

JACKSON COUNTY, TEXAS



2016 BUDGET

FILED *September 21, 2015 @ 9:35 am*
BARBARA WILLIAMS-Clerk of County Court
Jackson County, Texas

BY 

Dennis Simons, County Judge

Wayne Hunt, Commissioner, Precinct #1

Wayne Bubela, Commissioner, Precinct #2

Johnny Belicek, Commissioner, Precinct #3

Dennis Karl, Commissioner, Precinct #4

JACKSON COUNTY, TEXAS

2016 BUDGET



AS FILED WITH THE COUNTY CLERK ON AUGUST 25, 2015
And

APPROVED BY COMMISSIONERS COURT ON SEPTEMBER 21, 2015

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

AGAINST:

PRESENT and not voting:

ABSENT:

This budget will raise more revenue from property taxes than last year's budget by \$128,064.75, which is a 2.14% increase from last year's budget. The property tax revenue to be raised from the new property added to the tax roll this year is \$51,985.67

	Proposed	Actual
Tax Rate Year	2015	2014
Budget Year	2016	2015
Total Tax Rate	0.3851	0.3866
Effective Tax Rate	0.3851	0.3458
Effective M&O Rate	0.4617	0.3458
Rollback Tax Rate *	0.4271	0.3928
No Bonded Debt Outstanding		

**Adjusted for 0.50% Sales Tax*

THE STATE OF TEXAS §
COUNTY OF JACKSON §

Budget for the Fiscal Year 2016

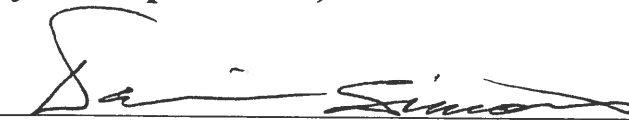
This budget is submitted in accordance with section 111.006 of the Texas Government Code.

Based on the 2015 Estimated Assessed Valuation of \$1,539,680,171 and Deductions for Delinquencies of 2%, a Tax Levy thereon will Produce Approximately \$ 150,889 per one Penny Tax Levy.

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

Jackson County's budget includes *only* Jackson County revenues, expenditures and other information though Jackson County County-Wide Drainage District's tax rate is considered when determining Jackson County's Effective and/or Roll Back Rate.

APPROVED this the 21st day of **September, 2015**

A handwritten signature in dark ink, appearing to read "Dennis Simons", is written over a horizontal line.

DENNIS SIMONS
COUNTY JUDGE
JACKSON COUNTY, TEXAS

BUDGET CERTIFICATE

THE STATE OF TEXAS §
COUNTY OF JACKSON §

Budget for the Fiscal Year 2016

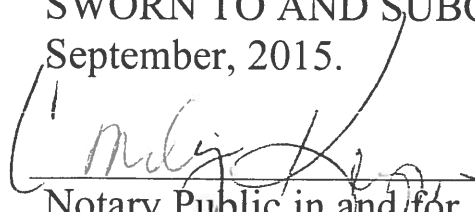
We Dennis Simons, County Judge; Barbara Williams, County Clerk; and Michelle Darilek, County Auditor, of Jackson County, Texas, do hereby certify that the attached budget is a true and correct copy of the 2016 Fiscal Year Budget of Jackson County, Texas as passed and approved by the Commissioners' Court of said county on the 21st day of September, 2015. The same appears on file in the office of the County Clerk of said County.

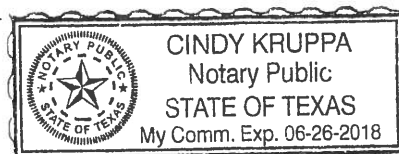

Dennis Simons, County Judge


Barbara Williams, County Clerk


Michelle Darilek, County Auditor

SWORN TO AND SUBSCRIBED before me on this 21 day of September, 2015.


Notary Public in and for
the State of Texas



2015
TAX ROLL APPROVAL AND TAX LEVY RESOLUTION

WHEREAS, assessment and renditions of all taxable property in the County of Jackson have been made for the tax year 2015 by the Jackson County Appraisal District:

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

Section 1. That assessment and renditions for the tax year 2015 on all taxable property of the County of Jackson are hereby approved.

Section 2. That the total tax rate to be levied for the County of Jackson for the tax year 2015, be and is hereby set at \$ 0.4607 per \$100 valuation with an assessment ratio of 100 percent, to be assessed and collected by the Tax Assessor-Collector for Jackson County as follows:

\$ 0.3851 per \$100 valuation for the purpose of the County Ad Valorem maintenance and operations.

\$ 0.0756 per \$100 valuation for the purpose of the County flood control maintenance and operations.

Section 3. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

Section 4. That on this date, September 21, 2015, this resolution shall take effect from and after its passage as provided.

September 21, 2015

DATE

ATTEST:



COUNTY CLERK



Dennis Simons
JACKSON COUNTY JUDGE

COUNTY OF JACKSON
2016 BUDGET
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**COUNTY OF JACKSON
2016 BUDGET
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COUNTY OF JACKSON
2016 BUDGET
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CAPTIAL OUTLAY

JACKSON COUNTY
BUDGET RECAP REPORT - RECOMMENDED AMOUNTS
AS OF: SEPTEMBER 30TH, 2015

FUND	RECOMMENDED REVENUES	ENDING FUND BALANCE	AVAILABLE FUNDS	RECOMMENDED EXPENDITURES	ENDING FUND BALANCE
10 -GENERAL	8,406,746.00	6,065,927.72	14,472,673.72	10,936,257.00	3,536,416.72
12 -PERMANENT IMPROVEMENT	976,072.00	21,509.33	997,581.33	245,700.00	751,881.33
15 -COMMISSARY TELEPHONE	48,000.00	53,153.46	101,153.46	98,225.00	2,928.46
17 -DISTRICT ATTORNEY-HOT CHK	1,100.00	580.23	1,680.23	1,677.00	3.23
18 -ELECTIONS ADMINISTRATION	800.00	864.28	1,664.28	1,664.00	0.28
19 -FORFEITURE-DIST ATTORNEY	2,950.00	267,061.90	270,011.90	31,377.00	238,634.90
21 -FORFEITURE-SHERIFF	50.00	35,048.54	35,098.54	4,063.00	31,035.54
23 -TECHNOLOGY FUND	9,400.00	4,463.34	13,863.34	13,862.00	1.34
24 -JUV PROB DISCRETIONARY	2,700.00	1,784.95	4,484.95	4,000.00	484.95
25 -JUVENILE PROBATION GRANTS	124,276.00	9,545.89	133,821.89	131,751.00	2,070.89
26 -LAW LIBRARY	7,400.00	1,150.27	8,550.27	8,550.00	0.27
27 -LEOSE-LAW ENF OFFICERS ED	3,492.00	2,434.31	5,926.31	5,625.00	301.31
28 -LIBRARY-MEMORIAL FUND	6,080.00	8,195.73	14,275.73	7,800.00	6,475.73
29 -RECORDS MGT- COUNTY CLERK	60,700.00	89,517.00	150,217.00	96,131.00	54,086.00
30 -RECORDS MGT - COUNTY	8,000.00	21,023.34	29,023.34	27,481.00	1,542.34
31 -RECORDS MGT - DIST CLERK	4,950.00	2,739.39	7,689.39	3,600.00	4,089.39
32 -SECURITY FUND	13,544.00	57,325.50	70,869.50	50,628.00	20,241.50
34 -CHILD ABUSE PREVENTION	1,000.00	1,179.00	2,179.00	1,500.00	679.00
35 -CHILD WELFARE	20.00	9,090.78	9,110.78	2,500.00	6,610.78
36 -HISTORICAL COMMISSION	1,260.00	30,495.34	31,755.34	31,100.00	655.34
37 -MEDIATION FUND	0.00	1,450.00	1,450.00	0.00	1,450.00
39 -BRIDGE REPLACEMENT	50,000.00	7,975.00	57,975.00	57,975.00	0.00
40 -HIGHWAY	809,199.00	36,075.54	845,274.54	832,245.00	13,029.54
41 -ROAD & BRIDGE GEN NO. 1	499,028.00	46,888.25	545,916.25	545,828.00	88.25
42 -ROAD & BRIDGE GEN NO. 2	548,875.00	81,474.79	630,349.79	630,275.00	74.79
43 -ROAD & BRIDGE GEN NO. 3	431,784.00	28,797.92	460,581.92	460,484.00	97.92
44 -ROAD & BRIDGE GEN NO. 4	698,800.00	237,391.04	936,191.04	936,100.00	91.04
45 -ROAD & BRIDGE LATERAL RD	20,944.00	0.00	20,944.00	20,944.00	0.00
50 -PCT#1 EQUIPMENT REPLACMNT	27,209.00	33,036.25	60,245.25	60,245.00	0.25
51 -PCT#2 EQUIPMENT REPLACMNT	21,600.00	70,788.40	92,388.40	92,374.00	14.40
52 -PCT#3 EQUIPMENT REPLACMNT	20,200.00	23,466.60	43,666.60	43,666.00	0.60
53 -PCT#4 EQUIPMENT REPLACMNT	21,600.00	205,868.70	227,468.70	227,469.00	(0.30)
56 -MAURITZ CAMP FUND	0.00	13.64	13.64	0.00	13.64
57 -ABANDONED MOTOR VEHICLE	4,940.00	6,058.04	10,998.04	10,998.00	0.04
72 -COASTAL IMPCT ASSISTANCE	9,200.00	3,229.73	12,429.73	12,429.00	0.73
80 -AIRPORT	4,656.00	19,198.35	23,854.35	11,130.00	12,724.35
81 -JAIL COMMISSARY	8,500.00	2,604.66	11,104.66	10,874.00	230.66
92 -CNTYWIDE DRAINAGE DIST	1,220,327.00	0.00	1,220,327.00	1,220,327.00	0.00
GRAND TOTAL - ALL FUNDS	14,075,402.00	7,487,407.21	21,562,809.21	16,876,854.00	4,685,955.21
	=====	=====	=====	=====	=====

*** END OF REPORT ***

COUNTY OF JACKSON
BUDGET
FISCAL YEAR ENDING
SEPTEMBER 30, 2016

COMPARISON OF ANNUAL AD VALOREM REVENUE

	FISCAL 2012 BUDGET	FISCAL 2013 BUDGET	FISCAL 2014 BUDGET	FISCAL 2015 BUDGET	FISCAL 2016 BUDGET
MARKET VALUE	\$ 1,143,794,108	\$ 1,208,126,404	\$ 1,327,322,899	\$ 1,501,353,021	\$ 1,539,680,171
RATE	0.4523	0.4326	0.3866	0.3866	0.3851
EXPECTED AD VALOREM BEFORE OVER 65 AND DISABLED "FROZEN" TAXES	\$ 5,173,381	\$ 5,226,355	\$ 5,131,430	\$ 5,804,231	\$ 5,929,308
OVER 65 AND DISABLED TAXES	\$ 271,894	\$ 285,305	\$ 287,650	\$ 297,735	\$ 303,336
TOTAL EXPECTED AD VALOREM ASSESSED	\$ 5,445,275	\$ 5,511,660	\$ 5,419,080	\$ 6,101,966	\$ 6,232,644
COLLECTION RATE	98%	98%	98%	98%	98%
TOTAL EXPECTED AD VALOREM COLLECTED	\$ 5,336,369	\$ 5,401,427	\$ 5,310,698	\$ 5,979,926	\$ 6,107,991

JACKSON COUNTY
BUDGET RECAP REPORT - RECOMMENDED AMOUNTS
AS OF: SEPTEMBER 30TH, 2015

To adopt September 21, 2015

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19 -FORFEITURE-DIST ATTORNEY	2,950.00	267,061.90	270,011.90	31,377.00	238,634.90
21 -FORFEITURE-SHERIFF	50.00	35,048.54	35,098.54	4,063.00	31,035.54
23 -TECHNOLOGY FUND	9,400.00	4,463.34	13,863.34	13,862.00	1.34
24 -JUV PROB DISCRETIONARY	2,700.00	1,784.95	4,484.95	4,000.00	484.95
25 -JUVENILE PROBATION GRANTS	124,276.00	9,545.89	133,821.89	131,751.00	2,070.89
26 -LAW LIBRARY	7,400.00	1,150.27	8,550.27	8,550.00	0.27
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28 -LIBRARY-MEMORIAL FUND	6,080.00	8,195.73	14,275.73	7,800.00	6,475.73
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39 -BRIDGE REPLACEMENT	50,000.00	7,975.00	57,975.00	57,975.00	0.00
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51 -PCT#2 EQUIPMENT REPLACMNT	21,600.00	70,788.40	92,388.40	92,374.00	14.40
52 -PCT#3 EQUIPMENT REPLACMNT	20,200.00	23,466.60	43,666.60	43,666.00	0.60
53 -PCT#4 EQUIPMENT REPLACMNT	21,600.00	205,868.70	227,468.70	227,469.00	(0.30)
56 -MAURITZ CAMP FUND	0.00	13.64	13.64	0.00	13.64
57 -ABANDONED MOTOR VEHICLE	4,940.00	6,058.04	10,998.04	10,998.00	0.04
72 -COASTAL IMPCT ASSISTANCE	9,200.00	3,229.73	12,429.73	12,429.00	0.73
80 -AIRPORT	4,656.00	19,198.35	23,854.35	11,130.00	12,724.35
81 -JAIL COMMISSARY	8,500.00	2,604.66	11,104.66	10,874.00	230.66
92 -CNTYWIDE DRAINAGE DIST	1,220,327.00	0.00	1,220,327.00	1,220,327.00	0.00
GRAND TOTAL - ALL FUNDS	14,075,402.00	7,487,407.21	21,562,809.21	16,876,854.00	4,685,955.21

*** END OF REPORT ***

COUNTY OF JACKSON
BUDGETED REVENUES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2016

III

	Actual 2014 Budget	Amended 2015 Budget	2016 Budget
General	8,147,283	8,305,231	8,406,746
Permanent Improvement	454	400	350
Commissary Telephone	48,070	43,000	48,000
District Attorney Hot Check	1,259	1,200	1,100
Elections Administration	822	-	800
District Attorney Forfeiture	12,921	5,525	2,950
Sheriff Forfeiture	6,859	60	50
Court Technology Fund	8,340	8,630	9,400
Juvenile Probation Discretionary	2,190	2,300	2,700
Juvenile Probation State Grants	104,476	127,980	124,276
Law Library	7,762	7,400	7,400
Law Enforcement Officers Education	3,495	3,474	3,492
Memorial Library	7,067	6,600	6,080
Records Management	57,460	44,700	60,700
County Records Management	9,007	8,500	8,000
District Clerk Records Management	5,197	4,300	4,950
Security Fees	13,244	12,970	13,544
Child Abuse Prevention & Family Protection	895	1,000	1,000
Child Welfare	19	20	20
Historical Commission	404	160	160
Bridge Replacement	-	-	-
Highway	663,062	860,761	809,199
Road & Bridge Operating #1	70,695	13,578	7,997
Road & Bridge Operating #2	14,800	12,478	9,222
Road & Bridge Operating #3	9,595	8,448	7,422
Road & Bridge Operating #4	29,035	8,968	8,022
Road & Bridge Lateral Roads	21,611	21,612	20,944
Road & Bridge Equipment Replacement #1	5,584	-	7,209
Road & Bridge Equipment Replacement #2	816	520	1,600
Road & Bridge Equipment Replacement #3	11,103	220	200
Road & Bridge Equipment Replacement #4	186	100	1,600
Construction Grants	46,265	177,158	-
Maurtiz Camp	22	3	-
Abandoned Motor Vehicle	9,394	10,000	4,940
Coastal Impact Assistance	59,873	926,801	9,200
Airport	23,095	4,670	4,656
Jail Commissary	7,798	8,000	8,500
County Wide Drainage District	1,096,395	1,170,862	1,220,327
TOTAL BUDGETED REVENUES BY FUND	10,506,553	11,807,629	10,822,756

COUNTY OF JACKSON
EXPENDITURES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2016

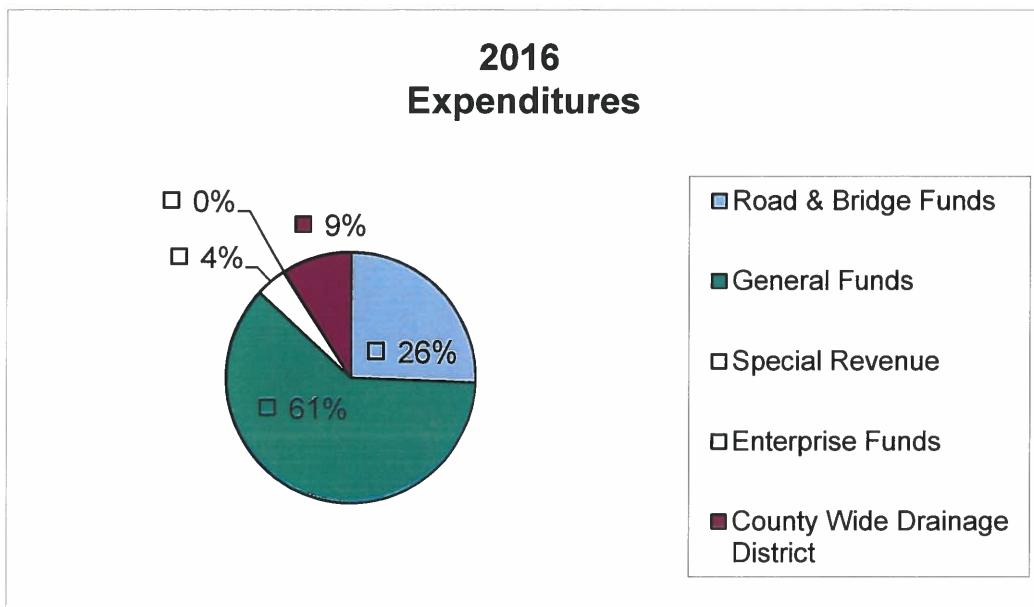
IV

	Actual 2014 Budget	Amended 2015 Budget	2016 Budget
General	6,775,331	7,543,488	8,101,537
Permanent Improvement	107,770	284,270	245,700
Commissary Telephone	14,811	97,644	98,225
District Attorney Hot Check	5,014	5,518	1,677
Elections Administration	96	864	1,664
District Attorney Forfeiture	19,560	34,972	31,377
Sheriff Forfeiture	3,394	11,393	4,063
Justice Court Technology Fund	8,173	11,697	13,862
Juvenile Probation Discretionary	6,399	1,975	4,000
Juvenile Probation State Grants	131,397	135,480	131,751
Law Library	25,604	16,000	8,550
Law Enforcement Officers Education	2,339	7,319	5,625
Memorial Library	7,892	7,800	7,800
Records Management	57,579	50,085	96,131
County Records Management	22,409	19,432	27,481
District Clerk Records Management	6,800	6,302	3,600
Security Fees	26,112	50,610	50,628
Child Abuse Prevention & Family Protection	1,500	1,500	1,500
Child Welfare	200	2,500	2,500
Historical Commission	3,294	26,100	31,100
Bridge Replacement	-	50,000	57,975
Highway	578,603	497,483	414,319
Road & Bridge Operating #1	568,186	625,879	545,828
Road & Bridge Operating #2	562,513	731,074	630,275
Road & Bridge Operating #3	391,168	439,991	460,484
Road & Bridge Operating #4	686,837	787,092	936,100
Road & Bridge Lateral Roads	21,611	21,612	20,944
Road & Bridge Equipment Replacement #1	20,000	25,614	60,245
Road & Bridge Equipment Replacement #2	20,437	90,899	92,374
Road & Bridge Equipment Replacement #3	11,126	-	43,666
Road & Bridge Equipment Replacement #4	20,706	95,222	227,469
Construction Grants	46,265	177,158	-
Maurtiz Camp	-	11,381	-
Abandoned Motor Vehicle	32,295	33,600	10,998
Coastal Impact Assistance	60,532	1,007,342	12,429
Airport	26,353	11,553	11,130
Jail Commissary	10,675	9,500	10,874
County Wide Drainage District	1,096,395	1,170,862	1,220,327
TOTAL BUDGETED EXPENDITURES BY FUND	11,379,376	14,101,211	13,624,208

COUNTY OF JACKSON
BUDGETED EXPENDITURES BY FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2016

V

Road & Bridge Funds	3,489,679
General Funds	8,347,237
Special Revenue	544,961
Enterprise Funds	22,004
County Wide Drainage District	1,220,327
	<u>13,624,208 *</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

VI

**BUDGETED GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2016**

	2014 Actual	Amended 2015 Budget	2016 Budget
REVENUES			
Taxes	6,616,162	6,961,476	7,125,841
Licenses and Permits	16,600	9,630	15,000
Intergovernmental Revenue	203,408	80,167	79,702
Charges for Services	633,372	571,480	596,300
Fines and Forfeitures	466,803	458,750	426,750
Miscellaneous Revenue	210,938	223,728	163,153
TOTAL REVENUES	8,147,283	8,305,231	8,406,746
EXPENDITURES			
County Judge	155,878	165,703	185,513
Commissioners Court	303,910	320,746	344,764
Elections/HAVA	-	-	-
County Clerk	322,771	377,071	398,170
Emergency Management	51,385	53,187	43,701
Non Departmental	402,204	407,584	564,683
District Courts	57,507	74,412	77,676
Court Expense	215,565	182,079	160,200
Criminal District Attorney	350,784	413,722	494,791
District Clerk	196,926	235,487	272,017
Justice of the Peace #1	155,919	168,356	189,714
Justice of the Peace #2	141,777	183,919	183,610
Jury	16,142	32,539	32,030
County Auditor	265,456	277,014	299,953
County Treasurer	139,708	155,470	171,028
Tax Assessor Collector	326,407	367,492	383,275
Public Facilities	344,906	415,467	415,165
Fire Protection	8,050	14,250	14,250
EMS Jaws of Life	5,430	11,875	7,150
Constable Precinct #1	68,928	74,896	86,888
Constable Precinct #2	62,746	77,577	91,750
Sheriff	1,313,197	1,343,345	1,423,069
Corrections	1,118,474	1,198,329	1,329,228
LNRA Security Contract	59,666	61,177	71,607
Juvenile Probation Local Match	24,613	26,530	32,064
24th Judicial District Community Supervision & Corrections	2,658	2,500	2,500
DPS Troopers	3,123	2,400	3,600
DPS License & Weight	935	22,870	3,480
Sanitation	281,923	477,278	373,162
Permitting & Inspections	40,247	48,873	68,109
Human Health and Services	78,000	78,000	89,594
County Library	175,258	177,989	182,917
Parks	1,184	1,820	1,850
Ag Extension Service	81,654	91,531	101,529
Soil Conservation Service	2,000	2,000	2,500
TOTAL EXPENDITURES	6,775,331	7,543,488	8,101,537
REVENUE OVER/(UNDER) EXPENDITURES	1,371,952	761,743	305,209
OTHER FINANCING SOURCES	17,949	-	-
OTHER FINANCING USES	1,988,735	1,921,148	2,834,720
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(598,834)	(1,159,405)	(2,529,511)

COUNTY OF JACKSON

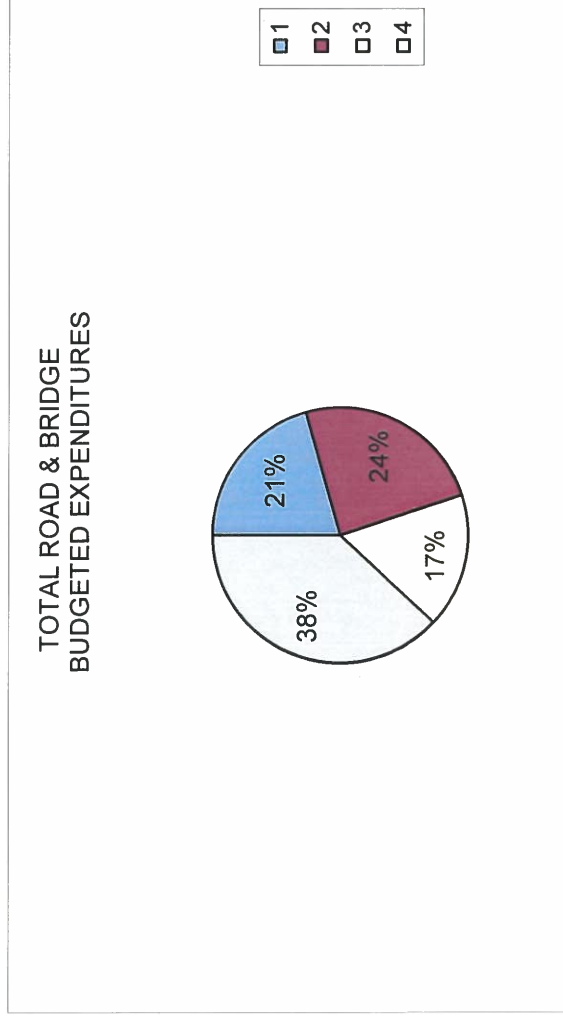
VI

**BUDGETED GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2016**

	2014 Actual	Amended 2015 Budget	2016 Budget
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Human Health and Services	78,000	78,000	89,594
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Ag Extension Service	81,654	91,531	101,529
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TOTAL EXPENDITURES	6,775,331	7,543,488	8,101,537
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OTHER FINANCING USES	1,988,735	1,921,148	2,834,720
REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES	(598,834)	(1,159,405)	(2,529,511)

COUNTY OF JACKSON
ROAD AND BRIDGE EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2016

	#1	#2	#3	#4	TOTALS
Road & Bridge Operating	545,828	630,275	460,484	936,100	2,572,687
Road & Bridge Lateral Road	5,236	5,236	5,236	5,236	20,944
Road & Bridge Equipment Replacement	60,245	92,374	28,796	227,469	408,884
Road & Bridge - General	50,000	50,000	50,000	50,000	200,000
TOTAL ROAD & BRIDGE BUDGETED EXPENDITURES	661,309	777,885	544,516	1,218,805	3,202,515



COUNTY OF JACKSON, TEXAS
2016 BUDGET

DETAILED FUND BUDGETS

10 -GENERAL
REVENUES

APPROVED 9/21/2015

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
TAXES								
10-310-3010 CURRENT TAXES	5,409,798	5,308,535	5,979,926	6,074,693	6,064,973	5,979,926	6,107,991	6,107,991
10-310-3020 DELINQUENT TAXES	77,989	70,640	70,000	64,104	69,113	65,000	65,000	65,000
10-310-3030 VEHICLE INVENTORY TAXES	6,641	4,382	2,000	4,710	4,710	2,000	2,000	2,000
10-318-3050 HOTEL/MOTEL TAX	5,467	4,849	3,800	5,735	5,735	4,000	4,000	4,000
10-318-3060 SALES TAX	1,316,056	1,168,873	850,000	959,498	965,275	900,000	900,000	900,000
10-318-3090 MIXED BEVERAGE TAX	850	917	750	1,263	1,263	850	850	850
10-319-3040 PENALTY & INTEREST - TAXES	58,413	57,966	55,000	44,884	49,292	46,000	46,000	46,000
TOTAL TAXES	6,875,214	6,616,162	6,961,476	7,154,887	7,160,361	6,997,776	7,125,841	7,125,841
LICENSES & PERMITS								
10-321-3070 FLOOD PLAIN PERMITS	2,795	2,440	2,500	5,766	6,000	3,000	3,000	3,000
10-321-3080 BINGO TAX, STATE	48	0	0	0	0	0	0	0
10-321-3596 FOOD ESTABLISHMENTS	190	150	130	210	210	190	2,000	2,000
10-321-3597 SEPTIC TANK PERMITS	10,170	14,010	7,000	15,588	14,725	10,000	10,000	10,000
TOTAL LICENSES & PERMITS	13,203	16,600	9,630	21,564	20,935	13,190	15,000	15,000
INTERGOVERNMENTAL REV.								
10-330-3101 HAVA	2,434	0	0	0	0	0	0	0
10-330-3102 SCAAP GRANT	4,705	5,706	0	0	0	0	0	0
10-330-3103 SECO ENERGY EFFICIENCY GRANT	0	0	0	0	0	0	0	0
10-330-3107 CIAP GRANT	0	0	0	0	0	0	0	0
10-330-3110 BJA SAVNS (VINE) GRANT	5,551	5,273	0	5,273	5,273	0	0	0
10-330-3115 CJD - JAG GRANT	0	0	0	0	0	0	0	0
10-330-3117 CJD - SHERIFF	0	0	0	0	0	0	0	0
10-333-3202 STATE GRANTS - BORDER SECURITY	17,420	33,112	0	14,198	14,198	0	0	0
10-333-3204 BULLETPROOF VEST PROGRAM	594	2,362	0	0	0	0	0	0
10-333-3215 GOLDEN CRESCENT REGIONAL PLANN	1,681	0	0	1,293	0	0	0	0
10-333-3220 INDIGENT DEFENSE GRANT SB7	16,384	30,782	16,000	21,237	21,236	18,000	18,000	18,000
10-333-3235 LIBRARY GRANTS	18,138	16,756	1,932	3,832	3,832	0	0	0
10-333-3240 MARSHALL FOUNDATION GRANT	121,762	42,575	0	0	0	0	0	0
10-333-3245 DIASTER MITIGATION GRANT	0	0	0	0	0	0	0	0
10-333-3280 STATE HOMELAND SECURITY G	561,078	16,070	13,690	13,690	13,690	0	0	0
10-334-3300 CHAPTER 19 FUNDS	1,230	3,270	142	142	142	0	0	0
10-334-3305 COUNTY JUDGE SALARY SUPPLEMENT	15,000	16,095	17,124	12,594	17,124	25,200	25,200	25,200
10-334-3308 CDA SUPPLEMENT (TEMP)	0	0	0	0	0	0	3,768	3,768
10-334-3310 ADA LONGEVITY SUPPLEMENT	720	960	960	960	960	960	960	960
10-334-3320 EMA PROGRAM, STATE	0	0	0	0	0	0	0	0
10-334-3325 JURY REIM (SB 1524)	13,180	11,696	12,000	17,374	17,374	13,000	13,000	13,000
10-339-3190 SHARED REVENUE, LOCAL GOVT	23,710	18,751	18,320	18,774	18,773	18,774	18,774	18,774
TOTAL INTERGOVERNMENTAL REV.	803,589	203,408	80,167	109,365	112,602	75,934	79,702	79,702

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015
APPROVED 9/21/2015

10 -GENERAL
REVENUES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
10-340-3420 SHERIFF	11,746	11,125	7,500	10,937	12,965	10,000	10,000	10,000
10-340-3430 TREASURER	36,077	30,621	30,000	22,510	29,711	26,000	26,000	26,000
10-340-3440 COUNTY CLERK	175,708	147,962	135,000	141,692	148,065	147,000	147,000	147,000
10-340-3442 CO CLK - PROBATE-GUARDIANSHIP	1,360	1,300	980	1,180	1,173	1,000	1,000	1,000
10-340-3450 TAX A/C GENERAL	104,054	116,714	98,000	47,984	106,720	98,000	98,000	98,000
10-340-3451 TAX A/C, AD VALOREM	61,637	61,455	58,000	58,978	60,000	58,000	58,000	58,000
10-340-3452 TAX A/C, 15% COLL	6,916	3,490	3,000	3,311	3,614	3,100	3,100	3,100
10-340-3470 DISTRICT CLERK	48,858	55,089	47,000	46,764	47,107	45,000	45,000	45,000
10-340-3474 DISTRICT CLK - COURT REPORTER	2,503	2,105	1,900	1,984	1,790	1,800	1,800	1,800
10-340-3481 JP #1	6,809	5,737	5,500	6,049	6,379	5,700	5,700	5,700
10-340-3482 JP #2	6,678	6,933	5,700	5,620	6,368	5,700	5,700	5,700
10-340-3491 CONSTABLE PCT 1	18,610	20,347	15,000	16,509	16,929	15,000	15,000	15,000
10-340-3492 CONSTABLE PCT 2	10,629	10,555	10,000	11,482	12,240	10,000	10,000	10,000
10-340-3494 LIBRARY	2,110	1,858	1,500	2,005	2,029	1,700	1,700	1,700
10-342-3471 SALES OF PASSPORT PHOTOS	3,359	3,856	3,400	3,277	3,404	3,300	3,300	3,300
10-342-3481 UNCLASSIFIED REV, JP #1	7,786	4,328	6,000	9,523	9,700	7,000	7,000	7,000
10-342-3482 UNCLASSIFIED REV, JP #2	3,968	3,429	3,000	5,802	6,618	4,000	4,000	4,000
10-342-3490 TRANSFER STATION	154,348	146,468	140,000	149,099	157,000	144,000	154,000	154,000
TOTAL CHARGES FOR SERVICES	663,155	633,372	571,480	544,706	631,812	586,300	596,300	596,300
FINES & FORFEITURES								
10-350-3540 FINES, CO COURT	122,554	107,731	114,000	73,451	73,451	75,000	75,000	75,000
10-350-3570 FINES, DIST COURT	108,703	93,978	98,000	76,057	76,300	75,000	75,000	75,000
10-350-3581 FINES, JP 1	155,397	163,540	150,000	182,732	193,000	175,000	175,000	175,000
10-350-3582 FINES, JP 2	95,508	99,473	95,000	97,034	103,447	100,000	100,000	100,000
10-350-3594 FINES, CO LIBRARY	1,930	2,081	1,750	1,789	1,822	1,750	1,750	1,750
10-352-3545 BOND FORFEITURE, CO CLERK	0	0	0	0	0	0	0	0
10-352-3575 BOND FORFEITURE, DIST COURT	0	0	0	0	0	0	0	0
10-352-3583 BOND FORFEITURE, JP #1	0	0	0	0	0	0	0	0
10-352-3584 BOND FORFEITURE, JP #2	0	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	484,091	466,803	458,750	431,063	448,020	426,750	426,750	426,750
MISCELLANEOUS REVENUE								
10-355-3651 CHAM COMM MEETING ROOM RENTAL	3,975	4,440	3,400	4,535	5,050	3,500	3,500	3,500
10-355-3652 CO SERV BLDG AUDITORIUM RENTAL	17,975	16,650	16,000	14,010	15,850	16,000	16,000	16,000
10-355-3654 WORKFORCE CENTER	4,560	4,560	4,560	4,605	4,605	4,560	5,100	5,100
10-355-3656 RENTAL, SURFACE	534	2,883	2,200	2,460	2,342	1,000	1,000	1,000
10-360-3600 INTEREST	87,148	34,430	35,200	30,286	32,000	25,000	25,000	25,000
10-360-3610 INTEREST IN C.D.'S	53	53	53	53	53	53	53	53
10-364-3640 SALE OF FIXED ASSETS	9,119	3,889	13,000	2,586	2,586	2,500	2,500	2,500
10-364-3641 COMPENSATED LOSSES	11,598	0	15,022	15,022	15,022	0	0	0
10-367-3670 CONTRIBUTIONS & DONATIONS FROM	1,163	0	0	25	25	0	0	0
10-370-3710 MISC REVENUE	33,856	99,032	67,308	81,498	74,500	45,000	45,000	45,000
10-370-3720 DEFENDANT REIMBURSEMENT	0	0	21,986	24,118	26,500	20,000	20,000	20,000
10-370-3730 LNRA SECURITY CONTRACT	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
TOTAL MISCELLANEOUS REVENUE	214,980	210,938	223,728	224,198	223,533	162,613	163,153	163,153

10 -GENERAL
 REVENUES

APPROVED 9/21/2015

		(----- 2014-2015 -----)			(----- 2015-2016 -----)				
		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
355-3654	WORKFORCE CENTER	PERMANENT NOTES: \$425/month 10/1/15							
TOTAL REVENUES		9,054,233 =====	8,147,283 =====	8,305,231 =====	8,485,783 =====	8,597,263 =====	8,262,563 =====	8,406,746 =====	8,406,746 =====

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL
COUNTY JUDGE
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) COMM COURT RECOMMENDED	(----- 2015-2016 -----) APPROVED BUDGET
SALARIES								
10-400-4001 SALARY, ELECTED OFFICIAL	50,972	53,012	55,133	57,763	55,133	55,133	59,334	59,334
10-400-4075 SALARY, STATE SUPPLEMENT, CO J	15,000	15,000	17,124	15,393	17,124	25,200	25,200	25,200
10-400-4076 SALARY, SUPL JUV BD & JUDGE	7,792	7,792	7,792	6,893	7,792	7,792	7,792	7,792
10-400-4085 LONGEVITY	360	552	744	744	744	936	936	936
10-400-4150 SALARY, SECRETARIES	29,552	30,734	31,965	31,963	31,965	31,965	35,275	35,275
TOTAL SALARIES	103,676	107,090	112,758	112,756	112,758	121,026	128,537	128,537
FRINGE BENEFITS								
10-400-4201 FRG BENE, SOC SEC TAXES	7,574	7,819	8,464	8,223	8,224	8,464	9,461	9,461
10-400-4202 FRG BENE, GROUP INS	22,566	23,620	25,467	25,467	25,467	26,940	26,689	26,689
10-400-4203 FRG BENE, RETIREMENT	10,022	10,696	11,031	11,239	11,240	11,031	12,773	12,773
10-400-4204 FRG BENE, WORK COMP	288	285	294	300	300	294	363	363
10-400-4206 FRG BENE, UNEMPLOYMENT COMP	26	34	39	40	40	39	40	40
TOTAL FRINGE BENEFITS	40,476	42,453	45,295	45,269	45,271	46,768	49,326	49,326
SUPPLIES								
10-400-4310 OFFICE SUPPLIES & EXPENSES	1,142	1,224	1,500	923	1,000	1,500	1,500	1,500
TOTAL SUPPLIES	1,142	1,224	1,500	923	1,000	1,500	1,500	1,500
OTHER SERVICES & CHARGES								
10-400-4620 COMMUNICATIONS	1,845	1,953	2,032	2,032	2,032	1,950	1,950	1,950
10-400-4680 TRAVEL/TRAINING	3,360	1,767	3,500	2,501	2,511	3,500	3,500	3,500
10-400-4710 INSURANCE/BONDS	0	0	200	178	178	200	200	200
10-400-4750 REPAIR & MAINTENANCE	113	19	418	0	75	500	500	500
TOTAL OTHER SERVICES & CHARGES	5,318	3,739	6,150	4,710	4,796	6,150	6,150	6,150
CAPITAL OUTLAY								
10-400-5500 CAPITAL OUTLAY	1,434	1,371	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,434	1,371	0	0	0	0	0	0
TOTAL COUNTY JUDGE	152,047	155,878	165,703	163,659	163,824	175,444	185,513	185,513

10 -GENERAL
COMMISSIONERS COURT
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2014-2015 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) COMM COURT RECOMMENDED	(----- 2015-2016 -----) APPROVED BUDGET
SALARIES								
10-401-4001 SALARY, ELECTED OFFICIAL	203,889	212,045	220,527	220,527	220,527	220,527	237,329	237,329
10-401-4085 LONGEVITY	5,744	5,936	7,088	7,088	7,088	6,120	6,120	6,120
TOTAL SALARIES	209,633	217,981	227,615	227,615	227,615	226,647	243,449	243,449
FRINGE BENEFITS								
10-401-4201 FRG BENE, SOC SEC TAXES	15,542	16,159	17,413	17,761	16,112	17,413	17,971	17,971
10-401-4202 FRG BENE, GROUP INS	39,163	40,991	45,178	47,059	44,150	52,047	51,537	51,537
10-401-4203 FRG BENE, RETIREMENT	20,247	21,757	22,694	24,264	22,114	22,694	24,192	24,192
10-401-4204 FRG BENE, WORK COMP	593	590	778	777	616	616	865	865
TOTAL FRINGE BENEFITS	75,545	79,497	86,063	89,861	82,992	92,770	94,565	94,565
OTHER SERVICES & CHARGES								
10-401-4630 ORGANIZATION DUES	5,319	6,014	6,463	6,462	6,462	6,500	6,500	6,500
10-401-4660 LEGAL & BID NOTICES	1,581	419	605	605	605	250	250	250
10-401-4750 REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	6,899	6,433	7,068	7,067	7,067	6,750	6,750	6,750
TOTAL COMMISSIONERS COURT	292,077	303,910	320,746	324,543	317,674	326,167	344,764	344,764

10 -GENERAL
ELECTIONS/HAVA
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) COMM COURT RECOMMENDED	(----- 2015-2016 -----) APPROVED BUDGET
SUPPLIES								
10-402-4310 OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
10-402-4640 ELECTION EXPENSES	2,320	0	0	0	0	0	0	0
10-402-4750 REPAIR AND MAINTENANCE	0	0	0	0	0	0	0	0
10-402-4760 MAINT & SUPPORT/COMPUTERS	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,320	0	0	0	0	0	0	0
CAPITAL OUTLAY								
10-402-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL ELECTIONS/HAVA	2,320	0	0	0	0	0	0	0

10 -GENERAL
COUNTY CLERK
EXPENDITURES

APPROVED 9/21/2015

EXPENDITURES		(----- 2014-2015 -----) (----- 2015-2016 -----)							
		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES									
10-403-4001	SALARY, ELECTED OFFICIAL	48,676	50,624	52,649	52,649	52,649	52,649	56,754	56,754
10-403-4040	SALARY, DEPUTIES	32,595	33,898	35,255	31,226	31,226	35,255	38,691	38,691
10-403-4041	SALARY, DEPUTIES	29,552	30,734	31,965	31,963	31,965	31,965	35,275	35,275
10-403-4042	SALARY, DEPUTIES	27,322	27,560	31,245	29,902	29,903	31,245	34,527	34,527
10-403-4043	SALARY, DEPUTIES	18,670	24,363	31,245	26,416	26,416	31,245	34,527	34,527
10-403-4044	SALARY, DEPUTIES	12,080	12,696	14,541	12,730	12,730	14,541	16,258	16,258
10-403-4085	LONGEVITY	3,333	4,136	4,456	4,409	4,409	2,524	2,589	2,589
TOTAL SALARIES		172,228	184,011	201,356	189,296	189,298	199,424	218,621	218,621
FRINGE BENEFITS									
10-403-4201	FRG BENE, SOC SEC TAXES	12,778	13,572	15,404	13,866	13,866	15,404	16,774	16,774
10-403-4202	FRG BENE, GROUP INS	50,531	53,843	76,798	59,466	76,798	63,879	63,502	63,502
10-403-4203	FRG BENE, RETIREMENT	16,634	18,371	20,075	18,875	18,875	20,075	21,725	21,725
10-403-4204	FRG BENE, WORK COMP	515	513	535	558	535	535	617	617
10-403-4206	FRG BENE, UNEMPLOYMENT COMP	129	155	178	185	185	178	178	178
TOTAL FRINGE BENEFITS		80,586	86,455	112,990	92,948	110,259	100,071	102,796	102,796
SUPPLIES									
10-403-4310	OFFICE SUPPLIES & EXPENSES	14,429	12,867	13,221	11,057	12,056	16,000	16,000	16,000
TOTAL SUPPLIES		14,429	12,867	13,221	11,057	12,056	16,000	16,000	16,000
OTHER SERVICES & CHARGES									
10-403-4580	SHERIFF & CONST SERV FEE COSTS	0	0	100	0	0	100	100	100
10-403-4620	COMMUNICATIONS	2,574	2,557	2,625	2,607	2,611	2,625	2,625	2,625
10-403-4640	ELECTION EXPENSES	16,058	13,445	17,791	17,791	17,791	20,000	20,000	20,000
10-403-4680	TRAVEL/TRAINING	5,625	6,147	4,850	4,515	4,515	5,750	5,750	5,750
10-403-4710	INSURANCE/BONDS	320	0	2,900	2,732	2,732	2,900	2,900	2,900
10-403-4750	REPAIR & MAINTENANCE	11,151	10,388	8,272	7,939	8,089	0	0	0
10-403-4760	MAINT & SUPPORT/COMPUTERS	0	0	0	0	0	19,900	19,534	19,534
	NETDATA - CLERK 1	5,000.00						5,000	
	NETDATA - CJIS 1	1,334.00						1,334	
	NETDATA - SERVER 1	2,000.00						2,000	
	TYLER TECH - CO RECORDS 1	8,870.00						8,870	
	COMPUTER TECH 1	2,330.00						2,330	
10-403-4770	RENTAL	4,285	3,810	3,900	3,389	3,689	3,900	3,900	3,900
TOTAL OTHER SERVICES & CHARGES		40,014	36,346	40,438	38,973	39,427	55,175	54,809	54,809
CAPITAL OUTLAY									
10-403-5500	CAPITAL OUTLAY	3,691	3,092	9,066	9,066	9,066	7,444	5,944	5,944
	E-POLL BOOKS 8	743.00						5,944	
	COMPUTER-move to Tech 0	0.00						0	
TOTAL CAPITAL OUTLAY		3,691	3,092	9,066	9,066	9,066	7,444	5,944	5,944
TOTAL COUNTY CLERK		310,948	322,771	377,071	341,339	360,106	378,114	398,170	398,170

10 -GENERAL
EMERGENCY MGMT
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-406-4002 SALARY, APPOINTED OFFICIAL-PT	21,630	22,496	23,396	23,396	23,396	23,396	25,336	25,336
10-406-4180 SALARY, PART TIME	0	0	0	0	0	0	0	0
TOTAL SALARIES	21,630	22,496	23,396	23,396	23,396	23,396	25,336	25,336
FRINGE BENEFITS								
10-406-4201 FRG BENE, SOCIAL SECURITY	1,655	1,721	1,790	1,790	1,790	1,790	1,939	1,939
10-406-4203 FRG BENE, RETIREMENT	2,091	2,247	2,333	2,332	2,333	2,333	2,518	2,518
10-406-4204 FRG BENE, WORK COMP	21	20	52	52	52	52	60	60
10-406-4206 FRG BENE, UNEMPLOYMENT COMP	24	25	29	29	29	29	28	28
TOTAL FRINGE BENEFITS	3,791	4,013	4,204	4,203	4,204	4,204	4,545	4,545
SUPPLIES								
10-406-4310 OFFICE SUPPLIES & EXPENSES	575	672	816	670	916	2,000	1,600	1,600
TOTAL SUPPLIES	575	672	816	670	916	2,000	1,600	1,600
OTHER SERVICES & CHARGES								
10-406-4500 CONTRACT SERVICE	0	0	0	0	0	0	0	0
10-406-4620 COMMUNICATIONS	2,203	2,640	2,725	4,797	4,798	2,800	4,220	4,220
10-406-4680 TRAVEL/TRAINING	2,297	3,743	2,600	2,568	2,700	3,500	3,500	3,500
10-406-4750 REPAIR AND MAINTENANCE	993	394	1,318	1,206	1,281	1,000	1,000	1,000
10-406-4760 WEATHER LINES	1,208	1,208	1,307	1,005	1,202	1,400	1,400	1,400
TOTAL OTHER SERVICES & CHARGES	6,700	7,985	7,950	9,576	9,981	8,700	10,120	10,120
CAPITAL OUTLAY								
10-406-5500 CAPITAL OUTLAY	26,535	16,219	16,821	16,793	16,794	2,100	2,100	2,100
COMPUTER	1	2,100.00					2,100	
DUAL SCEEN	0	0.00					0	
TOTAL CAPITAL OUTLAY	26,535	16,219	16,821	16,793	16,794	2,100	2,100	2,100
TOTAL EMERGENCY MGMT								
	59,230	51,385	53,187	54,639	55,291	40,400	43,701	43,701

10 -GENERAL
NON-DEPARTMENTAL
EXPENDITURES

APPROVED 9/21/2015

EXPENDITURES		(----- 2014-2015 -----)				(----- 2015-2016 -----)			
		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
FRINGE BENEFITS									
10-409-4201 FRG BENE, SOC SEC TAXES		247	195	275	275	275	300	300	300
10-409-4202 FRG BENE, GROUP INS		65,799	63,976	103,259	103,259	103,259	110,400	168,193	168,193
10-409-4203 FRG BENE, RETIREMENT		303	249	327	326	326	350	350	350
TOTAL FRINGE BENEFITS		66,350	64,421	103,861	103,860	103,860	111,050	168,843	168,843
SUPPLIES									
10-409-4315 POSTAGE & FREIGHT		19,636	20,974	21,000	20,624	20,754	22,000	22,000	22,000
TOTAL SUPPLIES		19,636	20,974	21,000	20,624	20,754	22,000	22,000	22,000
OTHER SERVICES & CHARGES									
10-409-4550 PROFESSIONAL FEES		12,770	23,630	0	0	0	5,000	5,000	5,000
10-409-4552 CONTRACT SERV,CPA		18,500	20,500	16,500	16,500	16,500	21,500	21,500	21,500
10-409-4620 COMMUNICATIONS		1,322	667	424	424	432	500	500	500
10-409-4665 INDG, BURIALS		600	300	1,200	600	900	1,800	1,800	1,800
10-409-4720 INS, LIAB GENERAL/CRIME		7,663	7,334	5,880	5,880	5,880	6,200	6,200	6,200
10-409-4725 INS, LAW ENFORCEMENT		14,982	14,982	16,535	16,535	16,535	17,361	17,361	17,361
10-409-4730 INS, PUBLIC OFFICIAL		15,996	15,301	15,927	15,927	15,927	16,564	16,564	16,564
10-409-4760 MAINT & SUPPORT/COMPUTERS		10,144	13,246	16,000	15,314	16,000	16,000	16,000	16,000
10-409-4771 RENTAL, AUDITOR/TREAS		1,941	1,761	1,701	1,700	1,701	1,701	1,701	1,701
10-409-4772 RENTAL, SERV BLDG		4,610	4,612	4,161	3,860	3,830	0	0	0
10-409-4775 RENTAL, DEPOT		3,864	3,864	3,864	3,864	3,864	4,200	4,200	4,200
10-409-4777 RENTAL, POSTAGE MACH		3,307	3,966	3,550	2,942	3,253	3,500	3,500	3,500
10-409-4835 CENTRAL APPRAISAL DIST		176,929	178,604	175,194	175,194	175,194	175,194	175,194	175,194
10-409-4845 ECONOMIC DEVELOPMENT		0	500	250	250	250	2,000	2,000	2,000
10-409-4940 LOSS FROM THEFT/BURGLARY		3,910	2,895	0	0	0	0	0	0
10-409-4950 UNCLASSIFIED		27,474	12,191	18,740	18,160	19,208	75,000	100,000	100,000
TOTAL OTHER SERVICES & CHARGES		304,011	304,353	279,926	277,150	279,474	346,520	371,520	371,520
CAPITAL OUTLAY									
10-409-5500 CAPITAL OUTLAY		10,455	12,456	2,799	2,799	2,799	0	2,320	2,320
SERVER: COURTHOUSE LOGI	1	2,320.00						2,320	
	0	0.00						0	
TOTAL CAPITAL OUTLAY		10,455	12,456	2,799	2,799	2,799	0	2,320	2,320
TOTAL NON-DEPARTMENTAL		400,452	402,204	407,586	404,433	406,887	479,570	564,683	564,683

10 -GENERAL
DISTRICT COURT
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) COMM COURT RECOMMENDED	(----- 2015-2016 -----) APPROVED BUDGET
SALARIES								
10-435-4078 SUPL SALARY, DISTRICT JUDGES	7,362	9,011	9,050	9,006	9,006	9,456	9,456	9,456
10-435-4095 SALARY, CT REPORTER MEALS	62	71	300	207	207	300	300	300
10-435-4110 SALARY, SUPL CT REPORTERS	30,979	32,491	33,697	33,697	33,697	35,382	35,382	35,382
TOTAL SALARIES	38,402	41,572	43,047	42,910	42,910	45,138	45,138	45,138
FRINGE BENEFITS								
10-435-4201 FRG BENE, SOC SEC TAXES	5	5	23	16	35	23	23	23
10-435-4203 FRG BENE, RETIREMENT	6	7	30	0	0	30	0	0
10-435-4204 FRG BENE, WORK COMP	1	1	1	0	0	1	1	1
10-435-4206 FRG BENE, UNEMPLOYMENT COMP	0	0	1	1	1	1	1	1
TOTAL FRINGE BENEFITS	12	13	55	16	36	55	25	25
OTHER SERVICES & CHARGES								
10-435-4522 CONTRACT SERV, CT REP	17,023	7,056	20,000	19,782	19,782	20,000	20,000	20,000
10-435-4523 CONT SERV, FORENSIC EVALUATION	2,226	3,849	4,127	3,521	4,127	5,000	5,000	5,000
10-435-4525 CONT SERV, STAT PROBATE JUDGE	0	1,826	2,270	2,269	2,269	3,000	3,000	3,000
10-435-4526 CONT SERV, INTERPRETER	0	0	0	0	0	1,500	1,500	1,500
10-435-4681 TRAVEL, CT REPORTERS	408	568	1,200	989	1,200	1,200	1,200	1,200
10-435-4682 TRAVEL, DISTRICT JUDGE	88	132	100	89	119	125	125	125
10-435-4710 INSURANCE/BONDS	757	686	491	491	491	520	520	520
10-435-4830 4TH ADM JUDICIAL DIST	968	968	968	968	968	968	968	968
10-435-4950 UNCLASSIFIED	824	838	2,154	1,706	2,154	200	200	200
TOTAL OTHER SERVICES & CHARGES	22,295	15,922	31,310	29,816	31,110	32,513	32,513	32,513
TOTAL DISTRICT COURT	60,709	57,508	74,412	72,742	74,056	77,706	77,676	77,676

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL COURT EXPENSE EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-436-4530 LEGAL AD LITEM	4,525	20,921	24,900	23,033	23,360	20,000	20,000	20,000
10-436-4531 LEGAL IND - JUVENILE	4,768	7,865	7,940	7,520	8,200	8,000	8,000	8,000
10-436-4532 LEGAL IND - CO CT	14,108	9,145	8,500	7,169	8,910	10,000	10,000	10,000
10-436-4533 LEGAL IND, DIST - 24TH	70,047	158,957	38,560	36,653	40,000	50,000	50,000	50,000
10-436-4534 LEGAL IND, DIST - 135TH	0	0	64,986	60,425	65,000	35,000	35,000	35,000
10-436-4535 LEGAL IND, DIST - 267TH	0	0	17,600	16,318	19,000	20,000	20,000	20,000
10-436-4536 LEGAL IND, OTHER - CO & JUV	26,260	18,617	2,000	1,241	1,700	2,000	2,000	2,000
10-436-4537 LEGAL OTHER, DIST - 24TH	0	0	500	24	32	7,000	10,000	10,000
10-436-4538 LEGAL OTHER, DIST - 135TH	0	0	12,600	11,878	11,879	4,000	4,000	4,000
10-436-4539 LEGAL OTHER, DIST - 267TH	0	0	4,293	2,869	3,830	1,000	1,000	1,000
10-436-4950 UNCLASSIFIED	62	60	200	130	131	200	200	200
TOTAL OTHER SERVICES & CHARGES	119,771	215,565	182,079	167,259	182,042	157,200	160,200	160,200
TOTAL COURT EXPENSE	119,771	215,565	182,079	167,259	182,042	157,200	160,200	160,200

10 -GENERAL
CRIMINAL DISTRICT ATTORNEY
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-437-4030 ASSISTANT DA	68,672	71,419	74,276	74,276	74,276	74,276	79,213	79,213
10-437-4041 SALARY, INVESTIGATOR	41,095	42,740	44,451	44,451	44,451	44,451	48,241	48,241
10-437-4077 SALARY, SUPPL, STATE, CDA	0	0	0	0	0	0	2,912	2,912
10-437-4080 SALARY, SUPPL LEGAL ASSIST	0	0	0	0	0	0	3,606	3,606
10-437-4085 LONGEVITY	7,360	7,264	7,648	7,408	7,168	8,032	8,032	8,032
10-437-4150 SALARY, SECRETARIES	28,165	29,177	30,735	30,625	30,735	31,245	34,527	34,527
10-437-4151 SALARY, SECRETARIES	32,595	33,898	35,255	35,254	35,255	35,255	38,691	38,691
10-437-4152 SALARY, SECRETARIES	28,406	30,041	31,245	31,243	31,245	31,245	34,527	34,527
TOTAL SALARIES	206,293	214,539	223,610	223,257	223,130	224,504	249,749	249,749
FRINGE BENEFITS								
10-437-4201 FRG BENE, SOC SEC TAXES	15,157	15,483	17,146	15,641	15,686	17,146	17,743	17,743
10-437-4202 FRG BENE, GROUP INS	49,862	57,067	61,501	66,529	66,529	70,730	69,780	69,780
10-437-4203 FRG BENE, RETIREMENT	19,928	21,419	22,345	22,260	22,345	22,345	24,529	24,529
10-437-4204 FRG BENE, WORK COMP	1,025	1,019	1,101	1,105	1,101	1,101	1,259	1,259
10-437-4206 FRG BENE, UNEMPLOYMENT COMP	191	246	269	288	288	269	272	272
TOTAL FRINGE BENEFITS	86,162	95,234	102,362	105,823	105,949	111,591	113,583	113,583
SUPPLIES								
10-437-4310 OFFICE SUPPLIES & EXPENSES	10,228	11,374	11,094	9,950	10,814	11,500	11,500	11,500
TOTAL SUPPLIES	10,228	11,374	11,094	9,950	10,814	11,500	11,500	11,500
OTHER SERVICES & CHARGES								
10-437-4620 COMMUNICATIONS	3,518	3,482	3,500	2,917	2,905	3,500	3,000	3,000
10-437-4670 PROSECUTOR'S CT COSTS	30,395	14,604	65,000	56,584	65,000	65,000	100,000	100,000
10-437-4680 TRAVEL/TRAINING	1,546	2,726	3,000	2,071	3,150	3,500	3,500	3,500
10-437-4710 INSURANCE/BONDS	0	0	250	178	178	0	0	0
10-437-4750 REPAIR & MAINTENANCE	1,226	1,616	1,906	1,609	1,760	1,500	1,500	1,500
10-437-4760 MAINT & SUPPORT/COMPUTERS	0	0	0	0	0	9,200	8,834	8,834
NETDATA:CDA	1	4,000.00					4,000	
NETDATA:CJIS	1	1,334.00					1,334	
NETDATA:SERVER	1	2,000.00					2,000	
COMPUTER TECH	1	1,500.00					1,500	
10-437-4770 RENTAL	2,217	2,965	3,000	2,586	3,103	3,200	3,125	3,125
TOTAL OTHER SERVICES & CHARGES	38,902	25,393	76,656	65,945	76,096	85,900	119,959	119,959
CAPITAL OUTLAY								
10-437-5500 CAPITAL OUTLAY	1,281	4,244	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,281	4,244	0	0	0	0	0	0
TOTAL CRIMINAL DISTRICT ATTORNEY	342,867	350,784	413,722	404,975	415,989	433,495	494,791	494,791

10 -GENERAL
DISTRICT CLERK
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-450-4001 SALARY, ELECTED OFFICIAL	48,676	50,624	52,649	52,649	52,649	52,649	56,754	56,754
10-450-4040 SALARY, DEPUTIES	32,595	33,898	35,255	35,254	35,255	35,255	38,691	38,691
10-450-4041 SALARY, DEPUTIES	24,711	29,791	31,245	31,243	31,245	31,245	34,527	34,527
10-450-4042 SALARY, DEPUTIES	0	0	25,632	25,632	25,632	31,245	34,527	34,527
10-450-4085 LONGEVITY	3,376	3,664	3,968	3,968	3,968	4,352	4,352	4,352
10-450-4180 SALARY, PART/TIME SECRETARIES	7,500	9,000	0	0	0	0	0	0
TOTAL SALARIES	116,857	126,976	148,749	148,746	148,749	154,746	168,851	168,851
FRINGE BENEFITS								
10-450-4201 FRG BENE, SOC SEC TAXES	8,696	9,486	11,809	11,134	11,134	11,809	12,802	12,802
10-450-4202 FRG BENE, GROUP INS	28,708	30,048	41,234	42,467	42,467	44,761	44,503	44,503
10-450-4203 FRG BENE, RETIREMENT	11,284	12,672	15,390	14,829	14,829	15,390	16,779	16,779
10-450-4204 FRG BENE, WORK COMP	336	334	410	418	418	410	476	476
10-450-4206 FRG BENE, UNEMPLOYMENT COMP	62	85	120	114	115	120	122	122
TOTAL FRINGE BENEFITS	49,087	52,625	68,963	68,962	68,963	72,490	74,682	74,682
SUPPLIES								
10-450-4310 OFFICE SUPPLIES & EXPENSES	6,689	8,484	8,000	7,349	8,000	8,000	8,000	8,000
TOTAL SUPPLIES	6,689	8,484	8,000	7,349	8,000	8,000	8,000	8,000
OTHER SERVICES & CHARGES								
10-450-4620 COMMUNICATIONS	2,384	2,473	2,500	2,516	2,518	2,500	2,500	2,500
10-450-4680 TRAVEL/TRAINING	2,169	1,929	2,600	2,218	2,581	2,200	2,200	2,200
10-450-4710 INSURANCE/BONDS	500	0	2,175	2,174	2,174	500	0	0
10-450-4750 REP & MAINT, OFFICE EQUIPMENT	0	0	0	0	0	750	750	750
10-450-4760 MAINT & SUPPORT/COMPUTERS	706	2,138	800	619	807	10,500	10,134	10,134
NET DATA: DC 1 5,000.00							5,000	
NET DATA: CJIS 1 1,334.00							1,334	
NETDATA: SEVER 1 2,000.00							2,000	
COMPUTER TECH 1 1,800.00							1,800	
10-450-4770 RENTAL	1,686	1,602	1,700	1,517	1,516	1,700	1,400	1,400
TOTAL OTHER SERVICES & CHARGES	7,445	8,142	9,775	9,045	9,597	18,150	16,984	16,984
CAPITAL OUTLAY								
10-450-5500 CAPITAL OUTLAY	4,277	699	0	0	0	3,500	3,500	3,500
SERVER - SCANNING OF OL 1 3,500.00							3,500	
TOTAL CAPITAL OUTLAY	4,277	699	0	0	0	3,500	3,500	3,500
TOTAL DISTRICT CLERK	184,356	196,926	235,487	234,101	235,309	256,886	272,017	272,017

10 -GENERAL
JUSTICE OF THE PEACE NO 1
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-455-4001 SALARY, ELECTED OFFICIAL	43,995	45,755	47,586	47,586	47,586	47,586	51,497	51,497
10-455-4085 LONGEVITY	3,840	4,320	4,800	4,800	4,800	4,800	4,800	4,800
10-455-4151 SALARY, SECRETARIES	32,024	33,305	34,638	34,637	34,638	34,638	38,051	38,051
10-455-4180 SALARY, PART/TIME SECRETARIES	11,104	7,895	12,717	12,633	12,500	13,728	14,256	14,256
TOTAL SALARIES	90,963	91,274	99,741	99,656	99,524	100,752	108,604	108,604
FRINGE BENEFITS								
10-455-4201 FRG BENE, SOC SEC TAXES	6,315	6,312	6,708	6,697	6,700	7,708	7,235	7,235
10-455-4202 FRG BENE, GROUP INS	25,196	26,374	30,202	30,202	28,447	35,834	35,330	35,330
10-455-4203 FRG BENE, RETIREMENT	8,783	9,106	9,945	9,938	9,940	10,045	10,792	10,792
10-455-4204 FRG BENE, WORK COMP	252	250	268	273	273	268	306	306
10-455-4206 FRG BENE, UNEMPLOYMENT COMP	40	49	61	59	61	61	61	61
TOTAL FRINGE BENEFITS	40,586	42,090	47,184	47,168	45,421	53,916	53,724	53,724
SUPPLIES								
10-455-4310 OFFICE SUPPLIES & EXPENSES	2,288	2,420	2,242	2,091	2,200	2,466	2,466	2,466
TOTAL SUPPLIES	2,288	2,420	2,242	2,091	2,200	2,466	2,466	2,466
OTHER SERVICES & CHARGES								
10-455-4505 AUTOPSIES	7,200	13,530	9,925	9,925	9,925	10,500	15,000	15,000
10-455-4620 COMMUNICATIONS	2,221	2,617	2,497	2,498	2,498	2,470	2,470	2,470
10-455-4680 TRAVEL/TRAINING	1,930	979	2,223	1,458	1,533	2,750	2,750	2,750
10-455-4710 INSURANCE/BONDS	0	0	178	178	178	200	0	0
10-455-4770 RENTAL	0	1,700	1,830	1,830	1,830	2,000	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	11,351	18,826	16,653	15,889	15,963	17,920	22,220	22,220
CAPITAL OUTLAY								
10-455-5500 CAPITAL OUTLAY	0	1,308	2,536	2,535	2,535	9,700	2,700	2,700
SERVER 1	2,700.00						2,700	
CARPET - OFFICE & COURT 0	0.00						0	
CHAIRS - COURTROOM 20	0.00						0	
TOTAL CAPITAL OUTLAY	0	1,308	2,536	2,535	2,535	9,700	2,700	2,700
TOTAL JUSTICE OF THE PEACE NO 1	145,188	155,919	168,356	167,340	165,644	184,754	189,714	189,714

10 -GENERAL
JUSTICE OF THE PEACE NO 2
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-456-4001 SALARY, ELECTED OFFICIAL	43,995	45,755	47,586	47,586	47,586	47,586	51,497	51,497
10-456-4085 LONGEVITY	3,840	4,320	3,360	3,360	3,360	3,456	3,456	3,456
10-456-4150 SALARY, SECRETARIES	32,024	33,305	34,638	34,637	34,638	34,638	38,051	38,051
10-456-4180 SALARY, PART/TIME SECRETARIES	9,746	10,067	13,728	12,701	12,870	13,728	14,256	14,256
TOTAL SALARIES	89,605	93,447	99,312	98,284	98,454	99,408	107,260	107,260
FRINGE BENEFITS								
10-456-4201 FRG BENE, SOC SEC TAXES	6,389	6,822	7,598	7,282	7,362	7,598	7,657	7,657
10-456-4202 FRG BENE, GROUP INS	21,035	20,608	22,265	23,103	22,265	23,592	28,603	28,603
10-456-4203 FRG BENE, RETIREMENT	8,651	9,326	9,902	9,799	9,902	9,902	10,659	10,659
10-456-4204 FRG BENE, WORK COMP	252	250	264	269	269	264	302	302
10-456-4206 FRG BENE, UNEMPLOYMENT COMP	39	50	61	61	61	61	61	61
TOTAL FRINGE BENEFITS	36,367	37,055	40,090	40,514	39,859	41,417	47,282	47,282
SUPPLIES								
10-456-4310 OFFICE SUPPLIES & EXPENSES	2,313	1,491	2,174	1,750	1,800	3,500	2,466	2,466
TOTAL SUPPLIES	2,313	1,491	2,174	1,750	1,800	3,500	2,466	2,466
OTHER SERVICES & CHARGES								
10-456-4505 AUTOPSIES	9,385	3,100	31,575	31,575	31,575	15,000	15,000	15,000
10-456-4620 COMMUNICATIONS	1,515	1,696	1,800	1,693	1,693	1,800	1,800	1,800
10-456-4680 TRAVEL/TRAINING	3,027	2,135	4,019	4,019	4,019	4,500	4,500	4,500
10-456-4710 INSURANCE/BONDS	0	50	249	249	249	0	0	0
10-456-4770 RENTAL	0	1,514	1,652	1,652	1,652	1,652	1,652	1,652
TOTAL OTHER SERVICES & CHARGES	13,927	8,495	39,295	39,187	39,187	22,952	22,952	22,952
CAPITAL OUTLAY								
10-456-5500 CAPITAL OUTLAY	0	1,289	3,048	2,526	2,526	3,650	3,650	3,650
SERVER 1	2,700.00						2,700	
PAPER SHREDDER 1	950.00						950	
COURT ROOM WALLS 0	0.00						0	
PAINT FRONT DOOR 0	0.00						0	
ELECTRIC LOCK OF OFFICE 0	0.00						0	
..... OUT OF SECURITY 0	0.00						0	
TOTAL CAPITAL OUTLAY	0	1,289	3,048	2,526	2,526	3,650	3,650	3,650
TOTAL JUSTICE OF THE PEACE NO 2								
	142,212	141,777	183,919	182,260	181,826	170,927	183,610	183,610

10 -GENERAL	APPROVED 9/21/2015							
JURY								
EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
FRINGE BENEFITS								
10-466-4204 FRG BENE, WORK COMP	68	78	84	50	50	80	80	80
TOTAL FRINGE BENEFITS	68	78	84	50	50	80	80	80
OTHER SERVICES & CHARGES								
10-466-4655 PETIT JURY, COUNTY COURT	0	0	0	0	0	1,000	1,000	1,000
10-466-4656 PETIT JURY, DISTRICT COURT	7,690	3,562	17,500	15,492	16,500	18,000	18,000	18,000
10-466-4657 PETIT JURY, J.P. COURT	48	0	0	0	0	300	300	300
10-466-4658 JURY, GRAND	10,980	11,890	13,764	11,484	13,764	12,000	12,000	12,000
10-466-4659 JURY COMMISSIONERS	100	100	90	90	90	100	100	100
10-466-4950 UNCLASSIFIED	645	512	1,101	1,101	1,101	550	550	550
TOTAL OTHER SERVICES & CHARGES	19,463	16,064	32,455	28,167	31,455	31,950	31,950	31,950
TOTAL JURY	19,531	16,142	32,539	28,217	31,505	32,030	32,030	32,030

10 -GENERAL
COUNTY AUDITOR
EXPENDITURES

APPROVED 9/21/2015

			(----- 2014-2015 -----)	(----- 2015-2016 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-495-4002 SALARY, APPOINTED OFFICIAL	52,191	54,464	59,800	59,800	59,800	59,800	65,000	65,000
10-495-4030 SALARY, ASSISTANTS	32,595	36,466	38,727	38,726	38,727	38,727	42,297	42,297
10-495-4032 SALARY, ASSISTANT #2	29,552	30,734	31,965	29,249	29,250	31,965	35,275	35,275
10-495-4085 LONGEVITY	5,832	6,392	6,776	6,776	6,776	5,376	5,376	5,376
10-495-4150 SALARY, ASSISTANT AUDITOR	28,134	29,920	31,965	31,883	31,965	31,965	35,275	35,275
10-495-4180 SALARY, PART/TIME SECRETARIES	0	0	2,520	2,375	2,520	2,520	2,520	2,520
TOTAL SALARIES	148,303	157,975	171,753	168,809	169,038	170,353	185,743	185,743
FRINGE BENEFITS								
10-495-4201 FRG BENE, SOC SEC TAXES	9,254	10,284	13,191	11,521	11,536	13,191	13,075	13,075
10-495-4202 FRG BENE, GROUP INS	53,404	52,810	53,983	51,355	51,355	55,170	54,660	54,660
10-495-4203 FRG BENE, RETIREMENT	14,322	15,769	17,124	16,837	16,840	17,124	18,458	18,458
10-495-4204 FRG BENE, WORK COMP	416	414	456	465	465	465	524	524
10-495-4206 FRG BENE, UNEMPLOYMENT COMP	133	171	207	210	210	207	204	204
TOTAL FRINGE BENEFITS	77,528	79,448	84,961	80,387	80,406	86,157	86,921	86,921
SUPPLIES								
10-495-4310 OFFICE SUPPLIES & EXPENSES	3,174	2,794	3,123	2,525	3,100	3,500	3,500	3,500
TOTAL SUPPLIES	3,174	2,794	3,123	2,525	3,100	3,500	3,500	3,500
OTHER SERVICES & CHARGES								
10-495-4620 COMMUNICATIONS	2,527	2,394	2,500	2,490	2,490	2,700	2,700	2,700
10-495-4680 TRAVEL/TRAINING	4,410	5,489	5,300	5,033	5,100	5,300	5,300	5,300
10-495-4710 INSURANCE/BONDS	277	0	93	93	93	0	0	0
10-495-4750 REP & MAINT, OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
10-495-4760 MAINT & SUPPORT/COMPUTERS	7,432	7,568	8,365	8,227	8,452	8,800	9,433	9,433
TOTAL OTHER SERVICES & CHARGES	14,646	15,451	16,258	15,842	16,135	16,800	17,433	17,433
CAPITAL OUTLAY								
10-495-5500 CAPITAL OUTLAY	3,126	9,787	919	919	919	0	6,356	6,356
BARCODE SCANNER							1,200	
SOFTWARE-INCODE CRM MOB							5,156	
TOTAL CAPITAL OUTLAY	3,126	9,787	919	919	919	0	6,356	6,356
TOTAL COUNTY AUDITOR	246,777	265,456	277,014	268,482	269,597	276,810	299,953	299,953

10 -GENERAL
COUNTY TREASURER
EXPENDITURES

APPROVED 9/21/2015

EXPENDITURES		(----- 2014-2015 -----) (----- 2015-2016 -----)							
		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES									
10-497-4001	SALARY, ELECTED OFFICIAL	48,676	50,624	52,649	52,649	52,649	52,649	56,754	56,754
10-497-4040	SALARY, DEPUTIES	31,096	33,898	35,255	35,254	35,255	35,255	38,691	38,691
10-497-4085	LONGEVITY	2,456	2,552	3,128	3,128	3,128	3,224	3,224	3,224
10-497-4180	SALARY, PART/TIME SECRETARIES	0	0	5,000	1,241	1,500	5,000	5,000	5,000
TOTAL SALARIES		82,228	87,074	96,032	92,271	92,532	96,128	103,669	103,669
FRINGE BENEFITS									
10-497-4201	FRG BENE, SOC SEC TAXES	5,694	6,039	7,347	6,279	6,301	7,347	7,297	7,297
10-497-4202	FRG BENE, GROUP INS	21,035	22,018	23,711	25,386	23,710	30,622	30,118	30,118
10-497-4203	FRG BENE, RETIREMENT	7,943	8,692	9,575	9,200	9,230	9,575	10,302	10,302
10-497-4204	FRG BENE, WORK COMP	232	231	255	259	259	255	293	293
10-497-4206	FRG BENE, UNEMPLOYMENT COMP	28	37	50	46	46	50	49	49
TOTAL FRINGE BENEFITS		34,933	37,017	40,938	41,171	39,546	47,849	48,059	48,059
SUPPLIES									
10-497-4310	OFFICE SUPPLIES & EXPENSES	1,861	1,892	2,200	2,206	2,206	2,200	2,200	2,200
TOTAL SUPPLIES		1,861	1,892	2,200	2,206	2,206	2,200	2,200	2,200
OTHER SERVICES & CHARGES									
10-497-4620	COMMUNICATIONS	1,559	1,745	1,800	1,830	1,830	1,800	1,800	1,800
10-497-4680	TRAVEL/TRAINING	4,099	1,994	3,500	2,854	3,100	3,500	3,500	3,500
10-497-4710	INSURANCE/BONDS	0	0	1,000	706	706	0	0	0
10-497-4750	REP & MAINT,OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
10-497-4760	MAINT & SUPPORT/COMPUTERS	6,938	8,476	10,000	9,627	9,702	10,500	10,500	10,500
TOTAL OTHER SERVICES & CHARGES		12,596	12,216	16,300	15,016	15,338	15,800	15,800	15,800
CAPITAL OUTLAY									
10-497-5500	CAPITAL OUTLAY	400	1,509	0	0	1,875	1,300	1,300	1,300
COMPUTER	1 1,300.00							1,300	
TOPS SOFTWARE - MOVE TO	1 0.00							0	
TOTAL CAPITAL OUTLAY		400	1,509	0	0	1,875	1,300	1,300	1,300
TOTAL COUNTY TREASURER		132,018	139,708	155,470	150,664	151,497	163,277	171,028	171,028

10 -GENERAL
TAX ASSESSOR/COLLECTOR
EXPENDITURES

APPROVED 9/21/2015

			(----- 2014-2015 -----)	(----- 2015-2016 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-499-4001 SALARY, ELECTED OFFICIAL	48,676	50,624	52,649	52,649	52,649	52,649	56,754	56,754
10-499-4040 SALARY, DEPUTIES	31,767	26,584	35,255	31,776	31,776	35,255	38,691	38,691
10-499-4041 SALARY, DEPUTIES	26,564	30,734	31,965	31,127	32,357	31,965	35,275	35,275
10-499-4042 SALARY, DEPUTIES	27,834	28,947	28,606	25,966	24,738	30,106	33,344	33,344
10-499-4043 SALARY, DEPUTIES	26,046	24,081	30,106	22,992	25,193	30,106	33,344	33,344
10-499-4085 LONGEVITY	4,880	3,480	4,344	4,088	4,088	3,128	3,128	3,128
10-499-4180 SALARY, PART/TIME SECRETARIES	8,949	10,282	12,500	12,415	12,711	10,000	10,000	10,000
TOTAL SALARIES	174,716	174,732	195,425	181,014	183,512	193,209	210,536	210,536
FRINGE BENEFITS								
10-499-4201 FRG BENE, SOC SEC TAXES	12,747	12,246	14,950	12,420	12,551	14,950	14,774	14,774
10-499-4202 FRG BENE, GROUP INS	49,381	58,681	70,503	63,318	63,318	71,346	70,338	70,338
10-499-4203 FRG BENE, RETIREMENT	16,876	17,438	19,484	18,051	18,300	19,484	20,921	20,921
10-499-4204 FRG BENE, WORK COMP	501	498	519	528	528	519	599	599
10-499-4206 FRG BENE, UNEMPLOYMENT COMP	108	135	169	158	158	169	169	169
TOTAL FRINGE BENEFITS	79,614	88,998	105,625	94,475	94,855	106,468	106,801	106,801
SUPPLIES								
10-499-4310 OFFICE SUPPLIES & EXPENSES	8,497	7,175	9,500	6,858	7,075	9,500	9,500	9,500
10-499-4315 POSTAGE & FREIGHT	5,760	5,486	6,000	5,650	5,650	6,900	6,000	6,000
10-499-4470 SUPPLIES, VOTER REGISTRATION	32	2,685	1,500	35	60	3,600	3,600	3,600
TOTAL SUPPLIES	14,288	15,346	17,000	12,543	12,785	20,000	19,100	19,100
OTHER SERVICES & CHARGES								
10-499-4585 TAX ROLLS & RECEIPTS	5,039	4,935	5,660	4,918	4,918	7,300	5,700	5,700
10-499-4620 COMMUNICATIONS	4,143	4,114	4,500	4,004	4,004	4,500	4,250	4,250
10-499-4641 VOTER REGISTRATION-CHAP 19	1,230	3,270	142	2,243	2,243	0	0	0
10-499-4660 LEGAL & BID NOTICES	1,602	1,648	2,040	2,039	2,040	2,000	2,000	2,000
10-499-4680 TRAVEL/TRAINING	3,886	4,403	4,600	3,805	3,805	4,300	4,300	4,300
10-499-4710 INSURANCE/BONDS	3,788	0	600	0	0	600	0	0
10-499-4750 REP & MAINT,OFFICE EQUIPMENT	306	140	254	0	0	254	254	254
10-499-4760 MAINT & SUPPORT/COMPUTERS	23,014	24,288	28,900	27,046	27,225	28,000	28,734	28,734
10-499-4770 RENTAL	1,385	1,598	1,600	1,465	1,465	1,600	1,600	1,600
TOTAL OTHER SERVICES & CHARGES	44,393	44,396	48,296	45,520	45,700	48,554	46,838	46,838
CAPITAL OUTLAY								
10-499-5500 CAPITAL OUTLAY	14,341	2,934	1,146	1,145	1,145	6,600	0	0
SOFTWARE SCANNING VOTE 1 0.00							0	
BACKUP SERVICE 1 0.00							0	
TOTAL CAPITAL OUTLAY	14,341	2,934	1,146	1,145	1,145	6,600	0	0
TOTAL TAX ASSESSOR/COLLECTOR								
	327,352	326,407	367,492	334,697	337,997	374,831	383,275	383,275

10 -GENERAL
PUBLIC FACILITIES
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-510-4085 LONGEVITY	456	744	1,032	1,032	1,032	1,320	1,320	1,320
10-510-4090 SALARY, BLDG SUPT	34,847	36,240	37,691	37,689	37,691	37,691	41,221	41,221
10-510-4161 SALARY, JANITORIAL	20,000	21,632	26,626	22,497	22,497	26,626	27,348	27,348
10-510-4162 SALARY, JANITORIAL	22,495	23,396	26,626	24,332	24,332	26,626	27,348	27,348
10-510-4180 SALARY, PART TIME	697	0	1,500	870	1,000	1,500	1,500	1,500
TOTAL SALARIES	78,495	82,012	93,475	86,420	86,552	93,763	98,737	98,737
FRINGE BENEFITS								
10-510-4201 FRG BENE, SOC SEC TAXES	5,263	5,521	7,151	5,582	5,601	7,151	6,502	6,502
10-510-4202 FRG BENE, GROUP INS	34,778	36,403	39,219	42,445	42,445	46,675	46,164	46,164
10-510-4203 FRG BENE, RETIREMENT	7,588	8,197	9,320	8,615	8,641	9,320	9,812	9,812
10-510-4204 FRG BENE, WORK COMP	1,565	1,535	1,622	2,112	2,112	1,622	2,330	2,330
10-510-4206 FRG BENE, UNEMPLOYMENT COMP	70	89	113	107	107	113	109	109
TOTAL FRINGE BENEFITS	49,263	51,746	57,425	58,861	58,906	64,881	64,917	64,917
SUPPLIES								
10-510-4310 OFFICE SUPPLIES & EXPENSES	212	167	250	197	197	250	250	250
10-510-4360 FUEL	1,044	1,116	1,200	809	1,000	1,200	1,200	1,200
10-510-4431 SUPPLIES, JANITORIAL BD DEV	245	249	300	286	300	300	300	300
10-510-4432 SUPPLIES, JANITORIAL CT HOUSE	7,177	7,051	7,500	7,407	7,407	7,500	7,500	7,500
10-510-4433 SUPPLIES, JANITORIAL SERV BLDG	6,777	7,333	7,500	7,310	7,800	7,500	7,500	7,500
TOTAL SUPPLIES	15,455	15,915	16,750	16,009	16,704	16,750	16,750	16,750
OTHER SERVICES & CHARGES								
10-510-4500 CONTRACT SERVICES	0	0	8,800	5,146	5,146	0	6,580	6,580
CLEANING, CARPET JP2 1 525.00							525	
CLEANING, AIRDUCTS JP2 1 805.00							805	
TRIM TREES, COURTHOUSE 1 3,450.00							3,450	
STRIP & WAX FLOORS, SER 1 1,800.00							1,800	
10-510-4620 COMMUNICATIONS	2,675	2,791	2,900	2,819	2,819	2,900	2,900	2,900
10-510-4710 INS, GEN, AUTO, PERSL LIABILIT	47	0	0	0	0	0	0	0
10-510-4711 INS, FIRE & EXT COV,CT HOUSE	24,899	25,477	26,718	26,668	26,668	27,800	27,800	27,800
10-510-4712 INS, FIRE & EXT COV, SERV BLDG	8,660	9,100	9,422	9,422	9,422	9,800	9,800	9,800
10-510-4713 INS, BOARD OF DEVELOPMENT	3,950	3,950	4,950	3,621	3,940	4,100	5,000	5,000
10-510-4714 INS, FIRE & EXT COV, MORALES	356	375	400	394	394	425	425	425
10-510-4715 INS, FIRE & EXT COV, MUSEUM	521	546	600	574	574	600	600	600
10-510-4716 INS, FIRE & EXT COV, FAIR	263	271	289	288	288	300	300	300
10-510-4717 INSURANCE, JP #2	685	702	740	733	733	775	775	775
10-510-4718 INSURANCE, WORKFORCE	307	318	336	335	335	350	350	350
10-510-4741 UTILITIES, CT HOUSE	57,458	52,367	55,845	43,781	48,000	58,000	58,000	58,000
10-510-4742 UTILITIES, SERVICE BLD	37,321	34,071	35,857	29,576	33,000	37,000	37,000	37,000
10-510-4745 UTILITIES, MUSEUM	3,395	2,870	3,500	2,928	3,385	3,200	3,200	3,200
10-510-4747 UTILITIES, JP #2	6,220	5,855	6,200	4,643	5,000	5,900	5,900	5,900
10-510-4748 UTILITIES, WORKFORCE	3,736	3,731	3,800	3,356	3,650	3,800	3,800	3,800
10-510-4749 UTILITIES, LIGHTS/PARKS/FAIR	5,611	4,693	5,000	3,540	3,875	5,000	5,000	5,000

10 -GENERAL
PUBLIC FACILITIES
EXPENDITURES

APPROVED 9/21/2015

EXPENDITURES			(----- 2014-2015 -----) (----- 2015-2016 -----)							
			2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
10-510-4750 REPAIRS & MAINT			686	900	1,050	923	923	1,000	1,000	1,000
10-510-4751 MAINT, BLDG, COURTHOUSE			25,722	31,213	31,510	30,800	32,600	31,000	30,500	30,500
10-510-4752 MAINT, BLDG, SERV BLDG			9,359	8,033	7,500	7,209	7,800	10,000	11,850	11,850
MAINTENANCE	1	10,000.00							10,000	
DOOR; REPLACE CEDAR SID	1	1,850.00							1,850	
10-510-4753 MAINT, BLDG, BOARD OF DEVELOPME			1,266	1,267	1,100	901	901	1,400	1,400	1,400
10-510-4755 MAINT, MUSEUM			0	0	0	0	0	0	500	500
10-510-4757 MAINTENANCE, JP #2			602	735	1,200	889	996	1,200	1,200	1,200
10-510-4758 MAINTENANCE, BLD, WORKFORCE			363	1,506	1,300	1,097	1,097	2,000	2,000	2,000
10-510-4785 UNIFORMS			682	778	800	696	696	800	800	800
10-510-4950 UNCLASSIFIED			711	844	1,200	1,054	1,150	1,200	1,200	1,200
TOTAL OTHER SERVICES & CHARGES			195,496	192,394	211,017	181,395	193,393	208,550	217,880	217,880
CAPITAL OUTLAY										
10-510-5500 CAPITAL OUTLAY			8,101	2,839	36,800	21,474	37,574	18,161	16,881	16,881
A/C COIL - JP2 (1976)	1	0.00							0	
A/C COIL - JP2 (1976)	1	1,500.00							1,500	
CARPET CLEANING JP2-CON	0	0.00							0	
A/C DUCTS CLEANING JP2-	0	0.00							0	
A/C MINI SPLIT SERV BLD	1	3,000.00							3,000	
COURTROOM REMODEL JP2	1	4,500.00							4,500	
MIKES DIST COURT ROOM	5	376.20							1,881	
LAPTOP DIST COURT ROOM	1	1,000.00							1,000	
TREE TRIM COURTHOUSE	0	0.00							0	
CARPET, JP 1 OFFICE & C	1	5,000.00							5,000	
TOTAL CAPITAL OUTLAY			8,101	2,839	36,800	21,474	37,574	18,161	16,881	16,881
TOTAL PUBLIC FACILITIES			346,810	344,906	415,467	364,159	393,128	402,105	415,165	415,165

10 -GENERAL
FIRE PROTECTION
EXPENDITURES

APPROVED 9/21/2015

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
OTHER SERVICES & CHARGES								
10-543-4813 BASE, GANADO SERVICE	0	0	3,250	0	3,250	3,250	3,250	3,250
10-543-4823 RUNS, GANADO SERVICE	10,650	8,050	11,000	8,750	11,000	11,000	11,000	11,000
TOTAL OTHER SERVICES & CHARGES	10,650	8,050	14,250	8,750	14,250	14,250	14,250	14,250
TOTAL FIRE PROTECTION	10,650	8,050	14,250	8,750	14,250	14,250	14,250	14,250

APPROVED 9/21/2015								
(----- 2014-2015 -----) (----- 2015-2016 -----)								
10 -GENERAL EMS/"JAWS" EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
FRINGE BENEFITS								
10-545-4204 FRG BENE, WORK COMP	992	814	1,075	864	864	1,000	1,000	1,000
TOTAL FRINGE BENEFITS	992	814	1,075	864	864	1,000	1,000	1,000
SUPPLIES								
10-545-4360 FUEL	519	214	600	267	311	600	600	600
TOTAL SUPPLIES	519	214	600	267	311	600	600	600
OTHER SERVICES & CHARGES								
10-545-4620 COMMUNICATIONS	1,988	1,693	2,000	1,643	1,691	2,000	2,350	2,350
10-545-4680 TRAVEL/TRAINING	0	0	0	0	0	0	0	0
10-545-4710 INSURANCE/BONDS	139	152	200	164	164	200	200	200
10-545-4750 REPAIR & MAINTENANCE	1,666	2,492	2,500	320	321	2,500	2,500	2,500
10-545-4950 UNCLASSIFIED	59	65	500	16	16	500	500	500
TOTAL OTHER SERVICES & CHARGES	3,852	4,402	5,200	2,143	2,192	5,200	5,550	5,550
CAPITAL OUTLAY								
10-545-5500 CAPITAL OUTLAY	13,376	0	5,000	0	5,000	0	0	0
TOTAL CAPITAL OUTLAY	13,376	0	5,000	0	5,000	0	0	0
TOTAL EMS/"JAWS"	18,739	5,430	11,875	3,274	8,366	6,800	7,150	7,150

PERMANENT NOTES:

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

10 -GENERAL
CONSTABLE PRECINCT NO 1
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
(----- 2014-2015 -----) (----- 2015-2016 -----)								
SALARIES								
10-551-4001 SALARY, ELECTED OFFICIAL	41,561	43,224	46,253	46,253	46,253	46,253	50,112	50,112
10-551-4085 LONGEVITY	1,528	1,624	1,720	1,720	1,720	1,816	1,816	1,816
TOTAL SALARIES	43,089	44,848	47,973	47,973	47,973	48,069	51,928	51,928
FRINGE BENEFITS								
10-551-4201 FRG BENE, SOC SEC TAXES	3,196	3,314	3,670	3,442	3,443	3,670	3,954	3,954
10-551-4202 FRG BENE, GROUP INS	9,179	9,607	10,338	10,338	10,338	10,841	10,834	10,834
10-551-4203 FRG BENE, RETIREMENT	4,161	4,476	4,783	4,784	4,785	4,783	5,161	5,161
10-551-4204 FRG BENE, WORK COMP	589	587	627	664	664	627	748	748
TOTAL FRINGE BENEFITS	17,125	17,984	19,418	19,228	19,230	19,921	20,697	20,697
SUPPLIES								
10-551-4310 OFFICE SUPPLIES & EXPENSES	160	677	300	84	100	300	300	300
10-551-4360 FUEL	3,709	3,248	3,400	2,003	2,264	4,000	4,000	4,000
10-551-4445 SUPPLIES, LAW ENFORCEMENT	129	175	996	928	928	400	400	400
TOTAL SUPPLIES	3,999	4,100	4,696	3,016	3,292	4,700	4,700	4,700
OTHER SERVICES & CHARGES								
10-551-4620 COMMUNICATIONS	588	540	545	540	540	545	545	545
10-551-4680 TRAVEL/TRAINING	48	1,019	500	500	500	500	500	500
10-551-4710 INSURANCE/BONDS	317	152	164	164	164	173	173	173
10-551-4750 REPAIR AND MAINTENANCE	830	192	1,200	292	292	1,200	1,200	1,200
10-551-4785 UNIFORMS	198	93	400	85	85	400	400	400
TOTAL OTHER SERVICES & CHARGES	1,981	1,996	2,809	1,580	1,581	2,818	2,818	2,818
CAPITAL OUTLAY								
10-551-5500 CAPITAL OUTLAY	831	0	0	0	0	6,745	6,745	6,745
APX 7500 DUAL BAND RAD 1 6,745.00							6,745	
TOTAL CAPITAL OUTLAY	831	0	0	0	0	6,745	6,745	6,745
TOTAL CONSTABLE PRECINCT NO 1	67,025	68,928	74,896	71,797	72,076	82,253	86,888	86,888

10 -GENERAL
CONSTABLE PRECINCT NO 2
EXPENDITURES

APPROVED 9/21/2015

			(----- 2014-2015 -----)	(----- 2015-2016 -----)				
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-552-4001 SALARY, ELECTED OFFICIAL	41,561	40,232	46,253	46,253	46,253	46,253	50,112	50,112
10-552-4085 LONGEVITY	768	864	2,400	2,400	2,400	2,400	2,400	2,400
TOTAL SALARIES	42,329	41,096	48,653	48,653	48,653	48,653	52,512	52,512
FRINGE BENEFITS								
10-552-4201 FRG BENE, SOC SEC TAXES	3,165	3,043	3,612	3,676	3,677	3,612	3,871	3,871
10-552-4202 FRG BENE, GROUP INS	9,901	8,348	11,927	10,259	10,259	12,752	12,499	12,499
10-552-4203 FRG BENE, RETIREMENT	4,090	3,498	4,708	4,082	4,083	4,708	5,219	5,219
10-552-4204 FRG BENE, WORK COMP	578	577	617	673	673	617	756	756
TOTAL FRINGE BENEFITS	17,735	15,465	20,864	18,691	18,692	21,689	22,345	22,345
SUPPLIES								
10-552-4310 OFFICE SUPPLIES & EXPENSES	28	15	534	501	534	500	500	500
10-552-4360 FUEL	3,798	2,796	3,937	3,730	3,730	4,500	4,500	4,500
10-552-4445 SUPPLIES, LAW ENFORCEMENT	142	0	169	0	0	400	400	400
TOTAL SUPPLIES	3,968	2,811	4,640	4,232	4,264	5,400	5,400	5,400
OTHER SERVICES & CHARGES								
10-552-4620 COMMUNICATIONS	1,444	887	1,100	927	927	1,100	1,100	1,100
10-552-4680 TRAVEL/TRAINING	0	0	0	0	0	0	0	0
10-552-4710 INSURANCE/BONDS	317	96	257	257	257	173	173	173
10-552-4750 REPAIR AND MAINTENANCE	771	213	1,200	1,037	1,137	1,800	1,800	1,800
10-552-4785 UNIFORMS	0	392	600	564	564	600	600	600
TOTAL OTHER SERVICES & CHARGES	2,531	1,588	3,157	2,784	2,885	3,673	3,673	3,673
CAPITAL OUTLAY								
10-552-5500 CAPITAL OUTLAY	0	1,786	263	263	263	7,820	7,820	7,820
APX 7500 DUAL BAND RAD 1 6,745.00							6,745	
KAHR PISTOL - OFF DUTY 1 475.00							475	
S & W PISTOL - ON DUTY 1 600.00							600	
TOTAL CAPITAL OUTLAY	0	1,786	263	263	263	7,820	7,820	7,820
TOTAL CONSTABLE PRECINCT NO 2	66,562	62,746	77,577	74,622	74,757	87,235	91,750	91,750

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL
SHERIFF
EXPENDITURES

APPROVED 9/21/2015

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-560-4001 SALARY, ELECTED OFFICIAL	50,584	52,608	56,481	56,481	56,481	56,481	60,734	60,734
10-560-4040 SALARY, CHIEF DEPUTY	43,850	46,915	47,876	47,899	47,876	47,876	53,174	53,174
10-560-4041 SALARY, INVESTIGATOR	42,344	44,966	47,121	47,120	47,121	47,121	51,014	51,014
10-560-4042 SALARY, INVESTIGATOR (FY16)	42,056	42,942	45,041	44,480	45,041	45,041	51,014	51,014
10-560-4043 SALARY, SERGEANT (FY16)	38,857	37,040	42,961	42,960	42,961	42,961	48,997	48,997
10-560-4044 SALARY, DEPUTIES	38,857	41,101	42,961	42,960	42,961	42,961	46,837	46,837
10-560-4045 SALARY, DEPUTIES	42,344	44,966	47,121	47,120	47,121	47,121	46,837	46,837
10-560-4046 SALARY, DEPUTIES	38,861	40,655	42,961	42,960	42,961	42,961	46,837	46,837
10-560-4047 SALARY, DEPUTIES	39,473	38,665	42,961	40,313	42,961	42,961	46,837	46,837
10-560-4048 SALARY, DEPUTIES	38,857	41,101	42,961	42,960	42,961	42,961	46,837	46,837
10-560-4055 SALARY, DEPUTIES - TEMPORARY	0	0	30,141	30,141	30,141	0	0	0
10-560-4060 SALARY, DISPATCHERS	31,541	32,800	34,115	34,113	34,115	34,115	37,508	37,508
10-560-4061 SALARY, DISPATCHERS	30,335	31,595	28,207	28,133	28,207	32,979	36,328	36,328
10-560-4062 SALARY, DISPATCHERS	30,490	31,710	32,979	32,978	32,979	32,979	36,328	36,328
10-560-4063 SALARY, DISPATCHERS	30,490	31,710	32,979	32,978	32,979	32,979	36,328	36,328
10-560-4064 SALARY, DISPATCHERS	29,756	25,504	30,797	30,586	30,945	32,979	36,328	36,328
10-560-4065 SALARY, DISPATCHERS	27,432	31,710	32,979	32,978	32,979	32,979	36,328	36,328
10-560-4071 UNIFORM ALLOWANCE, SHERIFF	120	0	125	111	125	125	125	125
10-560-4085 LONGEVITY	14,080	15,848	15,080	15,080	15,080	16,816	16,712	16,712
10-560-4150 SALARY, ADMIN ASSIST	28,887	31,953	33,830	33,828	33,830	33,830	37,212	37,212
10-560-4151 SALARY, SECRETARIES	26,526	27,587	28,692	28,690	28,692	28,692	31,876	31,876
10-560-4184 SALARY, DEPUTIES, PART TIME	4,534	881	3,500	3,163	3,500	3,500	3,500	3,500
10-560-4185 SALARY, DISPATCHER, PART TIME	1,814	1,002	2,500	1,198	1,709	4,500	4,500	4,500
10-560-4195 SALARY, OVERTIME	17,857	20,375	0	1,167	1,167	0	0	0
TOTAL SALARIES	689,943	713,632	764,369	760,397	764,893	744,918	812,191	812,191
FRINGE BENEFITS								
10-560-4201 FRG BENE, SOC SEC TAXES	49,653	51,056	53,871	53,936	54,568	57,117	58,562	58,562
10-560-4202 FRG BENE, GROUP INS	193,569	204,480	234,554	234,321	238,974	253,306	237,853	237,853
10-560-4203 FRG BENE, RETIREMENT	66,637	71,376	74,438	75,966	76,792	74,438	80,694	80,694
10-560-4204 FRG BENE, WORK COMP	6,715	6,625	7,448	7,448	7,448	6,915	8,275	8,275
10-560-4206 FRG BENE, UNEMPLOYMENT COMP	562	718	868	868	868	826	824	824
TOTAL FRINGE BENEFITS	317,136	334,255	371,179	372,540	378,650	392,602	386,208	386,208
SUPPLIES								
10-560-4310 OFFICE SUPPLIES & EXPENSES	7,024	7,368	8,500	7,621	8,393	8,500	8,500	8,500
10-560-4360 FUEL	60,467	55,616	47,819	43,308	43,308	65,000	55,000	55,000
10-560-4445 SUPPLIES, LAW ENFORCEMENT	9,140	7,759	8,900	8,691	8,900	8,900	8,900	8,900
TOTAL SUPPLIES	76,631	70,744	65,219	59,620	60,601	82,400	72,400	72,400

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL
SHERIFF
EXPENDITURES

APPROVED 9/21/2015

			(----- 2014-2015 -----)			(----- 2015-2016 -----)		
	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
OTHER SERVICES & CHARGES								
10-560-4500 CONTRACT SERVICE, ANIMAL CONTR	0	0	0	0	0	0	0	0
10-560-4620 COMMUNICATIONS	15,651	13,023	15,131	15,155	15,130	12,750	12,750	12,750
10-560-4680 TRAVEL/TRAINING	8,987	12,662	15,000	10,666	11,500	15,000	12,000	12,000
10-560-4710 INSURANCE/BONDS	5,556	4,666	4,770	4,682	4,682	4,770	4,770	4,770
10-560-4740 UTILITIES	573	989	2,675	1,638	1,806	2,675	2,675	2,675
10-560-4750 REPAIR & MAINTENANCE	16,363	11,749	19,700	18,990	20,000	15,000	17,000	17,000
10-560-4759 REP & MAINT, FIREARMS TRAINING	734	1,233	500	0	0	1,500	1,500	1,500
10-560-4760 MAINT & SUPPORT, COMP/SOFT	23,602	25,280	25,000	24,013	24,320	41,575	39,075	39,075
10-560-4770 RENTAL	8,321	8,321	8,500	8,126	8,349	8,500	8,500	8,500
10-560-4785 UNIFORMS	3,280	4,649	4,500	3,924	4,400	4,500	4,500	4,500
TOTAL OTHER SERVICES & CHARGES	83,066	82,570	95,776	87,193	90,186	106,270	102,770	102,770
CAPITAL OUTLAY								
10-560-5500 CAPITAL OUTLAY	705,326	111,997	46,802	40,370	47,204	87,500	49,500	49,500
VEHICLE - TAHOE	1 38,000.00						38,000	
RADAR	3 2,500.00						7,500	
COMPUTERS - LAPTOP	2 2,000.00						4,000	
	0 0.00						0	
	0 0.00						0	
	0 0.00						0	
	0 0.00						0	
TOTAL CAPITAL OUTLAY	705,326	111,997	46,802	40,370	47,204	87,500	49,500	49,500
TOTAL SHERIFF	1,872,102	1,313,197	1,343,345	1,320,120	1,341,535	1,413,690	1,423,069	1,423,069

10 -GENERAL
CORRECTIONS
EXPENDITURES

APPROVED 9/21/2015

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-561-4079 SALARY SUPL, SHIFT LEADER	2,000	2,000	2,000	2,000	2,000	2,000	2,077	2,077
10-561-4085 LONGEVITY	9,496	10,896	9,424	9,432	9,432	10,968	13,240	13,240
10-561-4118 SALARY, CORR OFFICER (DAYS)	25,068	7,566	30,755	28,019	28,019	35,755	39,211	39,211
10-561-4120 SALARY, ADMINISTRATOR	40,628	44,063	46,860	46,859	46,860	46,860	50,743	50,743
10-561-4121 SALARY, SERGEANT	34,681	34,178	37,511	37,511	37,511	37,511	41,177	41,177
10-561-4122 SALARY, SERGEANT (FY16)	14,852	34,379	35,755	35,754	35,755	35,755	41,177	41,177
10-561-4123 SALARY, CORRECTION OFFICER	33,056	34,379	35,755	35,035	35,755	35,755	39,354	39,354
10-561-4124 SALARY, CORRECTION OFFICER	33,056	34,379	35,755	35,754	35,755	35,755	39,354	39,354
10-561-4125 SALARY, CORRECTION OFFICER	33,056	34,379	35,755	35,754	35,755	35,755	39,354	39,354
10-561-4126 SALARY, CORRECTION OFFICER	30,872	34,379	35,755	35,754	35,755	35,755	39,354	39,354
10-561-4127 SALARY, CORRECTION OFFICER	33,056	34,379	35,755	35,754	35,755	35,755	39,354	39,354
10-561-4128 SALARY, CORRECTION OFFICER	31,254	31,780	35,755	35,070	35,070	35,755	39,354	39,354
10-561-4129 SALARY, CORRECTION OFFICER	33,056	34,379	35,755	35,754	35,755	35,755	39,354	39,354
10-561-4130 SALARY, CORRECTION OFFICER	33,056	34,379	35,755	35,754	35,755	35,755	39,354	39,354
10-561-4131 SALARY, CORRECTION OFFICER	33,056	34,379	35,755	35,754	35,755	35,755	39,354	39,354
10-561-4132 SALARY, CORRECTION OFFICER	33,056	34,379	35,755	35,754	35,755	35,755	39,354	39,354
10-561-4133 SALARY, CORRECTION OFFICER	33,056	32,294	35,755	35,754	35,755	35,755	39,354	39,354
10-561-4134 SALARY, CORRECTION OFFICER	0	0	35,755	29,716	29,716	35,755	39,354	39,354
10-561-4183 SALARY, CORRECTION OFF, PT/TIM	39,128	46,883	25,000	21,021	21,000	20,000	20,000	20,000
10-561-4187 SALARY, TRANSPORT, PT	17,928	17,014	17,500	15,794	15,304	17,500	17,500	17,500
10-561-4195 SALARY, OVERTIME	7,927	0	2,297	2,297	2,297	2,000	2,000	2,000
TOTAL SALARIES	551,337	570,462	636,162	620,292	620,514	637,409	699,373	699,373
FRINGE BENEFITS								
10-561-4201 FRG BENE, SOC SEC TAXES	39,879	41,616	45,043	44,787	46,166	48,643	50,688	50,688
10-561-4202 FRG BENE, GROUP INS	154,078	152,159	186,331	186,331	187,025	201,560	206,277	206,277
10-561-4203 FRG BENE, RETIREMENT	53,271	56,771	62,410	61,741	62,100	63,395	69,500	69,500
10-561-4204 FRG BENE, WORK COMP	7,405	7,364	8,301	8,804	8,804	8,301	10,100	10,100
10-561-4206 FRG BENE, UNEMPLOYMENT COMP	497	634	764	774	774	764	770	770
TOTAL FRINGE BENEFITS	255,130	258,544	302,849	302,437	304,869	322,663	337,335	337,335
SUPPLIES								
10-561-4310 OFFICE SUPPLIES & EXPENSES	3,170	3,901	4,600	4,581	4,600	5,500	5,500	5,500
10-561-4360 FUEL	992	1,599	1,750	1,619	1,700	1,750	1,750	1,750
10-561-4410 FOOD	80,535	89,569	90,652	89,327	92,000	90,000	90,000	90,000
10-561-4430 SUPPLIES, JANITORIAL	5,337	4,770	5,342	4,491	5,000	6,500	6,500	6,500
10-561-4435 SUPPLIES, KITCHEN	2,880	4,622	4,170	4,169	4,245	3,500	3,500	3,500
10-561-4440 SUPPLIES, LAUNDRY	1,685	2,128	2,000	1,937	2,200	2,000	2,000	2,000
TOTAL SUPPLIES	94,599	106,589	108,514	106,125	109,745	109,250	109,250	109,250

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015
APPROVED 9/21/2015

10 -GENERAL
CORRECTIONS
EXPENDITURES

EXPENDITURES			(----- 2014-2015 -----) (----- 2015-2016 -----)						
		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES									
10-561-4500 CONTRACT SERVICE		1,025	8,230	15,686	15,620	15,620	15,000	15,000	15,000
10-561-4620 COMMUNICATIONS		1,409	2,159	2,620	2,648	2,648	2,920	2,920	2,920
10-561-4645 INMATE, MEDICAL		14,357	15,627	32,778	32,778	34,000	35,000	35,000	35,000
10-561-4646 INMATE, MISCELLANEOUS		29	1,485	1,836	1,200	2,600	500	500	500
10-561-4647 INMATE, RX & MEDICAL SUPP		16,107	21,312	18,536	16,336	17,500	25,000	25,000	25,000
10-561-4648 INMATE, TRANSPORT EXP		12,044	13,350	8,500	7,930	8,350	12,000	12,000	12,000
10-561-4680 TRAVEL/TRAINING		2,160	2,795	5,000	4,618	4,618	5,000	5,000	5,000
10-561-4710 INSURANCE/BONDS		47	0	150	109	109	150	150	150
10-561-4740 UTILITIES		43,386	41,565	37,498	30,559	35,880	49,000	49,000	49,000
10-561-4750 REPAIR & MAINTENANCE		19,529	20,408	18,000	15,610	17,570	20,000	20,000	20,000
10-561-4785 UNIFORMS		2,990	2,892	2,400	1,784	1,975	3,000	3,000	3,000
TOTAL OTHER SERVICES & CHARGES		113,084	129,823	143,004	129,192	140,870	167,570	167,570	167,570
CAPITAL OUTLAY									
10-561-5500 CAPITAL OUTLAY		26,780	53,057	7,800	2,670	4,670	19,200	15,700	15,700
WASHER	1	800.00						800	
DRYER	1	700.00						700	
A/C AIR HANDLER	2	6,000.00						12,000	
PROPERTY LOCK SYSTEM	0	0.00						0	
TASER	2	1,100.00						2,200	
TOTAL CAPITAL OUTLAY		26,780	53,057	7,800	2,670	4,670	19,200	15,700	15,700
TOTAL CORRECTIONS		1,040,930	1,118,474	1,198,329	1,160,716	1,180,668	1,256,092	1,329,228	1,329,228

10 -GENERAL
LNRA SECURITY CONTRACT
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
(----- 2014-2015 -----) (----- 2015-2016 -----)								
SALARIES								
10-562-4042 SALARY, DEPUTIES	38,857	41,101	41,454	41,454	42,961	42,961	46,837	46,837
10-562-4085 LONGEVITY	1,016	1,112	1,208	1,208	1,208	104	104	104
TOTAL SALARIES	39,873	42,213	42,662	42,662	44,169	43,065	46,941	46,941
FRINGE BENEFITS								
10-562-4201 FRG BENE, SOC SEC TAXES	3,073	3,252	3,379	3,269	3,202	3,379	3,169	3,169
10-562-4202 FRG BENE, GROUP INS	8,949	9,366	10,102	9,479	10,356	10,585	16,104	16,104
10-562-4203 FRG BENE, RETIREMENT	3,881	4,245	4,404	4,283	4,283	4,404	4,665	4,665
10-562-4204 FRG BENE, WORK COMP	545	543	577	611	611	577	676	676
10-562-4206 FRG BENE, UNEMPLOYMENT COMP	36	46	53	55	56	53	52	52
TOTAL FRINGE BENEFITS	16,484	17,453	18,515	17,697	18,508	18,998	24,666	24,666
TOTAL LNRA SECURITY CONTRACT	56,357	59,666	61,177	60,359	62,677	62,063	71,607	71,607

10 -GENERAL
JUVENILE PROBATION
EXPENDITURES

APPROVED 9/21/2015

EXPENDITURES		(----- 2014-2015 -----) (----- 2015-2016 -----)							
		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES									
10-570-4021	CHIEF PROBATION OFFICER	10,030	10,659	11,668	11,199	11,199	11,668	0	0
10-570-4085	LONGEVITY	367	26	55	55	55	113	198	198
10-570-4150	SALARY, SECRETARY	0	0	0	0	0	0	18,818	18,818
TOTAL SALARIES		10,397	10,685	11,723	11,254	11,254	11,781	19,016	19,016
570-4021	CHIEF PROBATION OFFICER	PERMANENT NOTES: County has to contribute \$28,063/yr							
FRINGE BENEFITS									
10-570-4201	FRG BENE, SOC SEC TAXES	790	818	897	861	862	897	1,334	1,334
10-570-4202	FRG BENE, GROUP INS	2,461	2,810	3,031	3,030	3,030	3,176	6,649	6,649
10-570-4203	FRG BENE, RETIREMENT	1,023	1,068	1,169	1,122	1,122	1,169	1,890	1,890
10-570-4204	FRG BENE, WORK COMP	10	10	11	26	26	11	54	54
10-570-4206	FRG BENE, UNEMPLOYMENT COMP	0	9	15	12	12	15	21	21
TOTAL FRINGE BENEFITS		4,284	4,714	5,123	5,052	5,053	5,268	9,948	9,948
SUPPLIES									
10-570-4310	OFFICE - OPERATING	6,925	4,778	5,222	5,102	6,500	6,500	1,000	1,000
TOTAL SUPPLIES		6,925	4,778	5,222	5,102	6,500	6,500	1,000	1,000
OTHER SERVICES & CHARGES									
10-570-4570	EXT CONTRACT - COMMUNITY BASED	12	170	1,797	2,264	2,264	0	0	0
10-570-4575	INTERCOUNTY CONT - DETENTION	959	912	1,161	1,161	1,161	2,184	0	0
10-570-4680	TRAVEL/TRAINING	1,046	2,056	1,000	858	858	2,000	1,000	1,000
TOTAL OTHER SERVICES & CHARGES		2,017	3,139	3,958	4,284	4,283	4,184	1,000	1,000
CAPITAL OUTLAY									
10-570-5500	CAPITAL OUTLAY	515	1,298	504	503	503	13,150	1,100	1,100
	COMPUTER	1	1,100.00					1,100	
	VEHICLE - POSSIBLE FORF	1	0.00					0	
	DIGITAL CAMERA - FY 15	1	0.00					0	
TOTAL CAPITAL OUTLAY		515	1,298	504	503	503	13,150	1,100	1,100
TOTAL JUVENILE PROBATION		24,138	24,613	26,530	26,195	27,593	40,883	32,064	32,064

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

10 -GENERAL
24TH JUD DIST/ADULT PROB
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-578-4620 COMMUNICATIONS	2,220	2,658	2,500	2,360	2,360	2,500	2,500	2,500
10-578-4750 REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,220	2,658	2,500	2,360	2,360	2,500	2,500	2,500
CAPITAL OUTLAY								
10-578-5500 CAPITAL OUTLAY	1,512	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,512	0	0	0	0	0	0	0
TOTAL 24TH JUD DIST/ADULT PROB	3,733	2,658	2,500	2,360	2,360	2,500	2,500	2,500

10 -GENERAL DPS/TROOPERS EXPENDITURES		APPROVED 9/21/2015							
		(----- 2014-2015 -----)					(----- 2015-2016 -----)		
		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES									
10-581-4310 OFFICE SUPPLIES & EXPENSES		128	240	450	210	210	300	300	300
10-581-4445 SUPPLIES, LAW ENFORCEMENT		335	441	339	0	0	500	500	500
TOTAL SUPPLIES		462	681	789	210	210	800	800	800
OTHER SERVICES & CHARGES									
10-581-4620 COMMUNICATIONS		2,413	2,442	1,311	1,310	1,308	1,300	1,300	1,300
10-581-4750 REPAIR AND MAINTENANCE		0	0	300	140	140	300	300	300
TOTAL OTHER SERVICES & CHARGES		2,413	2,442	1,611	1,450	1,448	1,600	1,600	1,600
CAPITAL OUTLAY									
10-581-5500 CAPITAL OUTLAY		0	0	0	0	0	1,100	1,200	1,200
COMPUTER	1 1,200.00							1,200	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	1,100	1,200	<u>1,200</u>
TOTAL DPS/TROOPERS		2,876	3,123	2,400	1,660	1,658	3,500	3,600	3,600

10 -GENERAL
DPS/LICENSE & WEIGHT
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) COMM COURT RECOMMENDED	(----- 2015-2016 -----) APPROVED BUDGET
SUPPLIES								
10-582-4310 OFFICE SUPPLIES & EXPENSES	108	108	200	127	150	200	200	200
10-582-4445 SUPPLIES, LAW ENFORCEMENT	30	135	289	246	289	200	200	200
TOTAL SUPPLIES	138	243	489	373	439	400	400	400
OTHER SERVICES & CHARGES								
10-582-4620 COMMUNICATIONS	79	24	0	0	0	0	0	0
10-582-4710 INSURANCE/BONDS	114	118	183	183	183	380	380	380
10-582-4740 UTILITIES	461	549	800	618	650	900	900	900
10-582-4750 REPAIR AND MAINTENANCE	990	0	300	266	366	300	300	300
10-582-4770 RENTAL	0	0	940	565	940	1,500	1,500	1,500
TOTAL OTHER SERVICES & CHARGES	1,644	692	2,223	1,632	2,139	3,080	3,080	3,080
CAPITAL OUTLAY								
10-582-5500 CAPITAL OUTLAY	32,400	0	20,158	20,157	20,157	0	0	0
0 0.00							0	
TOTAL CAPITAL OUTLAY	32,400	0	20,158	20,157	20,157	0	0	0
TOTAL DPS/LICENSE & WEIGHT								
	34,182	935	22,870	22,162	22,735	3,480	3,480	3,480

10 -GENERAL
SANITATION
EXPENDITURES

APPROVED 9/21/2015

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-595-4085 LONGEVITY	3,248	3,568	3,664	3,664	3,664	3,952	3,952	3,952
10-595-4171 SALARY, LANDFILL	26,496	29,866	37,169	37,168	37,168	37,169	40,679	40,679
10-595-4172 SALARY, LANDFILL	24,320	29,894	32,448	32,448	32,448	37,169	40,679	40,679
10-595-4180 SALARY, PART/TIME TRANS STA	13,894	5,143	7,500	6,873	7,091	10,000	10,000	10,000
10-595-4192 SALARY, LANDFILL	35,307	36,718	38,189	38,189	7,164	38,189	41,738	41,738
TOTAL SALARIES	103,265	105,189	118,970	118,342	87,535	126,479	137,048	137,048
FRINGE BENEFITS								
10-595-4201 FRG BENE, SOC SEC TAXES	7,432	7,446	8,525	8,490	8,525	9,654	9,966	9,966
10-595-4202 FRG BENE, GROUP INS	31,999	34,113	37,372	37,377	37,377	39,675	39,171	39,171
10-595-4203 FRG BENE, RETIREMENT	10,015	10,497	11,837	11,800	11,825	12,582	13,619	13,619
10-595-4204 FRG BENE, WORK COMP	1,346	1,360	1,354	1,821	1,821	1,354	2,057	2,057
10-595-4206 FRG BENE, UNEMPLOYMENT COMP	90	111	152	149	149	152	151	151
TOTAL FRINGE BENEFITS	50,882	53,527	59,240	59,636	59,697	63,417	64,964	64,964
SUPPLIES								
10-595-4310 OFFICE SUPPLIES & EXPENSES	1,580	2,208	1,480	1,478	1,478	2,000	2,000	2,000
10-595-4360 FUEL	19,432	12,618	11,682	11,595	11,936	20,000	16,000	16,000
10-595-4375 PARTS, SUPPLIES, REPAIRS	18,978	19,375	15,000	13,922	15,000	17,000	17,000	17,000
TOTAL SUPPLIES	39,991	34,201	28,162	26,996	28,414	39,000	35,000	35,000
OTHER SERVICES & CHARGES								
10-595-4540 DISPOSAL FEES	84,745	78,598	98,825	98,052	102,100	95,000	107,000	107,000
10-595-4620 COMMUNICATIONS	1,103	1,021	1,030	1,025	1,029	1,300	1,300	1,300
10-595-4680 TRAVEL/TRAINING	0	0	2,643	1,250	2,643	200	200	200
10-595-4710 INSURANCE/BONDS	1,165	1,225	1,280	1,281	1,281	1,280	1,350	1,350
10-595-4740 UTILITIES	1,982	2,654	2,438	2,268	2,438	2,800	2,800	2,800
10-595-4785 UNIFORMS	994	905	905	905	905	1,400	1,250	1,250
10-595-4950 UNCLASSIFIED	172	3,872	672	672	672	250	250	250
TOTAL OTHER SERVICES & CHARGES	90,161	88,275	107,793	105,452	111,068	102,230	114,150	114,150
CAPITAL OUTLAY								
10-595-5500 CAPITAL OUTLAY	1,800	731	163,113	163,113	163,113	0	22,000	22,000
SCALE - REPLACE LOAD CE 1 3,800.00							3,800	
ROOF, COMPACTOR SHED 1 18,200.00							18,200	
TOTAL CAPITAL OUTLAY	1,800	731	163,113	163,113	163,113	0	22,000	22,000
TOTAL SANITATION	286,099	281,923	477,278	473,539	449,827	331,126	373,162	373,162

APPROVED BUDGET

AS OF: SEPTEMBER 30TH, 2015

APPROVED 9/21/2015

10 -GENERAL
PERMITTING & INSPECTIONS
EXPENDITURES

			(----- 2014-2015 -----)	(----- 2015-2016 -----)				
	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
SALARIES								
10-600-4085 LONGEVITY	0	0	0	0	0	0	0	0
10-600-4180 SALARY, PART TIME	26,337	26,619	30,714	26,510	26,700	32,914	36,260	36,260
TOTAL SALARIES	26,337	26,619	30,714	26,510	26,700	32,914	36,260	36,260
FRINGE BENEFITS								
10-600-4201 FRG BENE, SOC SEC TAXES	2,015	2,036	2,518	2,028	2,089	2,518	2,774	2,774
10-600-4202 FRG BENE, GROUP INS	0	0	0	0	0	0	10,586	10,586
10-600-4203 FRG BENE, RETIREMENT	2,546	2,660	3,282	2,642	2,720	3,282	3,604	3,604
10-600-4204 FRG BENE, WORK COMP	74	82	89	91	91	89	105	105
10-600-4206 FRG BENE, UNEMPLOYMENT COMP	18	29	40	33	34	40	40	40
TOTAL FRINGE BENEFITS	4,653	4,808	5,929	4,794	4,934	5,929	17,109	17,109
SUPPLIES								
10-600-4310 OFFICE SUPPLIES & EXPENSE	1,550	1,349	1,800	1,169	1,200	1,600	1,600	1,600
TOTAL SUPPLIES	1,550	1,349	1,800	1,169	1,200	1,600	1,600	1,600
OTHER SERVICES & CHARGES								
10-600-4560 FLOOD PLAIN PERMITS	0	0	0	0	0	0	0	0
10-600-4620 COMMUNICATIONS	1,838	1,532	1,700	1,634	1,634	1,700	1,700	1,700
10-600-4630 ORGANIZATIONAL DUES	0	0	2,951	2,951	2,951	3,000	3,000	3,000
10-600-4680 TRAVEL/TRAINING	4,937	4,995	5,229	4,609	5,000	6,500	6,500	6,500
10-600-4750 REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
10-600-4760 MAINT & SUPPORT/COMPUTERS	625	400	550	513	513	600	600	600
TOTAL OTHER SERVICES & CHARGES	7,400	6,927	10,430	9,707	10,098	11,800	11,800	11,800
CAPITAL OUTLAY								
10-600-5500 CAPITAL OUTLAY	2,621	545	0	0	0	8,840	1,340	1,340
MICROSOFT TABLET & ACCE	1	990.00					990	
IT TECH & SOFTWARE SUPP	1	350.00					350	
SCANNING SOFTWARE-VISTA	1	0.00					0	
SCANNING-BACK SCANNING	1	0.00					0	
TOTAL CAPITAL OUTLAY	2,621	545	0	0	0	8,840	1,340	1,340
TOTAL PERMITTING & INSPECTIONS								
	42,561	40,247	48,873	42,180	42,932	61,083	68,109	68,109

10 -GENERAL
HEALTH & HUMAN SERVICES
EXPENDITURES

APPROVED 9/21/2015

			(----- 2014-2015 -----)	(----- 2015-2016 -----)				
	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
OTHER SERVICES & CHARGES								
10-640-4555 ENVIRONMENTAL SERVICES	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
10-640-4840 GULF BEND CENTER	14,000	14,000	14,000	14,000	14,000	25,594	25,594	25,594
10-640-4841 SENIOR CITIZENS CENTER	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL OTHER SERVICES & CHARGES	78,000	78,000	78,000	78,000	78,000	89,594	89,594	89,594
TOTAL HEALTH & HUMAN SERVICES	78,000	78,000	78,000	78,000	78,000	89,594	89,594	89,594

10 -GENERAL
COUNTY LIBRARY
EXPENDITURES

APPROVED 9/21/2015

EXPENDITURES			(----- 2014-2015 -----) (----- 2015-2016 -----)							
			2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES										
10-650-4002	SALARY, APPOINTED OFFICIAL		30,808	33,938	35,859	35,857	35,859	35,859	39,319	39,319
10-650-4030	SALARY, ASSISTANTS		26,526	27,587	28,692	28,690	28,692	28,692	31,876	31,876
10-650-4085	LONGEVITY		1,136	1,328	1,520	1,520	1,520	1,712	1,712	1,712
10-650-4180	SALARY, PART/TIME SECRETARIES		14,454	13,080	14,850	14,754	14,850	14,000	14,538	14,538
	TOTAL SALARIES		72,925	75,933	80,921	80,822	80,921	80,263	87,445	87,445
FRINGE BENEFITS										
10-650-4201	FRG BENE, SOC SEC TAXES		5,050	5,254	6,126	5,599	5,618	6,126	6,268	6,268
10-650-4202	FRG BENE, GROUP INS		22,566	23,603	25,445	25,450	25,450	26,924	26,673	26,673
10-650-4203	FRG BENE, RETIREMENT		7,047	7,584	7,983	8,058	8,193	7,983	8,690	8,690
10-650-4204	FRG BENE, WORK COMP		164	164	175	212	212	175	241	241
10-650-4206	FRG BENE, UNEMPLOYMENT COMP		65	82	97	101	101	97	97	97
	TOTAL FRINGE BENEFITS		34,893	36,687	39,826	39,420	39,574	41,305	41,969	41,969
SUPPLIES										
10-650-4310	OFFICE SUPPLIES & EXPENSES		6,887	9,222	4,800	4,300	4,800	4,400	4,400	4,400
10-650-4330	BOOKS, LIBRARY		30,197	30,683	32,000	30,186	32,000	33,000	33,000	33,000
10-650-4332	BOOKS, GRANTS		4,891	2,000	1,274	1,273	1,273	0	0	0
	TOTAL SUPPLIES		41,976	41,905	38,074	35,760	38,073	37,400	37,400	37,400
OTHER SERVICES & CHARGES										
10-650-4620	COMMUNICATIONS		1,260	1,465	1,650	1,494	1,493	1,650	1,650	1,650
10-650-4675	PUBLICATIONS & SUBSCRIPTIONS		5,161	4,427	4,758	4,043	4,368	4,200	4,200	4,200
10-650-4680	TRAVEL/TRAINING		232	1,569	2,100	1,905	1,905	2,500	2,500	2,500
10-650-4750	REPAIR & MAINTENANCE		4,407	4,283	4,490	3,871	3,871	5,370	5,370	5,370
	TOTAL OTHER SERVICES & CHARGES		11,059	11,745	12,998	11,314	11,637	13,720	13,720	13,720
CAPITAL OUTLAY										
10-650-5500	CAPITAL OUTLAY		12,286	8,988	6,170	5,964	5,964	2,383	2,383	2,383
	COMPUTERS, MONITORS, TE	2 1,087.00							2,174	
	PRINTER	1 209.00							209	
		0 0.00							0	
	TOTAL CAPITAL OUTLAY		12,286	8,988	6,170	5,964	5,964	2,383	2,383	<u>2,383</u>
	TOTAL COUNTY LIBRARY		173,138	175,258	177,989	173,280	176,170	175,071	182,917	182,917

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2015

10 -GENERAL PARKS EXPENDITURES	APPROVED 9/21/2015							
	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-660-4710 INSURANCE/BONDS	686	680	720	715	715	750	750	750
10-660-4740 UTILITIES	492	505	600	368	437	600	600	600
10-660-4750 REPAIRS & MAINTENANCE	29	0	500	389	389	500	500	500
TOTAL OTHER SERVICES & CHARGES	1,207	1,184	1,820	1,472	1,541	1,850	1,850	1,850
TOTAL PARKS	1,207	1,184	1,820	1,472	1,541	1,850	1,850	1,850

10 -GENERAL
AG EXTENSION SERVICE
EXPENDITURES

APPROVED 9/21/2015

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
10-665-4073 SALARY, SUPL EXTENSION AGT	9,550	9,932	10,330	10,330	10,330	10,330	10,728	10,728
10-665-4074 SALARY, SUPL EXTENSION AGT	4,554	8,480	10,330	6,754	6,754	10,330	10,728	10,728
10-665-4085 LONGEVITY	288	384	480	480	480	576	576	576
10-665-4150 SALARY, SECRETARIES	25,633	26,604	30,106	27,853	27,853	30,106	33,344	33,344
TOTAL SALARIES	40,026	45,400	51,246	45,417	45,417	51,342	55,376	55,376
FRINGE BENEFITS								
10-665-4201 FRG BENE, SOC SEC TAXES	2,705	3,099	3,921	3,066	3,070	3,921	3,815	3,815
10-665-4202 FRG BENE, GROUP INS	13,617	14,253	15,366	15,366	15,366	16,356	16,104	16,104
10-665-4203 FRG BENE, RETIREMENT	2,505	2,695	3,050	2,825	2,826	3,050	3,371	3,371
10-665-4204 FRG BENE, WORK COMP	131	131	136	139	139	136	156	156
10-665-4206 FRG BENE, UNEMPLOYMENT COMP	37	50	62	54	54	62	61	61
TOTAL FRINGE BENEFITS	18,995	20,228	22,535	21,450	21,455	23,525	23,507	23,507
SUPPLIES								
10-665-4310 OFFICE SUPPLIES & EXPENSE	4,014	3,772	4,500	3,461	3,800	4,500	4,500	4,500
TOTAL SUPPLIES	4,014	3,772	4,500	3,461	3,800	4,500	4,500	4,500
OTHER SERVICES & CHARGES								
10-665-4620 COMMUNICATIONS	2,721	2,858	3,200	2,843	2,843	3,200	3,200	3,200
10-665-4680 TRAVEL/TRAINING	136	0	500	46	46	500	500	500
10-665-4684 TRAVEL, EXTENSION AGENT	4,413	6,507	5,000	4,913	4,913	5,000	5,000	5,000
10-665-4685 TRAVEL,EXTENSION AGENT	191	2,178	3,500	3,389	3,500	4,000	4,000	4,000
10-665-4750 REPAIR & MAINTENANCE	263	160	500	189	289	500	500	500
10-665-4770 RENTAL	0	0	0	0	0	3,746	3,746	3,746
TOTAL OTHER SERVICES & CHARGES	7,723	11,703	12,700	11,379	11,591	16,946	16,946	16,946
CAPITAL OUTLAY								
10-665-5500 CAPITAL OUTLAY	670	550	550	550	550	1,200	1,200	1,200
COMPUTER (COST SHARE) 1	600.00						600	
PRINTER/COPIER/SC (COST 1	600.00						600	
TOTAL CAPITAL OUTLAY	670	550	550	550	550	1,200	1,200	1,200
TOTAL AG EXTENSION SERVICE	71,427	81,654	91,531	82,258	82,813	97,513	101,529	101,529

10 -GENERAL
U S SOIL CONSERVATION SV
EXPENDITURES

APPROVED 9/21/2015

	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
10-670-4846 JC SOIL & WATER CONSERVATION	2,000	2,000	2,000	2,000	2,000	2,500	2,500	2,500
TOTAL OTHER SERVICES & CHARGES	2,000	2,000	2,000	2,000	2,000	2,500	2,500	2,500
TOTAL U S SOIL CONSERVATION SV	2,000	2,000	2,000	2,000	2,000	2,500	2,500	2,500
TOTAL EXPENDITURES	7,136,391	6,775,331	7,543,488	7,268,251	7,384,330	7,661,199	8,101,537	8,101,537
REVENUE OVER/(UNDER) EXPENDITURES	1,917,842	1,371,951	761,743	1,217,533	1,212,933	601,364	305,209	305,209
OTHER FINANCING SOURCES								
10-390-3911 TRANSFER FROM SALES TAX	0	0	0	0	0	0	0	0
10-390-3915 TRS FROM COMMISSARY TELEPHONE	0	4,000	0	0	0	0	0	0
10-390-3921 TRS FROM SHERIFF FORFEITURE	0	13,949	0	0	0	0	0	0
10-390-3957 TRS FROM AMV	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	17,949	0	0	0	0	0	0
OTHER FINANCING USES								
10-700-7012 TRS TO PERMANENT IMPROVEMENT	0	31,299	102,200	102,200	102,200	101,622	975,722	975,722
10-700-7026 TRS TO LAW LIBRARY	7,300	19,361	6,600	6,600	6,600	0	0	0
10-700-7036 TRS TO HISTORICAL COMMISSION	1,400	1,200	1,100	1,100	1,100	1,100	1,100	1,100
10-700-7039 TRANSFER TO BRIDGE REPLACEMENT	0	0	50,000	50,000	50,000	50,000	50,000	50,000
10-700-7041 TRS TO R & B #1	321,038	414,195	373,905	373,905	373,905	373,905	396,329	396,329
10-700-7042 TRS TO R & B #2	348,757	451,153	415,461	415,461	415,461	415,461	436,467	436,467
10-700-7043 TRS TO R & B #3	281,195	357,579	324,609	324,609	324,609	324,609	342,407	342,407
10-700-7044 TRS TO R & B #4	459,035	600,072	542,250	542,250	542,250	542,250	552,695	552,695
10-700-7050 EQUIPMENT REPLACEMENT #1	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
10-700-7051 EQUIPMENT REPLACEMENT #2	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
10-700-7052 EQUIPMENT REPLACEMENT #3	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
10-700-7053 EQUIPMENT REPLACEMENT #4	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
10-700-7072 TRANSFER TO COAST IMPACT ASSIS	0	33,876	25,023	25,023	25,023	0	0	0
10-700-7080 TRS TO AIRPORT	61,336	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,560,061	1,988,735	1,921,148	1,921,148	1,921,148	1,888,947	2,834,720	2,834,720
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	357,781	(598,835)	(1,159,405)	(703,615)	(708,215)	(1,287,583)	(2,529,511)	(2,529,511)

12 -PERMANENT IMPROVEMENT
REVENUES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
MISCELLANEOUS REVENUE								
12-360-3600 INTEREST	1,460	454	400	346	360	350	350	350
12-364-3640 SALES & COMP LOSS OF FIXED ASS	0	0	0	0	0	0	0	0
12-370-3710 MISCELLANEOUS REVENUE	522	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	1,982	454	400	346	360	350	350	350
TOTAL REVENUES	1,982	454	400	346	360	350	350	350

12 -PERMANENT IMPROVEMENT

APPROVED 9/21/2015

PERMANENT IMPROVEMENT
EXPENDITURES

EXPENDITURES			(----- 2014-2015 -----)				(----- 2015-2016 -----)			
			2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES										
12-516-4750 REPAIR & MAINTENANCE			0	0	26,000	25,686	25,934	14,000	41,100	41,100
TEXANA CHURCH: 50%	1	14,000.00							14,000	
TOWER EQUIP: MOVE	1	27,100.00							27,100	
12-516-4850 ROW & EXPENSE, STATE			0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES			0	0	26,000	25,686	25,934	14,000	41,100	41,100
CAPITAL OUTLAY										
12-516-5500 CAPITAL OUTLAY			70,413	107,770	258,270	118,340	118,340	90,000	204,600	204,600
CRTHSE: PURCH LAND; PAR	1	40,000.00							40,000	
CRTHSE: REPLACE HANDICA	1	50,000.00							50,000	
MUSEUM: SPINKLER SYSTEM	1	8,600.00							8,600	
MUSEUM: SIDEWALKS FY14	1	9,000.00							9,000	
GENERATOR	1	56,000.00							56,000	
PRECINCTS: RADIOS, PORT	8	2,100.00							16,800	
PRECINCTS: RADIOS, MOBI	4	6,050.00							24,200	
TOTAL CAPITAL OUTLAY			70,413	107,770	258,270	118,340	118,340	90,000	204,600	204,600
TOTAL PERMANENT IMPROVEMENT			70,413	107,770	284,270	144,026	144,274	104,000	245,700	245,700
TOTAL EXPENDITURES			70,413	107,770	284,270	144,026	144,274	104,000	245,700	245,700
			=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES			(68,431)	(107,316)	(283,870)	(143,680)	(143,914)	(103,650)	(245,350)	(245,350)
			=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES										
12-390-3910 TRANSFER FROM GENERAL			0	31,299	102,200	102,200	102,200	101,622	975,722	975,722
12-390-3980 TRANSFER FROM AIRPORT			0	0	13,000	13,000	13,000	0	0	0
TOTAL OTHER FINANCING SOURCES			0	31,299	115,200	115,200	115,200	101,622	975,722	975,722
OTHER FINANCING USES										
TOTAL OTHER FINANCING USES			0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES			(68,431)	(76,017)	(168,670)	(28,480)	(28,714)	(2,028)	730,372	730,372

APPROVED 9/21/2015

	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
15-342-3429 TELEPHONE SALES/COMMISSIONS	53,043	48,070	43,000	55,042	54,000	46,000	48,000	48,000
TOTAL CHARGES FOR SERVICES	53,043	48,070	43,000	55,042	54,000	46,000	48,000	48,000
TOTAL REVENUES	53,043	48,070	43,000	55,042	54,000	46,000	48,000	48,000

15 -COMMISSARY TELEPHONE
TELEPHONE
EXPENDITURES

APPROVED 9/21/2015

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
15-563-4071 UNIFORM ALLOWANCE	3,886	3,702	3,900	3,905	3,905	3,900	4,048	4,048
TOTAL SALARIES	3,886	3,702	3,900	3,905	3,905	3,900	4,048	4,048
FRINGE BENEFITS								
15-563-4201 FRG BENE, SOC SEC TAXES	297	299	299	148	289	299	310	310
15-563-4203 FRG BENE, RETIREMENT	376	391	389	193	336	389	403	403
15-563-4204 FRG BENE, WORK COMP	53	51	51	54	54	51	59	59
15-563-4206 FRG BENE, UNEMPLOYMENT COMP	3	4	5	2	5	5	5	5
TOTAL FRINGE BENEFITS	730	745	744	397	683	744	777	777
SUPPLIES								
15-563-4310 OFFICE SUPPLIES & EXPENSES	60	404	600	526	600	600	600	600
15-563-4445 SUPPLIES, LAW ENFORCEMENT	5,908	3,871	11,500	10,161	11,500	11,500	11,500	11,500
15-563-4460 SUPPLIES, PHONE CARD	6,000	0	0	0	0	0	0	0
TOTAL SUPPLIES	11,968	4,276	12,100	10,687	12,100	12,100	12,100	12,100
OTHER SERVICES & CHARGES								
15-563-4685 UNIFORMS	273	0	0	0	0	0	0	0
15-563-4750 REPAIR AND MAINTENANCE	0	0	5,000	2,672	5,000	0	0	0
15-563-4950 UNCLASSIFIED	0	388	40,900	0	0	45,900	43,300	43,300
TOTAL OTHER SERVICES & CHARGES	273	388	45,900	2,672	5,000	45,900	43,300	43,300
CAPITAL OUTLAY								
15-563-5500 CAPITAL OUTLAY	43,494	5,701	35,000	34,413	35,000	0	38,000	38,000
VEHICLE - TAHOE (FROM F	1 38,000.00						38,000	
	0 0.00						0	
	0 0.00						0	
TOTAL CAPITAL OUTLAY	43,494	5,701	35,000	34,413	35,000	0	38,000	38,000
TOTAL TELEPHONE	60,351	14,811	97,644	52,074	56,688	62,644	98,225	98,225
TOTAL EXPENDITURES	60,351	14,811	97,644	52,074	56,688	62,644	98,225	98,225
REVENUE OVER/ (UNDER) EXPENDITURES	(7,308)	33,259	(54,644)	2,968	(2,688)	(16,644)	(50,225)	(50,225)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0

15 -COMMISSARY TELEPHONE

APPROVED 9/21/2015

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
OTHER FINANCING USES								
15-700-7010 TRS TO GENERAL	0	4,000	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	4,000	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(7,308)	29,259	(54,644)	2,968	(2,688)	(16,644)	(50,225)	(50,225)

APPROVED 9/21/2015

	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
17-340-3460 HOT CHECK FEES, DIST ATTY	3,540	1,259	1,200	800	1,063	1,100	1,100	1,100
TOTAL CHARGES FOR SERVICES	3,540	1,259	1,200	800	1,063	1,100	1,100	1,100
TOTAL REVENUES	3,540	1,259	1,200	800	1,063	1,100	1,100	1,100
	=====	=====	=====	=====	=====	=====	=====	=====

0

17 -DISTRICT ATTORNEY-HOT CHK

APPROVED 9/21/2015

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(3,234)	(3,755)	(4,318)	(4,258)	(3,990)	(788)	(577)	(577)

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
18-340-3440 ELECTION ADMIN FEE-CO CLK	0	822	0	0	0	800	800	800
TOTAL CHARGES FOR SERVICES	0	822	0	0	0	800	800	800
TOTAL REVENUES	0	822	0	0	0	800	800	800

18 -ELECTIONS ADMINISTRATION
COUNTY CLERK
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
18-403-4310 OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
18-403-4680 TRAVEL/TRAINING	59	96	864	0	0	1,664	1,664	1,664
18-403-4950 UNCLASSIFIED	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	59	96	864	0	0	1,664	1,664	1,664
TOTAL COUNTY CLERK	59	96	864	0	0	1,664	1,664	1,664
TOTAL EXPENDITURES	59	96	864	0	0	1,664	1,664	1,664
REVENUE OVER/(UNDER) EXPENDITURES	(59)	725	(864)	0	0	(864)	(864)	(864)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(59)	725	(864)	0	0	(864)	(864)	(864)

2,950

19 -FORFEITURE-DIST ATTORNEY
CRIMINAL DIST ATTORNEY
EXPENDITURES

APPROVED 9/21/2015

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
19-437-4041 SALARY, INVESTIGATOR	7,418	8,020	8,343	8,342	8,343	8,343	8,664	8,664
19-437-4180 SALARY, PART/TIME SECRETARIES	3,913	5,355	8,000	6,742	6,646	8,000	8,000	8,000
TOTAL SALARIES	11,330	13,375	16,343	15,084	14,989	16,343	16,664	16,664
FRINGE BENEFITS								
19-437-4201 FRG BENE, SOC SEC TAXES	867	1,023	1,251	1,154	1,110	1,251	1,275	1,275
19-437-4202 FRG BENE, GROUP INS	1,368	1,480	1,597	1,596	1,597	1,673	1,615	1,615
19-437-4203 FRG BENE, RETIREMENT	1,068	1,336	1,630	1,503	1,301	1,630	1,656	1,656
19-437-4204 FRG BENE, WORK COMP	118	131	131	137	137	131	148	148
19-437-4206 FRG BENE, UNEMPLOYMENT COMP	3	6	20	8	11	20	19	19
TOTAL FRINGE BENEFITS	3,425	3,976	4,629	4,398	4,157	4,705	4,713	4,713
SUPPLIES								
19-437-4310 OFFICE SUPPLIES & EXPENSES	1,197	0	1,710	66	170	2,000	2,000	2,000
19-437-4360 FUEL	1,424	1,115	3,000	562	620	3,000	3,000	3,000
TOTAL SUPPLIES	2,621	1,115	4,710	628	790	5,000	5,000	5,000
OTHER SERVICES & CHARGES								
19-437-4620 COMMUNICATIONS	230	0	290	259	259	0	0	0
19-437-4650 INVESTIGATION	1,676	195	1,309	10	50	1,000	1,000	1,000
19-437-4680 TRAVEL/TRAINING	3,650	168	3,000	1,280	1,280	3,000	3,000	3,000
19-437-4750 REPAIRS & MAINTENANCE	528	101	1,000	220	500	1,000	1,000	1,000
19-437-4950 UNCLASSIFIED	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	6,084	464	5,599	1,769	2,089	5,000	5,000	5,000
CAPITAL OUTLAY								
19-437-5500 CAPITAL OUTLAY	5,714	630	3,691	3,505	3,505	0	0	0
TOTAL CAPITAL OUTLAY	5,714	630	3,691	3,505	3,505	0	0	0
TOTAL CRIMINAL DIST ATTORNEY	29,174	19,560	34,972	25,384	25,530	31,048	31,377	31,377
TOTAL EXPENDITURES	29,174	19,560	34,972	25,384	25,530	31,048	31,377	31,377
REVENUE OVER/ (UNDER) EXPENDITURES	220,844	(6,639)	(29,447)	(24,870)	(24,986)	(28,098)	(28,427)	(28,427)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0

19 -FORFEITURE-DIST ATTORNEY

APPROVED 9/21/2015

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	220,844	(6,639)	(29,447)	(24,870)	(24,986)	(28,098)	(28,427)	(28,427)

21 -FORFEITURE-SHERIFF
REVENUES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
FINES & FORFEITURES								
21-352-3520 FORFEITURES RECEIVED	16,731	6,763	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	16,731	6,763	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
21-360-3600 INTEREST	213	95	60	70	63	50	50	50
TOTAL MISCELLANEOUS REVENUE	213	95	60	70	63	50	50	50
TOTAL REVENUES	16,944	6,859	60	70	63	50	50	50

21 -FORFEITURE-SHERIFF
SHERIFF

APPROVED 9/21/2015

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
21-560-4079 SALARY, SUPPLEMENT	3,498	1,880	2,080	2,081	2,080	2,080	2,160	2,160
TOTAL SALARIES	3,498	1,880	2,080	2,081	2,080	2,080	2,160	2,160
FRINGE BENEFITS								
21-560-4201 FRG BENE, SOC SEC TAXES	245	134	160	151	148	160	166	166
21-560-4202 FRG BENE, GROUP HEALTH	0	0	0	338	0	0	0	0
21-560-4203 FRG BENE, RETIREMENT	339	187	208	207	201	207	215	215
21-560-4204 FRG BENE, WORK COMP	37	46	17	17	17	17	19	19
21-560-4206 FRG BENE, UNEMPLOYMENT COMP	3	2	3	1	3	3	3	3
TOTAL FRINGE BENEFITS	624	369	388	715	369	387	403	403
SUPPLIES								
21-560-4445 SUPPLIES, LAW ENFORCEMENT	219	0	0	0	0	250	250	250
TOTAL SUPPLIES	219	0	0	0	0	250	250	250
OTHER SERVICES & CHARGES								
21-560-4620 COMMUNICATIONS	0	0	0	0	0	0	0	0
21-560-4650 INVESTIGATION	0	0	0	0	0	250	250	250
21-560-4680 TRAVEL/TRAINING	0	0	508	0	0	0	0	0
21-560-4950 UNCLASSIFIED	6,501	1,145	2,100	2,095	2,095	1,000	1,000	1,000
TOTAL OTHER SERVICES & CHARGES	6,501	1,145	2,608	2,095	2,095	1,250	1,250	1,250
CAPITAL OUTLAY								
21-560-5500 CAPITAL OUTLAY	0	0	6,317	4,188	4,188	0	0	0
TOTAL CAPITAL OUTLAY	0	0	6,317	4,188	4,188	0	0	0
TOTAL SHERIFF	10,842	3,394	11,393	9,079	8,732	3,967	4,063	4,063
TOTAL EXPENDITURES	10,842	3,394	11,393	9,079	8,732	3,967	4,063	4,063
REVENUE OVER/(UNDER) EXPENDITURES	6,102	3,464	(11,333)	(9,009)	(8,669)	(3,917)	(4,013)	(4,013)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
21-700-7010 TRS TO GENERAL	0	13,949	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	13,949	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	6,102	(10,484)	(11,333)	(9,009)	(8,669)	(3,917)	(4,013)	(4,013)

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
23-340-3440 COUNTY CLERK, TECH	848	806	800	640	650	800	800	800
23-340-3470 DISTRICT CLK, TECH	225	224	230	224	261	250	250	250
23-340-3481 JP #1	5,301	4,328	4,500	4,290	4,468	4,750	4,750	4,750
23-340-3482 JP #2	2,962	2,982	3,100	3,150	3,311	3,600	3,600	3,600
TOTAL CHARGES FOR SERVICES	9,335	8,340	8,630	8,304	8,690	9,400	9,400	9,400
MISCELLANEOUS REVENUE								
23-370-3710 UNCLASSIFIED REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	9,335	8,340	8,630	8,304	8,690	9,400	9,400	9,400

23 -TECHNOLOGY FUND

APPROVED 9/21/2015

JP TECHNOLOGY

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) COMM COURT RECOMMENDED	(----- 2015-2016 -----) APPROVED BUDGET
OTHER SERVICES & CHARGES								
23-458-4620 COMMUNICATIONS	323	0	0	0	0	0	0	0
23-458-4760 MAINT & SUPPORT/COMPUTERS	7,798	7,500	7,295	7,295	7,295	10,100	8,529	8,529
23-458-4770 RENTAL	3,813	0	0	0	0	0	0	0
23-458-4950 UNCLASSIFIED	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	11,933	7,500	7,295	7,295	7,295	10,100	8,529	8,529
CAPITAL OUTLAY								
23-458-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL JP TECHNOLOGY	11,933	7,500	7,295	7,295	7,295	10,100	8,529	8,529

23 -TECHNOLOGY FUND
 COUNTY CLERK
 EXPENDITURES

APPROVED 9/21/2015

			(----- 2014-2015 -----)			(----- 2015-2016 -----)		
	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
OTHER SERVICES & CHARGES								
23-403-4760 MAINT & SUPPORT/COMPUTERS	0	0	4,153	0	0	4,950	3,303	3,303
TOTAL OTHER SERVICES & CHARGES	0	0	4,153	0	0	4,950	3,303	3,303
 CAPITAL OUTLAY								
23-403-5500 CAPITAL OUTLAY	0	0	0	0	0	0	1,500	1,500
COMPUTER 1 1,500.00							1,500	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	1,500	1,500
TOTAL COUNTY CLERK	0	0	4,153	0	0	4,950	4,803	4,803

23 -TECHNOLOGY FUND
DISTRICT CLERK
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) COMM COURT RECOMMENDED	(----- 2015-2016 -----) APPROVED BUDGET
OTHER SERVICES & CHARGES								
23-450-4760 MAINT & SUPPORT/COMPUTERS	0	38	249	0	0	569	530	530
TOTAL OTHER SERVICES & CHARGES	0	38	249	0	0	569	530	530
CAPITAL OUTLAY								
23-450-5500 CAPITAL OUTLAY	0	636	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	636	0	0	0	0	0	0
TOTAL DISTRICT CLERK	0	673	249	0	0	569	530	530
TOTAL EXPENDITURES	11,933	8,173	11,697	7,295	7,295	15,619	13,862	13,862
REVENUE OVER/(UNDER) EXPENDITURES	(2,598)	167	(3,067)	1,009	1,395	(6,219)	(4,462)	(4,462)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(2,598)	167	(3,067)	1,009	1,395	(6,219)	(4,462)	(4,462)

APPROVED 9/21/2015

	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
24-340-3495 JUVENILE PROBATION FEES	3,089	2,190	2,300	3,922	4,084	2,700	2,700	2,700
TOTAL CHARGES FOR SERVICES	3,089	2,190	2,300	3,922	4,084	2,700	2,700	2,700
TOTAL REVENUES	3,089	2,190	2,300	3,922	4,084	2,700	2,700	2,700

24 -JUV PROB DISCRETIONARY
JUVENILE PROBATION
EXPENDITURES

APPROVED 9/21/2015

	(----- 2014-2015 -----)		(----- 2015-2016 -----)					
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
24-570-4310 OFFICE SUPPLIES & EXPENSES	0	305	0	0	0	0	4,000	4,000
TOTAL SUPPLIES	0	305	0	0	0	0	4,000	4,000
OTHER SERVICES & CHARGES								
24-570-4570 EXT CONTRACT - COMMUNITY BASED	4,307	382	0	0	0	0	0	0
24-570-4575 INTERCOUNTY CONT - DETENTION	693	5,712	1,975	1,975	1,975	2,700	0	0
24-570-4950 UNCLASSIFIED	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	5,000	6,094	1,975	1,975	1,975	2,700	0	0
TOTAL JUVENILE PROBATION	5,000	6,399	1,975	1,975	1,975	2,700	4,000	4,000
PERMANENT NOTES:								
County has to contribute \$28,041/yr								
TOTAL EXPENDITURES	5,000	6,399	1,975	1,975	1,975	2,700	4,000	4,000
REVENUE OVER/(UNDER) EXPENDITURES	(1,911)	(4,209)	325	1,947	2,109	0	(1,300)	(1,300)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,911)	(4,209)	325	1,947	2,109	0	(1,300)	(1,300)

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
INTERGOVERNMENTAL REV.								
25-333-3270 STATE AID - TJJD-A	118,351	83,317	95,537	95,537	95,537	95,537	95,150	95,150
25-333-3274 SALARY ADJUSTMENT - TJPC-Z	0	0	0	0	0	0	0	0
25-333-3275 TITLE IVE	0	0	0	0	0	0	0	0
25-333-3277 COMMIT REDUCTION - TJJD-C	23,569	16,836	20,203	20,203	20,203	20,203	20,203	20,203
25-333-3278 MENTAL HEALTH - TJJD-N	2,040	4,260	12,240	12,241	12,240	12,240	8,898	8,898
TOTAL INTERGOVERNMENTAL REV.	143,960	104,413	127,980	127,981	127,980	127,980	124,251	124,251
MISCELLANEOUS REVENUE								
25-360-3600 INTEREST	117	63	0	36	29	25	25	25
TOTAL MISCELLANEOUS REVENUE	117	63	0	36	29	25	25	25
TOTAL REVENUES	144,077	104,476	127,980	128,017	128,009	128,005	124,276	124,276

25 -JUVENILE PROBATION GRANTS

APPROVED 9/21/2015

STATE AID TJPC-A-120

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) COMM COURT RECOMMENDED	(----- 2015-2016 -----) APPROVED BUDGET
SALARIES								
25-571-4021 CHIEF PROBATION OFFICER	23,404	24,870	26,054	26,131	26,131	27,227	42,471	42,471
25-571-4085 LONGEVITY	1,569	174	337	337	337	568	387	387
25-571-4150 SALARY, SECRETARIES	22,480	24,877	25,797	25,873	25,873	25,875	10,133	10,133
25-571-4180 SALARY, PART/TIME SECRETARIES	802	0	0	0	0	0	0	0
25-571-4187 SALARY, TRANSPORT (DETENTION)	0	2,056	2,400	638	838	2,400	2,400	2,400
TOTAL SALARIES	48,255	51,976	54,588	52,979	53,179	56,070	55,391	55,391
FRINGE BENEFITS								
25-571-4201 FRG BENE, SOC SEC TAXES	3,663	3,976	4,272	4,053	4,061	4,272	4,368	4,368
25-571-4202 FRG BENE, GROUP INS	14,691	15,923	17,172	17,172	17,172	17,994	14,290	14,290
25-571-4203 FRG BENE, RETIREMENT	4,687	5,191	5,567	5,282	5,292	5,567	5,505	5,505
25-571-4204 FRG BENE, WORK COMP	90	161	126	165	165	126	164	164
25-571-4206 FRG BENE, UNEMPLOYMENT COMP	52	57	67	67	67	67	61	61
TOTAL FRINGE BENEFITS	23,183	25,308	27,204	26,738	26,757	28,026	24,388	24,388
SUPPLIES								
25-571-4310 OFFICE - ADMINISTRATION	4,981	4,935	1,838	2,640	2,640	1,838	0	0
25-571-4312 OFFICE - SUPERVISION	0	56	0	0	0	0	0	0
TOTAL SUPPLIES	4,981	4,991	1,838	2,640	2,640	1,838	0	0
OTHER SERVICES & CHARGES								
25-571-4570 EXT CONTRACT - COMMUNITY BASED	8,130	1,445	0	1,533	1,533	0	0	0
25-571-4575 INTERCOUNTY CONT-DETENTION	13,293	14,524	8,907	8,141	8,141	40,000	13,427	13,427
25-571-4576 INTERCOUNTY - SECURE	0	0	0	0	0	0	0	0
25-571-4680 TRAVEL/TRAINING	3,190	3,100	3,000	3,584	3,584	3,000	1,944	1,944
TOTAL OTHER SERVICES & CHARGES	24,613	19,069	11,907	13,257	13,258	43,000	15,371	15,371
TOTAL STATE AID TJPC-A-120								
	101,032	101,344	95,537	95,614	95,834	128,934	95,150	95,150

25 -JUVENILE PROBATION GRANTS
 TITLE IVE
 EXPENDITURES

APPROVED 9/21/2015

	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
25-575-4310 OFFICE SUPPLIES & EXPENSES	150	2,550	7,500	3,110	3,110	7,500	7,500	7,500
TOTAL SUPPLIES	150	2,550	7,500	3,110	3,110	7,500	7,500	7,500
OTHER SERVICES & CHARGES								
25-575-4570 NON/RESIDENTIAL SERVICES	0	0	0	0	0	0	0	0
25-575-4680 TRAVEL	0	0	0	0	0	0	0	0
25-575-4950 UNCLASSIFIED	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
25-575-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL TITLE IVE	150	2,550	7,500	3,110	3,110	7,500	7,500	7,500

[illegible]

25 -JUVENILE PROBATION GRANTS
MENTAL HEALTH TJJC-N
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
25-580-4570 EXT CONTRACT - COMMUNITY BASED	0	6,300	10,790	9,000	9,750	12,240	8,898	8,898
25-580-4571 EXT CONTRACT - NON SECURE	0	0	1,450	450	450	0	0	0
25-580-4576 INTERCOUNTY - SECURE	0	1,000	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	7,300	12,240	9,450	10,200	12,240	8,898	8,898
TOTAL MENTAL HEALTH TJJC-N	0	7,300	12,240	9,450	10,200	12,240	8,898	8,898
TOTAL EXPENDITURES	121,385	131,397	135,480	128,377	129,347	168,877	131,751	131,751
REVENUE OVER/(UNDER) EXPENDITURES	22,692	(26,921)	(7,500)	(360)	(1,338)	(40,872)	(7,475)	(7,475)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	22,692	(26,921)	(7,500)	(360)	(1,338)	(40,872)	(7,475)	(7,475)

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
26-340-3440 COUNTY CLERK	3,045	2,835	2,600	2,415	2,415	2,500	2,500	2,500
26-340-3470 DISTRICT CLERK	5,725	4,927	4,800	5,240	4,996	4,900	4,900	4,900
TOTAL CHARGES FOR SERVICES	8,770	7,762	7,400	7,655	7,411	7,400	7,400	7,400
TOTAL REVENUES	8,770	7,762	7,400	7,655	7,411	7,400	7,400	7,400

26 -LAW LIBRARY
LAW LIBRARY
EXPENDITURES

APPROVED 9/21/2015

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
26-655-4333 BOOKS, LAW	21,874	25,604	16,000	14,723	15,795	6,000	8,550	8,550
TOTAL SUPPLIES	21,874	25,604	16,000	14,723	15,795	6,000	8,550	8,550
TOTAL LAW LIBRARY	21,874	25,604	16,000	14,723	15,795	6,000	8,550	8,550
TOTAL EXPENDITURES	21,874 =====	25,604 =====	16,000 =====	14,723 =====	15,795 =====	6,000 =====	8,550 =====	8,550 =====
REVENUE OVER/(UNDER) EXPENDITURES	(13,104) =====	(17,842) =====	(8,600) =====	(7,068) =====	(8,384) =====	1,400 =====	(1,150) =====	(1,150) =====
OTHER FINANCING SOURCES								
26-390-3910 TRANSFER FROM GENERAL	7,300	19,361	6,600	6,600	6,600	0	0	0
TOTAL OTHER FINANCING SOURCES	7,300	19,361	6,600	6,600	6,600	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(5,804)	1,519	(2,000)	(468)	(1,784)	1,400	(1,150)	(1,150)

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
INTERGOVERNMENTAL REV.								
27-334-3331 LEOSE, SHERIFF	0	2,194	2,174	2,174	2,174	2,174	2,174	2,174
27-334-3332 LEOSE, CONST #1	0	650	650	659	659	659	659	659
27-334-3333 LEOSE, CONST #2	0	650	650	659	659	659	659	659
TOTAL INTERGOVERNMENTAL REV.	0	3,495	3,474	3,492	3,492	3,492	3,492	3,492
TOTAL REVENUES	0	3,495	3,474	3,492	3,492	3,492	3,492	3,492

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 201527 -LEOSE-LAW ENF OFFICERS ED
CONSTABLE # 1
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) COMM COURT RECOMMENDED	(----- 2015-2016 -----) APPROVED BUDGET
OTHER SERVICES & CHARGES								
27-551-4680 TRAINING, CONSTABLE NO 1	999	0	1,300	803	803	915	1,165	1,165
TOTAL OTHER SERVICES & CHARGES	999	0	1,300	803	803	915	1,165	1,165
TOTAL CONSTABLE # 1	999	0	1,300	803	803	915	1,165	1,165

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

APPROVED 9/21/2015

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
OTHER SERVICES & CHARGES								
27-552-4680 TRAINING, CONSTABLE NO 2	147	145	3,845	2,226	2,227	2,355	2,286	2,286
TOTAL OTHER SERVICES & CHARGES	147	145	3,845	2,226	2,227	2,355	2,286	2,286
TOTAL CONSTABLE # 2	147	145	3,845	2,226	2,227	2,355	2,286	2,286

27 -LEOSE-LAW ENF OFFICERS ED
SHERIFF

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
27-560-4680 TRAINING, SHERIFF	0	2,194	2,174	2,174	2,174	2,174	2,174	2,174
TOTAL OTHER SERVICES & CHARGES	0	2,194	2,174	2,174	2,174	2,174	2,174	2,174
TOTAL SHERIFF	0	2,194	2,174	2,174	2,174	2,174	2,174	2,174
TOTAL EXPENDITURES	1,146	2,339	7,319	5,203	5,204	5,444	5,625	5,625
REVENUE OVER/(UNDER) EXPENDITURES	(1,146)	1,156	(3,845)	(1,711)	(1,712)	(1,952)	(2,133)	(2,133)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,146)	1,156	(3,845)	(1,711)	(1,712)	(1,952)	(2,133)	(2,133)

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
MISCELLANEOUS REVENUE								
28-360-3600 INTEREST	287	115	100	107	94	80	80	80
28-367-3670 CONTRIBUTIONS & DONATIONS FROM	2,026	1,579	1,500	1,391	1,500	1,500	1,500	1,500
28-367-3672 SUMMER READING	4,848	5,373	5,000	4,495	4,495	4,500	4,500	4,500
TOTAL MISCELLANEOUS REVENUE	7,161	7,067	6,600	5,993	6,089	6,080	6,080	6,080
TOTAL REVENUES	7,161	7,067	6,600	5,993	6,089	6,080	6,080	6,080

28 -LIBRARY-MEMORIAL FUND
COUNTY LIBRARY
EXPENDITURES

APPROVED 9/21/2015

	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
(----- 2014-2015 -----) (----- 2015-2016 -----)								
SUPPLIES								
28-650-4310 OFFICE SUPPLIES & EXPENSES	147	146	150	146	146	150	150	150
28-650-4330 BOOKS, LIBRARY	1,880	1,092	2,400	1,488	1,592	2,400	2,400	2,400
28-650-4331 BOOKS, CHILDRENS'	500	200	250	240	240	250	250	250
TOTAL SUPPLIES	2,527	1,439	2,800	1,874	1,978	2,800	2,800	2,800
TOTAL COUNTY LIBRARY	2,527	1,439	2,800	1,874	1,978	2,800	2,800	2,800

28 -LIBRARY-MEMORIAL FUND

APPROVED 9/21/2015

SUMMER READING

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) COMM COURT RECOMMENDED	(----- 2015-2016 -----) APPROVED BUDGET
SUPPLIES								
28-651-4331 BOOKS, CHILDRENS'	500	3,988	1,600	1,594	1,594	1,400	1,400	1,400
TOTAL SUPPLIES	500	3,988	1,600	1,594	1,594	1,400	1,400	1,400
OTHER SERVICES & CHARGES								
28-651-4550 PROFESSIONAL FEES	1,850	1,164	1,900	1,790	1,790	1,900	1,900	1,900
28-651-4950 UNCLASSIFIED	1,688	1,301	1,500	1,428	1,428	1,700	1,700	1,700
TOTAL OTHER SERVICES & CHARGES	3,538	2,465	3,400	3,218	3,218	3,600	3,600	3,600
TOTAL SUMMER READING	4,038	6,453	5,000	4,812	4,812	5,000	5,000	5,000
TOTAL EXPENDITURES	6,565	7,892	7,800	6,686	6,790	7,800	7,800	7,800
REVENUE OVER/(UNDER) EXPENDITURES	596	(825)	(1,200)	(692)	(701)	(1,720)	(1,720)	(1,720)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	596	(825)	(1,200)	(692)	(701)	(1,720)	(1,720)	(1,720)

PERMANENT NOTES:

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

APPROVED 9/21/2015

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2015-2016 COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
29-408-4040 SALARY, DEPUTIES	11,755	12,355	13,153	12,230	13,054	14,153	15,621	15,621
29-408-4085 LONGEVITY	59	16	112	63	63	36	36	36
29-408-4180 SALARY, PART/TIME SECRETARIES	8,210	6,831	8,500	8,579	8,600	8,000	9,500	9,500
TOTAL SALARIES	20,025	19,203	21,765	20,872	21,717	22,189	25,157	25,157
FRINGE BENEFITS								
29-408-4201 FRG BENE, SOC SEC TAXES	1,406	1,469	1,704	1,530	1,649	1,704	2,208	2,208
29-408-4202 FRG BENE, GROUP INS	5,609	4,620	5,509	5,751	5,761	6,991	6,867	6,867
29-408-4203 FRG BENE, RETIREMENT	1,935	1,918	2,220	2,081	2,111	2,220	2,500	2,500
29-408-4204 FRG BENE, WORK COMP	64	63	60	60	60	60	71	71
29-408-4206 FRG BENE, UNEMPLOYMENT COMP	8	7	27	11	17	27	28	28
TOTAL FRINGE BENEFITS	9,021	8,077	9,520	9,434	9,598	11,002	11,674	11,674
SUPPLIES								
29-408-4310 OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
29-408-4565 MICROFILMING/SCANNING	300	300	300	300	300	300	300	300
29-408-4760 SUPPORT & MAINT/COMPUTERS	0	0	0	0	0	5,000	5,000	5,000
DISASTER RECOVERY 1 3,300.00							3,300	
NET DATA-REAL VISION IM 1 1,700.00							1,700	
29-408-4761 BOOKS, BINDING & JACKETS	4,922	5,000	8,500	8,175	8,175	5,000	5,000	5,000
29-408-4950 UNCLASSIFIED	4,031	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	9,253	5,300	8,800	8,475	8,475	10,300	10,300	10,300
CAPITAL OUTLAY								
29-408-5500 CAPITAL OUTLAY	2,041	25,000	10,000	0	0	49,000	49,000	49,000
BACK SCANNING - PHASE 1 1 49,000.00							49,000	
0 0.00							0	
0 0.00							0	
TOTAL CAPITAL OUTLAY	2,041	25,000	10,000	0	0	49,000	49,000	49,000
TOTAL RECORDS MANAGEMENT								
	40,340	57,579	50,085	38,781	39,789	92,491	96,131	96,131
TOTAL EXPENDITURES								
	40,340	57,579	50,085	38,781	39,789	92,491	96,131	96,131
REVENUE OVER/(UNDER) EXPENDITURES								
	(967)	(119)	(5,385)	30,297	30,934	(31,791)	(35,431)	(35,431)

29 -RECORDS MGT- COUNTY CLERK

APPROVED 9/21/2015

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(967)	(119)	(5,385)	30,297	30,934	(31,791)	(35,431)	(35,431)

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
30-340-3440 FEES, COUNTY CLERK	5,889	5,830	5,500	4,662	4,931	5,000	5,000	5,000
30-340-3470 FEES, DISTRICT CLERK	3,319	3,177	3,000	2,795	2,872	3,000	3,000	3,000
TOTAL CHARGES FOR SERVICES	9,208	9,007	8,500	7,457	7,803	8,000	8,000	8,000
TOTAL REVENUES	9,208	9,007	8,500	7,457	7,803	8,000	8,000	8,000

30 -RECORDS MGT - COUNTY
RECORDS MANAGEMENT
EXPENDITURES

APPROVED 9/21/2015

EXPENDITURES			(----- 2014-2015 -----)			(----- 2015-2016 -----)				
			2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES										
30-408-4180 SALARY, PART TIME SECRETARIES			0	0	3,500	103	183	3,200	1,000	1,000
TOTAL SALARIES			0	0	3,500	103	183	3,200	1,000	1,000
FRINGE BENEFITS										
30-408-4201 FRG BENE, SOC SEC TAXES			0	0	268	8	14	245	77	77
30-408-4203 FRG BENE, RETIREMENT			0	0	349	10	18	318	100	100
30-408-4204 FRG BENE, WORK COMP			10	9	10	9	7	10	3	3
30-408-4206 FRG BENE, UNEMPLOYMENT COMP			0	0	5	0	0	4	2	2
TOTAL FRINGE BENEFITS			10	9	632	28	39	577	182	182
OTHER SERVICES & CHARGES										
30-408-4565 MICROFILMING/SCANNING			200	300	300	300	300	300	300	300
30-408-4680 TRAVEL/TRAINING			0	0	0	0	0	0	0	0
30-408-4770 RENTAL			0	0	0	0	0	0	0	0
30-408-4950 UNCLASSIFIED			2,902	0	5,000	0	0	4,581	5,088	5,088
TCN/TOPS (AUD/TREAS)		1	2,188.00						2,188	
NETDATA - RVI (CDA)		1	1,700.00						1,700	
BACKUP SERV (TAX)		1	1,200.00						1,200	
TOTAL OTHER SERVICES & CHARGES			3,102	300	5,300	300	300	4,881	5,388	5,388
CAPITAL OUTLAY										
30-408-5500 CAPITAL OUTLAY			1,536	22,100	10,000	5,950	5,950	20,196	20,911	20,911
TCM/TOPS - SCANNING SOF		1	14,411.00						14,411	
SCANNER; DESKTOP		2	333.33						667	
SCANNER; DESKTOP		1	333.34						333	
SCANNING SOFT-PERMITTIN		1	2,500.00						2,500	
SCANNING SOFT-TAX		1	3,000.00						3,000	
TOTAL CAPITAL OUTLAY			1,536	22,100	10,000	5,950	5,950	20,196	20,911	20,911
TOTAL RECORDS MANAGEMENT			4,647	22,409	19,432	6,380	6,472	28,854	27,481	27,481
TOTAL EXPENDITURES			4,647	22,409	19,432	6,380	6,472	28,854	27,481	27,481
			=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES			4,561	(13,402)	(10,932)	1,077	1,331	(20,854)	(19,481)	(19,481)
			=====	=====	=====	=====	=====	=====	=====	=====
OTHER FINANCING SOURCES										
TOTAL OTHER FINANCING SOURCES			0	0	0	0	0	0	0	0

30 -RECORDS MGT - COUNTY

APPROVED 9/21/2015

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	4,561	(13,402)	(10,932)	1,077	1,331	(20,854)	(19,481)	(19,481)

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
31-340-3470 DISTRICT CLERK	1,485	1,241	1,100	1,250	1,254	1,150	1,150	1,150
31-340-3472 RECORDS PRESERVATION, DIST CLK	2,430	2,100	1,800	2,210	2,200	2,000	2,000	2,000
31-340-3473 ARCHIVE FEE, DISTRICT CLERK	1,375	1,856	1,400	1,998	1,958	1,800	1,800	1,800
TOTAL CHARGES FOR SERVICES	5,290	5,197	4,300	5,458	5,412	4,950	4,950	4,950
MISCELLANEOUS REVENUE								
31-360-3600 INTEREST	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	5,290	5,197	4,300	5,458	5,412	4,950	4,950	4,950

31 -RECORDS MGT - DIST CLERK
DISTRICT CLERK
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
31-450-4180 SALARY, PART/TIME SECRETARIES	3,287	5,326	835	0	0	0	0	0
TOTAL SALARIES	3,287	5,326	835	0	0	0	0	0
FRINGE BENEFITS								
31-450-4201 FRG BENE, SOC SEC TAXES	251	407	77	0	0	0	0	0
31-450-4203 FRG BENE, RETIREMENT	321	536	100	0	0	0	0	0
31-450-4204 FRG BENE, WORK COMP	10	9	5	3	2	0	0	0
31-450-4206 FRG BENE, UNEMPLOYMENT COMP	0	0	2	0	0	0	0	0
TOTAL FRINGE BENEFITS	582	953	184	3	2	0	0	0
SUPPLIES								
31-450-4310 OFFICE SUPPLIES & EXPENSES	500	321	0	0	0	500	500	500
TOTAL SUPPLIES	500	321	0	0	0	500	500	500
OTHER SERVICES & CHARGES								
31-450-4565 MICROFILMING/SCANNING	0	0	0	0	0	0	0	0
31-450-4770 RENTAL	200	200	200	200	200	200	200	200
31-450-4950 UNCLASSIFIED	38	0	1,125	1,125	1,125	2,900	2,900	2,900
HOV SERV CONT-MICROFILM 1 1,200.00							1,200	
NET DATA - REAL VISION 1 1,700.00							1,700	
TOTAL OTHER SERVICES & CHARGES	238	200	1,325	1,325	1,325	3,100	3,100	3,100
CAPITAL OUTLAY								
31-450-5500 CAPITAL OUTLAY	0	0	3,958	3,957	3,957	0	0	0
TOTAL CAPITAL OUTLAY	0	0	3,958	3,957	3,957	0	0	0
TOTAL DISTRICT CLERK	4,608	6,800	6,302	5,285	5,284	3,600	3,600	3,600
TOTAL EXPENDITURES	4,608	6,800	6,302	5,285	5,284	3,600	3,600	3,600
REVENUE OVER/(UNDER) EXPENDITURES	683	(1,602)	(2,002)	173	128	1,350	1,350	1,350
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	683	(1,602)	(2,002)	173	128	1,350	1,350	1,350

APPROVED 9/21/2015

	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
32-340-3440 CO CLERK	4,898	4,327	4,100	4,168	4,058	4,100	4,100	4,100
32-340-3470 DISTRICT CLERK	1,766	1,585	1,400	1,469	1,498	1,498	1,498	1,498
32-340-3481 J.P. #1	4,026	3,334	3,400	3,258	3,600	3,600	3,600	3,600
32-340-3482 JP #2	2,417	2,477	2,500	2,479	2,776	2,776	2,776	2,776
32-340-3483 JP #1 ADDITIONAL FEE	1,309	1,069	1,100	1,065	1,134	1,100	1,100	1,100
32-340-3484 JP #2 ADDITIONAL FEE	505	452	470	519	574	470	470	470
TOTAL CHARGES FOR SERVICES	14,922	13,244	12,970	12,958	13,639	13,544	13,544	13,544
MISCELLANEOUS REVENUE								
32-360-3600 INTEREST - INTEREST	(1)	0	0	0	0	0	0	0
32-370-3710 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	(1)	0	0	0	0	0	0	0
TOTAL REVENUES	14,921	13,244	12,970	12,958	13,639	13,544	13,544	13,544

32 -SECURITY FUND

APPROVED 9/21/2015

SECURITY FEES

EXPENDITURES

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
32-697-4055 SALARY, BAILIFF	13,091	11,516	20,000	11,376	11,608	20,000	20,000	20,000
TOTAL SALARIES	13,091	11,516	20,000	11,376	11,608	20,000	20,000	20,000
FRINGE BENEFITS								
32-697-4201 FRG BENE, SOC SEC TAXES	1,001	880	1,530	870	888	1,530	1,530	1,530
32-697-4202 FRG BENE, GROUP INS	0	8	1,000	0	0	1,000	1,000	1,000
32-697-4203 FRG BENE, RETIREMENT	1,267	1,148	1,994	1,134	1,113	1,988	1,988	1,988
32-697-4204 FRG BENE, WORK COMP	273	261	262	277	277	300	288	288
32-697-4206 FRG BENE, UNEMPLOYMENT COMP	16	8	24	12	3	22	22	22
TOTAL FRINGE BENEFITS	2,556	2,305	4,810	2,292	2,281	4,840	4,828	4,828
OTHER SERVICES & CHARGES								
32-697-4500 CONTRACT SERVICE	0	0	5,000	0	0	5,000	5,000	5,000
32-697-4740 UTILITIES	568	474	800	362	396	800	800	800
32-697-4950 UNCLASSIFIED	1,328	1,832	20,000	1,623	3,000	20,000	20,000	20,000
TOTAL OTHER SERVICES & CHARGES	1,896	2,306	25,800	1,985	3,396	25,800	25,800	25,800
CAPITAL OUTLAY								
32-697-5500 CAPITAL OUTLAY	7,854	9,985	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	7,854	9,985	0	0	0	0	0	0
TOTAL SECURITY FEES	25,397	26,112	50,610	15,653	17,285	50,640	50,628	50,628
TOTAL EXPENDITURES	25,397	26,112	50,610	15,653	17,285	50,640	50,628	50,628
REVENUE OVER/(UNDER) EXPENDITURES	(10,476)	(12,868)	(37,640)	(2,695)	(3,646)	(37,096)	(37,084)	(37,084)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(10,476)	(12,868)	(37,640)	(2,695)	(3,646)	(37,096)	(37,084)	(37,084)

APPROVED 9/21/2015

	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
34-340-3470 DISTRICT CLERK	1,265	895	1,000	978	1,130	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	1,265	895	1,000	978	1,130	1,000	1,000	1,000
TOTAL REVENUES	1,265	895	1,000	978	1,130	1,000	1,000	1,000
	=====	=====	=====	=====	=====	=====	=====	=====

34 -CHILD ABUSE PREVENTION
HEALTH & HUMAN SERVICES
EXPENDITURES

APPROVED 9/21/2015

	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
34-640-4551 COUNSELING	0	0	0	0	0	0	0	0
34-640-4950 UNCLASSIFIED	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL OTHER SERVICES & CHARGES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL HEALTH & HUMAN SERVICES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
TOTAL EXPENDITURES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
REVENUE OVER/(UNDER) EXPENDITURES	(235)	(605)	(500)	(523)	(370)	(500)	(500)	(500)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(235)	(605)	(500)	(523)	(370)	(500)	(500)	(500)

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

35 -CHILD WELFARE
REVENUES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
MISCELLANEOUS REVENUE								
35-360-3600 INTEREST	37	19	20	17	15	20	20	20
35-370-3710 UNCLASSIFIED REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	37	19	20	17	15	20	20	20
TOTAL REVENUES	37	19	20	17	15	20	20	20

35 -CHILD WELFARE

APPROVED 9/21/2015

CHILD WELFARE

EXPENDITURES

	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
35-641-4310 OFFICE SUPPLIES & EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
35-641-4680 TRAVEL/TRAINING	0	0	0	0	0	0	0	0
35-641-4950 UNCLASSIFIED	2,450	200	2,500	337	337	2,500	2,500	2,500
TOTAL OTHER SERVICES & CHARGES	2,450	200	2,500	337	337	2,500	2,500	2,500
TOTAL CHILD WELFARE	2,450	200	2,500	337	337	2,500	2,500	2,500
TOTAL EXPENDITURES	2,450	200	2,500	337	337	2,500	2,500	2,500
REVENUE OVER/(UNDER) EXPENDITURES	(2,413)	(181)	(2,480)	(319)	(321)	(2,480)	(2,480)	(2,480)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(2,413)	(181)	(2,480)	(319)	(321)	(2,480)	(2,480)	(2,480)

APPROVED 9/21/2015

[illegible]

36 -HISTORICAL COMMISSION
HISTORICAL COMMISSION
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
36-661-4710 INSURANCE/BONDS	1,004	990	1,100	1,037	1,037	1,100	1,100	1,100
36-661-4950 UNCLASSIFIED	2,710	2,304	25,000	201	2,710	30,000	30,000	30,000
TOTAL OTHER SERVICES & CHARGES	3,714	3,294	26,100	1,238	3,747	31,100	31,100	31,100
CAPITAL OUTLAY								
36-661-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL HISTORICAL COMMISSION	3,714	3,294	26,100	1,238	3,747	31,100	31,100	31,100
TOTAL EXPENDITURES	3,714	3,294	26,100	1,238	3,747	31,100	31,100	31,100
REVENUE OVER/(UNDER) EXPENDITURES	(2,838)	(2,891)	(25,940)	208	(2,042)	(30,940)	(30,940)	(30,940)
OTHER FINANCING SOURCES								
36-390-3910 TRANSFER FROM GENERAL	1,400	1,200	1,100	1,100	1,100	1,100	1,100	1,100
TOTAL OTHER FINANCING SOURCES	1,400	1,200	1,100	1,100	1,100	1,100	1,100	1,100
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(1,438)	(1,691)	(24,840)	1,308	(942)	(29,840)	(29,840)	(29,840)

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

39 -BRIDGE REPLACEMENT
GENERAL ROAD & BRIDGE
EXPENDITURES

APPROVED 9/21/2015

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
39-610-5800 BRIDGE REPLACEMENT	0	0	50,000	0	42,025	50,000	57,975	57,975
TOTAL CAPITAL OUTLAY	0	0	50,000	0	42,025	50,000	57,975	57,975
TOTAL GENERAL ROAD & BRIDGE	0	0	50,000	0	42,025	50,000	57,975	57,975
TOTAL EXPENDITURES	0	0	50,000	0	42,025	50,000	57,975	57,975
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(50,000)	0	(42,025)	(50,000)	(57,975)	(57,975)
OTHER FINANCING SOURCES								
39-390-3910 TRANSFER FROM GENERAL	0	0	50,000	50,000	50,000	50,000	50,000	50,000
39-390-3940 TRANSFER FROM HIGHWAY	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	50,000	50,000	50,000	50,000	50,000	50,000
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	50,000	7,975	0	(7,975)	(7,975)

40 -HIGHWAY
REVENUES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) COMM COURT RECOMMENDED	(----- 2015-2016 -----) APPROVED BUDGET
INTERGOVERNMENTAL REV.								
40-333-3365 TXDOT GRANT (TIF)	0	68,349	292,483	396,455	396,455	0	231,608	231,608
40-334-3340 MOTOR VEH LICENSE	364,116	352,436	360,278	355,591	355,591	360,278	355,591	355,591
40-334-3350 RD & BRIDGE FEE - \$10	148,216	160,572	145,000	142,920	148,340	142,000	142,000	142,000
40-334-3370 WEIGH FEES	63,645	81,705	63,000	101,645	101,645	80,000	80,000	80,000
TOTAL INTERGOVERNMENTAL REV.	575,976	663,062	860,761	996,610	1,002,031	582,278	809,199	809,199
MISCELLANEOUS REVENUE								
40-370-3710 MISC REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	575,976	663,062	860,761	996,610	1,002,031	582,278	809,199	809,199

APPROVED
BUDGET

TOTAL R&B GENERAL	0	205,000	5,000	5,000	5,000	5,000	5,000	5,000
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40 -HIGHWAY
 R&B #1, GENERAL
 EXPENDITURES

APPROVED 9/21/2015

			(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
SUPPLIES								
40-611-4380 ROAD MATERIALS, PCT 1	0	50,000	50,000	11,174	50,000	50,000	50,000	50,000
TOTAL SUPPLIES	0	50,000	50,000	11,174	50,000	50,000	50,000	50,000
CAPITAL OUTLAY								
40-611-5550 CAPITAL OUTLAY - ROADS	0	33,020	109,913	109,913	109,913	0	31,170	31,170
TOTAL CAPITAL OUTLAY	0	33,020	109,913	109,913	109,913	0	31,170	31,170
TOTAL R&B #1, GENERAL	0	83,020	159,913	121,087	159,913	50,000	81,170	81,170

40 -HIGHWAY
 R&B #2, GENERAL
 EXPENDITURES

APPROVED 9/21/2015

			(----- 2014-2015 -----)		(----- 2015-2016 -----)			
	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
SUPPLIES								
40-612-4380 ROAD MATERIALS, PCT 2	0	50,000	50,000	25,851	50,000	50,000	50,000	50,000
TOTAL SUPPLIES	0	50,000	50,000	25,851	50,000	50,000	50,000	50,000
CAPITAL OUTLAY								
40-612-5550 CAPITAL OUTLAY - ROADS	0	64,231	29,367	29,367	29,367	0	80,505	80,505
TOTAL CAPITAL OUTLAY	0	64,231	29,367	29,367	29,367	0	80,505	80,505
TOTAL R&B #2, GENERAL	0	114,231	79,367	55,218	79,367	50,000	130,505	130,505

40 -HIGHWAY
R&B #3, GENERAL
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) COMM COURT RECOMMENDED	(----- 2015-2016 -----) APPROVED BUDGET
SUPPLIES								
40-613-4380 ROAD MATERIALS, PCT 3	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL SUPPLIES	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000
CAPITAL OUTLAY								
40-613-5550 CAPITAL OUTLAY - ROADS	0	5,120	71,340	71,339	71,339	0	97,644	97,644
TOTAL CAPITAL OUTLAY	0	5,120	71,340	71,339	71,339	0	97,644	97,644
TOTAL R&B #3, GENERAL	0	55,120	121,340	121,339	121,339	50,000	147,644	147,644

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

40 -HIGHWAY
R&B #4, GENERAL
EXPENDITURES

APPROVED 9/21/2015

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
40-614-4380 ROAD MATERIALS, PCT 4	0	50,000	50,000	36,037	50,000	50,000	50,000	50,000
TOTAL SUPPLIES	0	50,000	50,000	36,037	50,000	50,000	50,000	50,000
CAPITAL OUTLAY								
40-614-5550 CAPITAL OUTLAY - ROADS	0	71,232	81,863	89,842	89,842	0	0	0
TOTAL CAPITAL OUTLAY	0	71,232	81,863	89,842	89,842	0	0	0
TOTAL R&B #4, GENERAL	0	121,232	131,863	125,879	139,842	50,000	50,000	50,000
TOTAL EXPENDITURES	0	578,603	497,483	428,523	505,461	205,000	414,319	414,319
REVENUE OVER/(UNDER) EXPENDITURES	575,976	84,459	363,278	568,087	496,570	377,278	394,880	394,880
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
40-700-7041 TRS TO R & B #1	125,672	41,638	92,623	92,623	92,623	92,623	94,702	94,702
40-700-7042 TRS TO R & B #2	136,931	45,368	100,921	100,921	100,921	100,921	103,186	103,186
40-700-7043 TRS TO R & B #3	108,757	36,034	80,156	80,156	80,156	80,156	81,955	81,955
40-700-7044 TRS TO R & B #4	183,240	60,711	135,051	135,051	135,051	135,051	138,083	138,083
TOTAL OTHER FINANCING USES	554,600	183,751	408,751	408,751	408,751	408,751	417,926	417,926
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	21,376	(99,292)	(45,473)	159,336	87,819	(31,473)	(23,046)	(23,046)

41 -ROAD & BRIDGE GEN NO. 1

APPROVED 9/21/2015

R & B # 1

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) COMM COURT RECOMMENDED	(----- 2015-2016 -----) APPROVED BUDGET
SALARIES								
41-611-4070 SALARY, TRAVEL ALLOWANCE	8,600	9,100	9,100	9,100	9,100	9,100	9,100	9,100
41-611-4071 SALARY, UNIFORM ALLOWANCE	92	92	0	(0)	0	125	125	125
41-611-4085 LONGEVITY	3,616	4,384	4,688	4,688	4,688	2,744	2,744	2,744
41-611-4090 SALARY, PCT	38,800	40,352	41,967	41,966	41,967	41,967	45,662	45,662
41-611-4140 SALARY, PCT	35,307	36,718	31,454	29,631	29,631	38,189	41,738	41,738
41-611-4142 SALARY, PCT	34,364	35,739	38,189	33,264	33,264	38,189	41,738	41,738
41-611-4143 SALARY, PCT	34,364	35,739	37,169	37,168	37,169	37,169	40,679	40,679
41-611-4144 SALARY, PCT	0	0	35,945	29,710	29,710	35,969	40,679	40,679
41-611-4180 SALARY, PT TIME, PRECINCTS	0	4,840	3,224	1,224	1,224	1,200	1,200	1,200
TOTAL SALARIES	155,142	166,963	201,736	186,751	186,753	204,652	223,665	223,665
FRINGE BENEFITS								
41-611-4201 FRG BENE, SOC SEC TAXES	11,258	12,142	15,795	13,174	13,174	15,795	16,384	16,384
41-611-4202 FRG BENE, GROUP INS	43,371	45,397	55,676	53,991	53,991	62,375	61,873	61,873
41-611-4203 FRG BENE, RETIREMENT	15,021	16,715	20,585	18,240	18,240	20,585	22,226	22,226
41-611-4204 FRG BENE, WORKERS COMPENSATION	3,842	3,824	4,755	4,476	4,476	4,755	5,059	5,059
41-611-4206 FRG BENE, UNEMPLOYMENT COMP	131	167	248	222	222	248	236	236
TOTAL FRINGE BENEFITS	73,624	78,245	97,059	90,102	90,103	103,758	105,778	105,778
SUPPLIES								
41-611-4310 OFFICE SUPPLIES & EXPENSES	1,071	744	700	549	658	700	700	700
41-611-4355 CULVERT, FLUMING & TILE	19,659	33,620	53,300	53,004	53,004	30,000	30,000	30,000
41-611-4360 FUEL	31,530	40,998	38,826	34,594	34,800	45,000	45,000	45,000
41-611-4370 OIL, GREASE & COOLANT	3,815	1,900	4,400	3,583	4,016	3,500	3,500	3,500
41-611-4375 PARTS, SUPPLIES, REPAIRS	50,267	30,152	35,630	34,874	36,324	30,000	30,000	30,000
41-611-4380 ROAD MATERIALS	86,508	81,004	144,130	118,965	124,000	19,271	22,185	22,185
41-611-4381 ROAD MATERIALS, C/O	0	0	0	0	0	0	46,800	46,800
41-611-4385 SIGNS, SIGN BLANKS	2,073	1,935	7,990	7,989	7,990	2,500	2,500	2,500
41-611-4390 TIRES & TUBES	11,144	10,228	11,600	10,600	11,060	6,000	6,000	6,000
41-611-4395 WEED & BRUSH CHEMICALS	927	3,350	2,500	867	867	2,500	2,500	2,500
TOTAL SUPPLIES	206,993	203,930	299,076	265,023	272,719	139,471	189,185	189,185
OTHER SERVICES & CHARGES								
41-611-4620 COMMUNICATIONS	5,201	5,462	6,000	4,611	4,611	6,000	6,000	6,000
41-611-4660 LEGAL & BID NOTICES	436	97	500	175	176	500	500	500
41-611-4680 TRAVEL/TRAINING	3,406	2,569	2,600	2,735	2,735	3,500	3,500	3,500
41-611-4710 INSURANCE/BONDS	5,214	6,475	6,782	6,781	6,781	6,000	6,000	6,000
41-611-4740 UTILITIES	4,117	4,354	4,500	3,732	4,057	4,500	4,500	4,500
41-611-4770 RENTAL	1,305	780	1,000	715	715	3,000	3,000	3,000
41-611-4785 UNIFORMS	982	1,386	2,259	2,258	2,258	1,700	1,700	1,700
41-611-4950 UNCLASSIFIED	0	0	0	0	0	2,000	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	20,661	21,123	23,641	21,007	21,333	27,200	27,200	27,200

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

APPROVED 9/21/2015

EXPENDITURES		(----- 2014-2015 -----) (----- 2015-2016 -----)							
		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY									
41-611-5500 CAPITAL OUTLAY	1	241,558	84,434	4,367	4,366	4,366	0	0	0
	0	0.00						0	
		0.00						0	
TOTAL CAPITAL OUTLAY		241,558	84,434	4,367	4,366	4,366	0	0	0
TOTAL R & B # 1		697,979	554,694	625,879	567,249	575,275	475,081	545,828	545,828

41 -ROAD & BRIDGE GEN NO. 1

APPROVED 9/21/2015

DEBT SERVICE

EXPENDITURES

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
DEBT SERVICE								
41-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	14,000	13,491	0	0	0	0	0	0
TOTAL DEBT SERVICE	14,000	13,491	0	0	0	0	0	0
TOTAL DEBT SERVICE	14,000	13,491	0	0	0	0	0	0
TOTAL EXPENDITURES	711,979	568,186	625,879	567,249	575,275	475,081	545,828	545,828
REVENUE OVER/(UNDER) EXPENDITURES	(320,381)	(497,491)	(612,301)	(560,168)	(568,974)	(466,528)	(537,831)	(537,831)
OTHER FINANCING SOURCES								
41-390-3910 TRANSFER FROM GENERAL	321,038	414,195	373,905	373,905	373,905	373,905	396,329	396,329
41-390-3940 TRANSFER FROM HIGHWAY	125,672	41,638	92,623	92,623	92,623	92,623	94,702	94,702
TOTAL OTHER FINANCING SOURCES	446,710	455,833	466,528	466,528	466,528	466,528	491,031	491,031
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	126,329	(41,658)	(145,773)	(93,640)	(102,446)	0	(46,800)	(46,800)

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
INTERGOVERNMENTAL REV.								
42-333-3260 SB 370 ROAD MATERIALS	8,665	7,478	7,478	0	0	7,478	6,922	6,922
TOTAL INTERGOVERNMENTAL REV.	8,665	7,478	7,478	0	0	7,478	6,922	6,922
MISCELLANEOUS REVENUE								
42-360-3600 INTEREST	1,400	1,061	1,000	766	852	800	800	800
42-364-3640 SALE OF FIXED ASSETS	12,094	0	0	0	0	0	0	0
42-370-3710 UNCLASSIFIED REVENUE	277,990	6,261	4,000	6,983	6,462	1,500	1,500	1,500
TOTAL MISCELLANEOUS REVENUE	291,484	7,323	5,000	7,748	7,314	2,300	2,300	2,300
TOTAL REVENUES	300,149	14,800	12,478	7,748	7,314	9,778	9,222	9,222

42 -ROAD & BRIDGE GEN NO. 2

APPROVED 9/21/2015

R & B # 2

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) COMM COURT RECOMMENDED	(----- 2015-2016 -----) APPROVED BUDGET
SALARIES								
42-612-4070 SALARY, TRAVEL ALLOWANCE	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100
42-612-4071 SALARY, UNIFORM ALLOWANCE	0	0	0	0	0	0	0	0
42-612-4085 LONGEVITY	4,576	5,712	6,096	6,096	6,096	6,448	6,448	6,448
42-612-4090 SALARY, PCT	38,800	40,352	41,967	41,966	41,967	41,967	45,662	45,662
42-612-4140 SALARY, PCT	34,579	36,718	38,189	38,189	38,189	38,189	41,738	41,738
42-612-4142 SALARY, PCT	35,307	36,718	38,189	38,189	38,169	38,189	41,738	41,738
42-612-4143 SALARY, PCT	25,399	35,066	37,169	37,168	37,169	37,169	40,679	40,679
42-612-4144 SALARY, PCT	29,725	35,399	37,169	37,168	37,169	37,169	40,679	40,679
42-612-4180 SALARY, PT TIME, PRECINCTS	2,758	6,096	6,000	5,905	5,905	6,000	6,000	6,000
TOTAL SALARIES	180,243	205,161	213,879	213,781	213,764	214,231	232,044	232,044
FRINGE BENEFITS								
42-612-4201 FRG BENE, SOC SEC TAXES	12,279	13,967	16,362	14,007	14,007	16,362	15,795	15,795
42-612-4202 FRG BENE, GROUP INS	61,018	67,730	75,509	75,514	75,514	80,146	79,139	79,139
42-612-4203 FRG BENE, RETIREMENT	17,467	20,481	21,324	20,933	20,933	21,324	23,058	23,058
42-612-4204 FRG ENE, WORK COMP	4,681	4,732	4,934	4,644	4,644	4,934	5,259	5,259
42-612-4206 FRG BENE, UNEMPLOYMENT COMP	151	208	257	256	256	257	246	246
TOTAL FRINGE BENEFITS	95,595	107,118	118,386	115,354	115,354	123,023	123,497	123,497
SUPPLIES								
42-612-4310 OFFICE SUPPLIES & EXPENSES	36	464	450	131	196	450	450	450
42-612-4355 CULVERT, FLUMING & TILE	1,150	3,686	21,500	20,935	20,935	10,000	10,000	10,000
42-612-4360 FUEL	34,574	46,988	45,000	29,495	29,545	45,000	45,000	45,000
42-612-4370 OIL, GREASE & COOLANT	2,369	1,839	3,000	1,181	1,281	3,000	3,000	3,000
42-612-4375 PARTS, SUPPLIES, REPAIRS	33,216	32,818	35,000	34,810	36,323	30,000	30,000	30,000
42-612-4380 ROAD MATERIALS	145,668	128,203	167,145	166,359	195,000	49,056	53,484	53,484
42-612-4381 ROAD MATERIALS, C/O	0	0	75,725	0	0	0	81,400	81,400
42-612-4385 SIGNS, SIGN BLANKS	2,068	2,316	3,250	2,967	2,967	2,500	2,500	2,500
42-612-4390 TIRES & TUBES	4,281	6,719	8,000	3,689	3,976	8,000	8,000	8,000
42-612-4395 WEED & BRUSH CHEMICALS	0	682	2,000	380	380	1,500	1,500	1,500
TOTAL SUPPLIES	223,360	223,715	361,070	259,947	290,603	149,506	235,334	235,334
OTHER SERVICES & CHARGES								
42-612-4620 COMMUNICATIONS	4,788	4,246	5,000	4,313	4,313	4,500	4,500	4,500
42-612-4660 LEGAL & BID NOTICES	141	82	300	83	83	300	300	300
42-612-4680 TRAVEL/TRAINING	3,600	1,679	2,500	1,444	1,520	2,500	2,500	2,500
42-612-4710 INSURANCE/BONDS	3,104	4,167	4,000	3,833	3,833	4,000	4,000	4,000
42-612-4740 UTILITIES	3,546	4,048	4,700	3,219	3,607	4,200	4,200	4,200
42-612-4770 RENTAL	0	11,161	4,239	4,239	4,239	4,000	4,000	4,000
42-612-4785 UNIFORMS	1,050	1,136	1,500	930	930	1,500	1,500	1,500
42-612-4950 UNCLASSIFIED	0	0	500	0	0	500	500	500
TOTAL OTHER SERVICES & CHARGES	16,229	26,519	22,739	18,062	18,525	21,500	21,500	21,500

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

APPROVED 9/21/2015

EXPENDITURES			(----- 2014-2015 -----)				(----- 2015-2016 -----)			
			2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY										
42-612-5500 CAPITAL OUTLAY			4,202	0	15,000	6,190	6,190	17,900	17,900	17,900
SHED: EQUIPMENT	1	10,000.00							10,000	
LAND	1	7,000.00							7,000	
COMPUTER	1	900.00							900	
TOTAL CAPITAL OUTLAY			4,202	0	15,000	6,190	6,190	17,900	17,900	17,900
TOTAL R & B # 2			519,630	562,513	731,074	613,333	644,436	526,160	630,275	630,275
TOTAL EXPENDITURES			519,630	562,513	731,074	613,333	644,436	526,160	630,275	630,275
			=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES			(219,482)	(547,713)	(718,596)	(605,584)	(637,122)	(516,382)	(621,053)	(621,053)
			=====	=====	=====	=====	=====	=====	=====	=====
 OTHER FINANCING SOURCES										
42-390-3910 TRANSFER FROM GENERAL			348,757	451,153	415,461	415,461	415,461	415,461	436,467	436,467
42-390-3940 TRANSFER FROM HIGHWAY			136,931	45,368	100,921	100,921	100,921	100,921	103,186	103,186
TOTAL OTHER FINANCING SOURCES			485,688	496,521	516,382	516,382	516,382	516,382	539,653	539,653
 OTHER FINANCING USES										
42-700-7051 EQUIPMENT REPLACEMENT #2			0	70,000	0	0	0	0	0	0
TOTAL OTHER FINANCING USES			0	70,000	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES			266,206	(121,192)	(202,214)	(89,202)	(120,740)	0	(81,400)	(81,400)

43 -ROAD & BRIDGE GEN NO. 3
REVENUES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
INTERGOVERNMENTAL REV.								
43-333-3260 SB 370 ROAD MATERIALS	8,665	7,478	7,968	0	0	7,478	6,922	6,922
TOTAL INTERGOVERNMENTAL REV.	8,665	7,478	7,968	0	0	7,478	6,922	6,922
MISCELLANEOUS REVENUE								
43-360-3600 INTEREST	650	376	380	421	471	400	400	400
43-364-3640 SALE OF FIXED ASSETS	470	0	0	0	0	0	0	0
43-370-3710 UNCLASSIFIED REVENUE	4,475	1,742	100	1,290	1,169	100	100	100
TOTAL MISCELLANEOUS REVENUE	5,596	2,118	480	1,711	1,640	500	500	500
TOTAL REVENUES	14,261	9,595	8,448	1,711	1,640	7,978	7,422	7,422

43 -ROAD & BRIDGE GEN NO. 3

APPROVED 9/21/2015

R & B # 3

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
43-613-4070 SALARY, TRAVEL ALLOWANCE	8,900	9,100	9,100	9,100	9,100	9,100	9,100	9,100
43-613-4071 SALARY, UNIFORM ALLOWANCE	0	0	125	0	92	125	125	125
43-613-4085 LONGEVITY	2,216	2,504	2,808	2,792	2,792	3,080	3,104	3,104
43-613-4090 SALARY, PCT	38,800	40,352	41,967	41,966	41,967	41,967	45,662	45,662
43-613-4140 SALARY, PCT	34,990	36,718	38,189	38,189	38,189	38,189	41,738	41,738
43-613-4142 SALARY, PCT	35,307	36,718	38,189	38,189	38,189	38,189	41,738	41,738
43-613-4143 SALARY, PCT	0	0	37,169	0	0	37,169	40,679	40,679
43-613-4180 SALARY, PT TIME, PRECINCTS	21,537	27,026	23,000	22,255	22,255	15,000	15,000	15,000
TOTAL SALARIES	141,749	152,419	190,547	152,490	152,584	182,819	197,146	197,146
FRINGE BENEFITS								
43-613-4201 FRG BENE, SOC SEC TAXES	10,385	11,227	13,956	10,906	10,906	13,956	14,723	14,723
43-613-4202 FRG BENE, GROUP INS	31,794	32,852	35,400	35,400	35,400	37,602	47,683	47,683
43-613-4203 FRG BENE, RETIREMENT	13,706	15,258	18,188	14,820	14,820	18,188	19,591	19,591
43-613-4204 FRG ENE, WORK COMP	4,061	4,036	4,176	3,931	3,931	4,176	4,433	4,433
43-613-4206 FRG BENE, UNEMPLOYMENT COMP	119	151	219	185	185	219	207	207
TOTAL FRINGE BENEFITS	60,065	63,524	71,939	65,242	65,242	74,141	86,637	86,637
SUPPLIES								
43-613-4310 OFFICE SUPPLIES & EXPENSES	242	391	800	115	115	500	500	500
43-613-4355 CULVERT, FLUMING & TILE	2,748	1,245	6,000	4,638	4,638	3,500	3,500	3,500
43-613-4360 FUEL	33,303	52,574	35,000	28,171	28,171	35,000	35,000	35,000
43-613-4370 OIL, GREASE & COOLANT	2,601	3,333	4,200	4,121	4,172	3,500	3,500	3,500
43-613-4375 PARTS, SUPPLIES, REPAIRS	38,935	30,729	40,000	38,028	39,437	35,000	35,000	35,000
43-613-4380 ROAD MATERIALS	133,168	56,091	50,227	47,073	50,000	48,458	40,676	40,676
43-613-4381 ROAD MATERIALS, C/O	0	0	4,694	0	0	0	28,700	28,700
43-613-4385 SIGNS, SIGN BLANKS	1,209	2,671	5,100	4,326	4,326	3,000	3,000	3,000
43-613-4390 TIRES & TUBES	3,999	4,865	6,700	6,361	6,566	5,000	5,000	5,000
43-613-4395 WEED & BRUSH CHEMICALS	1,214	731	1,500	1,055	1,055	1,500	1,500	1,500
TOTAL SUPPLIES	217,419	152,629	154,221	133,888	138,480	135,458	156,376	156,376
OTHER SERVICES & CHARGES								
43-613-4620 COMMUNICATIONS	5,149	6,008	5,800	4,621	4,626	4,500	4,500	4,500
43-613-4660 LEGAL & BID NOTICES	152	110	150	83	83	150	150	150
43-613-4680 TRAVEL/TRAINING	1,924	1,137	2,000	1,777	1,777	2,000	2,000	2,000
43-613-4710 INSURANCE/BONDS	3,559	4,044	4,484	4,483	4,483	4,000	4,000	4,000
43-613-4740 UTILITIES	2,522	2,752	2,900	2,458	2,684	3,000	3,000	3,000
43-613-4770 RENTAL	1,553	3,679	6,200	4,572	4,573	5,000	5,000	5,000
43-613-4785 UNIFORMS	558	1,466	1,500	925	1,058	1,500	1,500	1,500
43-613-4950 UNCLASSIFIED	160	0	250	0	0	175	175	175
TOTAL OTHER SERVICES & CHARGES	15,578	19,196	23,284	18,920	19,284	20,325	20,325	20,325

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2015

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

APPROVED 9/21/2015

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY								
43-613-5500 CAPITAL OUTLAY	0	3,400	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	3,400	0	0	0	0	0	0
TOTAL R & B # 3	434,811	391,168	439,991	370,540	375,590	412,743	460,484	460,484
TOTAL EXPENDITURES	434,811 =====	391,168 =====	439,991 =====	370,540 =====	375,590 =====	412,743 =====	460,484 =====	460,484 =====
REVENUE OVER/(UNDER) EXPENDITURES	(420,550) =====	(381,573) =====	(431,543) =====	(368,829) =====	(373,950) =====	(404,765) =====	(453,062) =====	(453,062) =====
OTHER FINANCING SOURCES								
43-390-3910 TRANSFER FROM GENERAL	281,195	357,579	324,609	324,609	324,609	324,609	342,407	342,407
43-390-3940 TRANSFER FROM HIGHWAY	108,757	36,034	80,156	80,156	80,156	80,156	81,955	81,955
TOTAL OTHER FINANCING SOURCES	389,952	393,613	404,765	404,765	404,765	404,765	424,362	424,362
OTHER FINANCING USES								
43-700-7044 TRS TO R & B #4	0	0	0	0	0	0	0	0
43-700-7052 EQUIPMENT REPLACEMENT #3	0	0	0	0	28,796	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	28,796	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(30,598)	12,040	(26,778)	35,936	2,019	0	(28,700)	(28,700)

44 -ROAD & BRIDGE GEN NO. 4
REVENUES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) COMM COURT RECOMMENDED	(----- 2015-2016 -----) APPROVED BUDGET
INTERGOVERNMENTAL REV.								
44-333-3260 SB 370 ROAD MATERIALS	8,665	7,478	7,968	0	0	7,478	6,922	6,922
TOTAL INTERGOVERNMENTAL REV.	8,665	7,478	7,968	0	0	7,478	6,922	6,922
MISCELLANEOUS REVENUE								
44-360-3600 INTEREST	2,140	971	1,000	1,136	1,230	1,000	1,000	1,000
44-364-3640 SALE OF FIXED ASSETS	0	0	0	0	4,050	0	0	0
44-370-3710 UNCLASSIFIED REV	3,013	20,587	0	11,658	11,658	100	100	100
TOTAL MISCELLANEOUS REVENUE	5,153	21,557	1,000	12,794	16,938	1,100	1,100	1,100
TOTAL REVENUES	13,818	29,035	8,968	12,794	16,938	8,578	8,022	8,022

44 -ROAD & BRIDGE GEN NO. 4

APPROVED 9/21/2015

R & B # 4

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SALARIES								
44-614-4070 SALARY, TRAVEL ALLOWANCE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
44-614-4071 SALARY, UNIFORM ALLOWANCE	0	44	50	40	40	50	50	50
44-614-4085 LONGEVITY	9,296	11,024	11,312	11,312	11,312	3,928	3,952	3,952
44-614-4090 SALARY, PCT	38,800	40,352	41,967	41,764	41,765	41,967	45,662	45,662
44-614-4140 SALARY, PCT	35,307	36,718	38,189	35,802	35,802	38,189	41,738	41,738
44-614-4142 SALARY, PCT	35,307	36,718	38,189	37,660	37,660	38,189	41,738	41,738
44-614-4143 SALARY, PCT	34,000	35,360	37,169	37,047	37,047	37,169	40,679	40,679
44-614-4144 SALARY, PCT	33,010	34,330	37,169	27,166	27,166	37,169	40,679	40,679
44-614-4145 SALARY, PCT	33,687	35,036	37,169	11,211	11,212	37,169	40,679	40,679
44-614-4180 SALARY, PT TIME, PRECINCTS	0	0	1,000	0	0	1,000	1,000	1,000
TOTAL SALARIES	229,406	239,582	252,214	212,002	212,004	244,830	266,177	266,177
FRINGE BENEFITS								
44-614-4201 FRG BENE, SOC SEC TAXES	16,067	16,728	19,291	14,669	14,670	19,291	19,146	19,146
44-614-4202 FRG BENE, GROUP INS	72,364	76,231	81,903	62,972	62,972	70,235	80,067	80,067
44-614-4203 FRG BENE, RETIREMENT	22,182	23,908	25,141	20,735	20,736	25,141	26,450	26,450
44-614-4204 FRG ENE, WORK COMP	5,613	5,559	5,835	5,492	5,492	5,835	6,042	6,042
44-614-4206 FRG BENE, UNEMPLOYMENT COMP	197	249	303	264	264	303	282	282
TOTAL FRINGE BENEFITS	116,422	122,675	132,473	104,133	104,134	120,805	131,987	131,987
SUPPLIES								
44-614-4310 OFFICE SUPPLIES & EXPENSES	387	159	1,300	42	41	1,500	1,500	1,500
44-614-4355 CULVERT, FLUMING & TILE	3,406	32,453	17,000	158	158	18,000	18,000	18,000
44-614-4360 FUEL	64,259	67,959	65,000	42,581	42,581	65,000	65,000	65,000
44-614-4370 OIL, GREASE & COOLANT	4,564	4,761	6,500	5,958	6,075	6,500	6,500	6,500
44-614-4375 PARTS, SUPPLIES, REPAIRS	28,406	20,572	45,000	27,296	29,159	45,000	45,000	45,000
44-614-4380 ROAD MATERIALS	153,503	146,085	116,582	84,550	89,226	140,894	121,286	121,286
44-614-4381 ROAD MATERIALS - C/O	0	0	99,801	0	0	0	237,300	237,300
44-614-4385 SIGNS, SIGN BLANKS	2,802	1,143	4,000	854	854	3,000	3,000	3,000
44-614-4390 TIRES & TUBES	12,695	11,377	13,500	6,227	6,327	13,500	13,500	13,500
44-614-4395 WEED & BRUSH CHEMICALS	1,893	1,181	4,500	2,642	2,643	3,000	3,000	3,000
TOTAL SUPPLIES	271,915	285,691	373,183	170,307	177,064	296,394	514,086	514,086
OTHER SERVICES & CHARGES								
44-614-4620 COMMUNICATIONS	5,316	4,399	4,500	4,390	4,391	4,500	4,500	4,500
44-614-4660 LEGAL & BID NOTICES	51	82	1,000	207	207	500	500	500
44-614-4680 TRAVEL/TRAINING	3,466	2,583	4,700	4,253	4,253	3,000	3,000	3,000
44-614-4710 INSURANCE/BONDS	4,267	5,559	8,500	5,943	5,943	6,500	6,500	6,500
44-614-4740 UTILITIES	1,804	2,165	4,000	2,275	2,275	3,000	3,000	3,000
44-614-4770 RENTAL	0	0	3,000	0	0	3,000	3,000	3,000
44-614-4785 UNIFORMS	299	1,079	2,500	507	507	2,000	2,000	2,000
44-614-4950 UNCLASSIFIED	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	15,203	15,867	28,200	17,576	17,576	22,500	22,500	22,500

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

APPROVED 9/21/2015

EXPENDITURES			(----- 2014-2015 -----) (----- 2015-2016 -----)						
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET	
CAPITAL OUTLAY									
44-614-5500 CAPITAL OUTLAY	0	23,022	1,022	979	979	1,350	1,350	1,350	
FLOORING:REPLACE IN OFF 1	1,350.00						1,350		
WATER HEATER:DONT HAVE 1	0.00						0		
TOTAL CAPITAL OUTLAY	0	23,022	1,022	979	979	1,350	1,350	1,350	
TOTAL R & B # 4	632,947	686,837	787,092	504,997	511,757	685,879	936,100	936,100	
TOTAL EXPENDITURES	632,947	686,837	787,092	504,997	511,757	685,879	936,100	936,100	
REVENUE OVER/(UNDER) EXPENDITURES	(619,129)	(657,803)	(778,124)	(492,203)	(494,819)	(677,301)	(928,078)	(928,078)	
OTHER FINANCING SOURCES									
44-390-3910 TRANSFER FROM GENERAL	459,035	600,072	542,250	542,250	542,250	542,250	552,695	552,695	
44-390-3940 TRANSFER FROM HIGHWAY	183,240	60,711	135,051	135,051	135,051	135,051	138,083	138,083	
TOTAL OTHER FINANCING SOURCES	642,275	660,783	677,301	677,301	677,301	677,301	690,778	690,778	
OTHER FINANCING USES									
44-700-7053 EQUIPMENT REPLACEMENT #4	0	0	100,000	100,000	150,000	0	0	0	
TOTAL OTHER FINANCING USES	0	0	100,000	100,000	150,000	0	0	0	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	23,146	2,981	(200,823)	85,098	32,482	0	(237,300)	(237,300)	

45 -ROAD & BRIDGE LATERAL RD
REVENUES

APPROVED 9/21/2015

	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
INTERGOVERNMENTAL REV.								
45-333-3231 LATERAL ROAD PROGRAM	5,241	5,403	5,403	5,236	5,236	5,236	5,236	5,236
45-333-3232 LATERAL ROAD PROGRAM	5,241	5,403	5,403	5,236	5,236	5,236	5,236	5,236
45-333-3233 LATERAL ROAD PROGRAM	5,241	5,403	5,403	5,236	5,236	5,236	5,236	5,236
45-333-3234 LATERAL ROAD PROGRAM	5,241	5,403	5,403	5,236	5,236	5,236	5,236	5,236
TOTAL INTERGOVERNMENTAL REV.	20,965	21,611	21,612	20,946	20,946	20,944	20,944	20,944
TOTAL REVENUES	20,965	21,611	21,612	20,946	20,946	20,944	20,944	20,944

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

APPROVED 9/21/2015

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
45-611-4380 ROAD MATERIALS	5,241	5,403	5,403	5,236	5,236	5,236	5,236	5,236
TOTAL SUPPLIES	5,241	5,403	5,403	5,236	5,236	5,236	5,236	5,236
TOTAL R & B # 1	5,241	5,403	5,403	5,236	5,236	5,236	5,236	5,236

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

APPROVED 9/21/2015

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
45-612-4380 ROAD MATERIALS	5,241	5,403	5,403	5,236	5,236	5,236	5,236	5,236
TOTAL SUPPLIES	5,241	5,403	5,403	5,236	5,236	5,236	5,236	5,236
TOTAL R & B # 2	5,241	5,403	5,403	5,236	5,236	5,236	5,236	5,236

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

APPROVED 9/21/2015

EXPENDITURES

SUPPLIES

45-613-4380 ROAD MATERIALS
TOTAL SUPPLIES

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
45-613-4380 ROAD MATERIALS	5,241	5,403	5,403	5,236	5,236	5,236	5,236	5,236
TOTAL SUPPLIES	5,241	5,403	5,403	5,236	5,236	5,236	5,236	5,236
TOTAL R & B # 3	5,241	5,403	5,403	5,236	5,236	5,236	5,236	5,236

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

APPROVED 9/21/2015

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) COMM COURT RECOMMENDED	(----- 2015-2016 -----) APPROVED BUDGET
SUPPLIES								
45-614-4380 ROAD MATERIALS	5,241	5,403	5,403	5,236	5,236	5,236	5,236	5,236
TOTAL SUPPLIES	5,241	5,403	5,403	5,236	5,236	5,236	5,236	5,236
TOTAL R & B # 4	5,241	5,403	5,403	5,236	5,236	5,236	5,236	5,236
TOTAL EXPENDITURES	20,965	21,611	21,612	20,946	20,946	20,944	20,944	20,944
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	0	0	0	0	0	0	0

50 -PCT#1 EQUIPMENT REPLACMNT
REVENUES

APPROVED 9/21/2015

	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
MISCELLANEOUS REVENUE								
50-360-3600 INTEREST	0	3	0	47	51	25	25	25
50-364-3640 SALE OF FIXED ASSETS	0	5,581	0	7,400	7,400	7,184	7,184	7,184
TOTAL MISCELLANEOUS REVENUE	0	5,584	0	7,447	7,451	7,209	7,209	7,209
TOTAL REVENUES	0	5,584	0	7,447	7,451	7,209	7,209	7,209
	=====	=====	=====	=====	=====	=====	=====	=====

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

APPROVED 9/21/2015

EXPENDITURES			(----- 2014-2015 -----) (----- 2015-2016 -----)							
			2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY										
50-611-5500 CAPITAL OUTLAY			0	0	25,614	0	0	57,313	60,245	60,245
EMULSION STORAGE TANK 3	1	39,313.00							39,313	
TANK CEMENT PAD	1	6,000.00							6,000	
ROOF- OVER WASH & CARLI	1	12,170.00							12,170	
NOT SPECIFIED	1	2,762.00							2,762	
TOTAL CAPITAL OUTLAY			0	0	25,614	0	0	57,313	60,245	60,245
TOTAL R & B # 1			0	0	25,614	0	0	57,313	60,245	60,245

50 -PCT#1 EQUIPMENT REPLACMNT
DEBT SERVICE
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
DEBT SERVICE								
50-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	20,000	20,000	0	0	0	0	0	0
TOTAL DEBT SERVICE	20,000	20,000	0	0	0	0	0	0
TOTAL DEBT SERVICE	20,000	20,000	0	0	0	0	0	0
TOTAL EXPENDITURES	20,000 =====	20,000 =====	25,614 =====	0 =====	0 =====	57,313 =====	60,245 =====	60,245 =====
REVENUE OVER/(UNDER) EXPENDITURES	(20,000) =====	(14,416) =====	(25,614) =====	7,447 =====	7,451 =====	(50,104) =====	(53,036) =====	(53,036) =====
OTHER FINANCING SOURCES								
50-390-3910 TRANSFER FROM GENERAL	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL OTHER FINANCING SOURCES	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	5,584	(5,614)	27,447	27,451	(30,104)	(33,036)	(33,036)

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

APPROVED 9/21/2015

			(----- 2014-2015 -----) (----- 2015-2016 -----)						
			2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT
			ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED
									APPROVED
									BUDGET
CAPITAL OUTLAY									
51-612-5500 CAPITAL OUTLAY			42,798	20,437	90,899	19,765	19,765	92,760	92,374
PICKUP - REPACE 21 YR P	1	22,000.00							22,000
NOT SPECIFIED	1	70,374.00							70,374
MOTORGRADER-REPLACE 30	1	0.00							0
TOTAL CAPITAL OUTLAY			42,798	20,437	90,899	19,765	19,765	92,760	92,374
TOTAL R & B # 2			42,798	20,437	90,899	19,765	19,765	92,760	92,374

51 -PCT#2 EQUIPMENT REPLACMNT
DEBT SERVICE
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	2015-2016 COMM COURT RECOMMENDED	APPROVED BUDGET
DEBT SERVICE								
51-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	42,798	20,437	90,899	19,765	19,765	92,760	92,374	92,374
REVENUE OVER/(UNDER) EXPENDITURES	(42,780)	(19,621)	(90,379)	(19,607)	(19,591)	(91,160)	(90,774)	(90,774)
OTHER FINANCING SOURCES								
51-390-3910 TRANSFER FROM GENERAL	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
51-390-3942 TRS FROM R & B #2	0	70,000	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	20,000	90,000	20,000	20,000	20,000	20,000	20,000	20,000
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(22,780)	70,379	(70,379)	393	409	(71,160)	(70,774)	(70,774)

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
MISCELLANEOUS REVENUE								
52-360-3600 INTEREST	115	3	20	0	0	0	0	0
52-364-3640 SALE OF FIXED ASSETS	0	11,100	200	0	0	200	200	200
TOTAL MISCELLANEOUS REVENUE	115	11,103	220	0	0	200	200	200
TOTAL REVENUES	115	11,103	220	0	0	200	200	200

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

APPROVED 9/21/2015

EXPENDITURES			(----- 2014-2015 -----) (----- 2015-2016 -----)							
			2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY										
52-613-5500 CAPITAL OUTLAY			80,990	11,100	90,670	90,670	90,670	120,500	28,796	28,796
NOT SPECIFIED	1	12,296.00							12,296	
TRAILER:BELLY DUMP	1	16,500.00							16,500	
TOTAL CAPITAL OUTLAY			80,990	11,100	90,670	90,670	90,670	120,500	28,796	28,796
TOTAL R & B # 3			80,990	11,100	90,670	90,670	90,670	120,500	28,796	28,796

52 -PCT#3 EQUIPMENT REPLACMNT
DEBT SERVICE
EXPENDITURES

APPROVED 9/21/2015

	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
DEBT SERVICE								
52-680-6300 PRINCIPAL, OTHER INDEBTEDNESS	0	26	0	88	88	0	14,870	14,870
TOTAL DEBT SERVICE	0	26	0	88	88	0	14,870	14,870
TOTAL DEBT SERVICE	0	26	0	88	88	0	14,870	14,870
TOTAL EXPENDITURES	80,990	11,126	90,670	90,758	90,758	120,500	43,666	43,666
REVENUE OVER/(UNDER) EXPENDITURES	(80,875)	(23)	(90,450)	(90,758)	(90,758)	(120,300)	(43,466)	(43,466)
OTHER FINANCING SOURCES								
52-390-3910 TRANSFER FROM GENERAL	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
52-390-3943 TRS FROM R & B #3	0	0	0	0	28,796	0	0	0
52-393-3930 OTHER FINANCING SOURCES	0	0	90,670	90,670	90,670	0	0	0
TOTAL OTHER FINANCING SOURCES	20,000	20,000	110,670	110,670	139,466	20,000	20,000	20,000
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(60,875)	19,977	20,220	19,912	48,708	(100,300)	(23,466)	(23,466)

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
MISCELLANEOUS REVENUE								
53-360-3600 INTEREST	391	186	100	164	170	100	100	100
53-364-3640 SALE OF FIXED ASSETS	0	0	0	4,050	4,050	1,500	1,500	1,500
TOTAL MISCELLANEOUS REVENUE	391	186	100	4,214	4,220	1,600	1,600	1,600
TOTAL REVENUES	391	186	100	4,214	4,220	1,600	1,600	1,600

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

APPROVED 9/21/2015

		(----- 2014-2015 -----) (----- 2015-2016 -----)							
		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CAPITAL OUTLAY									
53-614-5500	CAPITAL OUTLAY	23,000	20,706	95,222	43,530	43,530	77,469	227,469	227,469
JD MAINTAINER-FUTURE RE	1 150,000.00							150,000	
HOT WATER HEATER - ON D	1 0.00							0	
ROLLER, STEEL DRUM	1 0.00							0	
ROOF, REPLACE OFFICE/LU	1 0.00							0	
SPRAYER: MOSQUITO - REP	1 7,500.00							7,500	
UNSPECIFIED	1 69,969.00							69,969	
TOTAL CAPITAL OUTLAY		23,000	20,706	95,222	43,530	43,530	77,469	227,469	227,469
TOTAL R & B # 4									
		23,000	20,706	95,222	43,530	43,530	77,469	227,469	227,469
TOTAL EXPENDITURES		23,000	20,706	95,222	43,530	43,530	77,469	227,469	227,469
REVENUE OVER/(UNDER) EXPENDITURES		(22,609)	(20,520)	(95,122)	(39,316)	(39,310)	(75,869)	(225,869)	(225,869)
OTHER FINANCING SOURCES									
53-390-3910	TRANSFER FROM GENERAL	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
53-390-3944	TRS FROM R & B #4	0	0	0	100,000	150,000	0	0	0
TOTAL OTHER FINANCING SOURCES		20,000	20,000	20,000	120,000	170,000	20,000	20,000	20,000
OTHER FINANCING USES									
TOTAL OTHER FINANCING USES		0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/									
(UNDER) EXPENDITURES & OTHER USES		(2,609)	(520)	(75,122)	80,684	130,690	(55,869)	(205,869)	(205,869)

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
INTERGOVERNMENTAL REV.								
55-333-3210 GRANT RECEIPTS	0	0	0	0	0	0	0	0
55-333-3245 DIASTER MITIGATION GRANT	761,504	46,265	177,158	177,158	177,158	0	0	0
TOTAL INTERGOVERNMENTAL REV.	761,504	46,265	177,158	177,158	177,158	0	0	0
TOTAL REVENUES	761,504	46,265	177,158	177,158	177,158	0	0	0

55 -CONSTRUCTION GRANTS
 PERMENANT IMPROVEMENT
 EXPENDITURES

APPROVED 9/21/2015

			(----- 2014-2015 -----)			(----- 2015-2016 -----)		
	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	DEPARTMENT	COMM COURT	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	REQUESTED	RECOMMENDED	BUDGET
CAPITAL OUTLAY								
55-516-5500 CAPITAL OUTLAY	761,504	46,265	177,158	177,158	177,158	0	0	0
TOTAL CAPITAL OUTLAY	761,504	46,265	177,158	177,158	177,158	0	0	0
TOTAL PERMENANT IMPROVEMENT	761,504	46,265	177,158	177,158	177,158	0	0	0

55 -CONSTRUCTION GRANTS
WATER CONTROL DISTRICT
EXPENDITURES

APPROVED 9/21/2015

	(----- 2014-2015 -----)				(----- 2015-2016 -----)			
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
55-590-4550 PROFESSIONAL FEES	0	0	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
55-590-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL WATER CONTROL DISTRICT	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	761,504	46,265	177,158	177,158	177,158	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(0)	0	0	0	0	0	0
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0	(0)	0	0	0	0	0	0

56 -MAURITZ CAMP FUND
PARKS

APPROVED 9/21/2015

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) COMM COURT RECOMMENDED	(----- 2015-2016 -----) APPROVED BUDGET
OTHER SERVICES & CHARGES								
56-660-4750 REPAIRS & MAINTENANCE	0	0	82	82	82	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	82	82	82	0	0	0
CAPITAL OUTLAY								
56-660-5500 CAPITAL OUTLAY	0	0	11,299	11,299	11,299	0	0	0
TOTAL CAPITAL OUTLAY	0	0	11,299	11,299	11,299	0	0	0
TOTAL PARKS	0	0	11,381	11,381	11,381	0	0	0
TOTAL EXPENDITURES	0	0	11,381	11,381	11,381	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	54	22	(11,378)	(11,366)	(11,366)	0	0	0
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	54	22	(11,378)	(11,366)	(11,366)	0	0	0

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
57-342-3426 AMV FEES	6,680	2,610	2,000	470	2,455	940	940	940
TOTAL CHARGES FOR SERVICES	6,680	2,610	2,000	470	2,455	940	940	940
MISCELLANEOUS REVENUE								
57-360-3600 INTEREST	66	19	0	4	0	0	0	0
57-370-3710 MISC REVENUE	35,235	6,765	8,000	0	0	4,000	4,000	4,000
TOTAL MISCELLANEOUS REVENUE	35,301	6,784	8,000	4	0	4,000	4,000	4,000
TOTAL REVENUES	41,981	9,394	10,000	474	2,455	4,940	4,940	4,940

57 -ABANDONED MOTOR VEHICLE
AMV - LAW ENFORCEMENT
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
57-564-4620 COMMUNICATIONS	4,158	4,872	6,100	4,770	4,770	6,100	6,100	6,100
57-564-4950 UNCLASSIFIED	4,040	15,069	19,300	5,573	8,725	19,300	4,898	4,898
TOTAL OTHER SERVICES & CHARGES	8,197	19,941	25,400	10,343	13,495	25,400	10,998	10,998
CAPITAL OUTLAY								
57-564-5500 AMV - CAPITAL OUTLAY	0	12,354	8,200	8,170	8,170	0	0	0
TOTAL CAPITAL OUTLAY	0	12,354	8,200	8,170	8,170	0	0	0
TOTAL AMV - LAW ENFORCEMENT	8,197	32,295	33,600	18,514	21,665	25,400	10,998	10,998
TOTAL EXPENDITURES	8,197	32,295	33,600	18,514	21,665	25,400	10,998	10,998
REVENUE OVER/(UNDER) EXPENDITURES	33,783	(22,901)	(23,600)	(18,040)	(19,210)	(20,460)	(6,058)	(6,058)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
57-700-7010 TRANSFER TO GENERAL	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	33,783	(22,901)	(23,600)	(18,040)	(19,210)	(20,460)	(6,058)	(6,058)

72 -COASTAL IMPCT ASSISTANCE
REVENUES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
INTERGOVERNMENTAL REV.								
72-330-3107 CIAP GRANT	179,087	36,760	782,221	790,674	791,410	0	0	0
72-331-3170 GOMESA	190	2,670	100	1,584	1,584	500	500	500
72-333-3206 TX PARKS & WILDLIFE	0	20,443	144,480	144,857	144,857	0	8,700	8,700
TOTAL INTERGOVERNMENTAL REV.	179,277	59,873	926,801	937,115	937,851	500	9,200	9,200
MISCELLANEOUS REVENUE								
72-360-3600 INTEREST	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	179,277	59,873	926,801	937,115	937,851	500	9,200	9,200

72 -COASTAL IMPCT ASSISTANCE
PARKS

APPROVED 9/21/2015

EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
OTHER SERVICES & CHARGES								
72-660-4557 ADMINISTRATIVE COSTS	5,762	880	808	645	808	0	0	0
72-660-4558 ADMINISTRATIVE COST - CARANCAH	5,422	4,496	1,597	1,598	1,598	0	0	0
72-660-4559 ADMINISTRATIVE - MAURITZ	0	1,550	1,450	1,358	1,450	0	0	0
TOTAL OTHER SERVICES & CHARGES	11,184	6,926	3,855	3,600	3,855	0	0	0
CAPITAL OUTLAY								
72-660-5500 CAPITAL OUTLAY	150,214	27,499	517,679	517,679	517,678	0	0	0
0 0.00							0	
72-660-5501 CAPITAL OUTLAY - CO - CARANACH	0	0	10,099	10,099	10,099	0	0	0
72-660-5520 CAPITAL OUTLAY - TPWD	13,938	14,582	144,480	144,497	144,497	0	0	0
72-660-5521 CAPITAL OUTLAY - CO - TPWD	0	0	24,584	23,172	23,172	0	4,380	4,380
ADA RAMP, RAILINGS & S 1 4,380.00							4,380	
72-660-5530 CAPITAL OUTLAY - MAURITZ	8,500	11,525	269,876	269,876	269,876	0	0	0
72-660-5531 CAPITAL OUTLAY - CO - MAURITZ	0	0	36,769	28,720	28,720	0	8,049	8,049
WATER WELL - GRANT MATC 1 8,049.00							8,049	
TOTAL CAPITAL OUTLAY	172,652	53,606	1,003,487	994,043	994,042	0	12,429	12,429
TOTAL PARKS	183,836	60,532	1,007,342	997,643	997,897	0	12,429	12,429
TOTAL EXPENDITURES	183,836	60,532	1,007,342	997,643	997,897	0	12,429	12,429
REVENUE OVER/(UNDER) EXPENDITURES	(4,558)	(658)	(80,541)	(60,528)	(60,046)	500	(3,229)	(3,229)
OTHER FINANCING SOURCES								
72-390-3910 TRANSFER FROM GENERAL	0	33,876	25,023	25,023	25,023	0	0	0
TOTAL OTHER FINANCING SOURCES	0	33,876	25,023	25,023	25,023	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(4,558)	33,218	(55,518)	(35,505)	(35,023)	500	(3,229)	(3,229)

80 -AIRPORT
REVENUES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
INTERGOVERNMENTAL REV.								
80-334-3360 TXDOT AVIATION	11,948	12,689	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV.	11,948	12,689	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
80-355-3656 SURFACE LEASE	2,650	6,051	4,650	6,650	6,650	4,650	4,650	4,650
80-360-3600 INTEREST	(41)	38	20	11	11	6	6	6
80-370-3710 MISC REVENUE	8,760	4,318	0	0	0	0	0	0
80-370-3750 FUEL SALES	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	11,369	10,407	4,670	6,661	6,661	4,656	4,656	4,656
TOTAL REVENUES	23,317	23,095	4,670	6,661	6,661	4,656	4,656	4,656

APPROVED 9/21/2015								
80 -AIRPORT AIRPORT EXPENDITURES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
80-620-4310 OFFICE SUPPLIES & EXPENSES	211	211	211	211	211	200	200	200
80-620-4360 FUEL	0	0	0	0	0	0	0	0
80-620-4375 PARTS, SUPPLIES, REPAIRS	800	23,579	4,892	351	900	4,412	4,412	4,412
TOTAL SUPPLIES	1,010	23,789	5,103	562	1,111	4,612	4,612	4,612
OTHER SERVICES & CHARGES								
80-620-4500 CONTRACT SERVICES	0	0	0	0	0	0	0	0
80-620-4620 COMMUNICATIONS	0	0	0	0	0	0	0	0
80-620-4710 INSURANCE/BONDS	1,804	1,861	1,950	1,940	1,940	2,018	2,018	2,018
80-620-4740 UTILITIES	0	0	0	0	0	0	0	0
80-620-4950 UNCLASSIFIED	4,467	4,297	4,500	4,192	4,192	4,500	4,500	4,500
TOTAL OTHER SERVICES & CHARGES	6,272	6,158	6,450	6,132	6,132	6,518	6,518	6,518
CAPITAL OUTLAY								
80-620-5500 CAPITAL OUTLAY	102,410	(3,594)	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	102,410	(3,594)	0	0	0	0	0	0
TOTAL AIRPORT	109,691	26,353	11,553	6,694	7,243	11,130	11,130	11,130
TOTAL EXPENDITURES	109,691	26,353	11,553	6,694	7,243	11,130	11,130	11,130
REVENUE OVER/(UNDER) EXPENDITURES	(86,374)	(3,258)	(6,883)	(33)	(582)	(6,474)	(6,474)	(6,474)
OTHER FINANCING SOURCES								
80-390-3910 TRANSFER FROM GENERAL	61,336	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	61,336	0	0	0	0	0	0	0
OTHER FINANCING USES								
80-700-7012 TRS TO PERM IMPROVEMENT	0	0	13,000	13,000	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	13,000	13,000	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(25,038)	(3,258)	(19,883)	(13,033)	(582)	(6,474)	(6,474)	(6,474)

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
CHARGES FOR SERVICES								
81-342-3427 RECEIPTS FROM INMATES	9,089	7,796	8,000	10,589	10,830	8,500	8,500	8,500
TOTAL CHARGES FOR SERVICES	9,089	7,796	8,000	10,589	10,830	8,500	8,500	8,500
MISCELLANEOUS REVENUE								
81-360-3600 INTEREST	12	2	0 (	1)	0	0	0	0
81-370-3710 MISC REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	12	2	0 (	1)	0	0	0	0
TOTAL REVENUES	9,101	7,798	8,000	10,588	10,830	8,500	8,500	8,500

81 -JAIL COMMISSARY
COMMISSARY EXPENSE
EXPENDITURES

APPROVED 9/21/2015

	(----- 2014-2015 -----)				(----- 2015-2016 -----)			
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	COMM COURT RECOMMENDED	APPROVED BUDGET
SUPPLIES								
81-565-4420 INMATE CLOTHING,SHEETS,LINENS	847	1,895	1,655	1,655	1,655	2,000	2,000	2,000
81-565-4421 INMATE, SUPPLIES	6,807	8,780	7,845	7,845	7,845	7,500	7,500	7,500
TOTAL SUPPLIES	7,654	10,675	9,500	9,500	9,500	9,500	9,500	9,500
OTHER SERVICES & CHARGES								
81-565-4950 UNCLASSIFIED	0	0	0	0	0	374	1,374	1,374
TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0	374	1,374	1,374
CAPITAL OUTLAY								
81-565-5500 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL COMMISSARY EXPENSE	7,654	10,675	9,500	9,500	9,500	9,874	10,874	10,874
TOTAL EXPENDITURES	7,654	10,675	9,500	9,500	9,500	9,874	10,874	10,874
REVENUE OVER/(UNDER) EXPENDITURES	1,446	(2,877)	(1,500)	1,088	1,330	(1,374)	(2,374)	(2,374)
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
81-700-7010 TRS TO GENERAL	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,446	(2,877)	(1,500)	1,088	1,330	(1,374)	(2,374)	(2,374)

APPROVED 9/21/2015

[illegible]

92 -CNTYWIDE DRAINAGE DIST
CO-WIDE DRG DIST
EXPENDITURES

APPROVED 9/21/2015

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2014-2015 -----) PROJECTED YEAR END	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) COMM COURT RECOMMENDED	(----- 2015-2016 -----) APPROVED BUDGET
OTHER SERVICES & CHARGES								
92-690-4860 TAXES DUE, CO WIDE DRG DISTRIC	1,092,442	1,096,395	1,170,862	1,200,895	1,198,599	1,170,862	1,220,327	1,220,327
TOTAL OTHER SERVICES & CHARGES	1,092,442	1,096,395	1,170,862	1,200,895	1,198,599	1,170,862	1,220,327	1,220,327
TOTAL CO-WIDE DRG DIST	1,092,442	1,096,395	1,170,862	1,200,895	1,198,599	1,170,862	1,220,327	1,220,327
TOTAL EXPENDITURES	1,092,442 =====	1,096,395 =====	1,170,862 =====	1,200,895 =====	1,198,599 =====	1,170,862 =====	1,220,327 =====	1,220,327 =====
REVENUE OVER/(UNDER) EXPENDITURES	(0) =====	0 =====	0 =====	4,030 =====	0 =====	0 =====	0 =====	0 =====
OTHER FINANCING SOURCES								
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
OTHER FINANCING USES								
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(0)	0	0	4,030	0	0	0	0

COUNTY OF JACKSON, TEXAS
2016 BUDGET

CAPITAL OUTLAY

CAPITAL EXPENDITURES BUDGET - 2016 FISCAL YEAR

COUNTY OF JACKSON, TEXAS

COUNTY OF JACKSON, TEXAS

F U N D	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10 403	County Clerk	E- Poll Books	(8) E-Pollbooks for each polling place - 1st of 2 payments	\$5,944	\$5,944	Medium
10 403	County Clerk	Computer	Replace computer: Move to Technology Fund (23)	\$1,500	\$0	High
	County Clerk Total			\$7,444	\$5,944	
10 406	Emergency Management	Computer	Replace computer	\$2,100	\$2,100	High
	Emergency Management Total			\$2,100	\$2,100	
10 409	Non Departmental	Server	Replace Log-In Server for Courthouse	\$2,320	\$2,320	High
	Non Departmental Total			\$2,320	\$2,320	
10 450	District Clerk	Server	Replace Server	\$3,500	\$3,500	High
	District Clerk Total			\$3,500	\$3,500	
10 455	Justice of the Peace 1	Server	Replace Server	\$2,700	\$2,700	High
10 455	Justice of the Peace 1	Carpet	Carpet in Office and Courtroom: Move to Public Facilities (510)	\$5,000	\$0	Med-Low
10 455	Justice of the Peace 1	Chairs	Replace chairs (20) in Courtroom	\$2,000	\$0	Med-Low
	Justice of the Peace 1 Total			\$9,700	\$2,700	
10 456	Justice of the Peace 2	Server	Replace Server	\$2,700	\$2,700	High
10 456	Justice of the Peace 2	Paint	Paint front door and interior walls			High
10 456	Justice of the Peace 2	Shredder	Replace old shredder	\$950	\$950	High
	Justice of the Peace 2 Total			\$3,650	\$3,650	
10 495	Auditor	Barcode Scanning	Barcode Scanning Software and Device for Fixed Assets	\$6,356	\$6,356	High
	Auditor Total			\$6,356	\$6,356	
10 497	Treasurer	Computer	Replace computer	\$1,300	\$1,300	Medium
10 497	Treasurer	Software	TOPS Software allows emailing check stubs: Move to Fund 30	\$0		Medium
	Treasurer Total			\$1,300	\$1,300	
10 499	Tax Assessor/Collector	Backup	Backup Services for Imaging: New Estimate	\$1,500	\$0	
10 499	Tax Assessor/Collector	Software	Imaging program for scanning voter registration files: Lower	\$3,000	\$0	High
	Tax Assessor/Collector Total			\$4,500	\$0	
10 510	Public Facilities	Carpet	Carpet in Office and Courtroom: Moved from JP1	\$0	\$5,000	Med-Low
10 510	Public Facilities	AC Coils	JP 2 - replace (2) AC coils (from 1976)	\$3,000	\$1,500	High
10 510	Public Facilities	Carpet	JP 2 - carpet cleaning: Move to Contract Services	\$525	\$0	High
10 510	Public Facilities	AC Ducts	JP 2 - clean AC ducts: Move to Contract Services	\$805	\$0	High
10 510	Public Facilities	AC	Mini split - Service Bldg Server Room	\$3,000	\$3,000	High
10 510	Public Facilities	Remodel	JP 2 - Courtroom remodel	\$4,500	\$4,500	Medium
10 510	Public Facilities	Mikes	District CrtRoom - mikes(5)	\$1,881	\$1,881	High
10 510	Public Facilities	Laptop	District CrtRoom - laptop	\$1,000	\$1,000	High
10 510	Public Facilities	Tree trimming	Tree trimming at the Courthouse: Move to Contract Services	\$3,450	\$0	Medium
	Public Facilities Total			\$18,161	\$16,881	
10 551	Constable Precinct 1	Radio	APX 7500 Dual Band Mobile Radio	\$6,745	\$6,745	High
	Constable Precinct 1 Total			\$6,745	\$6,745	

CAPITAL EXPENDITURES BUDGET - 2016 FISCAL YEAR

COUNTY OF JACKSON, TEXAS

COUNTY OF JACKSON, TEXAS

F U N D	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
10 552	Constable Precinct 2	Radio	APX 7500 Dual Band Mobile Radio	\$6,745	\$6,745	
10 552	Constable Precinct 2	Pistol	S&W M&P 45 Duty Weapon	\$600	\$600	High
10 552	Constable Precinct 2	Pistol	Kahr 9mm <i>Off</i> Duty Weapon	\$475	\$475	High
	Constable Precinct 2 Total			\$7,820	\$7,820	
10 560	Sheriff	Vehicle	(2) Tahoes replace old units: Move one to Telephone Comm	\$76,000	\$38,000	High
10 560	Sheriff	Radar	(3) Stalker replace old units	\$7,500	\$7,500	High
10 560	Sheriff	Laptop	(2) for Louderback and McCarrell	\$4,000	\$4,000	High
	Sheriff Total			\$87,500	\$49,500	
10 561	Jail	Washer	Replace worn unit	\$800	\$800	High
10 561	Jail	Dryer	Replace worn unit	\$700	\$700	high
10 561	Jail	Air Handler	(2) Replace older unit	\$12,000	\$12,000	High
10 561	Jail	Property Lock System	Seal/condense inmate property	\$3,500	\$0	High
10 561	Jail	Taser	(2) Replace old units	\$2,200	\$2,200	High
	Jail Total			\$19,200	\$15,700	
10 570	Juvenile Probation	Computer	Replace computer	\$950	\$1,100	High
10 570	Juvenile Probation	Vehicle	Training, home visits, department business	\$12,000	\$0	High
10 570	Juvenile Probation	Camera	Digital camera	\$200	\$0	FY15
	Juvenile Probation Total			\$13,150	\$1,100	
10 582	DPS/License Weight	Computer	Replace computer	\$1,100	\$1,200	High
	DPS/License Weight Total			\$1,100	\$1,200	
10 595	Sanitation	Scale	Replace scale load cells & electrical	\$3,800	\$3,800	High
10 595	Sanitation	Roof	Replace roof on Compactor Shed		\$18,200	
	Sanitation Total			\$3,800	\$22,000	
10 600	Permitting	Tablet	Microsoft Surface Pro 3 and accessories w/ Tech time	\$1,340	\$1,340	High
10 600	Permitting	Software	VISTA - Scanning software: Move to Co Records Mgt (30)	\$1,500	\$0	High
10 600	Permitting	Scanning	Back Scanning and Indexing of Records	\$6,000	\$0	Medium
	Permitting Total			\$8,840	\$1,340	
10 650	Library	Computer	(2) Replace computer, monitor and tech time	\$2,174	\$2,174	High
10 650	Library	Printer	Replace printer	\$209	\$209	High
	Library Total			\$2,383	\$2,383	
10 665	Extension	Printer	Replace printer/copier/scanner - Secretary: Cost Share	\$600	\$600	
10 665	Extension	Computer	Replace computer: Cost Share	\$600	\$600	
	Extension Total			\$1,200	\$1,200	
	GRAND TOTAL		TOTAL FUND 10	\$210,769	\$153,739	

CAPITAL EXPENDITURES BUDGET - 2016 FISCAL YEAR
COUNTY OF JACKSON, TEXAS

COUNTY OF JACKSON, TEXAS

F U N D	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
12 516	Permanent Improvement	Land	Courthouse: Purchase Land for Additional Parking	\$40,000	\$40,000	
12 516	Permanent Improvement	Handicap Ramp	Courthouse: Upstairs	\$50,000	\$50,000	
12 516	Permanent Improvement	Generator	Courthouse: 85 kw Generator	\$56,000	\$56,000	
12 516	Permanent Improvement	Sprinkler System	Museum - from FY13		\$8,600	
12 516	Permanent Improvement	Sidewalks	Museum - from FY13		\$9,000	
12 516	Permanent Improvement	Radios	Precincts: Radios, 8 portable - (2,100 ea.)		\$16,800	
			Precincts: Radios, 4 Mobile Dual Band - (6,050 ea.)		\$24,200	
	Permanent Improvement Total		TOTALS NOT ACCURATE/COMPLETE	\$146,000	\$204,600	
15 563	Commissary Telephone	Vehicle	Tahoe: Move from General		\$38,000	
	Commissary Telephone Total			\$0	\$38,000	
23 403	Technology Fund	Computer	Computer: Moved from General		\$1,500	High
	Technology Fund-Co Clk Total			\$0	\$1,500	
29 408	Records Management - County	Scanning	Back scanning - Phase 1	\$49,000	\$49,000	High
	Rec Mgt - County Clerk Total			\$49,000	\$49,000	
30 408	Records Management - County	Software	TCM/TOPS for scanning: Auditor/Treas: Discounted Price	\$14,411	\$14,411	
30 408	Records Management - County	Scanners	(3) Scanners; Desktop: Auditor/Treasurer	\$1,000	\$1,000	
30 408	Records Management - County	Software	Scanning Software with OCR capabilities: Permitting		\$2,500	
30 408	Records Management - County	Backup	Imaging program for scanning voter registration files: Lower Est -Tax A/C		\$3,000	
	Rec Mgt - County Total			\$15,411	\$20,911	
31 450	Records Management - District					
	Rec Mgt - District Total			\$0	\$0	
40 611	Precinct #1	TxDot TIF	Roads		\$31,170	
40 612	Precinct #2	TxDot TIF	Roads		\$80,505	High
40 614	Precinct #3	TxDot TIF	Roads		\$97,644	High
	Road & Bridge General			\$0	\$209,319	
41 611	Precinct #1					
	Precinct #1 Total			\$0	\$0	
42 612	Precinct #2	Land	Adjacent to Barn	\$7,000	\$7,000	High
42 612	Precinct #2	Shed	Shed: Equipment	\$10,000	\$10,000	Medium
42 612	Precinct #2	Computer	Replace computer	\$900	\$900	High
	Precinct #2 Total			\$17,900	\$17,900	
43 613	Precinct #3					
	Precinct #3 Total			\$0	\$0	
44 614	Precinct #4	Flooring	Replace flooring in office/lunchroom	\$1,350	\$1,350	High
44 614	Precinct #4	Water Heater	Hot Water Heater on demand, currently do not have one			High
	Precinct #4 Total			\$1,350	\$1,350	

CAPITAL EXPENDITURES BUDGET - 2016 FISCAL YEAR
COUNTY OF JACKSON, TEXAS

COUNTY OF JACKSON, TEXAS

FU ND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	APPROVED	PRIORITY
50 611	Precinct #1 Equip Replacement	Tank	3000 gal vertical storage tank for Emulsion for DuraPatcher	\$39,313	\$39,313	High
50 611	Precinct #1 Equip Replacement	Cement pad	to mount storage tank	\$6,000	\$6,000	High
50 611	Precinct #1 Equip Replacement	Roof	Replace roof over wash and carlift rack	\$12,000	\$12,170	Medium
50 611	Precinct #1 Equip Replacement	Unspecified	Unspecified	\$0	\$2,762	Low
	Precinct #1 Equip Replacement			\$57,313	\$60,245	
51 612	Precinct #2 Equip Replacement	Truck	Replace 21 yr old pickup	\$22,000	\$22,000	High
51 612	Precinct #2 Equip Replacement	Motor Grader	Replace 30+ yr old			Low
51 612	Precinct #2 Equip Replacement	Unspecified	Unspecified	\$70,760	\$70,374	Low
	Precinct #2 Equip Replacement Total			\$92,760	\$92,374	
52 613	Precinct #3 Equip Replacement	Tractor	(2) Tractor	\$104,000	\$0	FY15
52 613	Precinct #3 Equip Replacement	Trailer	Belly Dump: Limited by Fund Balance	\$16,500	\$16,500	High
52 613	Precinct #3 Equip Replacement	Unspecified	Unspecified		\$12,296	High
	Precinct #3 Equip Replacement Total			\$120,500	\$28,796	
53 614	Precinct #4 Equip Replacement	Roof	Replace roof over office			High
53 614	Precinct #4 Equip Replacement	Maintainer	Replace - can't get parts		\$150,000	High
53 614	Precinct #4 Equip Replacement	Mosquito Sprayer	Replace Unit purchased in early 80s	\$7,500	\$7,500	High
53 614	Precinct #4 Equip Replacement	Steel Drum Roller				
53 614	Precinct #4 Equip Replacement	Unspecified	Unspecified	\$69,969	\$69,969	High
	Precinct #4 Equip Replacement			\$77,469	\$227,469	
56 660	Mauritz Camp					
	Mauritz Camp Total			\$0	\$0	
72 660	Coastal Impact Assistance	Improvements	Camp Mauritz - Wastewater Improvments	\$6,549	\$8,049	
72 660	Coastal Impact Assistance	Unspecified	TPWD		\$4,380	
72 660	Coastal Impact Assistance	Unspecified	Unspecified			
	CIAP Total			\$6,549	\$12,429	
			GRANT TOTAL - ALL FUNDS	\$795,021	\$1,117,632	

FU ND	DEPT	ITEM	DESCRIPTION/JUSTIFICATION	REQUESTED	
	Vehicle Inventory Tax	Miscellaneous		\$1,200	\$1,200
			TOTAL - VIT :	\$1,200	\$1,200