                 |                       | ( 27,160)           |                        |
| TOTAL CAPITAL OUTLAY  | 0   | 95,201              | 43,117              | 33,473            | 30,000          | 30,000                | 23,040              |                        |
| <hr/>   |   |                     |                     |                   |                 |                       |                     |                        |
| TOTAL R & B # 2   | 0   | 95,201              | 43,117              | 33,473            | 30,000          | 30,000                | 23,040              |                        |
| <hr/>   |   |                     |                     |                   |                 |                       |                     |                        |
| TOTAL EXPENDITURES  | 0   | 95,201              | 43,117              | 33,473            | 30,000          | 30,000                | 23,040              |                        |
| <hr/>   |   |                     |                     |                   |                 |                       |                     |                        |
| REVENUE OVER/(UNDER) EXPENDITURES                                   | 14,071  | ( 95,054)           | ( 42,454)           | ( 32,773)         | ( 29,551)       | ( 29,558)             | ( 22,790)           |                        |
| <hr/>   |   |                     |                     |                   |                 |                       |                     |                        |
| <u>OTHER FINANCING SOURCES</u>                                      |   |                     |                     |                   |                 |                       |                     |                        |
| 51-390-3910 TRANSFER FROM GENERAL                                   | 20,000  | 20,000              | 20,000              | 20,000            | 20,000          | 20,000                | 20,000              |                        |
| 51-390-3942 TRS FROM R & B #2                                       | 0   | 0                   | 0                   | 5,000             | 5,000           | 5,000                 | 0                   |                        |
| TOTAL OTHER FINANCING SOURCES                                       | 20,000  | 20,000              | 20,000              | 25,000            | 25,000          | 25,000                | 20,000              |                        |
| <hr/>   |   |                     |                     |                   |                 |                       |                     |                        |
| <u>OTHER FINANCING USES</u>   |   |                     |                     |                   |                 |                       |                     |                        |
| <hr/>   |   |                     |                     |                   |                 |                       |                     |                        |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 34,071  | ( 75,054)           | ( 22,454)           | ( 7,773)          | ( 4,551)        | ( 4,558)              | ( 2,790)            |                        |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

52 -PCT#3 EQUIPMENT REPLACMNT  
REVENUES

|                              | 2018-2019 |           | 2019-2020 |         |        |           |           |             |
|------------------------------|-----------|-----------|-----------|---------|--------|-----------|-----------|-------------|
|                              | 2015-2016 | 2016-2017 | 2017-2018 | CURRENT | Y-T-D  | PROJECTED | REQUESTED | COMM CT     |
|                              | ACTUAL    | ACTUAL    | ACTUAL    | BUDGET  | ACTUAL | YEAR END  | BUDGET    | RECOMMENDED |
| <u>MISCELLANEOUS REVENUE</u> |           |           |           |         |        |           |           |             |
| 52-360-3600 INTEREST         | 60        | 76        | 65        | 60      | 64     | 75        | 65        |             |
| TOTAL MISCELLANEOUS REVENUE  | 60        | 76        | 65        | 60      | 64     | 75        | 65        |             |
| TOTAL REVENUES               | 60        | 76        | 65        | 60      | 64     | 75        | 65        |             |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

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

| EXPENDITURES          |                        | 2015-2016 |          | 2016-2017 |                | 2017-2018    |                    | (----- 2018-2019 -----) |                     | (----- 2019-2020 -----) |  |
|-----------------------|------------------------|-----------|----------|-----------|----------------|--------------|--------------------|-------------------------|---------------------|-------------------------|--|
|                       |                        | ACTUAL    | ACTUAL   | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET        | COMM CT RECOMMENDED |                         |  |
| <u>CAPITAL OUTLAY</u> |                        |           |          |           |                |              |                    |                         |                     |                         |  |
| 52-613-5500           | CAPITAL OUTLAY         | 0         | 8,674    | 27,234    | 3,151          | 0            | 0                  | 6,546                   |                     |                         |  |
|                       | TRACTOR                | 1         | 6,546.00 |           |                |              |                    | 6,546                   |                     |                         |  |
|                       | COST EST \$61,000 - LI | 0         | 0.00     |           |                |              |                    | 0                       |                     |                         |  |
|                       | TOTAL CAPITAL OUTLAY   | 0         | 8,674    | 27,234    | 3,151          | 0            | 0                  | 6,546                   |                     |                         |  |
| TOTAL R & B # 3       |                        | 0         | 8,674    | 27,234    | 3,151          | 0            | 0                  | 6,546                   |                     |                         |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

52 -PCT#3 EQUIPMENT REPLACMNT  
DEBT SERVICE  
EXPENDITURES

|   | 2015-2016 |           | 2016-2017 |                | 2017-2018    |                    | 2018-2019        |                     | 2019-2020 |  |
|---|-----------|-----------|-----------|----------------|--------------|--------------------|------------------|---------------------|-----------|--|
|   | ACTUAL    | ACTUAL    | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |           |  |
| <u>DEBT SERVICE</u>   |           |           |           |                |              |                    |                  |                     |           |  |
| 52-680-6300 PRINCIPAL, OTHER INDEBTEDNESS                           | 14,668    | 20,000    | 20,000    | 20,000         | 20,000       | 20,000             | 16,686           |                     |           |  |
| TOTAL DEBT SERVICE  | 14,668    | 20,000    | 20,000    | 20,000         | 20,000       | 20,000             | 16,686           |                     |           |  |
| TOTAL DEBT SERVICE  | 14,668    | 20,000    | 20,000    | 20,000         | 20,000       | 20,000             | 16,686           |                     |           |  |
| TOTAL EXPENDITURES  | 14,668    | 28,674    | 47,234    | 23,151         | 20,000       | 20,000             | 23,232           |                     |           |  |
| REVENUE OVER/(UNDER) EXPENDITURES                                   | ( 14,608) | ( 28,599) | ( 47,169) | ( 23,091)      | ( 19,936)    | ( 19,925)          | ( 23,167)        |                     |           |  |
| <u>OTHER FINANCING SOURCES</u>                                      |           |           |           |                |              |                    |                  |                     |           |  |
| 52-390-3910 TRANSFER FROM GENERAL                                   | 20,000    | 20,000    | 20,000    | 20,000         | 20,000       | 20,000             | 20,000           |                     |           |  |
| 52-390-3943 TRS FROM R & B #3                                       | 10,000    | 0         | 0         | 0              | 0            | 0                  | 0                |                     |           |  |
| TOTAL OTHER FINANCING SOURCES                                       | 30,000    | 20,000    | 20,000    | 20,000         | 20,000       | 20,000             | 20,000           |                     |           |  |
| <u>OTHER FINANCING USES</u>   |           |           |           |                |              |                    |                  |                     |           |  |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 15,392    | ( 8,599)  | ( 27,169) | ( 3,091)       | 64           | 75                 | ( 3,167)         |                     |           |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

53 -PCT#4 EQUIPMENT REPLACMNT  
REVENUES

|                                  | 2015-2016 | 2016-2017    | 2017-2018    | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|----------------------------------|-----------|--------------|--------------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|                                  | ACTUAL    | ACTUAL       | ACTUAL       | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>MISCELLANEOUS REVENUE</u>     |           |              |              |                         |                         |                    |                  |                     |
| 53-360-3600 INTEREST             | 440       | 469          | 1,804        | 1,200                   | 2,484                   | 2,475              | 400              | _____               |
| 53-364-3640 SALE OF FIXED ASSETS | <u>0</u>  | <u>1,544</u> | <u>1,726</u> | <u>0</u>                | <u>0</u>                | <u>0</u>           | <u>0</u>         | =====               |
| TOTAL MISCELLANEOUS REVENUE      | 440       | 2,013        | 3,530        | 1,200                   | 2,484                   | 2,475              | 400              | =====               |
| TOTAL REVENUES                   | 440       | 2,013        | 3,530        | 1,200                   | 2,484                   | 2,475              | 400              | =====               |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

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

| EXPENDITURES  | 2015-2016   |        | 2016-2017 |                | 2017-2018    |                    | 2018-2019        |                     | 2019-2020 |  |
|---|-------------|--------|-----------|----------------|--------------|--------------------|------------------|---------------------|-----------|--|
|   | ACTUAL      | ACTUAL | ACTUAL    | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |           |  |
| <u>CAPITAL OUTLAY</u>   |             |        |           |                |              |                    |                  |                     |           |  |
| 53-614-5500 CAPITAL OUTLAY  | 167,635     | 0      | 4,645     | 118,954        | 5,828        | 5,827              | 102,430          |                     |           |  |
| SHREDDER - 15'  | 2 17,500.00 |        |           |                |              |                    | 35,000           |                     |           |  |
| SHREDDER: 12' BAT WING  | 1 12,000.00 |        |           |                |              |                    | 12,000           |                     |           |  |
| TRAILER, HEAVY HAUL   | 1 15,000.00 |        |           |                |              |                    | 15,000           |                     |           |  |
| NOT SPECIFIED   | 1 40,430.00 |        |           |                |              |                    | 40,430           |                     |           |  |
| TOTAL CAPITAL OUTLAY  | 167,635     | 0      | 4,645     | 118,954        | 5,828        | 5,827              | 102,430          |                     |           |  |
| TOTAL R & B # 4   | 167,635     | 0      | 4,645     | 118,954        | 5,828        | 5,827              | 102,430          |                     |           |  |
| TOTAL EXPENDITURES  | 167,635     | 0      | 4,645     | 118,954        | 5,828        | 5,827              | 102,430          |                     |           |  |
| REVENUE OVER/(UNDER) EXPENDITURES                                   | ( 167,195)  | 2,013  | ( 1,115)  | ( 117,754)     | ( 3,343)     | ( 3,352)           | ( 102,030)       |                     |           |  |
| <u>OTHER FINANCING SOURCES</u>                                      |             |        |           |                |              |                    |                  |                     |           |  |
| 53-390-3910 TRANSFER FROM GENERAL                                   | 20,000      | 20,000 | 20,000    | 20,000         | 20,000       | 20,000             | 20,000           |                     |           |  |
| TOTAL OTHER FINANCING SOURCES                                       | 20,000      | 20,000 | 20,000    | 20,000         | 20,000       | 20,000             | 20,000           |                     |           |  |
| <u>OTHER FINANCING USES</u>   |             |        |           |                |              |                    |                  |                     |           |  |
| 53-700-7044 TRANSFER TO RB #4                                       | 0           | 0      | 0         | 0              | 0            | 34,215             | 0                |                     |           |  |
| TOTAL OTHER FINANCING USES  | 0           | 0      | 0         | 0              | 0            | 34,215             | 0                |                     |           |  |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | ( 147,195)  | 22,013 | 18,885    | ( 97,754)      | 16,657       | ( 17,567)          | ( 82,030)        |                     |           |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

55 -CONSTRUCTION GRANTS  
REVENUES

|                                   |           |            | 2018-2019 |               |               | 2019-2020     |           |             |
|-----------------------------------|-----------|------------|-----------|---------------|---------------|---------------|-----------|-------------|
|                                   | 2015-2016 | 2016-2017  | 2017-2018 | CURRENT       | Y-T-D         | PROJECTED     | REQUESTED | COMM CT     |
|                                   | ACTUAL    | ACTUAL     | ACTUAL    | BUDGET        | ACTUAL        | YEAR END      | BUDGET    | RECOMMENDED |
| <u>INTERGOVERNMENTAL REV.</u>     |           |            |           |               |               |               |           |             |
| 55-333-3210 GRANT RECEIPTS - CDBG | <u>0</u>  | <u>301</u> | <u>0</u>  | <u>29,070</u> | <u>29,070</u> | <u>29,241</u> | <u>0</u>  | <u></u>     |
| TOTAL INTERGOVERNMENTAL REV.      | 0         | 301        | 0         | 29,070        | 29,070        | 29,241        | 0         |             |
| TOTAL REVENUES                    | <u>0</u>  | <u>301</u> | <u>0</u>  | <u>29,070</u> | <u>29,070</u> | <u>29,241</u> | <u>0</u>  | <u></u>     |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

55 -CONSTRUCTION GRANTS  
PERMENANT IMPROVEMENT  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

| 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|

OTHER SERVICES & CHARGES

|                                |          |          |          |            |            |            |          |                   |
|--------------------------------|----------|----------|----------|------------|------------|------------|----------|-------------------|
| 55-516-4550 PROFESSIONAL FEES  | <u>0</u> | <u>0</u> | <u>0</u> | <u>173</u> | <u>173</u> | <u>173</u> | <u>0</u> | <u>          </u> |
| TOTAL OTHER SERVICES & CHARGES | 0        | 0        | 0        | 173        | 173        | 173        | 0        | <u>          </u> |

CAPITAL OUTLAY

|                             |   |   |   |     |     |     |   |  |
|-----------------------------|---|---|---|-----|-----|-----|---|--|
| TOTAL PERMENANT IMPROVEMENT | 0 | 0 | 0 | 173 | 173 | 173 | 0 |  |
|-----------------------------|---|---|---|-----|-----|-----|---|--|



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

55 -CONSTRUCTION GRANTS  
WATER CONTROL DISTRICT  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

2015-2016 2016-2017 2017-2018 CURRENT Y-T-D PROJECTED REQUESTED COMM CT  
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET RECOMMENDED

OTHER SERVICES & CHARGES

|                                |          |            |          |               |               |               |          |         |
|--------------------------------|----------|------------|----------|---------------|---------------|---------------|----------|---------|
| 55-590-4550 PROFESSIONAL FEES  | <u>0</u> | <u>301</u> | <u>0</u> | <u>13,063</u> | <u>13,234</u> | <u>13,234</u> | <u>0</u> | <u></u> |
| TOTAL OTHER SERVICES & CHARGES | 0        | 301        | 0        | 13,063        | 13,234        | 13,234        | 0        |         |

CAPITAL OUTLAY

|                            |          |          |          |               |               |               |          |         |
|----------------------------|----------|----------|----------|---------------|---------------|---------------|----------|---------|
| 55-590-5500 CAPITAL OUTLAY | <u>0</u> | <u>0</u> | <u>0</u> | <u>16,038</u> | <u>16,008</u> | <u>16,008</u> | <u>0</u> | <u></u> |
| TOTAL CAPITAL OUTLAY       | 0        | 0        | 0        | 16,038        | 16,008        | 16,008        | 0        |         |

|                              |   |     |   |        |        |        |   |  |
|------------------------------|---|-----|---|--------|--------|--------|---|--|
| TOTAL WATER CONTROL DISTRICT | 0 | 301 | 0 | 29,100 | 29,241 | 29,241 | 0 |  |
|------------------------------|---|-----|---|--------|--------|--------|---|--|

|                    |          |            |          |               |               |               |          |         |
|--------------------|----------|------------|----------|---------------|---------------|---------------|----------|---------|
| TOTAL EXPENDITURES | <u>0</u> | <u>301</u> | <u>0</u> | <u>29,273</u> | <u>29,414</u> | <u>29,414</u> | <u>0</u> | <u></u> |
|--------------------|----------|------------|----------|---------------|---------------|---------------|----------|---------|

|                                   |          |          |          |               |               |               |          |         |
|-----------------------------------|----------|----------|----------|---------------|---------------|---------------|----------|---------|
| REVENUE OVER/(UNDER) EXPENDITURES | <u>0</u> | <u>0</u> | <u>0</u> | <u>( 203)</u> | <u>( 344)</u> | <u>( 173)</u> | <u>0</u> | <u></u> |
|-----------------------------------|----------|----------|----------|---------------|---------------|---------------|----------|---------|

OTHER FINANCING SOURCES

|                               |          |          |          |            |            |            |          |         |
|-------------------------------|----------|----------|----------|------------|------------|------------|----------|---------|
| 55-390-3910 TRS FROM GENERAL  | <u>0</u> | <u>0</u> | <u>0</u> | <u>173</u> | <u>173</u> | <u>173</u> | <u>0</u> | <u></u> |
| TOTAL OTHER FINANCING SOURCES | 0        | 0        | 0        | 173        | 173        | 173        | 0        |         |

OTHER FINANCING USES

|   |   |   |   |       |        |   |   |  |
|---|---|---|---|-------|--------|---|---|--|
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 0 | 0 | 0 | ( 30) | ( 171) | 0 | 0 |  |
|---|---|---|---|-------|--------|---|---|--|

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

57 -ABANDONED MOTOR VEHICLE  
REVENUES

|                              | (----- 2018-2019 -----) |            |              | (----- 2019-2020 -----) |              |               |            |                 |
|------------------------------|-------------------------|------------|--------------|-------------------------|--------------|---------------|------------|-----------------|
|                              | 2015-2016               | 2016-2017  | 2017-2018    | CURRENT                 | Y-T-D        | PROJECTED     | REQUESTED  | COMM CT         |
|                              | ACTUAL                  | ACTUAL     | ACTUAL       | BUDGET                  | ACTUAL       | YEAR END      | BUDGET     | RECOMMENDED     |
| <u>CHARGES FOR SERVICES</u>  |                         |            |              |                         |              |               |            |                 |
| 57-342-3426 AMV FEES         | <u>4,440</u>            | <u>620</u> | <u>1,377</u> | <u>500</u>              | <u>4,330</u> | <u>5,080</u>  | <u>600</u> | <u>        </u> |
| TOTAL CHARGES FOR SERVICES   | 4,440                   | 620        | 1,377        | 500                     | 4,330        | 5,080         | 600        |                 |
| <u>MISCELLANEOUS REVENUE</u> |                         |            |              |                         |              |               |            |                 |
| 57-370-3710 MISC REVENUE     | <u>5,555</u>            | <u>0</u>   | <u>0</u>     | <u>0</u>                | <u>0</u>     | <u>10,265</u> | <u>0</u>   | <u>        </u> |
| TOTAL MISCELLANEOUS REVENUE  | 5,555                   | 0          | 0            | 0                       | 0            | 10,265        | 0          |                 |
| TOTAL REVENUES               | <u>9,995</u>            | <u>620</u> | <u>1,377</u> | <u>500</u>              | <u>4,330</u> | <u>15,345</u> | <u>600</u> | <u>        </u> |

JACKSON COUNTY  
 COURT RECOMMENDED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

57 -ABANDONED MOTOR VEHICLE  
 AMV - LAW ENFORCEMENT  
 EXPENDITURES

|   |    | 2015-2016    | 2016-2017    | 2017-2018 | (----- 2018-2019 -----) | (----- 2019-2020 -----) |                    |                  |                     |
|---|----|--------------|--------------|-----------|-------------------------|-------------------------|--------------------|------------------|---------------------|
|   |    | ACTUAL       | ACTUAL       | ACTUAL    | CURRENT BUDGET          | Y-T-D ACTUAL            | PROJECTED YEAR END | REQUESTED BUDGET | COMM CT RECOMMENDED |
| <u>OTHER SERVICES &amp; CHARGES</u>                                 |    |              |              |           |                         |                         |                    |                  |                     |
| 57-564-4620 COMMUNICATIONS  |    | 4,623        | 4,687        | 3,335     | 3,500                   | 2,681                   | 3,309              | 3,500            |                     |
| INTERNET - MDT  | 12 | 200.00       |              |           |                         |                         |                    | 2,400            |                     |
| MOBILE DATA AIRTIME   | 12 | 77.00        |              |           |                         |                         |                    | 924              |                     |
| OVERAGES  | 1  | 176.00       |              |           |                         |                         |                    | 176              |                     |
| 57-564-4950 UNCLASSIFIED  |    | <u>2,360</u> | <u>1,092</u> | <u>0</u>  | <u>1,600</u>            | <u>279</u>              | <u>600</u>         | <u>1,600</u>     |                     |
| TOTAL OTHER SERVICES & CHARGES                                      |    | 6,982        | 5,779        | 3,335     | 5,100                   | 2,960                   | 3,909              | 5,100            |                     |
| <u>CAPITAL OUTLAY</u>   |    |              |              |           |                         |                         |                    |                  |                     |
| TOTAL AMV - LAW ENFORCEMENT   |    | 6,982        | 5,779        | 3,335     | 5,100                   | 2,960                   | 3,909              | 5,100            |                     |
| TOTAL EXPENDITURES  |    | 6,982        | 5,779        | 3,335     | 5,100                   | 2,960                   | 3,909              | 5,100            |                     |
| REVENUE OVER/(UNDER) EXPENDITURES                                   |    | 3,013        | ( 5,159)     | ( 1,958)  | ( 4,600)                | 1,370                   | 11,436             | ( 4,500)         |                     |
| <u>OTHER FINANCING SOURCES</u>                                      |    |              |              |           |                         |                         |                    |                  |                     |
| <u>OTHER FINANCING USES</u>   |    |              |              |           |                         |                         |                    |                  |                     |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES |    | 3,013        | ( 5,159)     | ( 1,958)  | ( 4,600)                | 1,370                   | 11,436             | ( 4,500)         |                     |

PROPOSED BUDGET FILED 8/16/19

72 -COASTAL PROTECTION REVENUES

|  | (----- 2018-2019 -----) |                     |                     | (----- 2019-2020 -----)   |                 |                       |                     |                        |
|--|-------------------------|---------------------|---------------------|---|-----------------|-----------------------|---------------------|------------------------|
|  | 2015-2016<br>ACTUAL     | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET   | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
| <u>INTERGOVERNMENTAL REV.</u>              |                         |                     |                     |   |                 |                       |                     |                        |
| 72-330-3107 CIAP GRANT                     | 736                     | 0                   | 0                   | 0   | 0               | 0                     | 0                   | _____                  |
| 72-331-3170 GOMESA                         | 189                     | 659                 | 263,776             | 26,000  | 300,964         | 300,964               | 100,000             | _____                  |
| 72-333-3206 TX PARKS & WILDLIFE            | 7,160                   | 0                   | 0                   | 0   | 0               | 0                     | 0                   | _____                  |
| 72-333-3281 TX DPS - TDEM                  | <u>0</u>                | <u>0</u>            | <u>0</u>            | <u>0</u>  | <u>31,689</u>   | <u>31,689</u>         | <u>0</u>            | =====                  |
| TOTAL INTERGOVERNMENTAL REV.               | 8,085                   | 659                 | 263,776             | 26,000  | 332,653         | 332,653               | 100,000             | =====                  |
| 331-3170 GOMESA                            |                         |                     |                     |   |                 |                       |                     |                        |
|  |                         |                     |                     | PERMANENT NOTES:<br>See 120 STAT 3006 Public Law 109-432 Dec 2006<br>Must be used for coastal protection, conservation, hurricane protection, mitigation of damage to fish, wildlife or natural resources, implementation of federally approved marine, coastal conservation plan, mitigation of the impact to outer Continental Shelf activities or planning assistance and administration of this section (limited to 3%) |                 |                       |                     |                        |
| <u>MISCELLANEOUS REVENUE</u>               |                         |                     |                     |   |                 |                       |                     |                        |
| 72-360-3600 INTEREST                       | 0                       | 0                   | 1,632               | 5,200   | 7,672           | 9,600                 | 8,000               | _____                  |
| 72-367-3670 CONTRIBUTIONS & DONATIONS FROM | <u>18,892</u>           | <u>0</u>            | <u>0</u>            | <u>0</u>  | <u>0</u>        | <u>0</u>              | <u>0</u>            | =====                  |
| TOTAL MISCELLANEOUS REVENUE                | 18,892                  | 0                   | 1,632               | 5,200   | 7,672           | 9,600                 | 8,000               | =====                  |
| TOTAL REVENUES                             | <u>26,977</u>           | <u>659</u>          | <u>265,408</u>      | <u>31,200</u>   | <u>340,326</u>  | <u>342,253</u>        | <u>108,000</u>      | =====                  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

72 -COASTAL PROTECTION  
PARKS

| EXPENDITURES  | 2018-2019           |                     |                     | 2019-2020         |                 |                       |                     |                        |
|---|---------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|---------------------|------------------------|
|   | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROJECTED<br>YEAR END | REQUESTED<br>BUDGET | COMM CT<br>RECOMMENDED |
| <u>OTHER SERVICES &amp; CHARGES</u>                                 |                     |                     |                     |                   |                 |                       |                     |                        |
| <u>CAPITAL OUTLAY</u>   |                     |                     |                     |                   |                 |                       |                     |                        |
| 72-660-5500 CAPITAL OUTLAY  | 0                   | 0                   | 0                   | 296,982           | 0               | 0                     | 716,320             |                        |
| UNSPECIFIED   | 1 684,631.00        |                     |                     |                   |                 |                       | 684,631             |                        |
| WALKWAY: REBUILD FROM H   | 1 31,689.00         |                     |                     |                   |                 |                       | 31,689              |                        |
| 72-660-5501 CAPITAL OUTLAY - CO - CARANACH                          | 184                 | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |                        |
| 72-660-5521 CAPITAL OUTLAY - CO - TPWD                              | 1,758               | 0                   | 0                   | 0                 | 0               | 0                     | 0                   |                        |
| 72-660-5531 CAPITAL OUTLAY - CO - MAURITZ                           | <u>23,358</u>       | <u>8,983</u>        | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            |                        |
| TOTAL CAPITAL OUTLAY  | 25,299              | 8,983               | 0                   | 296,982           | 0               | 0                     | 716,320             |                        |
| <hr/>   |                     |                     |                     |                   |                 |                       |                     |                        |
| TOTAL PARKS   | 25,299              | 8,983               | 0                   | 296,982           | 0               | 0                     | 716,320             |                        |
| <hr/>   |                     |                     |                     |                   |                 |                       |                     |                        |
| TOTAL EXPENDITURES  | <u>25,299</u>       | <u>8,983</u>        | <u>0</u>            | <u>296,982</u>    | <u>0</u>        | <u>0</u>              | <u>716,320</u>      |                        |
| REVENUE OVER/(UNDER) EXPENDITURES                                   | <u>1,677</u>        | <u>( 8,324)</u>     | <u>265,408</u>      | <u>( 265,782)</u> | <u>340,326</u>  | <u>342,253</u>        | <u>( 608,320)</u>   |                        |
| <hr/>   |                     |                     |                     |                   |                 |                       |                     |                        |
| <u>OTHER FINANCING SOURCES</u>                                      |                     |                     |                     |                   |                 |                       |                     |                        |
| 72-390-3910 TRANSFER FROM GENERAL                                   | <u>0</u>            | <u>4,800</u>        | <u>0</u>            | <u>0</u>          | <u>0</u>        | <u>0</u>              | <u>0</u>            |                        |
| TOTAL OTHER FINANCING SOURCES                                       | 0                   | 4,800               | 0                   | 0                 | 0               | 0                     | 0                   |                        |
| <hr/>   |                     |                     |                     |                   |                 |                       |                     |                        |
| <u>OTHER FINANCING USES</u>   |                     |                     |                     |                   |                 |                       |                     |                        |
| <hr/>   |                     |                     |                     |                   |                 |                       |                     |                        |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | 1,677               | ( 3,524)            | 265,408             | ( 265,782)        | 340,326         | 342,253               | ( 608,320)          |                        |



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

80 -AIRPORT  
AIRPORT  
EXPENDITURES

(----- 2018-2019 -----) (----- 2019-2020 -----)

2015-2016 2016-2017 2017-2018 CURRENT Y-T-D PROJECTED REQUESTED COMM CT  
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET RECOMMENDED

SUPPLIES

|  |              |              |               |              |              |              |              |  |
|--|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--|
| 80-620-4310 OFFICE SUPPLIES & EXPENSES | 216          | 739          | 216           | 500          | 276          | 276          | 500          |  |
| 80-620-4375 PARTS, SUPPLIES, REPAIRS   | <u>7,171</u> | <u>1,447</u> | <u>15,457</u> | <u>6,769</u> | <u>3,000</u> | <u>5,000</u> | <u>7,500</u> |  |
| TOTAL SUPPLIES                         | <u>7,387</u> | <u>2,186</u> | <u>15,673</u> | <u>7,269</u> | <u>3,276</u> | <u>5,276</u> | <u>8,000</u> |  |

OTHER SERVICES & CHARGES

|                                |              |              |              |               |              |              |               |  |
|--------------------------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|--|
| 80-620-4550 PROFESSIONAL FEES  | 0            | 0            | 0            | 83,000        | 0            | 0            | 83,000        |  |
| 80-620-4710 INSURANCE/BONDS    | 3,103        | 3,319        | 3,396        | 4,460         | 4,402        | 4,402        | 4,578         |  |
| 80-620-4950 UNCLASSIFIED       | <u>4,538</u> | <u>2,832</u> | <u>2,797</u> | <u>2,736</u>  | <u>2,736</u> | <u>2,736</u> | <u>3,100</u>  |  |
| TOTAL OTHER SERVICES & CHARGES | <u>7,641</u> | <u>6,151</u> | <u>6,193</u> | <u>90,196</u> | <u>7,138</u> | <u>7,138</u> | <u>90,678</u> |  |

620-4950 UNCLASSIFIED PERMANENT NOTES:  
Property Taxes

CAPITAL OUTLAY

|                            |                   |   |   |         |        |        |                |  |
|----------------------------|-------------------|---|---|---------|--------|--------|----------------|--|
| 80-620-5500 CAPITAL OUTLAY | 0                 | 0 | 0 | 127,795 | 12,795 | 39,450 | 244,895        |  |
| ENGINEERING: DESIGN 1      | 104,895.00        |   |   |         |        |        | 104,895        |  |
| RENOVATION: RUNWAY CO 1 1  | <u>140,000.00</u> |   |   |         |        |        | <u>140,000</u> |  |
| TOTAL CAPITAL OUTLAY       | 0                 | 0 | 0 | 127,795 | 12,795 | 39,450 | 244,895        |  |

|               |        |       |        |         |        |        |         |  |
|---------------|--------|-------|--------|---------|--------|--------|---------|--|
| TOTAL AIRPORT | 15,028 | 8,337 | 21,867 | 225,260 | 23,209 | 51,864 | 343,573 |  |
|---------------|--------|-------|--------|---------|--------|--------|---------|--|

|                    |               |              |               |                |               |               |                |  |
|--------------------|---------------|--------------|---------------|----------------|---------------|---------------|----------------|--|
| TOTAL EXPENDITURES | <u>15,028</u> | <u>8,337</u> | <u>21,867</u> | <u>225,260</u> | <u>23,209</u> | <u>51,864</u> | <u>343,573</u> |  |
|--------------------|---------------|--------------|---------------|----------------|---------------|---------------|----------------|--|

|                                   |          |          |          |           |          |           |            |  |
|-----------------------------------|----------|----------|----------|-----------|----------|-----------|------------|--|
| REVENUE OVER/(UNDER) EXPENDITURES | ( 4,447) | ( 2,515) | ( 7,076) | ( 36,995) | ( 4,862) | ( 23,797) | ( 150,110) |  |
|-----------------------------------|----------|----------|----------|-----------|----------|-----------|------------|--|

OTHER FINANCING SOURCES

|                                   |          |          |              |               |               |               |                |  |
|-----------------------------------|----------|----------|--------------|---------------|---------------|---------------|----------------|--|
| 80-390-3910 TRANSFER FROM GENERAL | <u>0</u> | <u>0</u> | <u>8,987</u> | <u>37,495</u> | <u>37,495</u> | <u>37,495</u> | <u>135,134</u> |  |
| TOTAL OTHER FINANCING SOURCES     | 0        | 0        | 8,987        | 37,495        | 37,495        | 37,495        | 135,134        |  |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

80 -AIRPORT

PROPOSED BUDGET FILED 8/16/19

|   | (----- 2018-2019 -----) |           | (----- 2019-2020 -----) |         |        |           |           |             |
|---|-------------------------|-----------|-------------------------|---------|--------|-----------|-----------|-------------|
|   | 2015-2016               | 2016-2017 | 2017-2018               | CURRENT | Y-T-D  | PROJECTED | REQUESTED | COMM CT     |
|   | ACTUAL                  | ACTUAL    | ACTUAL                  | BUDGET  | ACTUAL | YEAR END  | BUDGET    | RECOMMENDED |
| <u>OTHER FINANCING USES</u>   |                         |           |                         |         |        |           |           |             |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | ( 4,447)                | ( 2,515)  | 1,911                   | 500     | 32,633 | 13,698    | ( 14,976) |             |



JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

81 -JAIL COMMISSARY  
REVENUES

|                                   | 2018-2019    |              | 2019-2020    |              |              |              |              |                   |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
|                                   | 2015-2016    | 2016-2017    | 2017-2018    | CURRENT      | Y-T-D        | PROJECTED    | REQUESTED    | COMM CT           |
|                                   | ACTUAL       | ACTUAL       | ACTUAL       | BUDGET       | ACTUAL       | YEAR END     | BUDGET       | RECOMMENDED       |
| <u>CHARGES FOR SERVICES</u>       |              |              |              |              |              |              |              |                   |
| 81-342-3427 RECEIPTS FROM INMATES | <u>8,782</u> | <u>9,834</u> | <u>8,709</u> | <u>8,000</u> | <u>7,136</u> | <u>8,100</u> | <u>8,000</u> | <u>          </u> |
| TOTAL CHARGES FOR SERVICES        | 8,782        | 9,834        | 8,709        | 8,000        | 7,136        | 8,100        | 8,000        |                   |
| <u>MISCELLANEOUS REVENUE</u>      |              |              |              |              |              |              |              |                   |
| 81-360-3600 INTEREST              | <u>2</u>     | <u>3</u>     | <u>( 1)</u>  | <u>0</u>     | <u>60</u>    | <u>53</u>    | <u>10</u>    | <u>          </u> |
| TOTAL MISCELLANEOUS REVENUE       | 2            | 3            | ( 1)         | 0            | 60           | 53           | 10           |                   |
| TOTAL REVENUES                    | <u>8,783</u> | <u>9,837</u> | <u>8,709</u> | <u>8,000</u> | <u>7,195</u> | <u>8,153</u> | <u>8,010</u> | <u>          </u> |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019  
PROPOSED BUDGET FILED 8/16/19

81 -JAIL COMMISSARY  
COMMISSARY EXPENSE  
EXPENDITURES

|   | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>COMM CT<br>RECOMMENDED |
|---|---------------------|---------------------|---------------------|--|--|--|--|---|
| <u>SUPPLIES</u>   |                     |                     |                     |  |  |  |  |   |
| 81-565-4420 INMATE CLOTHING,SHEETS,LINENS                           | 1,477               | 1,579               | 1,865               | 2,000  | 1,228                                      | 2,000  | 2,000  |   |
| 81-565-4421 INMATE, SUPPLIES  | <u>8,577</u>        | <u>7,774</u>        | <u>7,223</u>        | <u>6,000</u>                                 | <u>3,969</u>                               | <u>6,000</u>                                     | <u>6,000</u>                                   |   |
| TOTAL SUPPLIES  | 10,054              | 9,352               | 9,087               | 8,000  | 5,196                                      | 8,000  | 8,000  |   |
| <u>OTHER SERVICES &amp; CHARGES</u>                                 |                     |                     |                     |  |  |  |  |   |
| 81-565-4950 UNCLASSIFIED  | <u>0</u>            | <u>0</u>            | <u>0</u>            | <u>0</u>                                     | <u>0</u>                                   | <u>0</u>   | <u>1,000</u>                                   |   |
| TOTAL OTHER SERVICES & CHARGES                                      | 0                   | 0                   | 0                   | 0  | 0  | 0  | 1,000  |   |
| TOTAL COMMISSARY EXPENSE  | 10,054              | 9,352               | 9,087               | 8,000  | 5,196                                      | 8,000  | 9,000  |   |
| TOTAL EXPENDITURES  | <u>10,054</u>       | <u>9,352</u>        | <u>9,087</u>        | <u>8,000</u>                                 | <u>5,196</u>                               | <u>8,000</u>                                     | <u>9,000</u>                                   |   |
| REVENUE OVER/(UNDER) EXPENDITURES                                   | ( 1,271)            | 484                 | ( 379)              | 0  | 1,999                                      | 153  | ( 990)   |   |
| <u>OTHER FINANCING SOURCES</u>                                      |                     |                     |                     |  |  |  |  |   |
| <u>OTHER FINANCING USES</u>   |                     |                     |                     |  |  |  |  |   |
| REVENUES & OTHER SOURCES OVER/<br>(UNDER) EXPENDITURES & OTHER USES | ( 1,271)            | 484                 | ( 379)              | 0  | 1,999                                      | 153  | ( 990)   |   |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

92 -FLOOD CONTROL - JC DRAIN  
REVENUES

|   |                  |                  | (----- 2018-2019 -----) |                  |                  | (----- 2019-2020 -----) |                  |             |
|---|------------------|------------------|-------------------------|------------------|------------------|-------------------------|------------------|-------------|
|   | 2015-2016        | 2016-2017        | 2017-2018               | CURRENT          | Y-T-D            | PROJECTED               | REQUESTED        | COMM CT     |
|   | ACTUAL           | ACTUAL           | ACTUAL                  | BUDGET           | ACTUAL           | YEAR END                | BUDGET           | RECOMMENDED |
| <u>TAXES</u>                              |                  |                  |                         |                  |                  |                         |                  |             |
| 92-310-3010 CURRENT TAXES                 | 1,208,776        | 1,215,567        | 1,253,584               | 1,299,309        | 1,316,540        | 1,322,509               | 1,259,179        | _____       |
| 92-310-3020 TAXES - DELINQUENT            | 0                | 0                | 0                       | 13,200           | 0                | 0                       | 12,000           | _____       |
| 92-310-3030 VEHICLE INVENTORY TAXES       | 690              | 778              | 0                       | 0                | 0                | 0                       | 0                | _____       |
| 92-310-3040 PENALTY & INT ON DELINQ TAXES | <u>0</u>         | <u>0</u>         | <u>0</u>                | <u>10,000</u>    | <u>0</u>         | <u>0</u>                | <u>10,000</u>    | =====       |
| TOTAL TAXES                               | 1,209,466        | 1,216,345        | 1,253,584               | 1,322,509        | 1,316,540        | 1,322,509               | 1,281,179        | =====       |
| <hr/>                                     |                  |                  |                         |                  |                  |                         |                  |             |
| TOTAL REVENUES                            | <u>1,209,466</u> | <u>1,216,345</u> | <u>1,253,584</u>        | <u>1,322,509</u> | <u>1,316,540</u> | <u>1,322,509</u>        | <u>1,281,179</u> | =====       |

JACKSON COUNTY  
COURT RECOMMENDED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

PROPOSED BUDGET FILED 8/16/19

92 -FLOOD CONTROL - JC DRAIN  
CO-WIDE DRG DIST  
EXPENDITURES

|   | 2015-2016<br>ACTUAL | 2016-2017<br>ACTUAL | 2017-2018<br>ACTUAL | (----- 2018-2019 -----)<br>CURRENT<br>BUDGET | (----- 2018-2019 -----)<br>Y-T-D<br>ACTUAL | (----- 2018-2019 -----)<br>PROJECTED<br>YEAR END | (----- 2019-2020 -----)<br>REQUESTED<br>BUDGET | (----- 2019-2020 -----)<br>COMM CT<br>RECOMMENDED |
|---|---------------------|---------------------|---------------------|--|--|--|--|---|
| <u>OTHER SERVICES &amp; CHARGES</u>       |                     |                     |                     |  |  |  |  |   |
| 92-690-4860 DRAINAGE, CO WIDE DRG DISTRIC | <u>1,209,466</u>    | <u>1,216,345</u>    | <u>1,253,584</u>    | <u>1,322,509</u>                             | <u>1,316,540</u>                           | <u>1,322,509</u>                                 | <u>1,281,179</u>                               |   |
| TOTAL OTHER SERVICES & CHARGES            | 1,209,466           | 1,216,345           | 1,253,584           | 1,322,509                                    | 1,316,540                                  | 1,322,509  | 1,281,179                                      |   |
| <hr/>                                     |                     |                     |                     |  |  |  |  |   |
| TOTAL CO-WIDE DRG DIST                    | 1,209,466           | 1,216,345           | 1,253,584           | 1,322,509                                    | 1,316,540                                  | 1,322,509  | 1,281,179                                      |   |
| <hr/>                                     |                     |                     |                     |  |  |  |  |   |
| TOTAL EXPENDITURES                        | 1,209,466           | 1,216,345           | 1,253,584           | 1,322,509                                    | 1,316,540                                  | 1,322,509  | 1,281,179                                      |   |
| <hr/>                                     |                     |                     |                     |  |  |  |  |   |
| <u>OTHER FINANCING SOURCES</u>            | _____               | _____               | _____               | _____  | _____                                      | _____  | _____  | _____   |
| <u>OTHER FINANCING USES</u>               | _____               | _____               | _____               | _____  | _____                                      | _____  | _____  | _____   |
| <hr/>                                     |                     |                     |                     |  |  |  |  |   |

REVENUES & OTHER SOURCES OVER/

COUNTY OF JACKSON, TEXAS  
2020 BUDGET

*CAPITAL OUTLAY*

**CAPITAL EXPENDITURES BUDGET - 2020 FISCAL YEAR  
COUNTY OF JACKSON, TEXAS**

*Proposed*

| FUND   | DEPT                                | ITEM                 | DESCRIPTION/JUSTIFICATION  | REQUESTED        | APPROVED        | PRIORITY |
|--------|-------------------------------------|----------------------|--|------------------|-----------------|----------|
| 10 403 | County Clerk                        | Voting Machines      | Voting machines- Lease purchase 4 yrs - Total \$114,762.85   | \$34,911         | \$34,911        |          |
|        | <b>County Clerk Total</b>           |                      |  | <b>\$34,911</b>  | <b>\$34,911</b> |          |
| 10 406 | Emergency Management                | Antenna              | Antenna MSAT2G-end of life   | \$2,500          | \$2,800         | High     |
| 10 406 | Emergency Management                | Software             | ID Card Printer needs software update  | \$1,200          | \$1,200         |          |
| 10 406 | Emergency Management                | Computer             | Ipads (3) @ \$300 ENT Tracking System  | \$900            | \$0             |          |
| 10 406 | Emergency Management                | Scanners             | Scanners (3) @ \$350 ENT Tracking System   | \$1,050          | \$0             |          |
|        | <b>Emergency Management Total</b>   |                      |  | <b>\$5,650</b>   | <b>\$4,000</b>  |          |
| 10 456 | Justice of the Peace 2              | Radio                | Radio, handheld  | \$3,000          | \$3,000         | High     |
| 10 456 | Justice of the Peace 2              | Carport              | Carport (out of maintenance)   | \$0              | \$0             | High     |
| 10 456 | Justice of the Peace 2              | Building             | Secure front office (out of maintenance)   | \$0              | \$0             | High     |
|        | <b>Justice of the Peace 2 Total</b> |                      |  | <b>\$3,000</b>   | <b>\$3,000</b>  |          |
| 10 495 | Auditor/Treasurer                   | Software             | Encode 10 Conversion - Auditor/Treasurer; Total Cost Est \$33,100. Pay 50% when schedule & 50% when install which should span 2 fiscal years (FY19 & FY20) | \$8,275          | \$8,275         | High     |
| 10 495 | Auditor                             | Software             | Encode Purchase Order Module   | \$7,825          | \$0             | Medium   |
|        | <b>Auditor Total</b>                |                      |  | <b>\$16,100</b>  | <b>\$8,275</b>  |          |
| 10 497 | Treasurer                           | Software             | Encode 10 Conversion - Auditor/Treasurer; Total Cost Est \$33,100. Pay 50% when schedule & 50% when install which should span 2 fiscal years (FY19 & FY20) | \$8,275          | \$8,275         | High     |
|        | <b>Treasurer Total</b>              |                      |  | <b>\$8,275</b>   | <b>\$8,275</b>  |          |
| 10 499 | Tax Collector                       | Software             | Vista Import   | \$1,624          | \$0             | High     |
| 10 499 | Tax Collector                       | Painting             | Paint office   | \$4,000          | \$0             |          |
| 10 499 | Tax Collector                       | Foyer Chairs         | Chairs (6) @ \$150 for foyer (Received 4 chairs)   | \$900            | \$0             | FY19     |
| 10 499 | Tax Collector                       | Handicap door opener | Handicap door openers (2)  | \$6,000          | \$0             |          |
| 10 499 | Tax Collector                       | Server               | Server   | \$9,125          | \$0             |          |
| 10 499 | Tax Collector                       | Flooring             | Flooring in foyer  | \$2,730          | \$0             |          |
|        | <b>Tax Assessor/Collector Total</b> |                      |  | <b>\$24,379</b>  | <b>\$0</b>      |          |
| 10 560 | Sheriff                             | Vehicle              | Vehicles: (2) Tahoes @ \$40,000 ea. (1) moved to Fund 15   | \$80,000         | \$40,000        | High     |
| 10 560 | Sheriff                             | MDT                  | Mobile Data Terminals (8) @ \$6,000  | \$48,000         | \$48,000        | High     |
| 10 560 | Sheriff                             | Software             | Software: Narcotics  | \$1,995          | \$1,995         | High     |
| 10 560 | Sheriff                             | Computer             | TLETS  | \$1,800          | \$1,800         |          |
|        | <b>Sheriff Total</b>                |                      |  | <b>\$131,795</b> | <b>\$91,795</b> |          |
| 10 561 | Jail                                | Hot Water Heater     | Hot Water Heater Tank  | \$5,000          | \$5,000         |          |
| 10 561 | Jail                                | Renovation           | Widen cell/hall entry  | \$0              | \$3,000         |          |
| 10 561 | Jail                                | Breaker              | Breaker box - Generator  | \$15,000         | \$15,000        |          |
|        | <b>Jail Total</b>                   |                      |  | <b>\$20,000</b>  | <b>\$23,000</b> |          |

**CAPITAL EXPENDITURES BUDGET - 2020 FISCAL YEAR  
COUNTY OF JACKSON, TEXAS**

*Proposed*

| FUND                  | DEPT | ITEM                    | DESCRIPTION/JUSTIFICATION                                 | REQUESTED        | APPROVED         | PRIORITY |
|-----------------------|------|-------------------------|---|------------------|------------------|----------|
| 10                    | 595  | Sanitation              | Container: (2) 30 yard @ \$5,500 ea - <b>APPROVED (1)</b> | \$11,000         | \$5,500          | High     |
| 10                    | 595  | Sanitation              | Fence   | \$20,000         | \$20,000         | High     |
| 10                    | 595  | Sanitation              | Vehicle   | \$26,000         | \$0              | Med      |
|                       |      | <b>Sanitation Total</b> |   | <b>\$57,000</b>  | <b>\$25,500</b>  |          |
| <b>TOTAL FUND 10:</b> |      |                         |   | <b>\$301,110</b> | <b>\$198,756</b> |          |

**CAPITAL EXPENDITURES BUDGET - 2020 FISCAL YEAR  
COUNTY OF JACKSON, TEXAS**

*Proposed*

| FUND   | DEPT                                | ITEM          | DESCRIPTION/JUSTIFICATION   | REQUESTED          | APPROVED           | PRIORITY |
|--------|-------------------------------------|---------------|---|--------------------|--------------------|----------|
| 12 516 | Permanent Improvement               | Sidewalk      | Museum: Sidewalks (FY 14)   |                    | \$10,000           |          |
| 12 516 | Permanent Improvement               | Land          | Courthouse: Purchase Land for Additional Parking  | \$40,000           | \$40,000           |          |
| 12 516 | Permanent Improvement               | Handicap Ramp | Courthouse: Upstairs  | \$50,000           | \$50,000           |          |
| 12 516 | Permanent Improvement               | Shutters      | Courthouse: 2nd floor rolling hurricane shutters  | \$125,000          | \$125,000          |          |
| 12 516 | Permanent Improvement               | Shutters      | Courthouse: 1st floor rolling hurricane shutters  | \$90,000           | \$90,000           |          |
|        | Permanent Improvement Total         |               |   | \$305,000          | \$315,000          |          |
| 15 563 | Commissary Telephone                | Vehicle       | Tahoe: Moved from Gen Fund 10   | \$40,000           | \$40,000           |          |
|        | Commissary Telephone Total          |               |   | \$40,000           | \$40,000           |          |
| 18 403 | Elections - County Clerk            | Poll Books    | Election Poll Books cost \$16,975 limited to Fund Balance   | \$5,555            | \$5,555            |          |
|        | Elections Total                     |               |   | \$5,555            | \$5,555            |          |
| 29 408 | Records Management - County Clk     | Shelving      | High Density space saver  | \$33,262           | \$33,262           |          |
|        | Rec Mgt - County Clerk Total        |               |   | \$33,262           | \$33,262           |          |
| 50 611 | Precinct #1 Equip Replacement       | Not Specified | Not Specified   | \$21,516           | \$21,516           |          |
|        | Precinct #1 Equip Replacement Total |               |   | \$21,516           | \$21,516           |          |
| 51 612 | Precinct #2 Equip Replacement       | Lawn mower    | Lawn mower - replace 30 + yrs old   | \$5,200            | \$5,200            | High     |
| 51 612 | Precinct #2 Equip Replacement       | Flooring      | Flooring: Complete cement floor in shop   | \$14,000           | \$14,000           | Medium   |
| 51 612 | Precinct #2 Equip Replacement       | A/C           | Central Heat & Air: office and lunch room   | \$6,000            | \$6,000            |          |
| 51 612 | Precinct #2 Equip Replacement       | Truck         | Truck: Dump 14 yd   | \$25,000           | \$25,000           |          |
| 51 612 | Precinct #2 Equip Replacement       |               | Limited to Fund Balance   | \$ (27,160)        | \$ (27,160)        |          |
|        | Precinct #2 Equip Replacement Total |               |   | \$23,040           | \$23,040           |          |
| 52 613 | Precinct #3 Equip Replacement       | Tractor       | Tractor: Cost \$61,000; limited to fund balance   | \$6,546            | \$6,546            | High     |
|        | Precinct #3 Equip Replacement Total |               |   | \$6,546            | \$6,546            |          |
| 53 614 | Precinct #4 Equip Replacement       | Shredder      | Shredder: Batwing 15' Replace (2) @ \$17,500  | \$35,000           | \$35,000           |          |
| 53 614 | Precinct #4 Equip Replacement       | Shredder      | Shredder: Batwing 12' to help keep up with roads  | \$12,000           | \$12,000           |          |
| 53 614 | Precinct #4 Equip Replacement       | Trailer       | Trailer - Haul heavier equipment  | \$15,000           | \$15,000           |          |
| 53 614 | Precinct #4 Equip Replacement       | Unspecified   | Unspecified   | \$24,200           | \$40,430           |          |
|        | Precinct #4 Equip Replacement Total |               |   | \$86,200           | \$102,430          |          |
| 72 660 | Coastal Projects                    | Walkway       | Walkway: Rebuild (FEMA)   | \$31,689           | \$31,689           |          |
|        | Coastal Projects                    | Unspecified   | Unspecified: Certain authorized uses under 120 STAT.3006, Public Law 109-432-Dec 20, 2006; primarily coastal protection | \$684,631          | \$684,631          |          |
|        | Coastal Projects                    |               |   | \$716,320          | \$716,320          |          |
| 80 620 | Airport                             | Renovation    | Runway construction   | \$140,000          | \$140,000          |          |
| 80 620 | Airport                             | Engineering   | Engineering: Design of future runway renovation.  | \$104,895          | \$104,895          |          |
|        | Airport Total                       |               |   | \$244,895          | \$244,895          |          |
|        |                                     |               | <b>TOTAL OTHER FUNDS:</b>   | <b>\$1,177,334</b> | <b>\$1,193,564</b> |          |
|        |                                     |               | <b>GRAND TOTAL - ALL FUNDS:</b>   | <b>\$1,783,444</b> | <b>\$1,707,320</b> |          |