

JACKSON COUNTY, TEXAS



2015 BUDGET

FILED 9-22-2014 Oct 8:15 AM
BARBARA WILLIAMS-Clerk of County Court
Jackson County, Texas
BY Cellie Goodman

Dennis Simons, County Judge
Wayne Hunt, Commissioner, Precinct #1
Wayne Bubela, Commissioner, Precinct #2
Johnny Belicek, Commissioner, Precinct #3
Larry Deyton, Commissioner, Precinct #4

JACKSON COUNTY, TEXAS

2015 BUDGET



AS FILED WITH THE COUNTY CLERK ON AUGUST 21, 2014
and

APPROVED BY COMMISSIONERS COURT ON SEPTEMBER 16, 2014

FOR: Dennis Simons, Wayne Hunt, Wayne Bubela, Johnny Belicek,
Larry Deyton

AGAINST:

PRESENT and not voting:

ABSENT:

This budget will raise more revenue from property taxes than last year's budget by \$699,227.97, which is a 12.6% 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 \$53,912.38

| | Proposed | Actual |
|----------------------------|---------------|---------------|
| Tax Rate Year | 2014 | 2013 |
| Budget Year | 2015 | 2014 |
| Total Tax Rate | 0.3866 | 0.3866 |
| Effective Tax Rate | 0.3458 | 0.3967 |
| Effective M&O Rate | 0.3458 | 0.3967 |
| Rollback Tax Rate * | 0.3928 | 0.3866 |
| No Bonded Debt Outstanding | | |

**Adjusted for 0.50% Sales Tax*

THE STATE OF TEXAS §
COUNTY OF JACKSON §

Budget for the Fiscal Year 2015

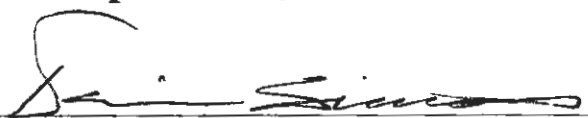
This budget is submitted in accordance with section 111.006 of the Texas Government Code.

Based on the 2014 Estimated Assessed Valuation of \$1,501,353,021 and Deductions for Delinquencies of 2%, a Tax Levy thereon will Produce Approximately \$ 147,133 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 16th day of **September, 2014**



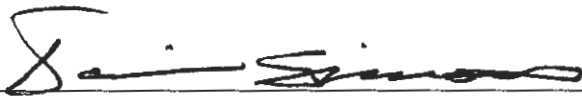
DENNIS SIMONS
COUNTY JUDGE
JACKSON COUNTY, TEXAS

BUDGET CERTIFICATE

THE STATE OF TEXAS §
COUNTY OF JACKSON §

Budget for the Fiscal Year 2015

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 2015 Fiscal Year Budget of Jackson County, Texas as passed and approved by the Commissioners' Court of said county on the 16th day of September, 2014. The same appears on file in the office of the County Clerk of said County.



Dennis Simons, County Judge

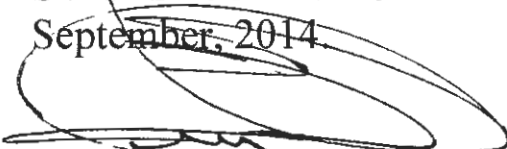


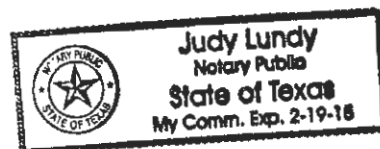
Barbara Williams, County Clerk



Michelle Darilek, County Auditor

SWORN TO AND SUBSCRIBED before me on this 19th day of
September, 2014.



Notary Public in and for
the State of Texas

2014
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 2014 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 2014 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 2014, be and is hereby set at \$ 0.4625 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:

\$ 0.3866 per \$100 valuation for the purpose of the County Ad Valorem maintenance and operations.

\$ 0.0759 per \$100 valuation for the purpose of the County flood control maintenance and operations.

Section 3. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-2.80.**

Section 4. That on this date, September 16, 2014, this resolution shall take effect from and after its passage as provided.

September 16, 2014

DATE

ATTEST:



COUNTY CLERK



Dennis Simons
JACKSON COUNTY JUDGE

**COUNTY OF JACKSON
2015 BUDGET
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**COUNTY OF JACKSON
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COUNTY OF JACKSON
2015 BUDGET
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CAPTIAL OUTLAY

COUNTY OF JACKSON
BUDGET
FISCAL YEAR ENDING
SEPTEMBER 30, 2015

COMPARISON OF ANNUAL AD VALOREM REVENUE

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

JACKSON COUNTY
BUDGET RECAP REPORT - RECOMMENDED AMOUNTS
AS OF: SEPTEMBER 30TH, 2014

| FUND | RECOMMENDED REVENUES | ENDING FUND BALANCE | AVAILABLE FUNDS | RECOMMENDED EXPENDITURES | ENDING FUND BALANCE |
|-------------------------------|-------------------------|------------------------|--------------------|-----------------------------|------------------------|
| 10 -GENERAL | 8,200,829.00 | 6,597,845.00 | 14,798,674.00 | 9,360,234.00 | 5,438,440.00 |
| 12 -PERMANENT IMPROVEMENT | 115,600.00 | 168,704.81 | 284,304.81 | 284,270.00 | 34.81 |
| 15 -COMMISSARY TELEPHONE | 43,000.00 | 54,890.44 | 97,890.44 | 97,644.00 | 246.44 |
| 17 -DISTRICT ATTORNEY-HOT CHK | 1,200.00 | 4,742.49 | 5,942.49 | 5,518.00 | 424.49 |
| 18 -ELECTIONS ADMINISTRATION | 0.00 | 960.92 | 960.92 | 950.00 | 10.92 |
| 19 -FORFEITURE-DIST ATTORNEY | 5,525.00 | 288,624.36 | 294,149.36 | 34,972.00 | 259,177.36 |
| 21 -FORFEITURE-SHERIFF | 60.00 | 43,016.46 | 43,076.46 | 8,968.00 | 34,108.46 |
| 23 -TECHNOLOGY FUND | 8,630.00 | 3,418.60 | 12,048.60 | 12,048.00 | 0.60 |
| 24 -JUV PROB DISCRETIONARY | 2,300.00 | 46.07 | 2,346.07 | 2,300.00 | 46.07 |
| 25 -JUVENILE PROBATION GRANTS | 127,980.00 | 35,757.27 | 163,737.27 | 135,480.00 | 28,257.27 |
| 26 -LAW LIBRARY | 14,000.00 | 2,148.30 | 16,148.30 | 16,000.00 | 148.30 |
| 27 -LEOSE-LAW ENF OFFICERS ED | 3,494.00 | 3,845.98 | 7,339.98 | 7,339.00 | 0.98 |
| 28 -LIBRARY-MEMORIAL FUND | 6,600.00 | 7,768.99 | 14,368.99 | 7,800.00 | 6,568.99 |
| 29 -RECORDS MGT- COUNTY CLERK | 44,700.00 | 53,386.90 | 98,086.90 | 50,085.00 | 48,001.90 |
| 30 -RECORDS MGT - COUNTY | 8,500.00 | 14,035.10 | 22,535.10 | 19,432.00 | 3,103.10 |
| 31 -RECORDS MGT - DIST CLERK | 4,300.00 | 2,052.67 | 6,352.67 | 6,302.00 | 50.67 |
| 32 -SECURITY FUND | 12,970.00 | 60,032.16 | 73,002.16 | 50,610.00 | 22,392.16 |
| 34 -CHILD ABUSE PREVENTION | 1,000.00 | 1,594.00 | 2,594.00 | 1,500.00 | 1,094.00 |
| 35 -CHILD WELFARE | 20.00 | 9,410.59 | 9,430.59 | 2,500.00 | 6,930.59 |
| 36 -HISTORICAL COMMISSION | 1,260.00 | 30,911.93 | 32,171.93 | 26,100.00 | 6,071.93 |
| 37 -MEDIATION FUND | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 1,450.00 |
| 39 -BRIDGE REPLACEMENT | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 40 -HIGHWAY | 568,278.00 | (27,450.60) | 540,827.40 | 613,751.00 | (72,923.60) |
| 41 -ROAD & BRIDGE GEN NO. 1 | 475,106.00 | 145,773.03 | 620,879.03 | 620,879.00 | 0.03 |
| 42 -ROAD & BRIDGE GEN NO. 2 | 525,360.00 | 215,786.67 | 741,146.67 | 741,146.00 | 0.67 |
| 43 -ROAD & BRIDGE GEN NO. 3 | 413,213.00 | 30,029.38 | 443,242.38 | 443,242.00 | 0.38 |
| 44 -ROAD & BRIDGE GEN NO. 4 | 686,269.00 | 200,823.98 | 887,092.98 | 887,092.00 | 0.98 |
| 45 -ROAD & BRIDGE LATERAL RD | 21,612.00 | 0.00 | 21,612.00 | 21,612.00 | 0.00 |
| 50 -PCT#1 EQUIPMENT REPLACMNT | 20,000.00 | 5,614.88 | 25,614.88 | 25,614.00 | 0.88 |
| 51 -PCT#2 EQUIPMENT REPLACMNT | 20,520.00 | 70,379.27 | 90,899.27 | 90,899.00 | 0.27 |
| 52 -PCT#3 EQUIPMENT REPLACMNT | 20,220.00 | (25,241.08) | (5,021.08) | 0.00 | (5,021.08) |
| 53 -PCT#4 EQUIPMENT REPLACMNT | 20,100.00 | 75,175.12 | 95,275.12 | 95,222.00 | 53.12 |
| 56 -MAURITZ CAMP FUND | 3.00 | 11,378.73 | 11,381.73 | 11,381.00 | 0.73 |
| 57 -ABANDONED MOTOR VEHICLE | 10,000.00 | 23,646.24 | 33,646.24 | 33,600.00 | 46.24 |
| 72 -COASTAL IMPCT ASSISTANCE | 922,800.00 | 55,518.38 | 978,318.38 | 978,317.88 | 0.50 |
| 80 -AIRPORT | 4,670.00 | 19,883.05 | 24,553.05 | 24,553.00 | 0.05 |
| 81 -JAIL COMMISSARY | 8,000.00 | 1,573.84 | 9,573.84 | 9,500.00 | 73.84 |
| 92 -CNTYWIDE DRAINAGE DIST | 1,170,862.00 | 0.00 | 1,170,862.00 | 1,170,862.00 | 0.00 |
| GRAND TOTAL - ALL FUNDS | 13,538,981.00 | 8,187,533.93 | 21,726,514.93 | 15,947,722.88 | 5,778,792.05 |
| | ===== | ===== | ===== | ===== | ===== |

*** END OF REPORT ***

COUNTY OF JACKSON
BUDGETED REVENUES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2015

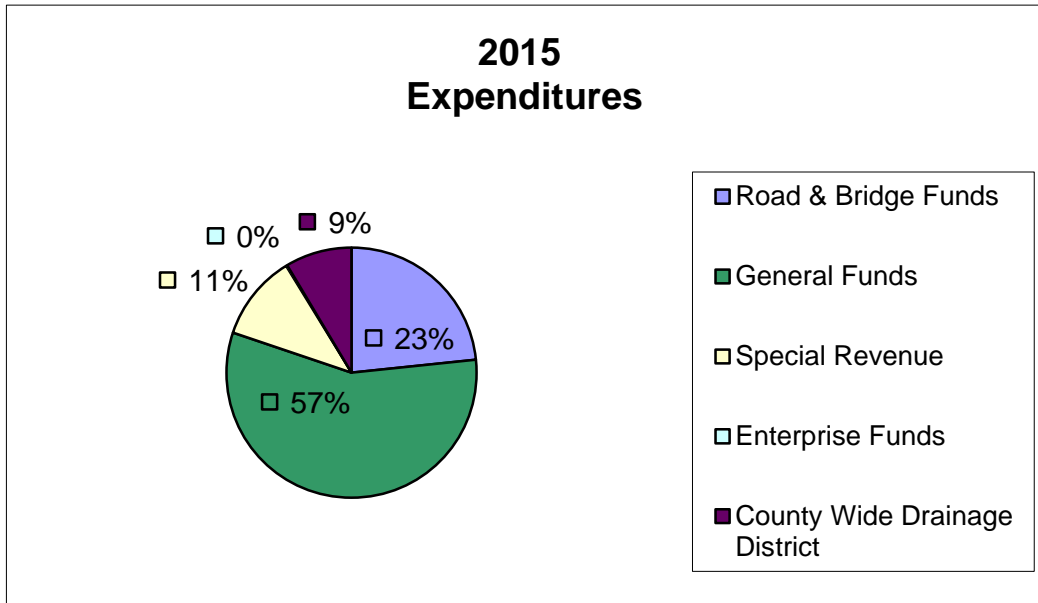
| | 2013 Actual | Amended 2014 Budget | 2015 Budget |
|--|--------------------|--------------------------------|--------------------|
| General | 9,054,232 | 7,736,580 | 8,200,829 |
| Permanent Improvement | 1,982 | 800 | 400 |
| Commissary Telephone | 53,043 | 39,000 | 43,000 |
| District Attorney Hot Check | 3,540 | 3,500 | 1,200 |
| Elections Administration | - | 650 | - |
| District Attorney Forfeiture | 250,019 | 5,250 | 5,525 |
| Sheriff Forfeiture | 16,944 | 100 | 60 |
| Court Technology Fund | 9,335 | 9,200 | 8,630 |
| Juvenile Probation Discretionary | 3,089 | 2,750 | 2,300 |
| Juvenile Probation State Grants | 144,077 | 133,722 | 127,980 |
| Law Library | 8,770 | 7,700 | 7,400 |
| Law Enforcement Officers Education | - | 3,494 | 3,494 |
| Memorial Library | 7,161 | 6,250 | 6,600 |
| Records Management | 39,374 | 36,700 | 44,700 |
| County Records Management | 9,208 | 8,600 | 8,500 |
| District Clerk Records Management | 5,290 | 4,500 | 4,300 |
| Security Fees | 14,921 | 14,100 | 12,970 |
| Child Abuse Prevention & Family Protection | 1,265 | 1,200 | 1,000 |
| Child Welfare | 37 | 20 | 20 |
| Historical Commission | 875 | 320 | 160 |
| Bridge Replacement | - | - | - |
| Highway | 575,976 | 541,116 | 568,278 |
| Road & Bridge Operating #1 | 391,598 | 30,893 | 8,578 |
| Road & Bridge Operating #2 | 300,149 | 9,468 | 8,978 |
| Road & Bridge Operating #3 | 14,261 | 10,080 | 8,448 |
| Road & Bridge Operating #4 | 13,818 | 32,493 | 8,968 |
| Road & Bridge Lateral Roads | 20,965 | 21,611 | 21,612 |
| Road & Bridge Equipment Replacement #1 | - | 250 | - |
| Road & Bridge Equipment Replacement #2 | 18 | 520 | 520 |
| Road & Bridge Equipment Replacement #3 | 115 | 11,100 | 220 |
| Road & Bridge Equipment Replacement #4 | 391 | 200 | 100 |
| Construction Grants | 761,504 | 172,017 | - |
| Maurtiz Camp | 54 | 20 | 3 |
| Abandoned Motor Vehicle | 41,981 | 20,205 | 10,000 |
| Coastal Impact Assistance | 179,277 | 765,399 | 922,800 |
| Airport | 23,317 | 11,575 | 4,670 |
| Jail Commissary | 9,101 | 8,504 | 8,000 |
| County Wide Drainage District | 1,092,442 | 1,076,420 | 1,170,862 |
| TOTAL BUDGETED REVENUES BY FUND | 13,048,129 | 10,726,307 | 11,221,105 |

COUNTY OF JACKSON
EXPENDITURES BY FUND
FISCAL YEAR ENDING SEPTEMBER 30, 2015

| | 2013 Actual | Amended 2014 Budget | 2015 Budget |
|--|--------------------|--------------------------------|--------------------|
| General | 7,138,454 | 7,081,775 | 7,464,109 |
| Permanent Improvement | 70,413 | 251,443 | 284,270 |
| Commissary Telephone | 60,351 | 53,743 | 97,644 |
| District Attorney Hot Check | 6,774 | 11,627 | 5,518 |
| Elections Administration | 59 | 728 | 950 |
| District Attorney Forfeiture | 29,174 | 38,556 | 34,972 |
| Sheriff Forfeiture | 10,842 | 8,160 | 8,968 |
| Justice Court Technology Fund | 11,933 | 12,095 | 12,048 |
| Juvenile Probation Discretionary | 5,000 | 6,400 | 2,300 |
| Juvenile Probation State Grants | 121,385 | 136,112 | 135,480 |
| Law Library | 21,874 | 25,329 | 16,000 |
| Law Enforcement Officers Education | 1,146 | 6,484 | 7,339 |
| Memorial Library | 6,565 | 9,200 | 7,800 |
| Records Management | 40,340 | 93,885 | 50,085 |
| County Records Management | 4,647 | 34,435 | 19,432 |
| District Clerk Records Management | 4,608 | 6,836 | 6,302 |
| Security Fees | 25,397 | 50,681 | 50,610 |
| Child Abuse Prevention & Family Protection | 1,500 | 2,450 | 1,500 |
| Child Welfare | 2,450 | 2,500 | 2,500 |
| Historical Commission | 3,714 | 31,200 | 26,100 |
| Bridge Replacement | - | - | 50,000 |
| Highway | - | 405,000 | 205,000 |
| Road & Bridge Operating #1 | 711,979 | 686,119 | 620,879 |
| Road & Bridge Operating #2 | 519,630 | 841,056 | 741,146 |
| Road & Bridge Operating #3 | 434,811 | 426,292 | 443,242 |
| Road & Bridge Operating #4 | 632,947 | 906,127 | 887,092 |
| Road & Bridge Lateral Roads | 20,965 | 21,611 | 21,612 |
| Road & Bridge Equipment Replacement #1 | 20,000 | 20,000 | 25,614 |
| Road & Bridge Equipment Replacement #2 | 42,798 | 20,520 | 90,899 |
| Road & Bridge Equipment Replacement #3 | 80,990 | 31,100 | - |
| Road & Bridge Equipment Replacement #4 | 23,000 | 70,898 | 95,222 |
| Construction Grants | 761,504 | 172,017 | - |
| Maurtiz Camp | - | 11,375 | 11,381 |
| Abandoned Motor Vehicle | 8,197 | 54,600 | 33,600 |
| Coastal Impact Assistance | 183,836 | 808,958 | 978,318 |
| Airport | 109,691 | 20,275 | 11,553 |
| Jail Commissary | 7,654 | 10,800 | 9,500 |
| County Wide Drainage District | 1,092,442 | 1,076,420 | 1,170,862 |
| TOTAL BUDGETED EXPENDITURES BY FUND | 12,217,070 | 13,446,807 | 13,629,847 |

COUNTY OF JACKSON
BUDGETED EXPENDITURES BY FUNDS
FISCAL YEAR ENDING SEPTEMBER 30, 2015

| | |
|-------------------------------|---------------------|
| Road & Bridge Funds | 3,180,706 |
| General Funds | 7,748,379 |
| Special Revenue | 1,508,847 |
| Enterprise Funds | 21,053 |
| County Wide Drainage District | 1,170,862 |
| | <u>13,629,847</u> * |



General Funds: General, Permanent Improvement

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

Enterprise Funds: Airport and Commissary

*Does not include transfers

COUNTY OF JACKSON

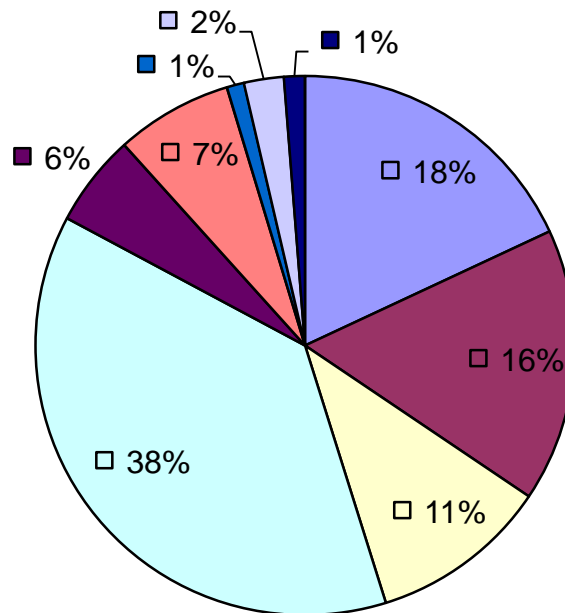
**BUDGETED GENERAL FUND STATEMENT OF REVENUES AND EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2015**

| | <u>2013 Actual</u> | <u>Amended 2014 Budget</u> | <u>2015 Budget</u> |
|--|--------------------|--------------------------------|--------------------|
| REVENUES | | | |
| Taxes | 6,875,214 | 6,437,548 | 6,961,476 |
| Licenses and Permits | 13,203 | 8,700 | 9,630 |
| Intergovernmental Revenue | 803,589 | 142,663 | 62,280 |
| Charges for Services | 663,155 | 569,180 | 571,480 |
| Fines and Forfeitures | 484,091 | 436,750 | 458,750 |
| Miscellaneous Revenue | 214,980 | 141,739 | 137,213 |
| TOTAL REVENUES | <u>9,054,232</u> | <u>7,736,580</u> | <u>8,200,829</u> |
| EXPENDITURES | | | |
| County Judge | 152,047 | 159,017 | 163,579 |
| Commissioners Court | 292,077 | 304,141 | 319,058 |
| Elections/HAVA | 2,320 | - | - |
| County Clerk | 310,948 | 346,413 | 359,142 |
| Emergency Management | 59,230 | 51,738 | 39,497 |
| Non Departmental | 400,452 | 431,395 | 465,833 |
| District Courts | 60,709 | 71,305 | 73,090 |
| Court Expense | 121,834 | 223,700 | 160,700 |
| Criminal District Attorney | 342,867 | 398,423 | 400,232 |
| District Clerk | 184,356 | 196,975 | 233,707 |
| Justice of the Peace #1 | 145,188 | 163,379 | 169,161 |
| Justice of the Peace #2 | 142,212 | 150,262 | 162,394 |
| Jury | 19,531 | 30,075 | 24,134 |
| County Auditor | 246,777 | 271,549 | 277,014 |
| County Treasurer | 132,018 | 140,043 | 155,470 |
| Tax Assessor Collector | 327,352 | 340,767 | 367,350 |
| Public Facilities | 346,810 | 373,443 | 410,233 |
| Fire Protection | 10,650 | 17,250 | 14,250 |
| EMS Jaws of Life | 18,739 | 8,475 | 11,875 |
| Constable Precinct #1 | 67,025 | 71,655 | 74,896 |
| Constable Precinct #2 | 66,562 | 72,105 | 76,137 |
| Sheriff | 1,872,102 | 1,304,161 | 1,303,602 |
| Corrections | 1,040,930 | 1,147,789 | 1,214,345 |
| LNRA Security Contract | 56,357 | 59,687 | 62,684 |
| Juvenile Probation Local Match | 24,138 | 24,067 | 26,530 |
| 24th Judicial District Community Supervision & Corrections | 3,733 | 2,658 | 2,500 |
| DPS Troopers | 2,876 | 4,100 | 2,400 |
| DPS License & Weight | 34,182 | 2,080 | 22,380 |
| Sanitation | 286,099 | 321,261 | 473,635 |
| Permitting & Inspections | 42,561 | 46,276 | 48,873 |
| Human Health and Services | 78,000 | 78,000 | 78,000 |
| County Library | 173,138 | 177,212 | 176,057 |
| Parks | 1,207 | 1,920 | 1,820 |
| Ag Extension Service | 71,427 | 88,454 | 91,531 |
| Soil Conservation Service | 2,000 | 2,000 | 2,000 |
| TOTAL EXPENDITURES | <u>7,138,454</u> | <u>7,081,775</u> | <u>7,464,109</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,915,778 | 654,805 | 736,720 |
| OTHER FINANCING SOURCES | - | 17,949 | - |
| OTHER FINANCING USES | 1,560,061 | 1,988,735 | 1,896,125 |
| REVENUES & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER USES | <u>355,717</u> | <u>(1,315,981)</u> | <u>(1,159,405)</u> |

COUNTY OF JACKSON
GENERAL FUND EXPENDITURES BY FUNCTION
FISCAL YEAR ENDING SEPTEMBER 30, 2012

| | |
|--------------------------|------------------|
| General Government | 1,347,109 |
| Judicial | 1,223,418 |
| Financial Administration | 799,834 |
| Public Safety | 2,811,599 |
| Public Facilities | 410,233 |
| Environmental Protection | 522,508 |
| Health & Human Services | 78,000 |
| Culture & Recreation | 177,877 |
| Conservation | 93,531 |
| | <u>7,464,109</u> |

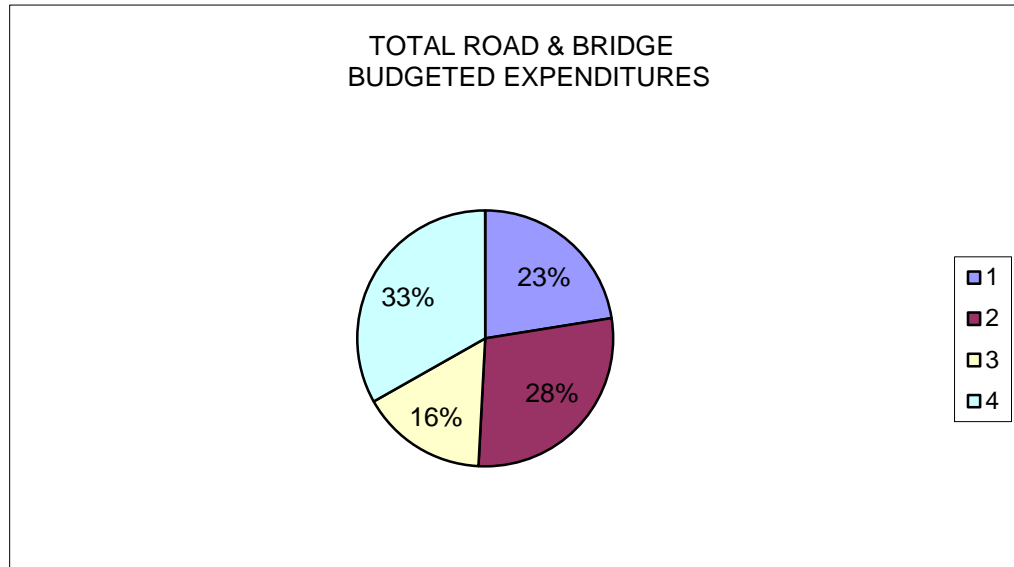
2015 General Fund Expenditures



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

COUNTY OF JACKSON
ROAD AND BRIDGE EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2015

| | #1 | #2 | #3 | #4 | TOTALS |
|--|----------------|----------------|----------------|------------------|------------------|
| Road & Bridge Operating | 620,879 | 741,146 | 443,242 | 887,092 | 2,692,359 |
| Road & Bridge Lateral Road | 5,403 | 5,403 | 5,403 | 5,403 | 21,612 |
| Road & Bridge Equipment Replacement | 25,614 | 90,899 | - | 95,222 | 211,735 |
| Road & Bridge - General | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| TOTAL ROAD & BRIDGE BUDGETED EXPENDITURES | 701,896 | 887,448 | 498,645 | 1,037,717 | 3,125,706 |



**COUNTY OF JACKSON, TEXAS
2015 BUDGET**

DETAILED FUND BUDGETS

10 -GENERAL
 REVENUES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|--|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| TAXES | | | | | | | | |
| 10-310-3010 CURRENT TAXES | 5,345,582 | 5,409,798 | 5,310,698 | 5,295,228 | 5,316,982 | 5,310,698 | 5,979,926 | 5,979,926 |
| 10-310-3020 DELINQUENT TAXES | 77,218 | 77,989 | 70,000 | 64,774 | 69,326 | 70,000 | 70,000 | 70,000 |
| 10-310-3030 VEHICLE INVENTORY TAXES | 5,132 | 6,641 | 1,000 | 4,382 | 4,382 | 2,000 | 2,000 | 2,000 |
| 10-318-3050 HOTEL/MOTEL TAX | 3,886 | 5,467 | 3,300 | 4,849 | 4,849 | 3,800 | 3,800 | 3,800 |
| 10-318-3060 SALES TAX | 0 | 1,316,056 | 1,000,000 | 1,168,873 | 1,040,646 | 850,000 | 850,000 | 850,000 |
| 10-318-3090 MIXED BEVERAGE TAX | 523 | 850 | 550 | 917 | 917 | 750 | 750 | 750 |
| 10-319-3040 PENALTY & INTEREST - TAXES | 55,578 | 58,413 | 52,000 | 53,063 | 57,216 | 55,000 | 55,000 | 55,000 |
| TOTAL TAXES | 5,487,920 | 6,875,214 | 6,437,548 | 6,592,086 | 6,494,318 | 6,292,248 | 6,961,476 | 6,961,476 |
| LICENSES & PERMITS | | | | | | | | |
| 10-321-3070 FLOOD PLAIN PERMITS | 4,075 | 2,795 | 2,300 | 2,305 | 2,345 | 2,500 | 2,500 | 2,500 |
| 10-321-3080 BINGO TAX, STATE | 0 | 48 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-321-3596 FOOD ESTABLISHMENTS | 0 | 190 | 100 | 150 | 160 | 130 | 130 | 130 |
| 10-321-3597 SEPTIC TANK PERMITS | 15,575 | 10,170 | 6,300 | 13,785 | 13,710 | 7,000 | 7,000 | 7,000 |
| TOTAL LICENSES & PERMITS | 19,650 | 13,203 | 8,700 | 16,240 | 16,215 | 9,630 | 9,630 | 9,630 |
| INTERGOVERNMENTAL REV. | | | | | | | | |
| 10-330-3101 HAVA | 15,560 | 2,434 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-330-3102 SCAAP GRANT | 0 | 4,705 | 0 | 5,706 | 5,706 | 0 | 0 | 0 |
| 10-330-3103 SECO ENERGY EFFICIENCY GRANT | 24,852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-330-3107 CIAP GRANT | 2,851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-330-3110 BJA SAVNS (VINE) GRANT | 5,843 | 5,551 | 5,551 | 5,273 | 5,551 | 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 | 110,532 | 17,420 | 19,479 | 489 | 10,000 | 0 | 0 | 0 |
| 10-333-3204 BULLETPROOF VEST PROGRAM | 0 | 594 | 1,544 | 2,362 | 2,362 | 0 | 0 | 0 |
| 10-333-3215 GOLDEN CRESCENT REGIONAL PLANN | 0 | 1,681 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-333-3220 INDIGENT DEFENSE GRANT SB7 | 18,333 | 16,384 | 15,000 | 30,782 | 30,782 | 16,000 | 16,000 | 16,000 |
| 10-333-3235 LIBRARY GRANTS | 42,152 | 18,138 | 13,300 | 16,756 | 13,356 | 0 | 0 | 0 |
| 10-333-3240 MARSHALL FOUNDATION GRANT | 0 | 121,762 | 42,575 | 42,575 | 42,575 | 0 | 0 | 0 |
| 10-333-3245 DIASTER MITIGATION GRANT | 6,447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-333-3280 STATE HOMELAND SECURITY G | 82,234 | 561,078 | 14,873 | 16,070 | 16,070 | 0 | 0 | 0 |
| 10-334-3300 CHAPTER 19 FUNDS | 2,255 | 1,230 | 3,270 | 3,270 | 3,270 | 0 | 0 | 0 |
| 10-334-3305 COUNTY JUDGE SALARY SUPPLEMENT | 15,758 | 15,000 | 15,000 | 11,095 | 15,000 | 15,000 | 15,000 | 15,000 |
| 10-334-3310 ADA LONGEVITY SUPPLEMENT | 960 | 720 | 960 | 960 | 960 | 960 | 960 | 960 |
| 10-334-3320 EMA PROGRAM, STATE | 8,651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-334-3325 JURY REIM (SB 1524) | 15,838 | 13,180 | 12,000 | 11,696 | 11,696 | 12,000 | 12,000 | 12,000 |
| 10-339-3190 SHARED REVENUE, LOCAL GOVT | 4,445 | 23,710 | 18,590 | 18,751 | 18,751 | 18,320 | 18,320 | 18,320 |
| TOTAL INTERGOVERNMENTAL REV. | 356,711 | 803,589 | 162,142 | 165,785 | 176,079 | 62,280 | 62,280 | 62,280 |

10 -GENERAL
 REVENUES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|--|-------------------------|---------------------|-------------------|------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| CHARGES FOR SERVICES | | | | | | | | |
| 10-340-3420 SHERIFF | 8,762 | 11,746 | 8,000 | 7,167 | 7,963 | 7,500 | 7,500 | 7,500 |
| 10-340-3430 TREASURER | 35,628 | 36,077 | 35,000 | 23,703 | 31,564 | 30,000 | 30,000 | 30,000 |
| 10-340-3440 COUNTY CLERK | 173,306 | 175,708 | 160,000 | 139,801 | 136,000 | 135,000 | 135,000 | 135,000 |
| 10-340-3442 CO CLK - PROBATE-GUARDIANSHIP | 1,040 | 1,360 | 980 | 1,280 | 1,200 | 980 | 980 | 980 |
| 10-340-3450 TAX A/C GENERAL | 95,700 | 104,054 | 70,000 | 111,871 | 114,415 | 98,000 | 98,000 | 98,000 |
| 10-340-3451 TAX A/C, AD VALOREM | 58,136 | 61,637 | 56,000 | 60,594 | 61,565 | 58,000 | 58,000 | 58,000 |
| 10-340-3452 TAX A/C, 15% COLL | 4,528 | 6,916 | 2,500 | 3,427 | 3,554 | 3,000 | 3,000 | 3,000 |
| 10-340-3470 DISTRICT CLERK | 44,504 | 48,858 | 45,000 | 49,739 | 49,600 | 47,000 | 47,000 | 47,000 |
| 10-340-3474 DISTRICT CLK - COURT REPORTER | 0 | 2,503 | 2,100 | 2,015 | 1,960 | 1,900 | 1,900 | 1,900 |
| 10-340-3481 JP #1 | 4,962 | 6,809 | 5,200 | 5,439 | 5,771 | 5,500 | 5,500 | 5,500 |
| 10-340-3482 JP #2 | 5,532 | 6,678 | 5,200 | 6,714 | 7,253 | 5,700 | 5,700 | 5,700 |
| 10-340-3491 CONSTABLE PCT 1 | 13,030 | 18,610 | 13,000 | 19,062 | 19,917 | 15,000 | 15,000 | 15,000 |
| 10-340-3492 CONSTABLE PCT 2 | 10,090 | 10,629 | 10,000 | 9,850 | 10,650 | 10,000 | 10,000 | 10,000 |
| 10-340-3494 LIBRARY | 1,719 | 2,110 | 1,500 | 1,754 | 1,709 | 1,500 | 1,500 | 1,500 |
| 10-342-3471 SALES OF PASSPORT PHOTOS | 3,295 | 3,359 | 3,100 | 3,807 | 4,025 | 3,400 | 3,400 | 3,400 |
| 10-342-3481 UNCLASSIFIED REV, JP #1 | 8,549 | 7,786 | 8,600 | 4,259 | 4,428 | 6,000 | 6,000 | 6,000 |
| 10-342-3482 UNCLASSIFIED REV, JP #2 | 2,945 | 3,968 | 3,000 | 3,209 | 3,186 | 3,000 | 3,000 | 3,000 |
| 10-342-3490 TRANSFER STATION | 144,521 | 154,348 | 140,000 | 142,875 | 144,756 | 140,000 | 140,000 | 140,000 |
| TOTAL CHARGES FOR SERVICES | 616,249 | 663,155 | 569,180 | 596,567 | 609,517 | 571,480 | 571,480 | 571,480 |
| FINES & FORFEITURES | | | | | | | | |
| 10-350-3540 FINES, CO COURT | 130,754 | 122,554 | 115,000 | 107,731 | 112,556 | 114,000 | 114,000 | 114,000 |
| 10-350-3570 FINES, DIST COURT | 97,384 | 108,703 | 95,000 | 93,978 | 98,759 | 98,000 | 98,000 | 98,000 |
| 10-350-3581 FINES, JP 1 | 163,872 | 155,397 | 130,000 | 155,390 | 159,904 | 150,000 | 150,000 | 150,000 |
| 10-350-3582 FINES, JP 2 | 105,112 | 95,508 | 95,000 | 95,470 | 99,500 | 95,000 | 95,000 | 95,000 |
| 10-350-3594 FINES, CO LIBRARY | 2,105 | 1,930 | 1,750 | 1,977 | 2,001 | 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 | 12,000 | 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 | 511,227 | 484,091 | 436,750 | 454,546 | 472,720 | 458,750 | 458,750 | 458,750 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 10-355-3651 CHAM COMM MEETING ROOM RENTAL | 3,253 | 3,975 | 3,200 | 4,245 | 4,250 | 3,400 | 3,400 | 3,400 |
| 10-355-3652 CO SERV BLDG AUDITORIUM RENTAL | 13,625 | 17,975 | 15,000 | 16,550 | 18,500 | 16,000 | 16,000 | 16,000 |
| 10-355-3654 WORKFORCE CENTER | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 | 4,560 |
| 10-355-3656 RENTAL, SURFACE | 0 | 534 | 0 | 2,883 | 2,750 | 0 | 0 | 0 |
| 10-360-3600 INTEREST | 71,284 | 87,148 | 55,927 | 31,955 | 33,839 | 35,200 | 35,200 | 35,200 |
| 10-360-3610 INTEREST IN C.D.'S | 99 | 53 | 52 | 40 | 53 | 53 | 53 | 53 |
| 10-364-3640 SALE OF FIXED ASSETS | 7,284 | 9,119 | 3,000 | 3,889 | 3,889 | 3,000 | 13,000 | 13,000 |
| 10-364-3641 COMPENSATED LOSSES | 0 | 11,598 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-367-3670 CONTRIBUTIONS & DONATIONS FROM | 26,400 | 1,163 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-370-3710 MISC REVENUE | 25,722 | 33,856 | 15,000 | 96,582 | 97,100 | 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 | 197,227 | 214,980 | 141,739 | 205,704 | 209,941 | 127,213 | 137,213 | 137,213 |
| TOTAL REVENUES | 7,188,984 | 9,054,233 | 7,756,059 | 8,030,928 | 7,978,791 | 7,521,601 | 8,200,829 | 8,200,829 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 COUNTY JUDGE
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|--|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-400-4001 SALARY, ELECTED OFFICIAL | 48,818 | 50,972 | 53,012 | 53,012 | 53,012 | 53,012 | 55,133 | 55,133 |
| 10-400-4075 SALARY, STATE SUPPLEMENT, CO J | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 10-400-4076 SALARY, SUPL JUV BD & JUDGE | 7,792 | 7,792 | 7,792 | 7,792 | 7,792 | 7,792 | 7,792 | 7,792 |
| 10-400-4085 LONGEVITY | 168 | 360 | 552 | 552 | 552 | 744 | 744 | 744 |
| 10-400-4150 SALARY, SECRETARIES | 28,045 | 29,552 | 30,735 | 30,734 | 30,735 | 30,735 | 31,965 | 31,965 |
| TOTAL SALARIES | 99,823 | 103,676 | 107,091 | 107,090 | 107,091 | 107,283 | 110,634 | 110,634 |
| FRINGE BENEFITS | | | | | | | | |
| 10-400-4201 FRG BENE, SOC SEC TAXES | 7,292 | 7,574 | 7,900 | 7,819 | 7,759 | 7,900 | 8,464 | 8,464 |
| 10-400-4202 FRG BENE, GROUP INS | 21,755 | 22,566 | 23,620 | 23,620 | 23,620 | 25,467 | 25,467 | 25,467 |
| 10-400-4203 FRG BENE, RETIREMENT | 9,152 | 10,022 | 10,790 | 10,696 | 10,556 | 10,790 | 11,031 | 11,031 |
| 10-400-4204 FRG BENE, WORK COMP | 291 | 288 | 313 | 285 | 284 | 313 | 294 | 294 |
| 10-400-4206 FRG BENE, UNEMPLOYMENT COMP | 22 | 26 | 38 | 34 | 40 | 38 | 39 | 39 |
| TOTAL FRINGE BENEFITS | 38,511 | 40,476 | 42,661 | 42,453 | 42,258 | 44,508 | 45,295 | 45,295 |
| SUPPLIES | | | | | | | | |
| 10-400-4310 OFFICE SUPPLIES & EXPENSES | 1,632 | 1,142 | 1,689 | 1,224 | 1,265 | 1,500 | 1,500 | 1,500 |
| TOTAL SUPPLIES | 1,632 | 1,142 | 1,689 | 1,224 | 1,265 | 1,500 | 1,500 | 1,500 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-400-4620 COMMUNICATIONS | 1,360 | 1,845 | 1,976 | 1,953 | 1,953 | 1,950 | 1,950 | 1,950 |
| 10-400-4680 TRAVEL/TRAINING | 2,768 | 3,360 | 3,500 | 1,772 | 2,000 | 3,500 | 3,500 | 3,500 |
| 10-400-4710 INSURANCE/BONDS | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 200 |
| 10-400-4750 REPAIR & MAINTENANCE | 150 | 113 | 500 | 19 | 32 | 500 | 500 | 500 |
| TOTAL OTHER SERVICES & CHARGES | 4,278 | 5,318 | 5,976 | 3,744 | 3,986 | 6,150 | 6,150 | 6,150 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-400-5500 CAPITAL OUTLAY | 0 | 1,434 | 1,600 | 1,371 | 1,371 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 1,434 | 1,600 | 1,371 | 1,371 | 0 | 0 | 0 |
| TOTAL COUNTY JUDGE | 144,244 | 152,047 | 159,017 | 155,883 | 155,971 | 159,441 | 163,579 | 163,579 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 COMMISSIONERS COURT
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|--------------------------------------|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-401-4001 SALARY, ELECTED OFFICIAL | 197,949 | 203,889 | 212,045 | 212,045 | 212,045 | 212,045 | 220,527 | 220,527 |
| 10-401-4085 LONGEVITY | 5,552 | 5,744 | 5,936 | 5,936 | 5,936 | 7,088 | 7,088 | 7,088 |
| TOTAL SALARIES | 203,501 | 209,633 | 217,981 | 217,981 | 217,981 | 219,133 | 227,615 | 227,615 |
| FRINGE BENEFITS | | | | | | | | |
| 10-401-4201 FRG BENE, SOC SEC TAXES | 15,109 | 15,542 | 16,163 | 17,480 | 16,497 | 16,163 | 17,413 | 17,413 |
| 10-401-4202 FRG BENE, GROUP INS | 37,798 | 39,163 | 40,991 | 40,991 | 40,991 | 44,150 | 44,150 | 44,150 |
| 10-401-4203 FRG BENE, RETIREMENT | 18,586 | 20,247 | 21,777 | 23,481 | 22,042 | 21,777 | 22,694 | 22,694 |
| 10-401-4204 FRG BENE, WORK COMP | 604 | 593 | 659 | 590 | 590 | 659 | 616 | 616 |
| TOTAL FRINGE BENEFITS | 72,096 | 75,545 | 79,590 | 82,541 | 80,120 | 82,749 | 84,873 | 84,873 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-401-4630 ORGANIZATION DUES | 4,956 | 5,319 | 6,150 | 6,014 | 6,114 | 6,150 | 6,150 | 6,150 |
| 10-401-4660 LEGAL & BID NOTICES | 273 | 1,581 | 420 | 419 | 419 | 420 | 420 | 420 |
| 10-401-4750 REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES & CHARGES | 5,228 | 6,899 | 6,570 | 6,433 | 6,533 | 6,570 | 6,570 | 6,570 |
| TOTAL COMMISSIONERS COURT | 280,826 | 292,077 | 304,141 | 306,955 | 304,634 | 308,452 | 319,058 | 319,058 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 ELECTIONS/HAVA
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | (----- 2014-2015 -----) | | | | | |
|--|-------------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SUPPLIES | | | | | | | | |
| 10-402-4310 OFFICE SUPPLIES & EXPENSES | 623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-402-4640 ELECTION EXPENSES | 7,133 | 2,320 | 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 | 7,641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES & CHARGES | 14,774 | 2,320 | 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 |
| <hr/> | | | | | | | | |
| TOTAL ELECTIONS/HAVA | 15,398 | 2,320 | 0 | 0 | 0 | 0 | 0 | 0 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 COUNTY CLERK
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|--|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-403-4001 SALARY, ELECTED OFFICIAL | 47,258 | 48,676 | 50,624 | 50,624 | 50,624 | 50,624 | 52,649 | 52,649 |
| 10-403-4040 SALARY, DEPUTIES | 31,645 | 32,595 | 33,899 | 33,898 | 33,899 | 33,899 | 35,255 | 35,255 |
| 10-403-4041 SALARY, DEPUTIES | 28,045 | 29,552 | 30,735 | 30,734 | 30,735 | 30,735 | 31,965 | 31,965 |
| 10-403-4042 SALARY, DEPUTIES | 23,119 | 27,322 | 30,043 | 27,560 | 27,560 | 30,043 | 31,245 | 31,245 |
| 10-403-4043 SALARY, DEPUTIES | 20,301 | 18,670 | 30,043 | 24,363 | 24,363 | 30,043 | 31,245 | 31,245 |
| 10-403-4044 SALARY, DEPUTIES | 10,906 | 12,080 | 13,981 | 12,696 | 12,696 | 13,981 | 14,541 | 14,541 |
| 10-403-4085 LONGEVITY | 3,388 | 3,333 | 4,176 | 4,136 | 4,136 | 4,568 | 4,456 | 4,456 |
| TOTAL SALARIES | 164,662 | 172,228 | 193,501 | 184,011 | 184,013 | 193,893 | 201,356 | 201,356 |
| FRINGE BENEFITS | | | | | | | | |
| 10-403-4201 FRG BENE, SOC SEC TAXES | 12,243 | 12,778 | 14,524 | 13,572 | 13,744 | 14,524 | 15,404 | 15,404 |
| 10-403-4202 FRG BENE, GROUP INS | 47,219 | 50,531 | 56,122 | 53,843 | 53,843 | 58,869 | 58,869 | 58,869 |
| 10-403-4203 FRG BENE, RETIREMENT | 15,079 | 16,634 | 19,283 | 18,371 | 18,371 | 19,283 | 20,075 | 20,075 |
| 10-403-4204 FRG BENE, WORK COMP | 516 | 515 | 567 | 513 | 514 | 567 | 535 | 535 |
| 10-403-4206 FRG BENE, UNEMPLOYMENT COMP | 99 | 129 | 171 | 155 | 155 | 171 | 178 | 178 |
| TOTAL FRINGE BENEFITS | 75,156 | 80,586 | 90,667 | 86,455 | 86,627 | 93,414 | 95,061 | 95,061 |
| SUPPLIES | | | | | | | | |
| 10-403-4310 OFFICE SUPPLIES & EXPENSES | 18,218 | 14,429 | 15,200 | 11,736 | 12,354 | 16,000 | 16,000 | 16,000 |
| TOTAL SUPPLIES | 18,218 | 14,429 | 15,200 | 11,736 | 12,354 | 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 | 2,311 | 2,574 | 2,625 | 2,557 | 2,566 | 2,625 | 2,625 | 2,625 |
| 10-403-4640 ELECTION EXPENSES | 7,536 | 16,058 | 20,000 | 13,445 | 13,918 | 15,000 | 15,000 | 15,000 |
| 10-403-4680 TRAVEL/TRAINING | 4,794 | 5,625 | 6,343 | 6,147 | 5,750 | 5,750 | 5,750 | 5,750 |
| 10-403-4710 INSURANCE/BONDS | 360 | 320 | 370 | 0 | 0 | 2,900 | 2,900 | 2,900 |
| 10-403-4750 REPAIR & MAINTENANCE | 6,466 | 11,151 | 10,597 | 10,350 | 10,662 | 13,200 | 11,200 | 11,200 |
| 10-403-4770 RENTAL | 4,468 | 4,285 | 3,810 | 3,810 | 3,603 | 3,900 | 3,900 | 3,900 |
| TOTAL OTHER SERVICES & CHARGES | 25,934 | 40,014 | 43,845 | 36,309 | 36,499 | 43,475 | 41,475 | 41,475 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-403-5500 CAPITAL OUTLAY | 2,569 | 3,691 | 3,200 | 3,092 | 3,092 | 5,250 | 5,250 | 5,250 |
| POLL BOOK - EV | 1 | 3,750.00 | | | | | 3,750 | |
| COMPUTER | 1 | 1,500.00 | | | | | 1,500 | |
| TOTAL CAPITAL OUTLAY | 2,569 | 3,691 | 3,200 | 3,092 | 3,092 | 5,250 | 5,250 | 5,250 |
| <hr/> | | | | | | | | |
| TOTAL COUNTY CLERK | 286,538 | 310,948 | 346,413 | 321,603 | 322,585 | 352,032 | 359,142 | 359,142 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 EMERGENCY MGMT
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 21,000 | 21,630 | 22,496 | 22,496 | 22,496 | 22,496 | 23,396 | 23,396 |
| 10-406-4180 SALARY, PART TIME | 22,413 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES | 43,413 | 21,630 | 22,496 | 22,496 | 22,496 | 22,496 | 23,396 | 23,396 |
| FRINGE BENEFITS | | | | | | | | |
| 10-406-4201 FRG BENE, SOCIAL SECURITY | 3,321 | 1,655 | 1,721 | 1,721 | 1,702 | 1,721 | 1,790 | 1,790 |
| 10-406-4203 FRG BENE, RETIREMENT | 3,988 | 2,091 | 2,248 | 2,247 | 2,209 | 2,248 | 2,333 | 2,333 |
| 10-406-4204 FRG BENE, WORK COMP | 87 | 21 | 23 | 20 | 20 | 23 | 22 | 22 |
| 10-406-4206 FRG BENE, UNEMPLOYMENT COMP | 30 | 24 | 27 | 25 | 25 | 27 | 29 | 29 |
| TOTAL FRINGE BENEFITS | 7,426 | 3,791 | 4,019 | 4,013 | 3,956 | 4,019 | 4,174 | 4,174 |
| SUPPLIES | | | | | | | | |
| 10-406-4310 OFFICE SUPPLIES & EXPENSES | 2,284 | 575 | 943 | 672 | 1,368 | 1,927 | 1,927 | 1,927 |
| TOTAL SUPPLIES | 2,284 | 575 | 943 | 672 | 1,368 | 1,927 | 1,927 | 1,927 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-406-4500 CONTRACT SERVICE | 15,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-406-4620 COMMUNICATIONS | 3,660 | 2,203 | 2,700 | 2,640 | 2,640 | 2,400 | 2,800 | 2,800 |
| 10-406-4680 TRAVEL/TRAINING | 8,525 | 2,297 | 3,770 | 3,743 | 3,520 | 3,500 | 3,500 | 3,500 |
| 10-406-4750 REPAIR AND MAINTENANCE | 1,125 | 993 | 380 | 319 | 394 | 800 | 800 | 800 |
| 10-406-4760 WEATHER LINES | 1,208 | 1,208 | 1,210 | 1,208 | 1,208 | 1,400 | 1,400 | 1,400 |
| TOTAL OTHER SERVICES & CHARGES | 29,910 | 6,700 | 8,060 | 7,910 | 7,762 | 8,100 | 8,500 | 8,500 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-406-5500 CAPITAL OUTLAY | 3,196 | 26,535 | 16,220 | 16,219 | 15,524 | 0 | 1,500 | 1,500 |
| COMPUTER | | | | | | | 1,500 | |
| TOTAL CAPITAL OUTLAY | 3,196 | 26,535 | 16,220 | 16,219 | 15,524 | 0 | 1,500 | 1,500 |
| TOTAL EMERGENCY MGMT | 86,229 | 59,230 | 51,738 | 51,310 | 51,106 | 36,542 | 39,497 | 39,497 |

10 -GENERAL
 NON-DEPARTMENTAL
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---------------------------------------|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 138 | 247 | 250 | 195 | 195 | 250 | 250 | 250 |
| 10-409-4202 FRG BENE, GROUP INS | 55,528 | 65,799 | 70,047 | 63,976 | 63,976 | 91,688 | 91,688 | 91,688 |
| 10-409-4203 FRG BENE, RETIREMENT | 154 | 303 | 317 | 249 | 249 | 317 | 317 | 317 |
| TOTAL FRINGE BENEFITS | 55,820 | 66,350 | 70,614 | 64,421 | 64,421 | 92,255 | 92,255 | 92,255 |
| SUPPLIES | | | | | | | | |
| 10-409-4315 POSTAGE & FREIGHT | 16,735 | 19,636 | 22,000 | 20,974 | 21,974 | 22,000 | 22,000 | 22,000 |
| TOTAL SUPPLIES | 16,735 | 19,636 | 22,000 | 20,974 | 21,974 | 22,000 | 22,000 | 22,000 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-409-4550 PROFESSIONAL FEES | 10,966 | 12,770 | 23,631 | 23,630 | 23,631 | 5,000 | 5,000 | 5,000 |
| 10-409-4552 CONTRACT SERV, CPA | 17,500 | 18,500 | 20,500 | 20,500 | 20,500 | 21,500 | 21,500 | 21,500 |
| 10-409-4620 COMMUNICATIONS | 1,900 | 1,322 | 1,200 | 667 | 667 | 600 | 600 | 600 |
| 10-409-4665 INDG, BURIALS | 600 | 600 | 1,800 | 300 | 600 | 1,800 | 1,800 | 1,800 |
| 10-409-4720 INS, LIAB GENERAL/CRIME | 5,358 | 7,663 | 8,000 | 7,334 | 7,334 | 7,600 | 7,600 | 7,600 |
| 10-409-4725 INS, LAW ENFORCEMENT | 15,127 | 14,982 | 15,735 | 14,982 | 14,982 | 15,800 | 15,800 | 15,800 |
| 10-409-4730 INS, PUBLIC OFFICIAL | 13,353 | 15,996 | 16,800 | 15,301 | 15,301 | 16,100 | 16,100 | 16,100 |
| 10-409-4760 MAINT & SUPPORT/COMPUTERS | 10,622 | 10,144 | 14,000 | 13,246 | 13,860 | 12,000 | 12,000 | 12,000 |
| 10-409-4771 RENTAL, AUDITOR/TREAS | 1,941 | 1,941 | 1,942 | 1,761 | 1,761 | 1,701 | 1,701 | 1,701 |
| 10-409-4772 RENTAL, SERV BLDG | 4,721 | 4,610 | 4,613 | 4,612 | 4,612 | 4,610 | 4,610 | 4,610 |
| 10-409-4775 RENTAL, DEPOT | 3,864 | 3,864 | 4,200 | 3,864 | 3,864 | 4,200 | 4,200 | 4,200 |
| 10-409-4777 RENTAL, POSTAGE MACH | 3,014 | 3,307 | 3,967 | 3,966 | 3,561 | 3,550 | 3,550 | 3,550 |
| 10-409-4835 CENTRAL APPRAISAL DIST | 179,318 | 176,929 | 183,528 | 178,604 | 178,604 | 177,117 | 177,117 | 177,117 |
| 10-409-4845 ECONOMIC DEVELOPMENT | 3,525 | 0 | 500 | 500 | 500 | 5,000 | 5,000 | 5,000 |
| 10-409-4940 LOSS FROM THEFT/BURGLARY | 0 | 3,910 | 5,550 | 2,895 | 6,200 | 0 | 0 | 0 |
| 10-409-4950 UNCLASSIFIED | 2,049 | 27,474 | 20,268 | 15,158 | 20,212 | 75,000 | 75,000 | 75,000 |
| TOTAL OTHER SERVICES & CHARGES | 273,858 | 304,011 | 326,234 | 307,320 | 316,188 | 351,578 | 351,578 | 351,578 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-409-5500 CAPITAL OUTLAY | 5,285 | 10,455 | 12,547 | 12,456 | 12,456 | 2,172 | 0 | 0 |
| HARNETT GRANT - \$2172 | 1 | 0.00 | | | | | 0 | |
| - WILL USE FOR SOUND | 0 | 0.00 | | | | | 0 | |
| TOTAL CAPITAL OUTLAY | 5,285 | 10,455 | 12,547 | 12,456 | 12,456 | 2,172 | 0 | 0 |
| TOTAL NON-DEPARTMENTAL | 351,699 | 400,452 | 431,395 | 405,171 | 415,039 | 468,005 | 465,833 | 465,833 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 DISTRICT COURT
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|--|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-435-4078 SUPL SALARY, DISTRICT JUDGES | 7,258 | 7,362 | 9,011 | 9,011 | 9,011 | 9,281 | 9,281 | 9,281 |
| 10-435-4095 SALARY, CT REPORTER MEALS | 455 | 62 | 300 | 71 | 122 | 300 | 300 | 300 |
| 10-435-4110 SALARY, SUPL CT REPORTERS | 31,440 | 30,979 | 32,491 | 32,491 | 32,491 | 33,466 | 33,466 | 33,466 |
| TOTAL SALARIES | 39,153 | 38,402 | 41,802 | 41,572 | 41,624 | 43,047 | 43,047 | 43,047 |
| FRINGE BENEFITS | | | | | | | | |
| 10-435-4201 FRG BENE, SOC SEC TAXES | 35 | 5 | 23 | 5 | 9 | 23 | 23 | 23 |
| 10-435-4203 FRG BENE, RETIREMENT | 43 | 6 | 29 | 7 | 12 | 29 | 30 | 30 |
| 10-435-4204 FRG BENE, WORK COMP | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| 10-435-4206 FRG BENE, UNEMPLOYMENT COMP | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 1 |
| TOTAL FRINGE BENEFITS | 79 | 12 | 54 | 13 | 22 | 54 | 55 | 55 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-435-4522 CONTRACT SERV, CT REP | 21,323 | 17,023 | 17,500 | 7,056 | 9,361 | 18,000 | 18,000 | 18,000 |
| 10-435-4523 CONT SERV, FORENSIC EVALUATION | 942 | 2,226 | 4,343 | 3,358 | 3,978 | 5,000 | 5,000 | 5,000 |
| 10-435-4525 CONT SERV, STAT PROBATE JUDGE | 0 | 0 | 3,500 | 1,826 | 3,130 | 3,500 | 3,500 | 3,500 |
| 10-435-4681 TRAVEL, CT REPORTERS | 1,165 | 408 | 1,200 | 568 | 922 | 1,200 | 1,200 | 1,200 |
| 10-435-4682 TRAVEL, DISTRICT JUDGE | 0 | 88 | 250 | 132 | 147 | 100 | 100 | 100 |
| 10-435-4710 INSURANCE/BONDS | 544 | 757 | 686 | 686 | 686 | 720 | 720 | 720 |
| 10-435-4830 4TH ADM JUDICIAL DIST | 968 | 968 | 970 | 968 | 968 | 968 | 968 | 968 |
| 10-435-4950 UNCLASSIFIED | 255 | 824 | 1,000 | 838 | 988 | 500 | 500 | 500 |
| TOTAL OTHER SERVICES & CHARGES | 25,197 | 22,295 | 29,449 | 15,431 | 20,180 | 29,988 | 29,988 | 29,988 |
| TOTAL DISTRICT COURT | 64,429 | 60,709 | 71,305 | 57,017 | 61,826 | 73,089 | 73,090 | 73,090 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 COURT EXPENSE
 EXPENDITURES

APPROVED 9/16/2014

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | |
|--|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-436-4531 LEGAL AD LITEM | 4,843 | 4,525 | 20,921 | 20,921 | 19,150 | 10,000 | 10,000 | 10,000 |
| 10-436-4532 CONTRACT SERV, LEGAL INDG C CT | 9,726 | 14,108 | 11,246 | 9,145 | 8,905 | 18,000 | 18,000 | 18,000 |
| 10-436-4533 CONTRACT SERV, LEGAL INDG D CT | 81,482 | 70,047 | 160,833 | 160,833 | 154,000 | 100,000 | 100,000 | 100,000 |
| 10-436-4534 CONTRACT SERV, LEGAL INDG JUVE | 7,254 | 4,768 | 8,500 | 7,900 | 8,260 | 7,500 | 7,500 | 7,500 |
| 10-436-4535 LEGAL INDIGENT OTHER | 15,763 | 26,260 | 22,000 | 18,617 | 20,000 | 25,000 | 25,000 | 25,000 |
| 10-436-4536 CONT SERV, REG PUBLIC DEFENDER | 5,953 | 2,063 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-436-4950 UNCLASSIFIED | 62 | 62 | 200 | 60 | 60 | 200 | 200 | 200 |
| TOTAL OTHER SERVICES & CHARGES | 125,084 | 121,834 | 223,700 | 217,475 | 210,375 | 160,700 | 160,700 | 160,700 |
| TOTAL COURT EXPENSE | 125,084 | 121,834 | 223,700 | 217,475 | 210,375 | 160,700 | 160,700 | 160,700 |

10 -GENERAL
 CRIMINAL DISTRICT ATTORNEY
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-437-4030 ASSISTANT DA | 66,671 | 68,672 | 71,419 | 71,419 | 71,419 | 71,419 | 74,276 | 74,276 |
| 10-437-4041 SALARY, INVESTIGATOR | 31,458 | 41,095 | 42,741 | 42,740 | 42,741 | 42,741 | 44,451 | 44,451 |
| 10-437-4085 LONGEVITY | 7,168 | 7,360 | 7,352 | 7,264 | 7,024 | 6,688 | 7,648 | 7,648 |
| 10-437-4150 SALARY, SECRETARIES | 27,152 | 28,165 | 30,043 | 29,177 | 29,177 | 30,043 | 31,245 | 31,245 |
| 10-437-4151 SALARY, SECRETARIES | 31,645 | 32,595 | 33,899 | 33,898 | 33,899 | 33,899 | 35,255 | 35,255 |
| 10-437-4152 SALARY, SECRETARIES | 28,045 | 28,406 | 30,043 | 30,041 | 30,043 | 30,043 | 31,245 | 31,245 |
| TOTAL SALARIES | 192,139 | 206,293 | 215,497 | 214,539 | 214,303 | 214,833 | 224,120 | 224,120 |
| FRINGE BENEFITS | | | | | | | | |
| 10-437-4201 FRG BENE, SOC SEC TAXES | 14,251 | 15,157 | 15,535 | 15,483 | 15,465 | 15,535 | 17,146 | 17,146 |
| 10-437-4202 FRG BENE, GROUP INS | 45,649 | 49,862 | 56,847 | 57,067 | 57,067 | 61,501 | 61,501 | 61,501 |
| 10-437-4203 FRG BENE, RETIREMENT | 17,633 | 19,928 | 21,357 | 21,419 | 21,394 | 21,357 | 22,345 | 22,345 |
| 10-437-4204 FRG BENE, WORK COMP | 1,012 | 1,025 | 1,130 | 1,019 | 1,018 | 1,130 | 1,101 | 1,101 |
| 10-437-4206 FRG BENE, UNEMPLOYMENT COMP | 142 | 191 | 257 | 246 | 246 | 257 | 269 | 269 |
| TOTAL FRINGE BENEFITS | 78,687 | 86,162 | 95,126 | 95,234 | 95,190 | 99,780 | 102,362 | 102,362 |
| SUPPLIES | | | | | | | | |
| 10-437-4310 OFFICE SUPPLIES & EXPENSES | 8,425 | 10,228 | 12,000 | 11,374 | 11,100 | 13,500 | 12,000 | 12,000 |
| TOTAL SUPPLIES | 8,425 | 10,228 | 12,000 | 11,374 | 11,100 | 13,500 | 12,000 | 12,000 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-437-4620 COMMUNICATIONS | 3,705 | 3,518 | 4,000 | 3,482 | 3,509 | 3,500 | 3,500 | 3,500 |
| 10-437-4670 PROSECUTOR'S CT COSTS | 57,772 | 30,395 | 59,434 | 14,604 | 18,859 | 60,000 | 50,000 | 50,000 |
| 10-437-4680 TRAVEL/TRAINING | 1,300 | 1,546 | 3,000 | 2,726 | 2,726 | 3,000 | 3,000 | 3,000 |
| 10-437-4710 INSURANCE/BONDS | 0 | 0 | 0 | 0 | 0 | 250 | 250 | 250 |
| 10-437-4750 REPAIR & MAINTENANCE | 1,639 | 1,226 | 2,000 | 1,503 | 1,870 | 2,000 | 2,000 | 2,000 |
| 10-437-4770 RENTAL | 2,217 | 2,217 | 2,966 | 2,965 | 2,965 | 3,000 | 3,000 | 3,000 |
| TOTAL OTHER SERVICES & CHARGES | 66,632 | 38,902 | 71,400 | 25,281 | 29,929 | 71,750 | 61,750 | 61,750 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-437-5500 CAPITAL OUTLAY | 0 | 1,281 | 4,400 | 4,244 | 4,944 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 1,281 | 4,400 | 4,244 | 4,944 | 0 | 0 | 0 |
| TOTAL CRIMINAL DISTRICT ATTORNEY | 345,883 | 342,867 | 398,423 | 350,672 | 355,466 | 399,863 | 400,232 | 400,232 |

10 -GENERAL
 DISTRICT CLERK
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-450-4001 SALARY, ELECTED OFFICIAL | 47,258 | 48,676 | 50,624 | 50,624 | 50,624 | 50,624 | 52,649 | 52,649 |
| 10-450-4040 SALARY, DEPUTIES | 31,645 | 32,595 | 33,899 | 33,898 | 33,899 | 33,899 | 35,255 | 35,255 |
| 10-450-4041 SALARY, DEPUTIES | 21,155 | 24,711 | 30,043 | 29,791 | 29,997 | 30,043 | 31,245 | 31,245 |
| 10-450-4042 SALARY, DEPUTIES | 0 | 0 | 0 | 0 | 0 | 0 | 31,245 | 31,245 |
| 10-450-4085 LONGEVITY | 3,192 | 3,376 | 3,664 | 3,664 | 3,664 | 3,952 | 3,968 | 3,968 |
| 10-450-4180 SALARY, PART/TIME SECRETARIES | 7,882 | 7,500 | 9,000 | 9,000 | 9,000 | 9,000 | 0 | 0 |
| TOTAL SALARIES | 111,132 | 116,857 | 127,230 | 126,976 | 127,184 | 127,518 | 154,362 | 154,362 |
| FRINGE BENEFITS | | | | | | | | |
| 10-450-4201 FRG BENE, SOC SEC TAXES | 8,356 | 8,696 | 9,449 | 9,486 | 9,871 | 9,449 | 11,809 | 11,809 |
| 10-450-4202 FRG BENE, GROUP INS | 27,047 | 28,708 | 30,048 | 30,048 | 30,048 | 32,366 | 32,366 | 32,366 |
| 10-450-4203 FRG BENE, RETIREMENT | 10,173 | 11,284 | 12,711 | 12,672 | 13,115 | 12,711 | 15,390 | 15,390 |
| 10-450-4204 FRG BENE, WORK COMP | 319 | 336 | 374 | 334 | 334 | 374 | 410 | 410 |
| 10-450-4206 FRG BENE, UNEMPLOYMENT COMP | 49 | 62 | 88 | 85 | 85 | 88 | 120 | 120 |
| TOTAL FRINGE BENEFITS | 45,945 | 49,087 | 52,670 | 52,625 | 53,453 | 54,988 | 60,095 | 60,095 |
| SUPPLIES | | | | | | | | |
| 10-450-4310 OFFICE SUPPLIES & EXPENSES | 8,634 | 6,689 | 8,485 | 8,484 | 8,347 | 8,000 | 8,000 | 8,000 |
| TOTAL SUPPLIES | 8,634 | 6,689 | 8,485 | 8,484 | 8,347 | 8,000 | 8,000 | 8,000 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-450-4620 COMMUNICATIONS | 2,163 | 2,384 | 2,500 | 2,473 | 2,474 | 2,500 | 2,500 | 2,500 |
| 10-450-4680 TRAVEL/TRAINING | 3,457 | 2,169 | 2,100 | 1,929 | 1,929 | 2,500 | 2,500 | 2,500 |
| 10-450-4710 INSURANCE/BONDS | 500 | 500 | 0 | 0 | 0 | 2,700 | 2,300 | 2,300 |
| 10-450-4750 REP & MAINT, OFFICE EQUIPMENT | 0 | 0 | 225 | 0 | 0 | 750 | 750 | 750 |
| 10-450-4760 MAINT & SUPPORT/COMPUTERS | 1,014 | 706 | 1,763 | 1,763 | 1,763 | 1,500 | 1,500 | 1,500 |
| 10-450-4770 RENTAL | 1,663 | 1,686 | 1,603 | 1,602 | 1,436 | 1,700 | 1,700 | 1,700 |
| TOTAL OTHER SERVICES & CHARGES | 8,797 | 7,445 | 8,191 | 7,767 | 7,602 | 11,650 | 11,250 | 11,250 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-450-5500 CAPITAL OUTLAY | 0 | 4,277 | 399 | 399 | 700 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 4,277 | 399 | 399 | 700 | 0 | 0 | 0 |
| TOTAL DISTRICT CLERK | 174,508 | 184,356 | 196,975 | 196,251 | 197,286 | 202,156 | 233,707 | 233,707 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 JUSTICE OF THE PEACE NO 1
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-455-4001 SALARY, ELECTED OFFICIAL | 42,713 | 43,995 | 45,755 | 45,755 | 45,755 | 45,755 | 47,586 | 47,586 |
| 10-455-4085 LONGEVITY | 3,840 | 3,840 | 4,320 | 4,320 | 4,320 | 4,800 | 4,800 | 4,800 |
| 10-455-4151 SALARY, SECRETARIES | 29,891 | 32,024 | 33,305 | 33,305 | 33,305 | 33,305 | 34,638 | 34,638 |
| 10-455-4180 SALARY, PART/TIME SECRETARIES | 11,421 | 11,104 | 11,232 | 7,895 | 8,847 | 11,232 | 13,728 | 13,728 |
| TOTAL SALARIES | 87,864 | 90,963 | 94,612 | 91,274 | 92,227 | 95,092 | 100,752 | 100,752 |
| FRINGE BENEFITS | | | | | | | | |
| 10-455-4201 FRG BENE, SOC SEC TAXES | 6,098 | 6,315 | 6,531 | 6,312 | 6,676 | 6,531 | 7,708 | 7,708 |
| 10-455-4202 FRG BENE, GROUP INS | 24,282 | 25,196 | 26,374 | 26,374 | 26,374 | 28,447 | 28,447 | 28,447 |
| 10-455-4203 FRG BENE, RETIREMENT | 8,033 | 8,783 | 9,404 | 9,106 | 9,523 | 9,404 | 10,045 | 10,045 |
| 10-455-4204 FRG BENE, WORK COMP | 255 | 252 | 285 | 250 | 250 | 285 | 268 | 268 |
| 10-455-4206 FRG BENE, UNEMPLOYMENT COMP | 33 | 40 | 56 | 49 | 49 | 56 | 61 | 61 |
| TOTAL FRINGE BENEFITS | 38,700 | 40,586 | 42,650 | 42,090 | 42,872 | 44,723 | 46,529 | 46,529 |
| SUPPLIES | | | | | | | | |
| 10-455-4310 OFFICE SUPPLIES & EXPENSES | 2,204 | 2,288 | 2,534 | 2,420 | 2,492 | 2,242 | 2,242 | 2,242 |
| TOTAL SUPPLIES | 2,204 | 2,288 | 2,534 | 2,420 | 2,492 | 2,242 | 2,242 | 2,242 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-455-4505 AUTOPSIES | 6,900 | 7,200 | 15,380 | 13,530 | 12,780 | 10,050 | 10,050 | 10,050 |
| 10-455-4620 COMMUNICATIONS | 1,787 | 2,221 | 2,640 | 2,617 | 2,638 | 2,470 | 2,470 | 2,470 |
| 10-455-4680 TRAVEL/TRAINING | 1,560 | 1,930 | 1,950 | 979 | 1,294 | 2,250 | 2,250 | 2,250 |
| 10-455-4710 INSURANCE/BONDS | 74 | 0 | 80 | 0 | 0 | 200 | 200 | 200 |
| 10-455-4770 RENTAL | 0 | 0 | 2,225 | 1,700 | 1,867 | 2,225 | 2,000 | 2,000 |
| TOTAL OTHER SERVICES & CHARGES | 10,320 | 11,351 | 22,275 | 18,826 | 18,578 | 17,195 | 16,970 | 16,970 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-455-5500 CAPITAL OUTLAY | 0 | 0 | 1,308 | 1,308 | 1,308 | 2,400 | 2,668 | 2,668 |
| COMPUTERS (STILL HAVE X 2 | 1,334.00 | | | | | | 2,668 | |
| SERVER (10% DISK REMAIN 0 | 2,604.00 | | | | | | 0 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 1,308 | 1,308 | 1,308 | 2,400 | 2,668 | 2,668 |
| TOTAL JUSTICE OF THE PEACE NO 1 | 139,089 | 145,188 | 163,379 | 155,919 | 157,478 | 161,652 | 169,161 | 169,161 |

10 -GENERAL
 JUSTICE OF THE PEACE NO 2
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-456-4001 SALARY, ELECTED OFFICIAL | 42,713 | 43,995 | 45,755 | 45,755 | 45,755 | 45,755 | 47,586 | 47,586 |
| 10-456-4085 LONGEVITY | 3,840 | 3,840 | 4,320 | 4,320 | 4,320 | 2,440 | 3,360 | 3,360 |
| 10-456-4150 SALARY, SECRETARIES | 29,891 | 32,024 | 33,305 | 33,305 | 33,305 | 33,305 | 34,638 | 34,638 |
| 10-456-4180 SALARY, PART/TIME SECRETARIES | 10,379 | 9,746 | 11,232 | 10,067 | 10,135 | 11,232 | 13,728 | 13,728 |
| TOTAL SALARIES | 86,822 | 89,605 | 94,612 | 93,447 | 93,515 | 92,732 | 99,312 | 99,312 |
| FRINGE BENEFITS | | | | | | | | |
| 10-456-4201 FRG BENE, SOC SEC TAXES | 6,004 | 6,389 | 6,812 | 6,822 | 6,891 | 6,812 | 7,598 | 7,598 |
| 10-456-4202 FRG BENE, GROUP INS | 20,306 | 21,035 | 22,018 | 20,608 | 20,524 | 22,265 | 22,265 | 22,265 |
| 10-456-4203 FRG BENE, RETIREMENT | 7,937 | 8,651 | 9,404 | 9,326 | 9,439 | 9,404 | 9,902 | 9,902 |
| 10-456-4204 FRG BENE, WORK COMP | 255 | 252 | 285 | 250 | 250 | 285 | 264 | 264 |
| 10-456-4206 FRG BENE, UNEMPLOYMENT COMP | 32 | 39 | 56 | 50 | 59 | 56 | 61 | 61 |
| TOTAL FRINGE BENEFITS | 34,533 | 36,367 | 38,575 | 37,055 | 37,164 | 38,822 | 40,090 | 40,090 |
| SUPPLIES | | | | | | | | |
| 10-456-4310 OFFICE SUPPLIES & EXPENSES | 1,142 | 2,313 | 1,827 | 1,397 | 1,457 | 2,242 | 2,242 | 2,242 |
| TOTAL SUPPLIES | 1,142 | 2,313 | 1,827 | 1,397 | 1,457 | 2,242 | 2,242 | 2,242 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-456-4505 AUTOPSIES | 0 | 9,385 | 8,500 | 3,100 | 3,100 | 10,050 | 10,050 | 10,050 |
| 10-456-4620 COMMUNICATIONS | 952 | 1,515 | 1,705 | 1,696 | 1,714 | 1,800 | 1,800 | 1,800 |
| 10-456-4680 TRAVEL/TRAINING | 2,597 | 3,027 | 2,135 | 2,135 | 2,550 | 2,550 | 4,000 | 4,000 |
| 10-456-4710 INSURANCE/BONDS | 74 | 0 | 100 | 50 | 50 | 200 | 200 | 200 |
| 10-456-4770 RENTAL | 0 | 0 | 1,519 | 1,514 | 1,514 | 1,652 | 1,652 | 1,652 |
| TOTAL OTHER SERVICES & CHARGES | 3,622 | 13,927 | 13,959 | 8,495 | 8,928 | 16,252 | 17,702 | 17,702 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-456-5500 CAPITAL OUTLAY | 1,147 | 0 | 1,289 | 1,289 | 1,289 | 0 | 3,048 | 3,048 |
| COMPUTERS (REPLACE XP C | 2 | 1,524.00 | | | | | 3,048 | |
| SERVER (PURCH 2010-NO R | 0 | 2,604.00 | | | | | 0 | |
| TOTAL CAPITAL OUTLAY | 1,147 | 0 | 1,289 | 1,289 | 1,289 | 0 | 3,048 | 3,048 |
| TOTAL JUSTICE OF THE PEACE NO 2 | 127,267 | 142,212 | 150,262 | 141,684 | 142,352 | 150,048 | 162,394 | 162,394 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 JURY
 EXPENDITURES

APPROVED 9/16/2014

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | |
|--|---------------|---------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| FRINGE BENEFITS | | | | | | | | |
| 10-466-4204 FRG BENE, WORK COMP | 73 | 68 | 78 | 78 | 78 | 84 | 84 | 84 |
| TOTAL FRINGE BENEFITS | 73 | 68 | 78 | 78 | 78 | 84 | 84 | 84 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-466-4655 PETIT JURY, COUNTY COURT | 0 | 0 | 897 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 10-466-4656 PETIT JURY, DISTRICT COURT | 7,524 | 7,690 | 16,000 | 3,562 | 5,096 | 10,000 | 10,000 | 10,000 |
| 10-466-4657 PETIT JURY, J.P. COURT | 60 | 48 | 400 | 0 | 0 | 400 | 400 | 400 |
| 10-466-4658 JURY, GRAND | 13,676 | 10,980 | 12,000 | 11,410 | 10,644 | 12,000 | 12,000 | 12,000 |
| 10-466-4659 JURY COMMISSIONERS | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 10-466-4950 UNCLASSIFIED | 535 | 645 | 600 | 512 | 559 | 550 | 550 | 550 |
| TOTAL OTHER SERVICES & CHARGES | 21,895 | 19,463 | 29,997 | 15,584 | 16,399 | 24,050 | 24,050 | 24,050 |
| TOTAL JURY | 21,968 | 19,531 | 30,075 | 15,662 | 16,477 | 24,134 | 24,134 | 24,134 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 COUNTY AUDITOR
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-495-4002 SALARY, APPOINTED OFFICIAL | 50,670 | 52,191 | 54,464 | 54,464 | 54,464 | 54,464 | 59,800 | 59,800 |
| 10-495-4030 SALARY, ASSISTANTS | 31,645 | 32,595 | 36,466 | 36,466 | 36,466 | 36,466 | 39,099 | 38,727 |
| 10-495-4032 SALARY, ASSISTANT #2 | 28,691 | 29,552 | 30,735 | 30,734 | 30,735 | 30,735 | 32,272 | 31,965 |
| 10-495-4085 LONGEVITY | 4,520 | 5,832 | 6,392 | 6,392 | 6,392 | 6,776 | 6,776 | 6,776 |
| 10-495-4150 SALARY, ASSISTANT AUDITOR | 25,128 | 28,134 | 30,735 | 29,920 | 29,920 | 30,735 | 31,965 | 31,965 |
| 10-495-4180 SALARY, PART/TIME SECRETARIES | 0 | 0 | 0 | 0 | 0 | 2,520 | 2,520 | 2,520 |
| TOTAL SALARIES | 140,654 | 148,303 | 158,791 | 157,975 | 157,977 | 161,696 | 172,432 | 171,753 |
| FRINGE BENEFITS | | | | | | | | |
| 10-495-4201 FRG BENE, SOC SEC TAXES | 9,204 | 9,254 | 10,086 | 10,284 | 10,280 | 10,086 | 13,191 | 13,191 |
| 10-495-4202 FRG BENE, GROUP INS | 44,797 | 53,404 | 54,747 | 52,810 | 54,747 | 53,983 | 53,983 | 53,983 |
| 10-495-4203 FRG BENE, RETIREMENT | 12,881 | 14,322 | 15,857 | 15,769 | 15,887 | 15,857 | 17,124 | 17,124 |
| 10-495-4204 FRG BENE, WORK COMP | 407 | 416 | 467 | 414 | 414 | 467 | 456 | 456 |
| 10-495-4206 FRG BENE, UNEMPLOYMENT COMP | 107 | 133 | 187 | 171 | 171 | 187 | 207 | 207 |
| TOTAL FRINGE BENEFITS | 67,397 | 77,528 | 81,345 | 79,448 | 81,498 | 80,580 | 84,961 | 84,961 |
| SUPPLIES | | | | | | | | |
| 10-495-4310 OFFICE SUPPLIES & EXPENSES | 3,508 | 3,174 | 3,300 | 2,794 | 3,118 | 3,500 | 3,500 | 3,500 |
| TOTAL SUPPLIES | 3,508 | 3,174 | 3,300 | 2,794 | 3,118 | 3,500 | 3,500 | 3,500 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-495-4620 COMMUNICATIONS | 2,644 | 2,527 | 2,500 | 2,394 | 2,395 | 2,700 | 2,700 | 2,700 |
| 10-495-4680 TRAVEL/TRAINING | 4,640 | 4,410 | 5,500 | 5,489 | 4,964 | 5,300 | 5,300 | 5,300 |
| 10-495-4710 INSURANCE/BONDS | 0 | 277 | 0 | 0 | 0 | 300 | 300 | 300 |
| 10-495-4750 REP & MAINT,OFFICE EQUIPMENT | 45 | 0 | 500 | 0 | 0 | 500 | 500 | 500 |
| 10-495-4760 MAINT & SUPPORT/COMPUTERS | 7,800 | 7,432 | 8,000 | 7,306 | 7,381 | 8,000 | 8,000 | 8,000 |
| TOTAL OTHER SERVICES & CHARGES | 15,130 | 14,646 | 16,500 | 15,189 | 14,740 | 16,800 | 16,800 | 16,800 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-495-5500 CAPITAL OUTLAY | 975 | 3,126 | 11,613 | 9,150 | 11,613 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 975 | 3,126 | 11,613 | 9,150 | 11,613 | 0 | 0 | 0 |
| TOTAL COUNTY AUDITOR | 227,664 | 246,777 | 271,549 | 264,556 | 268,947 | 262,576 | 277,693 | 277,014 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 COUNTY TREASURER
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-497-4001 SALARY, ELECTED OFFICIAL | 47,258 | 48,676 | 50,624 | 50,624 | 50,624 | 50,624 | 52,649 | 52,649 |
| 10-497-4040 SALARY, DEPUTIES | 28,199 | 31,096 | 33,899 | 33,898 | 33,899 | 33,899 | 35,255 | 35,255 |
| 10-497-4085 LONGEVITY | 2,776 | 2,456 | 2,552 | 2,552 | 2,552 | 3,128 | 3,128 | 3,128 |
| 10-497-4180 SALARY, PART/TIME SECRETARIES | 0 | 0 | 0 | 0 | 0 | 9,000 | 5,000 | 5,000 |
| TOTAL SALARIES | 78,233 | 82,228 | 87,075 | 87,074 | 87,075 | 96,651 | 96,032 | 96,032 |
| FRINGE BENEFITS | | | | | | | | |
| 10-497-4201 FRG BENE, SOC SEC TAXES | 5,443 | 5,694 | 6,065 | 6,039 | 6,113 | 6,065 | 7,347 | 7,347 |
| 10-497-4202 FRG BENE, GROUP INS | 17,854 | 21,035 | 22,018 | 22,018 | 22,018 | 23,711 | 23,711 | 23,711 |
| 10-497-4203 FRG BENE, RETIREMENT | 7,149 | 7,943 | 8,699 | 8,692 | 8,728 | 8,699 | 9,575 | 9,575 |
| 10-497-4204 FRG BENE, WORK COMP | 238 | 232 | 259 | 231 | 232 | 259 | 255 | 255 |
| 10-497-4206 FRG BENE, UNEMPLOYMENT COMP | 25 | 28 | 42 | 37 | 37 | 42 | 50 | 50 |
| TOTAL FRINGE BENEFITS | 30,709 | 34,933 | 37,083 | 37,017 | 37,129 | 38,776 | 40,938 | 40,938 |
| SUPPLIES | | | | | | | | |
| 10-497-4310 OFFICE SUPPLIES & EXPENSES | 2,068 | 1,861 | 2,031 | 1,892 | 1,695 | 2,200 | 2,200 | 2,200 |
| TOTAL SUPPLIES | 2,068 | 1,861 | 2,031 | 1,892 | 1,695 | 2,200 | 2,200 | 2,200 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-497-4620 COMMUNICATIONS | 1,487 | 1,559 | 1,749 | 1,745 | 1,764 | 1,800 | 1,800 | 1,800 |
| 10-497-4680 TRAVEL/TRAINING | 3,835 | 4,099 | 2,269 | 1,994 | 1,994 | 3,500 | 3,500 | 3,500 |
| 10-497-4710 INSURANCE/BONDS | 100 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 10-497-4750 REP & MAINT,OFFICE EQUIPMENT | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-497-4760 MAINT & SUPPORT/COMPUTERS | 6,514 | 6,938 | 8,327 | 8,326 | 8,334 | 7,500 | 10,000 | 10,000 |
| TOTAL OTHER SERVICES & CHARGES | 11,980 | 12,596 | 12,345 | 12,066 | 12,092 | 13,800 | 16,300 | 16,300 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-497-5500 CAPITAL OUTLAY | 975 | 400 | 1,509 | 1,509 | 0 | 3,200 | 0 | 0 |
| LATERAL LOCKING FILE CA | 0 | 1,000.00 | | | | | 0 | |
| COMPUTER (REPLACE PURCH | 0 | 1,200.00 | | | | | 0 | |
| TOTAL CAPITAL OUTLAY | 975 | 400 | 1,509 | 1,509 | 0 | 3,200 | 0 | 0 |
| TOTAL COUNTY TREASURER | 123,964 | 132,018 | 140,043 | 139,558 | 137,991 | 154,627 | 155,470 | 155,470 |

10 -GENERAL
 TAX ASSESSOR/COLLECTOR
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-499-4001 SALARY, ELECTED OFFICIAL | 47,258 | 48,676 | 50,624 | 50,624 | 50,624 | 50,624 | 52,649 | 52,649 |
| 10-499-4040 SALARY, DEPUTIES | 25,975 | 31,767 | 26,585 | 26,584 | 26,584 | 33,899 | 35,255 | 35,255 |
| 10-499-4041 SALARY, DEPUTIES | 26,903 | 26,564 | 30,735 | 30,734 | 30,734 | 30,735 | 31,965 | 31,965 |
| 10-499-4042 SALARY, DEPUTIES | 27,023 | 27,834 | 28,948 | 28,947 | 28,948 | 28,948 | 30,106 | 30,106 |
| 10-499-4043 SALARY, DEPUTIES | 20,915 | 26,046 | 27,948 | 24,081 | 25,801 | 29,948 | 30,106 | 30,106 |
| 10-499-4085 LONGEVITY | 6,072 | 4,880 | 5,264 | 3,480 | 3,480 | 4,344 | 4,344 | 4,344 |
| 10-499-4180 SALARY, PART/TIME SECRETARIES | 9,741 | 8,949 | 10,500 | 10,282 | 9,500 | 9,000 | 11,000 | 11,000 |
| TOTAL SALARIES | 163,887 | 174,716 | 180,604 | 174,732 | 175,671 | 187,498 | 195,425 | 195,425 |
| FRINGE BENEFITS | | | | | | | | |
| 10-499-4201 FRG BENE, SOC SEC TAXES | 11,859 | 12,747 | 13,852 | 12,246 | 12,614 | 13,852 | 14,950 | 14,950 |
| 10-499-4202 FRG BENE, GROUP INS | 47,491 | 49,381 | 57,304 | 58,681 | 58,681 | 70,503 | 70,503 | 70,503 |
| 10-499-4203 FRG BENE, RETIREMENT | 14,964 | 16,876 | 18,723 | 17,438 | 17,672 | 18,723 | 19,484 | 19,484 |
| 10-499-4204 FRG BENE, WORK COMP | 506 | 501 | 556 | 498 | 498 | 556 | 519 | 519 |
| 10-499-4206 FRG BENE, UNEMPLOYMENT COMP | 85 | 108 | 162 | 135 | 135 | 162 | 169 | 169 |
| TOTAL FRINGE BENEFITS | 74,905 | 79,614 | 90,597 | 88,998 | 89,600 | 103,796 | 105,625 | 105,625 |
| SUPPLIES | | | | | | | | |
| 10-499-4310 OFFICE SUPPLIES & EXPENSES | 8,283 | 8,497 | 9,500 | 7,175 | 7,780 | 9,500 | 9,500 | 9,500 |
| 10-499-4315 POSTAGE & FREIGHT | 5,632 | 5,760 | 6,000 | 5,486 | 5,486 | 6,000 | 6,000 | 6,000 |
| 10-499-4470 SUPPLIES, VOTER REGISTRATION | 3,185 | 32 | 3,600 | 2,685 | 2,685 | 1,500 | 1,500 | 1,500 |
| TOTAL SUPPLIES | 17,100 | 14,288 | 19,100 | 15,346 | 15,951 | 17,000 | 17,000 | 17,000 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-499-4585 TAX ROLLS & RECEIPTS | 5,057 | 5,039 | 5,700 | 4,935 | 4,966 | 5,700 | 5,700 | 5,700 |
| 10-499-4620 COMMUNICATIONS | 3,806 | 4,143 | 4,500 | 4,114 | 4,127 | 4,500 | 4,500 | 4,500 |
| 10-499-4641 VOTER REGISTRATION-CHAP 19 | 1,285 | 1,230 | 3,270 | 3,270 | 3,270 | 0 | 0 | 0 |
| 10-499-4660 LEGAL & BID NOTICES | 1,043 | 1,602 | 1,700 | 1,648 | 1,602 | 2,000 | 2,000 | 2,000 |
| 10-499-4680 TRAVEL/TRAINING | 4,110 | 3,886 | 4,500 | 4,403 | 4,300 | 4,300 | 4,600 | 4,600 |
| 10-499-4710 INSURANCE/BONDS | 571 | 3,788 | 600 | 0 | 0 | 600 | 600 | 600 |
| 10-499-4750 REP & MAINT, OFFICE EQUIPMENT | 105 | 306 | 300 | 140 | 140 | 500 | 500 | 500 |
| 10-499-4760 MAINT & SUPPORT/COMPUTERS | 22,882 | 23,014 | 25,096 | 24,288 | 21,423 | 28,900 | 28,900 | 28,900 |
| 10-499-4770 RENTAL | 1,771 | 1,385 | 1,800 | 1,598 | 1,598 | 1,800 | 1,600 | 1,600 |
| TOTAL OTHER SERVICES & CHARGES | 40,630 | 44,393 | 47,466 | 44,396 | 41,426 | 48,300 | 48,400 | 48,400 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-499-5500 CAPITAL OUTLAY | 3,385 | 14,341 | 3,000 | 2,934 | 2,934 | 4,800 | 900 | 900 |
| COMPUTER (COUNTER SERV) | 0 | 0.00 | | | | | 0 | |
| PINTER (COUNTER SERV) | 1 | 900.00 | | | | | 900 | |
| TOTAL CAPITAL OUTLAY | 3,385 | 14,341 | 3,000 | 2,934 | 2,934 | 4,800 | 900 | 900 |
| TOTAL TAX ASSESSOR/COLLECTOR | 299,908 | 327,352 | 340,767 | 326,407 | 325,583 | 361,394 | 367,350 | 367,350 |

10 -GENERAL
 PUBLIC FACILITIES
 EXPENDITURES

APPROVED 9/16/2014

| | 2013-2014 | | | 2014-2015 | | | | |
|--|-----------|-----------|---------|-----------|-----------|------------|-------------|----------|
| | 2011-2012 | 2012-2013 | CURRENT | Y-T-D | PROJECTED | DEPARTMENT | COMM COURT | APPROVED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | REQUESTED | RECOMMENDED | BUDGET |
| SALARIES | | | | | | | | |
| 10-510-4085 LONGEVITY | 2,184 | 456 | 744 | 744 | 744 | 1,032 | 1,032 | 1,032 |
| 10-510-4090 SALARY, BLDG SUPT | 33,832 | 34,847 | 36,241 | 36,240 | 36,241 | 36,241 | 37,691 | 37,691 |
| 10-510-4161 SALARY, JANITORIAL | 0 | 20,000 | 25,601 | 21,632 | 21,632 | 25,601 | 26,626 | 26,626 |
| 10-510-4162 SALARY, JANITORIAL | 22,843 | 22,495 | 25,601 | 23,396 | 23,396 | 25,601 | 26,626 | 26,626 |
| 10-510-4180 SALARY, PART TIME | 17,183 | 697 | 1,500 | 0 | 0 | 1,500 | 1,500 | 1,500 |
| TOTAL SALARIES | 76,042 | 78,495 | 89,687 | 82,012 | 82,013 | 89,975 | 93,475 | 93,475 |
| FRINGE BENEFITS | | | | | | | | |
| 10-510-4201 FRG BENE, SOC SEC TAXES | 5,425 | 5,263 | 6,052 | 5,521 | 5,485 | 6,052 | 7,151 | 7,151 |
| 10-510-4202 FRG BENE, GROUP INS | 21,477 | 34,778 | 36,403 | 36,403 | 36,403 | 39,219 | 39,219 | 39,219 |
| 10-510-4203 FRG BENE, RETIREMENT | 6,961 | 7,588 | 8,960 | 8,197 | 8,117 | 8,960 | 9,320 | 9,320 |
| 10-510-4204 FRG BENE, WORK COMP | 1,483 | 1,565 | 1,698 | 1,535 | 1,536 | 1,698 | 1,622 | 1,622 |
| 10-510-4206 FRG BENE, UNEMPLOYMENT COMP | 58 | 70 | 108 | 89 | 89 | 108 | 113 | 113 |
| TOTAL FRINGE BENEFITS | 35,404 | 49,263 | 53,221 | 51,746 | 51,631 | 56,037 | 57,425 | 57,425 |
| SUPPLIES | | | | | | | | |
| 10-510-4310 OFFICE SUPPLIES & EXPENSES | 106 | 212 | 250 | 167 | 170 | 250 | 250 | 250 |
| 10-510-4360 FUEL | 1,053 | 1,044 | 1,200 | 1,116 | 1,003 | 1,200 | 1,200 | 1,200 |
| 10-510-4431 SUPPLIES, JANITORIAL BD DEV | 229 | 245 | 250 | 249 | 249 | 250 | 250 | 250 |
| 10-510-4432 SUPPLIES, JANITORIAL CT HOUSE | 6,920 | 7,177 | 7,052 | 7,051 | 7,000 | 7,500 | 7,500 | 7,500 |
| 10-510-4433 SUPPLIES, JANITORIAL SERV BLDG | 6,221 | 6,777 | 7,400 | 7,333 | 7,157 | 7,500 | 7,500 | 7,500 |
| TOTAL SUPPLIES | 14,530 | 15,455 | 16,152 | 15,915 | 15,579 | 16,700 | 16,700 | 16,700 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-510-4500 CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 8,800 | 8,800 | 8,800 |
| STRIP, CLEAN & WAX FLOO 1 4,800.00 | | | | | | | 4,800 | |
| TREE TRIMMING - CT & SB 1 4,000.00 | | | | | | | 4,000 | |
| 10-510-4620 COMMUNICATIONS | 3,361 | 2,675 | 2,800 | 2,791 | 2,791 | 2,900 | 2,900 | 2,900 |
| 10-510-4710 INS, GEN, AUTO, PERSL LIABILIT | 61 | 47 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-510-4711 INS, FIRE & EXT COV,CT HOUSE | 27,828 | 24,899 | 25,478 | 25,477 | 25,478 | 26,750 | 26,750 | 26,750 |
| 10-510-4712 INS, FIRE & EXT COV, SERV BLDG | 9,608 | 8,660 | 9,100 | 9,100 | 9,100 | 9,400 | 9,400 | 9,400 |
| 10-510-4713 INS, BOARD OF DEVELOPMENT | 3,950 | 3,950 | 4,647 | 3,950 | 3,950 | 5,000 | 5,000 | 5,000 |
| 10-510-4714 INS, FIRE & EXT COV, MORALES | 394 | 356 | 400 | 375 | 376 | 400 | 400 | 400 |
| 10-510-4715 INS, FIRE & EXT COV, MUSEUM | 992 | 521 | 900 | 546 | 547 | 600 | 600 | 600 |
| 10-510-4716 INS, FIRE & EXT COV, FAIR | 2,090 | 263 | 300 | 271 | 271 | 280 | 280 | 280 |
| 10-510-4717 INSURANCE, JP #2 | 765 | 685 | 750 | 702 | 702 | 740 | 740 | 740 |
| 10-510-4718 INSURANCE, WORKFORCE | 334 | 307 | 335 | 318 | 319 | 335 | 335 | 335 |
| 10-510-4741 UTILITIES, CT HOUSE | 57,785 | 57,458 | 60,500 | 52,367 | 57,223 | 62,000 | 62,000 | 62,000 |
| 10-510-4742 UTILITIES, SERVICE BLD | 37,266 | 37,321 | 39,500 | 34,071 | 37,521 | 39,500 | 39,500 | 39,500 |
| 10-510-4745 UTILITIES, MUSEUM | 4,035 | 3,395 | 4,000 | 2,870 | 2,968 | 3,500 | 3,500 | 3,500 |
| 10-510-4747 UTILITIES, JP #2 | 6,366 | 6,220 | 6,200 | 5,855 | 6,200 | 6,200 | 6,200 | 6,200 |
| 10-510-4748 UTILITIES, WORKFORCE | 3,609 | 3,736 | 3,800 | 3,731 | 3,881 | 3,800 | 3,800 | 3,800 |
| 10-510-4749 UTILITIES, LIGHTS/PARKS/FAIR | 5,899 | 5,611 | 6,000 | 4,693 | 5,013 | 5,000 | 5,000 | 5,000 |
| 10-510-4750 REPAIRS & MAINT | 278 | 686 | 1,070 | 900 | 877 | 750 | 750 | 750 |
| 10-510-4751 MAINT, BLDG, COURTHOUSE | 28,102 | 25,722 | 31,600 | 31,213 | 31,796 | 31,000 | 31,000 | 31,000 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 PUBLIC FACILITIES
 EXPENDITURES

APPROVED 9/16/2014

| | | | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | |
|---|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| 10-510-4752 MAINT, BLDG, SERV BLDG | 5,544 | 9,359 | 8,140 | 8,033 | 8,454 | 7,500 | 7,500 | 7,500 |
| 10-510-4753 MAINT, BLDG, BOARD OF DEVELOPME | 754 | 1,266 | 1,400 | 1,267 | 1,400 | 1,400 | 1,400 | 1,400 |
| 10-510-4757 MAINTENANCE, JP #2 | 778 | 602 | 1,391 | 735 | 707 | 1,200 | 1,200 | 1,200 |
| 10-510-4758 MAINTENANCE, BLD, WORKFORCE | 556 | 363 | 1,845 | 1,506 | 1,451 | 2,000 | 2,000 | 2,000 |
| 10-510-4785 UNIFORMS | 564 | 682 | 800 | 778 | 718 | 800 | 800 | 800 |
| 10-510-4950 UNCLASSIFIED | 580 | 711 | 970 | 844 | 968 | 1,000 | 1,000 | 1,000 |
| TOTAL OTHER SERVICES & CHARGES | 201,500 | 195,496 | 211,926 | 192,394 | 202,711 | 220,855 | 220,855 | 220,855 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-510-5500 CAPITAL OUTLAY | 28,543 | 8,101 | 2,839 | 2,839 | 2,659 | 21,778 | 21,778 | 21,778 |
| CRTHSE - DIST C LK - CA 1 2,850.00 | | | | | | | 2,850 | |
| CRTHSE - WINDOW TINT 1 10,928.00 | | | | | | | 10,928 | |
| CRTHSE - DIST CT - SOUN 1 8,000.00 | | | | | | | 8,000 | |
| TOTAL CAPITAL OUTLAY | 28,543 | 8,101 | 2,839 | 2,839 | 2,659 | 21,778 | 21,778 | 21,778 |
| <hr/> | | | | | | | | |
| TOTAL PUBLIC FACILITIES | 356,018 | 346,810 | 373,825 | 344,906 | 354,593 | 405,345 | 410,233 | 410,233 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 FIRE PROTECTION
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|----------------------------------|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| <hr/> | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-543-4813 BASE, GANADO SERVICE | 3,250 | 0 | 3,250 | 0 | 3,250 | 3,250 | 3,250 | 3,250 |
| 10-543-4823 RUNS, GANADO SERVICE | 9,500 | 10,650 | 14,000 | 8,050 | 10,650 | 11,000 | 11,000 | 11,000 |
| TOTAL OTHER SERVICES & CHARGES | 12,750 | 10,650 | 17,250 | 8,050 | 13,900 | 14,250 | 14,250 | 14,250 |
| <hr/> | | | | | | | | |
| TOTAL FIRE PROTECTION | 12,750 | 10,650 | 17,250 | 8,050 | 13,900 | 14,250 | 14,250 | 14,250 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 EMS/"JAWS"
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|------------------------------------|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 1,041 | 992 | 1,075 | 814 | 814 | 1,075 | 1,075 | 1,075 |
| TOTAL FRINGE BENEFITS | 1,041 | 992 | 1,075 | 814 | 814 | 1,075 | 1,075 | 1,075 |
| SUPPLIES | | | | | | | | |
| 10-545-4360 FUEL | 341 | 519 | 600 | 214 | 221 | 600 | 600 | 600 |
| TOTAL SUPPLIES | 341 | 519 | 600 | 214 | 221 | 600 | 600 | 600 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-545-4620 COMMUNICATIONS | 1,713 | 1,988 | 2,000 | 1,693 | 1,693 | 2,000 | 2,000 | 2,000 |
| 10-545-4680 TRAVEL/TRAINING | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 10-545-4710 INSURANCE/BONDS | 222 | 139 | 300 | 152 | 152 | 200 | 200 | 200 |
| 10-545-4750 REPAIR & MAINTENANCE | 398 | 1,666 | 2,500 | 2,492 | 2,500 | 2,000 | 2,500 | 2,500 |
| 10-545-4950 UNCLASSIFIED | 25 | 59 | 500 | 65 | 26 | 500 | 500 | 500 |
| TOTAL OTHER SERVICES & CHARGES | 2,359 | 3,852 | 6,800 | 4,402 | 4,371 | 4,700 | 5,200 | 5,200 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-545-5500 CAPITAL OUTLAY | 20,023 | 13,376 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| AIR BAGS TO RAISE VEHIC 1 5,000.00 | | | | | | | 5,000 | |
| TOTAL CAPITAL OUTLAY | 20,023 | 13,376 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| <hr/> | | | | | | | | |
| TOTAL EMS/"JAWS" | 23,764 | 18,739 | 8,475 | 5,430 | 5,407 | 6,375 | 11,875 | 11,875 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 CONSTABLE PRECINCT NO 1
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|--|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-551-4001 SALARY, ELECTED OFFICIAL | 40,350 | 41,561 | 43,224 | 43,224 | 43,224 | 43,224 | 46,253 | 46,253 |
| 10-551-4085 LONGEVITY | 1,432 | 1,528 | 1,624 | 1,624 | 1,624 | 1,720 | 1,720 | 1,720 |
| TOTAL SALARIES | 41,782 | 43,089 | 44,848 | 44,848 | 44,848 | 44,944 | 47,973 | 47,973 |
| FRINGE BENEFITS | | | | | | | | |
| 10-551-4201 FRG BENE, SOC SEC TAXES | 3,142 | 3,196 | 3,315 | 3,314 | 3,367 | 3,315 | 3,670 | 3,670 |
| 10-551-4202 FRG BENE, GROUP INS | 8,867 | 9,179 | 9,607 | 9,607 | 9,607 | 10,338 | 10,338 | 10,338 |
| 10-551-4203 FRG BENE, RETIREMENT | 3,823 | 4,161 | 4,481 | 4,476 | 4,517 | 4,481 | 4,783 | 4,783 |
| 10-551-4204 FRG BENE, WORK COMP | 599 | 589 | 659 | 587 | 586 | 659 | 627 | 627 |
| TOTAL FRINGE BENEFITS | 16,430 | 17,125 | 18,062 | 17,984 | 18,076 | 18,793 | 19,418 | 19,418 |
| SUPPLIES | | | | | | | | |
| 10-551-4310 OFFICE SUPPLIES & EXPENSES | 151 | 160 | 800 | 677 | 113 | 300 | 300 | 300 |
| 10-551-4360 FUEL | 3,162 | 3,709 | 4,000 | 3,248 | 3,326 | 4,000 | 4,000 | 4,000 |
| 10-551-4445 SUPPLIES, LAW ENFORCEMENT | 93 | 129 | 400 | 175 | 176 | 400 | 400 | 400 |
| TOTAL SUPPLIES | 3,406 | 3,999 | 5,200 | 4,100 | 3,615 | 4,700 | 4,700 | 4,700 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-551-4620 COMMUNICATIONS | 419 | 588 | 545 | 540 | 540 | 545 | 545 | 545 |
| 10-551-4680 TRAVEL/TRAINING | 0 | 48 | 1,500 | 1,019 | 1,020 | 1,500 | 500 | 500 |
| 10-551-4710 INSURANCE/BONDS | 182 | 317 | 400 | 152 | 152 | 160 | 160 | 160 |
| 10-551-4750 REPAIR AND MAINTENANCE | 2,400 | 830 | 700 | 192 | 119 | 1,200 | 1,200 | 1,200 |
| 10-551-4785 UNIFORMS | 418 | 198 | 400 | 93 | 0 | 400 | 400 | 400 |
| TOTAL OTHER SERVICES & CHARGES | 3,418 | 1,981 | 3,545 | 1,996 | 1,831 | 3,805 | 2,805 | 2,805 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-551-5500 CAPITAL OUTLAY | 0 | 831 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 831 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONSTABLE PRECINCT NO 1 | 65,037 | 67,025 | 71,655 | 68,928 | 68,371 | 72,242 | 74,896 | 74,896 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 CONSTABLE PRECINCT NO 2
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|--|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-552-4001 SALARY, ELECTED OFFICIAL | 40,350 | 41,561 | 43,224 | 40,232 | 40,897 | 43,224 | 46,253 | 46,253 |
| 10-552-4085 LONGEVITY | 672 | 768 | 864 | 864 | 864 | 960 | 960 | 960 |
| TOTAL SALARIES | 41,022 | 42,329 | 44,088 | 41,096 | 41,761 | 44,184 | 47,213 | 47,213 |
| FRINGE BENEFITS | | | | | | | | |
| 10-552-4201 FRG BENE, SOC SEC TAXES | 3,138 | 3,165 | 3,243 | 3,043 | 3,253 | 3,243 | 3,612 | 3,612 |
| 10-552-4202 FRG BENE, GROUP INS | 8,625 | 9,901 | 11,075 | 8,348 | 8,348 | 11,927 | 11,927 | 11,927 |
| 10-552-4203 FRG BENE, RETIREMENT | 3,757 | 4,090 | 4,405 | 3,498 | 4,390 | 4,405 | 4,708 | 4,708 |
| 10-552-4204 FRG BENE, WORK COMP | 588 | 578 | 637 | 577 | 576 | 637 | 617 | 617 |
| TOTAL FRINGE BENEFITS | 16,109 | 17,735 | 19,360 | 15,465 | 16,566 | 20,212 | 20,864 | 20,864 |
| SUPPLIES | | | | | | | | |
| 10-552-4310 OFFICE SUPPLIES & EXPENSES | 161 | 28 | 396 | 15 | 26 | 400 | 400 | 400 |
| 10-552-4360 FUEL | 3,834 | 3,798 | 3,890 | 2,796 | 3,092 | 4,500 | 4,500 | 4,500 |
| 10-552-4445 SUPPLIES, LAW ENFORCEMENT | 0 | 142 | 300 | 0 | 0 | 400 | 400 | 400 |
| TOTAL SUPPLIES | 3,995 | 3,968 | 4,586 | 2,811 | 3,118 | 5,300 | 5,300 | 5,300 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-552-4620 COMMUNICATIONS | 1,204 | 1,444 | 1,100 | 887 | 1,096 | 1,100 | 1,100 | 1,100 |
| 10-552-4680 TRAVEL/TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-552-4710 INSURANCE/BONDS | 182 | 317 | 96 | 96 | 152 | 160 | 160 | 160 |
| 10-552-4750 REPAIR AND MAINTENANCE | 216 | 771 | 543 | 213 | 256 | 900 | 900 | 900 |
| 10-552-4785 UNIFORMS | 398 | 0 | 394 | 392 | 394 | 600 | 600 | 600 |
| TOTAL OTHER SERVICES & CHARGES | 2,000 | 2,531 | 2,133 | 1,588 | 1,898 | 2,760 | 2,760 | 2,760 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-552-5500 CAPITAL OUTLAY | 0 | 0 | 1,939 | 1,786 | 2,019 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 1,939 | 1,786 | 2,019 | 0 | 0 | 0 |
| TOTAL CONSTABLE PRECINCT NO 2 | 63,126 | 66,562 | 72,105 | 62,746 | 65,362 | 72,456 | 76,137 | 76,137 |

JACKSON COUNTY
APPROVED BUDGET
AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
SHERIFF
EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|--|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-560-4001 SALARY, ELECTED OFFICIAL | 48,110 | 50,584 | 52,608 | 52,608 | 52,608 | 52,608 | 56,481 | 56,481 |
| 10-560-4040 SALARY, CHIEF DEPUTY | 42,573 | 43,850 | 46,892 | 46,915 | 46,892 | 46,892 | 49,201 | 49,201 |
| 10-560-4041 SALARY, INVESTIGATOR | 41,110 | 42,344 | 44,966 | 44,966 | 44,966 | 44,966 | 47,121 | 47,121 |
| 10-560-4042 SALARY, SARGEANT | 39,035 | 42,056 | 42,941 | 42,942 | 42,056 | 42,941 | 45,041 | 45,041 |
| 10-560-4043 SALARY, DEPUTIES | 37,725 | 38,857 | 41,101 | 37,040 | 41,101 | 41,101 | 42,961 | 42,961 |
| 10-560-4044 SALARY, DEPUTIES | 37,725 | 38,857 | 41,101 | 41,101 | 41,101 | 41,101 | 42,961 | 42,961 |
| 10-560-4045 SALARY, DEPUTIES | 41,110 | 42,344 | 44,966 | 44,966 | 44,966 | 44,966 | 47,121 | 47,121 |
| 10-560-4046 SALARY, DEPUTIES | 33,968 | 38,861 | 41,102 | 40,655 | 41,101 | 41,101 | 42,961 | 42,961 |
| 10-560-4047 SALARY, DEPUTIES | 37,725 | 39,473 | 40,412 | 38,665 | 38,383 | 41,101 | 42,961 | 42,961 |
| 10-560-4048 SALARY, DEPUTIES | 37,725 | 38,857 | 41,101 | 41,101 | 41,101 | 41,101 | 42,961 | 42,961 |
| 10-560-4060 SALARY, DISPATCHERS | 30,621 | 31,541 | 32,802 | 32,800 | 32,802 | 32,802 | 34,115 | 34,115 |
| 10-560-4061 SALARY, DISPATCHERS | 25,688 | 30,335 | 31,710 | 31,595 | 31,710 | 31,710 | 32,979 | 32,979 |
| 10-560-4062 SALARY, DISPATCHERS | 29,601 | 30,490 | 31,710 | 31,710 | 31,710 | 31,710 | 32,979 | 32,979 |
| 10-560-4063 SALARY, DISPATCHERS | 29,601 | 30,490 | 31,710 | 31,710 | 31,710 | 31,710 | 32,979 | 32,979 |
| 10-560-4064 SALARY, DISPATCHERS | 29,239 | 29,756 | 31,710 | 25,504 | 24,621 | 31,710 | 32,979 | 32,979 |
| 10-560-4065 SALARY, DISPATCHERS | 0 | 27,432 | 31,710 | 31,710 | 31,710 | 31,710 | 32,979 | 32,979 |
| 10-560-4071 UNIFORM ALLOWANCE, SHERIFF | 120 | 120 | 125 | 0 | 0 | 125 | 125 | 125 |
| 10-560-4085 LONGEVITY | 14,392 | 14,080 | 15,848 | 15,848 | 15,848 | 17,200 | 17,200 | 17,200 |
| 10-560-4150 SALARY, CHIEF TCO/ADMIN ASSIST | 28,045 | 28,887 | 31,953 | 31,953 | 31,953 | 31,953 | 33,830 | 33,830 |
| 10-560-4151 SALARY, SECRETARIES | 23,462 | 26,526 | 27,588 | 27,587 | 27,588 | 27,588 | 28,692 | 28,692 |
| 10-560-4184 SALARY, DEPUTIES, PART TIME | 386 | 4,534 | 3,500 | 881 | 881 | 3,500 | 3,500 | 3,500 |
| 10-560-4185 SALARY, DISPATCHER,PART TIME | 7,787 | 1,814 | 4,500 | 1,002 | 1,179 | 4,500 | 4,500 | 4,500 |
| 10-560-4195 SALARY, OVERTIME | 24,831 | 17,857 | 14,253 | 20,375 | 13,356 | 0 | 0 | 0 |
| TOTAL SALARIES | 640,577 | 689,943 | 726,309 | 713,632 | 709,342 | 714,096 | 746,627 | 746,627 |
| FRINGE BENEFITS | | | | | | | | |
| 10-560-4201 FRG BENE, SOC SEC TAXES | 46,290 | 49,653 | 50,794 | 51,206 | 51,339 | 49,706 | 57,117 | 57,117 |
| 10-560-4202 FRG BENE, GROUP INS | 173,977 | 193,569 | 201,766 | 204,241 | 204,241 | 210,682 | 210,682 | 210,682 |
| 10-560-4203 FRG BENE, RETIREMENT | 58,608 | 66,637 | 69,300 | 71,571 | 71,385 | 69,300 | 74,438 | 74,438 |
| 10-560-4204 FRG BENE, WORK COMP | 6,558 | 6,715 | 6,715 | 6,625 | 6,626 | 6,715 | 6,915 | 6,915 |
| 10-560-4206 FRG BENE, UNEMPLOYMENT COMP | 444 | 562 | 778 | 721 | 721 | 778 | 826 | 826 |
| TOTAL FRINGE BENEFITS | 285,877 | 317,136 | 329,353 | 334,363 | 334,312 | 337,181 | 349,978 | 349,978 |
| SUPPLIES | | | | | | | | |
| 10-560-4310 OFFICE SUPPLIES & EXPENSES | 7,658 | 7,024 | 7,369 | 7,368 | 8,479 | 8,500 | 8,500 | 8,500 |
| 10-560-4360 FUEL | 43,097 | 60,467 | 55,617 | 55,616 | 54,698 | 5,500 | 55,000 | 55,000 |
| 10-560-4445 SUPPLIES, LAW ENFORCEMENT | 9,857 | 9,140 | 7,759 | 7,759 | 8,980 | 9,000 | 9,000 | 9,000 |
| TOTAL SUPPLIES | 60,612 | 76,631 | 70,745 | 70,744 | 72,157 | 23,000 | 72,500 | 72,500 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-560-4500 CONTRACT SERVICE, ANIMAL CONTR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-560-4620 COMMUNICATIONS | 12,718 | 15,651 | 13,023 | 13,023 | 12,905 | 14,000 | 12,750 | 12,750 |
| 10-560-4680 TRAVEL/TRAINING | 7,273 | 8,987 | 12,662 | 12,662 | 11,000 | 17,000 | 15,000 | 15,000 |
| 10-560-4710 INSURANCE/BONDS | 2,839 | 5,556 | 4,666 | 4,666 | 4,666 | 4,770 | 4,770 | 4,770 |
| 10-560-4740 UTILITIES | 280 | 573 | 989 | 989 | 959 | 1,200 | 2,675 | 2,675 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 SHERIFF
 EXPENDITURES

APPROVED 9/16/2014

| | | | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | |
|--|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| 10-560-4750 REPAIR & MAINTENANCE | 12,460 | 16,363 | 11,753 | 11,752 | 11,918 | 16,000 | 13,000 | 13,000 |
| 10-560-4759 REP & MAINT, FIREARMS TRAINING | 2,587 | 734 | 1,233 | 1,233 | 1,233 | 1,500 | 1,500 | 1,500 |
| 10-560-4760 MAINT & SUPPORT, COMP/SOFT | 8,693 | 23,602 | 25,000 | 24,848 | 24,405 | 25,000 | 25,000 | 25,000 |
| 10-560-4770 RENTAL | 8,111 | 8,321 | 8,321 | 8,321 | 8,526 | 8,500 | 8,500 | 8,500 |
| 10-560-4785 UNIFORMS | 4,418 | 3,280 | 4,649 | 4,649 | 4,670 | 4,500 | 4,500 | 4,500 |
| TOTAL OTHER SERVICES & CHARGES | 59,379 | 83,066 | 82,296 | 82,142 | 80,282 | 92,470 | 87,695 | 87,695 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-560-5500 CAPITAL OUTLAY | 66,590 | 705,326 | 114,804 | 111,997 | 73,200 | 127,400 | 43,802 | 46,802 |
| VEHICLES; PATROL | 0 | 0.00 | | | | | 0 | |
| INCLUDES RADIOS & | 1 | 35,000.00 | | | | | 35,000 | |
|MOVED ONE TO TELE | 0 | 0.00 | | | | | 0 | |
| VIDEO: IN CAR UNITS-INS | 1 | 3,000.00 | | | | | 3,000 | |
| COMPUTERS | 3 | 1,334.00 | | | | | 4,002 | |
| COMPUTER:TLETS UNIT | 1 | 3,000.00 | | | | | 3,000 | |
| TASER | 2 | 900.00 | | | | | 1,800 | |
| TOTAL CAPITAL OUTLAY | 66,590 | 705,326 | 114,804 | 111,997 | 73,200 | 127,400 | 43,802 | 46,802 |
| <hr/> | | | | | | | | |
| TOTAL SHERIFF | 1,113,035 | 1,872,102 | 1,323,507 | 1,312,878 | 1,269,293 | 1,294,147 | 1,300,602 | 1,303,602 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 CORRECTIONS
 EXPENDITURES

APPROVED 9/16/2014

| | 2011-2012 | 2012-2013 | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | |
|--|----------------|----------------|-------------------------|----------------|--------------------|-------------------------|------------------------|-----------------|
| | ACTUAL | 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 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-561-4085 LONGEVITY | 10,200 | 9,496 | 10,840 | 10,896 | 10,896 | 9,352 | 9,424 | 9,424 |
| 10-561-4118 SALARY, CORR COOK/OFFICER | 17,235 | 25,068 | 7,567 | 7,566 | 7,566 | 34,379 | 35,755 | 35,755 |
| 10-561-4120 SALARY, ADMINISTRATOR | 39,443 | 40,628 | 44,119 | 44,063 | 44,409 | 44,409 | 46,860 | 46,860 |
| 10-561-4121 SALARY, SARGEANT | 33,669 | 34,681 | 34,179 | 34,178 | 31,530 | 34,340 | 37,511 | 37,511 |
| 10-561-4122 SALARY, CORRECTION OFFICER | 31,493 | 14,852 | 34,379 | 34,379 | 34,379 | 34,379 | 35,755 | 35,755 |
| 10-561-4123 SALARY, CORRECTION OFFICER | 32,093 | 33,056 | 34,379 | 34,379 | 34,379 | 34,379 | 35,755 | 35,755 |
| 10-561-4124 SALARY, CORRECTION OFFICER | 30,663 | 33,056 | 34,379 | 34,379 | 34,379 | 34,379 | 35,755 | 35,755 |
| 10-561-4125 SALARY, CORRECTION OFFICER | 32,093 | 33,056 | 34,379 | 34,379 | 34,379 | 34,379 | 35,755 | 35,755 |
| 10-561-4126 SALARY, CORRECTION OFFICER | 32,105 | 30,872 | 34,379 | 34,379 | 34,379 | 34,379 | 35,755 | 35,755 |
| 10-561-4127 SALARY, CORRECTION OFFICER | 32,149 | 33,056 | 34,379 | 34,379 | 34,379 | 34,379 | 35,755 | 35,755 |
| 10-561-4128 SALARY, CORRECTION OFFICER | 32,544 | 31,254 | 31,780 | 31,780 | 33,278 | 34,379 | 35,755 | 35,755 |
| 10-561-4129 SALARY, CORRECTION OFFICER | 32,593 | 33,056 | 34,379 | 34,379 | 34,379 | 34,379 | 35,755 | 35,755 |
| 10-561-4130 SALARY, CORRECTION OFFICER | 32,093 | 33,056 | 34,379 | 34,379 | 34,379 | 34,379 | 35,755 | 35,755 |
| 10-561-4131 SALARY, CORRECTION OFFICER | 28,979 | 33,056 | 34,379 | 34,379 | 34,379 | 34,379 | 35,755 | 35,755 |
| 10-561-4132 SALARY, CORRECTION OFFICER | 32,093 | 33,056 | 34,379 | 34,379 | 34,379 | 34,379 | 35,755 | 35,755 |
| 10-561-4133 SALARY, CORRECTION OFFICER | 32,093 | 33,056 | 32,348 | 32,294 | 32,347 | 34,379 | 35,755 | 35,755 |
| 10-561-4134 SALARY, CORRECTION OFFICER | 0 | 0 | 0 | 0 | 0 | 0 | 35,755 | 35,755 |
| 10-561-4183 SALARY, CORRECTION OFF, PT/TIM | 27,592 | 39,128 | 46,883 | 46,883 | 44,736 | 20,000 | 20,000 | 20,000 |
| 10-561-4187 SALARY, TRANSPORT, PT | 14,291 | 17,928 | 17,015 | 17,014 | 16,463 | 17,500 | 17,500 | 17,500 |
| 10-561-4195 SALARY, OVERTIME | 10,673 | 7,927 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| TOTAL SALARIES | 535,592 | 551,337 | 570,521 | 570,462 | 567,015 | 576,528 | 635,865 | 635,865 |
| FRINGE BENEFITS | | | | | | | | |
| 10-561-4201 FRG BENE, SOC SEC TAXES | 38,376 | 39,879 | 40,843 | 41,616 | 41,939 | 40,843 | 48,643 | 48,643 |
| 10-561-4202 FRG BENE, GROUP INS | 154,160 | 154,078 | 165,600 | 152,159 | 156,595 | 187,057 | 187,057 | 187,057 |
| 10-561-4203 FRG BENE, RETIREMENT | 49,079 | 53,271 | 56,453 | 56,771 | 56,941 | 56,453 | 63,395 | 63,395 |
| 10-561-4204 FRG BENE, WORK COMP | 7,494 | 7,405 | 7,500 | 7,364 | 7,364 | 7,500 | 8,301 | 8,301 |
| 10-561-4206 FRG BENE, UNEMPLOYMENT COMP | 404 | 497 | 676 | 634 | 634 | 676 | 764 | 764 |
| TOTAL FRINGE BENEFITS | 249,514 | 255,130 | 271,072 | 258,544 | 263,473 | 292,529 | 308,160 | 308,160 |
| SUPPLIES | | | | | | | | |
| 10-561-4310 OFFICE SUPPLIES & EXPENSES | 2,924 | 3,170 | 3,901 | 3,901 | 4,588 | 5,500 | 5,500 | 5,500 |
| 10-561-4360 FUEL | 708 | 992 | 1,675 | 1,599 | 1,676 | 1,750 | 1,750 | 1,750 |
| 10-561-4410 FOOD | 75,154 | 80,535 | 89,569 | 89,569 | 87,000 | 85,000 | 87,000 | 87,000 |
| 10-561-4430 SUPPLIES, JANITORIAL | 8,568 | 5,337 | 4,771 | 4,770 | 5,115 | 6,500 | 6,500 | 6,500 |
| 10-561-4435 SUPPLIES, KITCHEN | 2,579 | 2,880 | 4,623 | 4,622 | 4,679 | 3,500 | 3,500 | 3,500 |
| 10-561-4440 SUPPLIES, LAUNDRY | 258 | 1,685 | 2,130 | 2,128 | 2,000 | 3,000 | 2,000 | 2,000 |
| TOTAL SUPPLIES | 90,191 | 94,599 | 106,669 | 106,589 | 105,058 | 105,250 | 106,250 | 106,250 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 CORRECTIONS
 EXPENDITURES

APPROVED 9/16/2014

| | | | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | |
|---------------------------------------|-----------|-----------|-------------------------|-----------|-----------|-------------------------|-------------|-----------|
| | 2011-2012 | 2012-2013 | CURRENT | Y-T-D | PROJECTED | DEPARTMENT | COMM COURT | APPROVED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | REQUESTED | RECOMMENDED | BUDGET |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-561-4500 CONTRACT SERVICE | 2,998 | 1,025 | 8,230 | 8,230 | 7,740 | 4,000 | 4,000 | 4,000 |
| 10-561-4620 COMMUNICATIONS | 1,008 | 1,409 | 2,160 | 2,159 | 2,166 | 2,620 | 2,620 | 2,620 |
| 10-561-4645 INMATE, MEDICAL | 23,609 | 14,357 | 20,003 | 15,627 | 15,325 | 35,000 | 35,000 | 35,000 |
| 10-561-4646 INMATE, MISCELLANEOUS | 0 | 29 | 1,486 | 1,485 | 740 | 500 | 500 | 500 |
| 10-561-4647 INMATE, RX & MEDICAL SUPP | 18,618 | 16,107 | 21,313 | 21,312 | 19,600 | 25,000 | 25,000 | 25,000 |
| 10-561-4648 INMATE, TRANSPORT EXP | 9,784 | 12,044 | 13,351 | 13,350 | 13,804 | 12,000 | 12,000 | 12,000 |
| 10-561-4680 TRAVEL/TRAINING | 1,447 | 2,160 | 2,795 | 2,795 | 3,080 | 5,000 | 5,000 | 5,000 |
| 10-561-4710 INSURANCE/BONDS | 61 | 47 | 150 | 0 | 0 | 150 | 150 | 150 |
| 10-561-4740 UTILITIES | 46,814 | 43,386 | 49,000 | 41,565 | 46,371 | 49,000 | 49,000 | 49,000 |
| 10-561-4750 REPAIR & MAINTENANCE | 20,135 | 19,529 | 20,408 | 20,408 | 20,136 | 25,000 | 20,000 | 20,000 |
| 10-561-4785 UNIFORMS | 2,744 | 2,990 | 3,000 | 2,892 | 2,964 | 4,000 | 3,000 | 3,000 |
| TOTAL OTHER SERVICES & CHARGES | 127,218 | 113,084 | 141,896 | 129,823 | 131,926 | 162,270 | 156,270 | 156,270 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-561-5500 CAPITAL OUTLAY | 2,064 | 26,780 | 57,630 | 53,057 | 53,057 | 12,700 | 7,800 | 7,800 |
| FIREHOSES:WONT PASS INS | 4 | 500.00 | | | | | 2,000 | |
| AIR HANDLER:UNIT CELL # | 1 | 5,800.00 | | | | | 5,800 | |
| ELECTRONIC COUNTER | 0 | 4,900.00 | | | | | 0 | |
| TOTAL CAPITAL OUTLAY | 2,064 | 26,780 | 57,630 | 53,057 | 53,057 | 12,700 | 7,800 | 7,800 |
| <hr/> | | | | | | | | |
| TOTAL CORRECTIONS | 1,004,579 | 1,040,930 | 1,147,789 | 1,118,474 | 1,120,529 | 1,149,277 | 1,214,345 | 1,214,345 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 LNRA SECURITY CONTRACT
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-562-4042 SALARY, DEPUTIES | 37,725 | 38,857 | 41,101 | 41,101 | 41,101 | 41,101 | 42,961 | 42,961 |
| 10-562-4085 LONGEVITY | 920 | 1,016 | 1,112 | 1,112 | 1,112 | 1,208 | 1,208 | 1,208 |
| TOTAL SALARIES | 38,645 | 39,873 | 42,213 | 42,213 | 42,213 | 42,309 | 44,169 | 44,169 |
| FRINGE BENEFITS | | | | | | | | |
| 10-562-4201 FRG BENE, SOC SEC TAXES | 2,979 | 3,073 | 3,230 | 3,252 | 3,267 | 3,230 | 3,379 | 3,379 |
| 10-562-4202 FRG BENE, GROUP INS | 8,625 | 8,949 | 9,367 | 9,366 | 9,367 | 10,102 | 10,102 | 10,102 |
| 10-562-4203 FRG BENE, RETIREMENT | 3,565 | 3,881 | 4,223 | 4,245 | 4,238 | 4,223 | 4,404 | 4,404 |
| 10-562-4204 FRG BENE, WORK COMP | 554 | 545 | 604 | 543 | 544 | 604 | 577 | 577 |
| 10-562-4206 FRG BENE, UNEMPLOYMENT COMP | 30 | 36 | 50 | 46 | 54 | 50 | 53 | 53 |
| TOTAL FRINGE BENEFITS | 15,753 | 16,484 | 17,474 | 17,453 | 17,469 | 18,209 | 18,515 | 18,515 |
| TOTAL LNRA SECURITY CONTRACT | 54,398 | 56,357 | 59,687 | 59,666 | 59,682 | 60,518 | 62,684 | 62,684 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 JUVENILE PROBATION
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|--|--|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-570-4021 CHIEF PROBATION OFFICER | 6,585 | 10,030 | 10,659 | 10,659 | 10,659 | 10,769 | 11,668 | 11,668 |
| 10-570-4085 LONGEVITY | 371 | 367 | 26 | 26 | 26 | 55 | 55 | 55 |
| TOTAL SALARIES | 6,956 | 10,397 | 10,685 | 10,685 | 10,685 | 10,824 | 11,723 | 11,723 |
| 570-4021 CHIEF PROBATION OFFICER | PERMANENT NOTES: County has to contribute \$28,063/yr | | | | | | | |
| FRINGE BENEFITS | | | | | | | | |
| 10-570-4201 FRG BENE, SOC SEC TAXES | 486 | 790 | 818 | 818 | 804 | 826 | 897 | 897 |
| 10-570-4202 FRG BENE, GROUP INS | 1,646 | 2,461 | 2,810 | 2,810 | 2,810 | 3,031 | 3,031 | 3,031 |
| 10-570-4203 FRG BENE, RETIREMENT | 634 | 1,023 | 1,068 | 1,068 | 1,044 | 1,079 | 1,169 | 1,169 |
| 10-570-4204 FRG BENE, WORK COMP | 7 | 10 | 10 | 10 | 10 | 15 | 11 | 11 |
| 10-570-4206 FRG BENE, UNEMPLOYMENT COMP | 0 | 0 | 9 | 9 | 9 | 13 | 15 | 15 |
| TOTAL FRINGE BENEFITS | 2,772 | 4,284 | 4,714 | 4,714 | 4,676 | 4,964 | 5,123 | 5,123 |
| SUPPLIES | | | | | | | | |
| 10-570-4310 OFFICE - OPERATING | 4,517 | 6,925 | 4,655 | 4,671 | 5,126 | 7,529 | 6,500 | 6,500 |
| TOTAL SUPPLIES | 4,517 | 6,925 | 4,655 | 4,671 | 5,126 | 7,529 | 6,500 | 6,500 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-570-4570 EXT CONTRACT - COMMUNITY BASED | 1,625 | 12 | 110 | 170 | 0 | 0 | 0 | 0 |
| 10-570-4575 INTERCOUNTY CONT - DETENTION | 0 | 959 | 912 | 912 | 912 | 0 | 2,184 | 2,184 |
| 10-570-4680 TRAVEL/TRAINING | 1,225 | 1,046 | 1,691 | 2,056 | 1,191 | 2,000 | 1,000 | 1,000 |
| TOTAL OTHER SERVICES & CHARGES | 2,850 | 2,017 | 2,713 | 3,139 | 2,103 | 2,000 | 3,184 | 3,184 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-570-5500 CAPITAL OUTLAY | 704 | 515 | 1,300 | 1,298 | 1,298 | 13,700 | 0 | 0 |
| TABLET | 0 | 900.00 | | | | | 0 | |
| VEHICLE | 0 | 12,000.00 | | | | | 0 | |
| COMPUTER ?? | 0 | 800.00 | | | | | 0 | |
| TOTAL CAPITAL OUTLAY | 704 | 515 | 1,300 | 1,298 | 1,298 | 13,700 | 0 | 0 |
| TOTAL JUVENILE PROBATION | 17,798 | 24,138 | 24,067 | 24,505 | 23,887 | 39,017 | 26,530 | 26,530 |

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

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 24TH JUD DIST/ADULT PROB
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|----------------------------------|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-578-4620 COMMUNICATIONS | 2,269 | 2,220 | 2,658 | 2,658 | 2,657 | 2,500 | 2,500 | 2,500 |
| 10-578-4750 REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES & CHARGES | 2,269 | 2,220 | 2,658 | 2,658 | 2,657 | 2,500 | 2,500 | 2,500 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-578-5500 CAPITAL OUTLAY | 0 | 1,512 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 1,512 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL 24TH JUD DIST/ADULT PROB | 2,269 | 3,733 | 2,658 | 2,658 | 2,657 | 2,500 | 2,500 | 2,500 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 DPS/TROOPERS
 EXPENDITURES

APPROVED 9/16/2014

| | | | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | |
|--|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SUPPLIES | | | | | | | | |
| 10-581-4310 OFFICE SUPPLIES & EXPENSES | 105 | 128 | 300 | 240 | 230 | 300 | 300 | 300 |
| 10-581-4445 SUPPLIES, LAW ENFORCEMENT | 0 | 335 | 500 | 441 | 0 | 500 | 500 | 500 |
| TOTAL SUPPLIES | 105 | 462 | 800 | 681 | 230 | 800 | 800 | 800 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-581-4620 COMMUNICATIONS | 2,780 | 2,413 | 3,000 | 2,442 | 2,467 | 3,000 | 1,300 | 1,300 |
| 10-581-4750 REPAIR AND MAINTENANCE | 0 | 0 | 300 | 0 | 0 | 300 | 300 | 300 |
| TOTAL OTHER SERVICES & CHARGES | 2,780 | 2,413 | 3,300 | 2,442 | 2,467 | 3,300 | 1,600 | 1,600 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-581-5500 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DPS/TROOPERS | 2,885 | 2,876 | 4,100 | 3,123 | 2,697 | 4,100 | 2,400 | 2,400 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 DPS/LICENSE & WEIGHT
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|--|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SUPPLIES | | | | | | | | |
| 10-582-4310 OFFICE SUPPLIES & EXPENSES | 264 | 108 | 300 | 108 | 108 | 300 | 300 | 300 |
| 10-582-4445 SUPPLIES, LAW ENFORCEMENT | 48 | 30 | 500 | 135 | 115 | 500 | 500 | 500 |
| TOTAL SUPPLIES | 311 | 138 | 800 | 243 | 223 | 800 | 800 | 800 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-582-4620 COMMUNICATIONS | 48 | 79 | 100 | 24 | 24 | 100 | 100 | 100 |
| 10-582-4710 INSURANCE/BONDS | 127 | 114 | 380 | 118 | 118 | 380 | 380 | 380 |
| 10-582-4740 UTILITIES | 531 | 461 | 800 | 549 | 558 | 800 | 800 | 800 |
| 10-582-4750 REPAIR AND MAINTENANCE | 294 | 990 | 0 | 0 | 0 | 300 | 300 | 300 |
| TOTAL OTHER SERVICES & CHARGES | 1,000 | 1,644 | 1,280 | 692 | 701 | 1,580 | 1,580 | 1,580 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-582-5500 CAPITAL OUTLAY | 0 | 32,400 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| BUILDING: PORTABLE W/ A 1 20,000.00 | | | | | | | 20,000 | |
| TOTAL CAPITAL OUTLAY | 0 | 32,400 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| TOTAL DPS/LICENSE & WEIGHT | 1,311 | 34,182 | 2,080 | 935 | 924 | 2,380 | 22,380 | 22,380 |

10 -GENERAL
 SANITATION
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-595-4085 LONGEVITY | 2,096 | 3,248 | 3,568 | 3,568 | 3,568 | 3,664 | 3,664 | 3,664 |
| 10-595-4171 SALARY, LANDFILL | 21,378 | 26,496 | 35,739 | 29,866 | 29,866 | 35,739 | 37,169 | 37,169 |
| 10-595-4172 SALARY, LANDFILL | 0 | 24,320 | 35,739 | 29,894 | 29,894 | 35,739 | 37,169 | 37,169 |
| 10-595-4180 SALARY, PART/TIME TRANS STA | 19,597 | 13,894 | 15,000 | 5,143 | 5,088 | 15,000 | 10,000 | 10,000 |
| 10-595-4192 SALARY, LANDFILL | 34,278 | 35,307 | 36,720 | 36,718 | 36,720 | 36,720 | 38,189 | 38,189 |
| TOTAL SALARIES | 77,349 | 103,265 | 126,766 | 105,189 | 105,137 | 126,862 | 126,191 | 126,191 |
| FRINGE BENEFITS | | | | | | | | |
| 10-595-4201 FRG BENE, SOC SEC TAXES | 5,780 | 7,432 | 9,136 | 7,446 | 7,443 | 9,136 | 9,654 | 9,654 |
| 10-595-4202 FRG BENE, GROUP INS | 16,361 | 31,999 | 34,678 | 34,113 | 33,913 | 37,372 | 37,372 | 37,372 |
| 10-595-4203 FRG BENE, RETIREMENT | 7,091 | 10,015 | 12,651 | 10,497 | 10,532 | 12,651 | 12,582 | 12,582 |
| 10-595-4204 FRG BENE, WORK COMP | 1,024 | 1,346 | 1,478 | 1,360 | 1,360 | 1,478 | 1,354 | 1,354 |
| 10-595-4206 FRG BENE, UNEMPLOYMENT COMP | 63 | 90 | 152 | 111 | 111 | 152 | 152 | 152 |
| TOTAL FRINGE BENEFITS | 30,319 | 50,882 | 58,095 | 53,527 | 53,359 | 60,789 | 61,114 | 61,114 |
| SUPPLIES | | | | | | | | |
| 10-595-4310 OFFICE SUPPLIES & EXPENSES | 1,246 | 1,580 | 2,297 | 2,208 | 2,297 | 1,500 | 1,500 | 1,500 |
| 10-595-4360 FUEL | 16,530 | 19,432 | 18,700 | 12,618 | 16,276 | 20,000 | 20,000 | 20,000 |
| 10-595-4375 PARTS, SUPPLIES, REPAIRS | 20,182 | 18,978 | 20,450 | 19,375 | 20,976 | 20,000 | 15,000 | 15,000 |
| TOTAL SUPPLIES | 37,957 | 39,991 | 41,447 | 34,201 | 39,549 | 41,500 | 36,500 | 36,500 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-595-4540 DISPOSAL FEES | 75,074 | 84,745 | 84,000 | 78,598 | 82,291 | 80,000 | 80,000 | 80,000 |
| 10-595-4620 COMMUNICATIONS | 1,255 | 1,103 | 1,050 | 1,021 | 1,020 | 1,300 | 1,300 | 1,300 |
| 10-595-4680 TRAVEL/TRAINING | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 200 |
| 10-595-4710 INSURANCE/BONDS | 1,574 | 1,165 | 1,300 | 1,225 | 1,225 | 1,300 | 1,280 | 1,280 |
| 10-595-4740 UTILITIES | 1,882 | 1,982 | 2,900 | 2,654 | 2,805 | 2,000 | 2,000 | 2,000 |
| 10-595-4785 UNIFORMS | 752 | 994 | 1,100 | 905 | 1,100 | 1,000 | 1,000 | 1,000 |
| 10-595-4950 UNCLASSIFIED | 0 | 172 | 3,872 | 3,872 | 3,872 | 250 | 250 | 250 |
| TOTAL OTHER SERVICES & CHARGES | 80,538 | 90,161 | 94,222 | 88,275 | 92,314 | 86,050 | 86,030 | 86,030 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-595-5500 CAPITAL OUTLAY | 10,538 | 1,800 | 731 | 731 | 731 | 90,600 | 163,800 | 163,800 |
| TRUCK WITH HOIST (25 YR | 1 | 158,500.00 | | | | | 158,500 | |
| ROLLOFF: 30 YARD OPEN | 1 | 5,300.00 | | | | | 5,300 | |
| TOTAL CAPITAL OUTLAY | 10,538 | 1,800 | 731 | 731 | 731 | 90,600 | 163,800 | 163,800 |
| TOTAL SANITATION | 236,701 | 286,099 | 321,261 | 281,923 | 291,090 | 405,801 | 473,635 | 473,635 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 PERMITTING & INSPECTIONS
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-600-4085 LONGEVITY | 0 | 0 | 16 | 0 | 0 | 0 | 0 | 0 |
| 10-600-4180 SALARY, PART TIME | 0 | 26,337 | 31,648 | 26,619 | 27,647 | 31,648 | 32,914 | 32,914 |
| TOTAL SALARIES | 0 | 26,337 | 31,664 | 26,619 | 27,647 | 31,648 | 32,914 | 32,914 |
| FRINGE BENEFITS | | | | | | | | |
| 10-600-4201 FRG BENE, SOC SEC TAXES | 0 | 2,015 | 2,179 | 2,036 | 2,039 | 2,179 | 2,518 | 2,518 |
| 10-600-4202 FRG BENE, GROUP INS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-600-4203 FRG BENE, RETIREMENT | 0 | 2,546 | 2,846 | 2,660 | 2,648 | 2,846 | 3,282 | 3,282 |
| 10-600-4204 FRG BENE, WORK COMP | 0 | 74 | 23 | 82 | 82 | 23 | 89 | 89 |
| 10-600-4206 FRG BENE, UNEMPLOYMENT COMP | 0 | 18 | 35 | 29 | 29 | 35 | 40 | 40 |
| TOTAL FRINGE BENEFITS | 0 | 4,653 | 5,083 | 4,808 | 4,799 | 5,083 | 5,929 | 5,929 |
| SUPPLIES | | | | | | | | |
| 10-600-4310 OFFICE SUPPLIES & EXPENSE | 0 | 1,550 | 1,349 | 1,349 | 1,155 | 1,700 | 1,700 | 1,700 |
| TOTAL SUPPLIES | 0 | 1,550 | 1,349 | 1,349 | 1,155 | 1,700 | 1,700 | 1,700 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-600-4560 FLOOD PLAIN PERMITS | 3,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-600-4620 COMMUNICATIONS | 0 | 1,838 | 1,900 | 1,532 | 1,561 | 1,900 | 1,900 | 1,900 |
| 10-600-4630 ORGANIZATIONAL DUES | 0 | 0 | 0 | 0 | 0 | 0 | 2,951 | 2,951 |
| 10-600-4680 TRAVEL/TRAINING | 0 | 4,937 | 5,051 | 4,995 | 4,855 | 5,500 | 2,050 | 2,050 |
| 10-600-4750 REPAIR & MAINTENANCE | 0 | 0 | 129 | 0 | 0 | 129 | 129 | 129 |
| 10-600-4760 MAINT & SUPPORT/COMPUTERS | 0 | 625 | 555 | 400 | 475 | 1,300 | 1,300 | 1,300 |
| TOTAL OTHER SERVICES & CHARGES | 3,475 | 7,400 | 7,635 | 6,927 | 6,891 | 8,829 | 8,330 | 8,330 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-600-5500 CAPITAL OUTLAY | 0 | 2,621 | 545 | 545 | 545 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 2,621 | 545 | 545 | 545 | 0 | 0 | 0 |
| TOTAL PERMITTING & INSPECTIONS | 3,475 | 42,561 | 46,276 | 40,247 | 41,036 | 47,260 | 48,873 | 48,873 |

10 -GENERAL
 COUNTY LIBRARY
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 10-650-4002 SALARY, APPOINTED OFFICIAL | 29,596 | 30,808 | 33,938 | 33,938 | 33,938 | 33,938 | 35,859 | 35,859 |
| 10-650-4030 SALARY, ASSISTANTS | 25,753 | 26,526 | 27,588 | 27,587 | 27,588 | 27,588 | 28,692 | 28,692 |
| 10-650-4085 LONGEVITY | 944 | 1,136 | 1,328 | 1,328 | 1,328 | 1,520 | 1,520 | 1,520 |
| 10-650-4180 SALARY, PART/TIME SECRETARIES | 11,958 | 14,454 | 14,000 | 13,080 | 13,076 | 14,000 | 14,000 | 14,000 |
| TOTAL SALARIES | 68,251 | 72,925 | 76,854 | 75,933 | 75,930 | 77,046 | 80,071 | 80,071 |
| FRINGE BENEFITS | | | | | | | | |
| 10-650-4201 FRG BENE, SOC SEC TAXES | 4,731 | 5,050 | 5,326 | 5,254 | 5,206 | 5,326 | 6,126 | 6,126 |
| 10-650-4202 FRG BENE, GROUP INS | 21,755 | 22,566 | 23,620 | 23,603 | 23,603 | 25,445 | 25,445 | 25,445 |
| 10-650-4203 FRG BENE, RETIREMENT | 6,061 | 7,047 | 7,692 | 7,584 | 7,475 | 7,692 | 7,983 | 7,983 |
| 10-650-4204 FRG BENE, WORK COMP | 163 | 164 | 220 | 164 | 164 | 220 | 175 | 175 |
| 10-650-4206 FRG BENE, UNEMPLOYMENT COMP | 50 | 65 | 91 | 82 | 82 | 91 | 97 | 97 |
| TOTAL FRINGE BENEFITS | 32,761 | 34,893 | 36,949 | 36,687 | 36,530 | 38,774 | 39,826 | 39,826 |
| SUPPLIES | | | | | | | | |
| 10-650-4310 OFFICE SUPPLIES & EXPENSES | 4,208 | 6,887 | 9,391 | 9,222 | 8,900 | 4,400 | 4,400 | 4,400 |
| 10-650-4330 BOOKS, LIBRARY | 29,981 | 30,197 | 30,684 | 30,683 | 30,000 | 32,000 | 32,000 | 32,000 |
| 10-650-4332 BOOKS, GRANTS | 3,116 | 4,891 | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 37,305 | 41,976 | 42,075 | 41,905 | 40,900 | 36,400 | 36,400 | 36,400 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-650-4620 COMMUNICATIONS | 1,301 | 1,260 | 1,475 | 1,465 | 1,485 | 1,650 | 1,650 | 1,650 |
| 10-650-4675 PUBLICATIONS & SUBSCRIPTIONS | 1,469 | 5,161 | 4,600 | 4,427 | 4,113 | 4,100 | 4,100 | 4,100 |
| 10-650-4680 TRAVEL/TRAINING | 2,500 | 232 | 1,800 | 1,689 | 1,570 | 3,100 | 2,500 | 2,500 |
| 10-650-4750 REPAIR & MAINTENANCE | 3,427 | 4,407 | 4,605 | 4,283 | 4,103 | 5,340 | 5,340 | 5,340 |
| TOTAL OTHER SERVICES & CHARGES | 8,696 | 11,059 | 12,480 | 11,864 | 11,271 | 14,190 | 13,590 | 13,590 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-650-5500 CAPITAL OUTLAY | 42,037 | 12,286 | 8,989 | 8,988 | 8,988 | 2,530 | 6,170 | 6,170 |
| COMPUTER & MONITOR: CHI | 2 | 885.00 | | | | | 1,770 | |
| PRINTER: CIRCULATION/PA | 1 | 1,000.00 | | | | | 1,000 | |
| COMPUTER: AWE LITERACY | 1 | 3,400.00 | | | | | 3,400 | |
| TOTAL CAPITAL OUTLAY | 42,037 | 12,286 | 8,989 | 8,988 | 8,988 | 2,530 | 6,170 | 6,170 |
| <hr/> | | | | | | | | |
| TOTAL COUNTY LIBRARY | 189,050 | 173,138 | 177,346 | 175,378 | 173,619 | 168,940 | 176,057 | 176,057 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

10 -GENERAL
 PARKS
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|-----------------------------------|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 740 | 686 | 720 | 680 | 680 | 720 | 720 | 720 |
| 10-660-4740 UTILITIES | 538 | 492 | 600 | 505 | 527 | 600 | 600 | 600 |
| 10-660-4750 REPAIRS & MAINTENANCE | 259 | 29 | 600 | 0 | 0 | 500 | 500 | 500 |
| TOTAL OTHER SERVICES & CHARGES | 1,536 | 1,207 | 1,920 | 1,184 | 1,207 | 1,820 | 1,820 | 1,820 |
| TOTAL PARKS | 1,536 | 1,207 | 1,920 | 1,184 | 1,207 | 1,820 | 1,820 | 1,820 |

10 -GENERAL
 AG EXTENSION SERVICE
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 9,550 | 9,932 | 9,932 | 9,932 | 9,932 | 10,330 | 10,330 |
| 10-665-4074 SALARY, SUPL EXTENSION AGT | 2,020 | 4,554 | 9,932 | 8,480 | 8,404 | 9,932 | 10,330 | 10,330 |
| 10-665-4085 LONGEVITY | 192 | 288 | 384 | 384 | 384 | 480 | 480 | 480 |
| 10-665-4150 SALARY, SECRETARIES | 25,753 | 25,633 | 28,948 | 26,604 | 26,644 | 28,948 | 30,106 | 30,106 |
| TOTAL SALARIES | 37,515 | 40,026 | 49,196 | 45,400 | 45,364 | 49,292 | 51,246 | 51,246 |
| FRINGE BENEFITS | | | | | | | | |
| 10-665-4201 FRG BENE, SOC SEC TAXES | 2,525 | 2,705 | 3,368 | 3,099 | 3,206 | 3,368 | 3,921 | 3,921 |
| 10-665-4202 FRG BENE, GROUP INS | 13,130 | 13,617 | 14,254 | 14,253 | 14,253 | 15,366 | 15,366 | 15,366 |
| 10-665-4203 FRG BENE, RETIREMENT | 2,378 | 2,505 | 2,931 | 2,695 | 2,695 | 2,931 | 3,050 | 3,050 |
| 10-665-4204 FRG BENE, WORK COMP | 131 | 131 | 146 | 131 | 130 | 146 | 136 | 136 |
| 10-665-4206 FRG BENE, UNEMPLOYMENT COMP | 28 | 37 | 59 | 50 | 50 | 59 | 62 | 62 |
| TOTAL FRINGE BENEFITS | 18,193 | 18,995 | 20,758 | 20,228 | 20,333 | 21,870 | 22,535 | 22,535 |
| SUPPLIES | | | | | | | | |
| 10-665-4310 OFFICE SUPPLIES & EXPENSE | 3,032 | 4,014 | 4,000 | 3,772 | 4,000 | 4,500 | 4,500 | 4,500 |
| TOTAL SUPPLIES | 3,032 | 4,014 | 4,000 | 3,772 | 4,000 | 4,500 | 4,500 | 4,500 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 10-665-4620 COMMUNICATIONS | 2,678 | 2,721 | 3,200 | 2,858 | 2,831 | 3,200 | 3,200 | 3,200 |
| 10-665-4680 TRAVEL/TRAINING | 338 | 136 | 500 | 0 | 0 | 500 | 500 | 500 |
| 10-665-4684 TRAVEL, EXTENSION AGENT | 5,184 | 4,413 | 7,000 | 6,507 | 6,605 | 6,000 | 5,000 | 5,000 |
| 10-665-4685 TRAVEL,EXTENSION AGENT | 1,093 | 191 | 2,500 | 2,178 | 2,178 | 4,500 | 3,500 | 3,500 |
| 10-665-4750 REPAIR & MAINTENANCE | 0 | 263 | 500 | 160 | 160 | 500 | 500 | 500 |
| TOTAL OTHER SERVICES & CHARGES | 9,293 | 7,723 | 13,700 | 11,703 | 11,774 | 14,700 | 12,700 | 12,700 |
| CAPITAL OUTLAY | | | | | | | | |
| 10-665-5500 CAPITAL OUTLAY | 650 | 670 | 800 | 550 | 550 | 550 | 550 | 550 |
| COMPUTER:DESKTOP (COST 1 550.00) | | | | | | | 550 | |
| TOTAL CAPITAL OUTLAY | 650 | 670 | 800 | 550 | 550 | 550 | 550 | 550 |
| TOTAL AG EXTENSION SERVICE | 68,682 | 71,427 | 88,454 | 81,654 | 82,021 | 90,912 | 91,531 | 91,531 |

10 -GENERAL
 U S SOIL CONSERVATION SV
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 2,000 | 2,000 | 2,000 |
| TOTAL OTHER SERVICES & CHARGES | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL U S SOIL CONSERVATION SV | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| TOTAL EXPENDITURES | 6,089,110 | 7,138,454 | 7,101,636 | 6,778,805 | 6,779,388 | 7,192,051 | 7,461,788 | 7,464,109 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,099,873 | 1,915,779 | 654,423 | 1,252,123 | 1,199,403 | 329,550 | 739,041 | 736,720 |
| OTHER FINANCING SOURCES | | | | | | | | |
| 10-390-3911 TRANSFER FROM SALES TAX | 550,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10-390-3915 TRS FROM COMMISSARY TELEPHONE | 0 | 0 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 |
| 10-390-3921 TRS FROM SHERIFF FORFEITURE | 0 | 0 | 13,949 | 13,949 | 13,949 | 0 | 0 | 0 |
| 10-390-3957 TRS FROM AMV | 2,929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 552,929 | 0 | 17,949 | 17,949 | 17,949 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | | | |
| 10-700-7012 TRS TO PERMANENT IMPROVEMENT | 166,247 | 0 | 31,299 | 31,299 | 31,299 | 0 | 102,200 | 102,200 |
| 10-700-7026 TRS TO LAW LIBRARY | 15,750 | 7,300 | 19,361 | 19,361 | 19,361 | 18,600 | 6,600 | 6,600 |
| 10-700-7036 TRS TO HISTORICAL COMMISSION | 1,400 | 1,400 | 1,200 | 1,200 | 1,200 | 1,200 | 1,100 | 1,100 |
| 10-700-7039 TRANSFER TO BRIDGE REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 10-700-7041 TRS TO R & B #1 | 297,566 | 321,038 | 414,195 | 414,195 | 414,195 | 414,195 | 373,905 | 373,905 |
| 10-700-7042 TRS TO R & B #2 | 324,224 | 348,757 | 451,153 | 451,153 | 451,153 | 451,153 | 415,461 | 415,461 |
| 10-700-7043 TRS TO R & B #3 | 241,362 | 281,195 | 357,579 | 357,579 | 357,579 | 357,579 | 324,609 | 324,609 |
| 10-700-7044 TRS TO R & B #4 | 450,026 | 459,035 | 600,072 | 600,072 | 600,072 | 600,072 | 542,250 | 542,250 |
| 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 | 0 | 33,876 | 33,876 | 33,876 | 0 | 0 | 0 |
| 10-700-7080 TRS TO AIRPORT | 34,727 | 61,336 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 1,611,302 | 1,560,061 | 1,988,735 | 1,988,735 | 1,988,735 | 1,922,799 | 1,896,125 | 1,896,125 |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 41,500 | 355,718 | (1,316,363) | (718,664) | (771,383) | (1,593,249) | (1,157,084) | (1,159,405) |

12 -PERMANENT IMPROVEMENT
 REVENUES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | (----- 2014-2015 -----) | | | | | |
|--|-------------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 12-360-3600 INTEREST | 2,166 | 1,460 | 800 | 420 | 460 | 400 | 400 | 400 |
| 12-364-3640 SALES & COMP LOSS OF FIXED ASS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12-370-3710 MISCELLANEOUS REVENUE | 0 | 522 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 2,166 | 1,982 | 800 | 420 | 460 | 400 | 400 | 400 |
| TOTAL REVENUES | 2,166 | 1,982 | 800 | 420 | 460 | 400 | 400 | 400 |

12 -PERMANENT IMPROVEMENT
 PERMANENT IMPROVEMENT
 EXPENDITURES

APPROVED 9/16/2014

| | | | 2013-2014 | | | 2014-2015 | | |
|---|-------------|-----------|------------|------------|-----------|------------|-------------|------------|
| | 2011-2012 | 2012-2013 | CURRENT | Y-T-D | PROJECTED | DEPARTMENT | COMM COURT | APPROVED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | REQUESTED | RECOMMENDED | BUDGET |
| <hr/> | | | | | | | | |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 12-516-4750 REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 26,000 | 26,000 |
| 12-516-4850 ROW & EXPENSE, STATE | 4,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES & CHARGES | 4,310 | 0 | 0 | 0 | 0 | 0 | 26,000 | 26,000 |
| <hr/> | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 12-516-5500 CAPITAL OUTLAY | 56,186 | 70,413 | 251,443 | 116,970 | 79,964 | 135,693 | 258,270 | 258,270 |
| CRTHSE: PURCH LAND; PAR | 1 40,000.00 | | | | | | 40,000 | |
| CRTHSE: REPLACE HANDICA | 1 50,000.00 | | | | | | 50,000 | |
| SERV BLD: SPRINKLER SYS | 1 9,200.00 | | | | | | 9,200 | |
| SERV BLD: SIDEWALKS | 1 31,970.00 | | | | | | 31,970 | |
| MUSEUM: SPINKLER SYSTEM | 1 8,600.00 | | | | | | 8,600 | |
| MUSEUM: SIDEWALKS | 1 9,000.00 | | | | | | 9,000 | |
| COURT SOFTWARE | 1 72,500.00 | | | | | | 72,500 | |
| CRTHSE: EOC CONSENSOR (| 1 2,000.00 | | | | | | 2,000 | |
| MAURITZ WASTEWATER IMP | 1 15,000.00 | | | | | | 15,000 | |
| CARANCAHUA BOAT RAMP IM | 1 20,000.00 | | | | | | 20,000 | |
| TOTAL CAPITAL OUTLAY | 56,186 | 70,413 | 251,443 | 116,970 | 79,964 | 135,693 | 258,270 | 258,270 |
| <hr/> | | | | | | | | |
| TOTAL PERMANENT IMPROVEMENT | 60,496 | 70,413 | 251,443 | 116,970 | 79,964 | 135,693 | 284,270 | 284,270 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 60,496 | 70,413 | 251,443 | 116,970 | 79,964 | 135,693 | 284,270 | 284,270 |
| <hr/> | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (58,330) | (68,431) | (250,643) | (116,550) | (79,504) | (135,293) | (283,870) | (283,870) |
| <hr/> | | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 12-390-3910 TRANSFER FROM GENERAL | 166,247 | 0 | 31,299 | 31,299 | 31,299 | 0 | 102,200 | 102,200 |
| 12-390-3980 TRANSFER FROM AIRPORT | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 | 13,000 |
| TOTAL OTHER FINANCING SOURCES | 166,247 | 0 | 31,299 | 31,299 | 31,299 | 0 | 115,200 | 115,200 |
| <hr/> | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 107,917 | (68,431) | (219,344) | (85,251) | (48,205) | (135,293) | (168,670) | (168,670) |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

15 -COMMISSARY TELEPHONE

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| OTHER FINANCING USES | | | | | | | | |
| 15-700-7010 TRS TO GENERAL | 0 | 0 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 4,000 | 4,000 | 4,000 | 0 | 0 | 0 |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | (49,644) | (7,308) | (18,743) | 25,607 | 28,307 | (6,652) | (54,644) | (54,644) |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

17 -DISTRICT ATTORNEY-HOT CHK

APPROVED 9/16/2014

| | 2011-2012 | | 2012-2013 | | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | |
|---|-----------|----------|----------------|--------------|-------------------------|----------------------|------------------------|-------------------------|--|
| | ACTUAL | 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 | (5,647) | (3,234) | (8,127) | (3,795) | (3,583) | (8,056) | (4,318) | (4,318) | |

18 -ELECTIONS ADMINISTRATION
 COUNTY CLERK
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SUPPLIES | | | | | | | | |
| 18-403-4310 OFFICE SUPPLIES & EXPENSES | 26 | 0 | 128 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 26 | 0 | 128 | 0 | 0 | 0 | 0 | 0 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 18-403-4680 TRAVEL/TRAINING | 508 | 59 | 500 | 96 | 0 | 500 | 950 | 950 |
| 18-403-4950 UNCLASSIFIED | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES & CHARGES | 508 | 59 | 600 | 96 | 0 | 500 | 950 | 950 |
| <hr/> | | | | | | | | |
| TOTAL COUNTY CLERK | 535 | 59 | 728 | 96 | 0 | 500 | 950 | 950 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 535 | 59 | 728 | 96 | 0 | 500 | 950 | 950 |
| <hr/> | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 151 | (59) | (78) | 725 | 822 | (500) | (950) | (950) |
| <hr/> | | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 151 | (59) | (78) | 725 | 822 | (500) | (950) | (950) |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

19 -FORFEITURE-DIST ATTORNEY

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | (----- 2014-2015 -----) | | | | | |
|---|-------------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | (5,876) | 220,844 | (33,306) | (9,723) | (10,062) | (29,073) | (29,447) | (29,447) |

21 -FORFEITURE-SHERIFF

APPROVED 9/16/2014

SHERIFF

| EXPENDITURES | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 21-560-4079 SALARY, SUPPLEMENT | 2,500 | 3,498 | 3,500 | 1,880 | 1,856 | 0 | 2,080 | 2,080 |
| TOTAL SALARIES | 2,500 | 3,498 | 3,500 | 1,880 | 1,856 | 0 | 2,080 | 2,080 |
| FRINGE BENEFITS | | | | | | | | |
| 21-560-4201 FRG BENE, SOC SEC TAXES | 177 | 245 | 268 | 134 | 142 | 0 | 160 | 160 |
| 21-560-4202 FRG BENE, GROUP HEALTH | 0 | 0 | 0 | 239 | 0 | 0 | 0 | 0 |
| 21-560-4203 FRG BENE, RETIREMENT | 231 | 339 | 350 | 187 | 185 | 0 | 208 | 208 |
| 21-560-4204 FRG BENE, WORK COMP | 24 | 37 | 30 | 46 | 46 | 0 | 17 | 17 |
| 21-560-4206 FRG BENE, UNEMPLOYMENT COMP | 2 | 3 | 12 | 1 | 2 | 0 | 3 | 3 |
| TOTAL FRINGE BENEFITS | 434 | 624 | 660 | 607 | 375 | 0 | 388 | 388 |
| SUPPLIES | | | | | | | | |
| 21-560-4445 SUPPLIES, LAW ENFORCEMENT | 995 | 219 | 2,000 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| TOTAL SUPPLIES | 995 | 219 | 2,000 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 21-560-4620 COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21-560-4650 INVESTIGATION | 0 | 0 | 500 | 0 | 0 | 500 | 500 | 500 |
| 21-560-4680 TRAVEL/TRAINING | 0 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 |
| 21-560-4950 UNCLASSIFIED | 1,370 | 6,501 | 1,500 | 1,145 | 1,851 | 1,500 | 1,500 | 1,500 |
| TOTAL OTHER SERVICES & CHARGES | 1,370 | 6,501 | 2,000 | 1,145 | 1,851 | 4,500 | 4,500 | 4,500 |
| CAPITAL OUTLAY | | | | | | | | |
| 21-560-5500 CAPITAL OUTLAY | 4,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 4,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL SHERIFF | 9,859 | 10,842 | 8,160 | 3,632 | 4,083 | 6,500 | 8,968 | 8,968 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 9,859 | 10,842 | 8,160 | 3,632 | 4,083 | 6,500 | 8,968 | 8,968 |
| <hr/> | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 20,201 | 6,102 | (8,060) | 3,219 | 2,764 | (6,440) | (8,908) | (8,908) |
| <hr/> | | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | |
| 21-700-7010 TRS TO GENERAL | 0 | 0 | 13,949 | 13,949 | 13,949 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 13,949 | 13,949 | 13,949 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 20,201 | 6,102 | (22,009) | (10,730) | (11,185) | (6,440) | (8,908) | (8,908) |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

23 -TECHNOLOGY FUND
 REVENUES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | |
|----------------------------------|-------------------------|---------------------|-------------------|-----------------|-------------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 813 | 848 | 800 | 745 | 805 | 800 | 800 | 800 |
| 23-340-3470 DISTRICT CLK, TECH | 156 | 225 | 200 | 224 | 266 | 230 | 230 | 230 |
| 23-340-3481 JP #1 | 5,380 | 5,301 | 5,000 | 4,107 | 4,503 | 4,500 | 4,500 | 4,500 |
| 23-340-3482 JP #2 | 3,306 | 2,962 | 3,200 | 2,829 | 3,116 | 3,100 | 3,100 | 3,100 |
| TOTAL CHARGES FOR SERVICES | 9,656 | 9,335 | 9,200 | 7,905 | 8,690 | 8,630 | 8,630 | 8,630 |
| 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 | 9,656 | 9,335 | 9,200 | 7,905 | 8,690 | 8,630 | 8,630 | 8,630 |

23 -TECHNOLOGY FUND
 JP TECHNOLOGY
 EXPENDITURES

APPROVED 9/16/2014

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | APPROVED BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 23-458-4620 COMMUNICATIONS | 510 | 323 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-458-4760 MAINT & SUPPORT/COMPUTERS | 8,466 | 7,798 | 8,122 | 7,500 | 7,500 | 7,600 | 7,600 | 7,600 |
| 23-458-4770 RENTAL | 3,997 | 3,813 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-458-4950 UNCLASSIFIED | 139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES & CHARGES | 13,111 | 11,933 | 8,122 | 7,500 | 7,500 | 7,600 | 7,600 | 7,600 |
| CAPITAL OUTLAY | | | | | | | | |
| 23-458-5500 CAPITAL OUTLAY | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL JP TECHNOLOGY | 13,411 | 11,933 | 8,122 | 7,500 | 7,500 | 7,600 | 7,600 | 7,600 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

23 -TECHNOLOGY FUND
 COUNTY CLERK
 EXPENDITURES

APPROVED 9/16/2014

| | | | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | APPROVED BUDGET |
|---------------------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 23-403-4760 MAINT & SUPPORT/COMPUTERS | 0 | 0 | 3,300 | 0 | 0 | 4,153 | 4,153 | 4,153 |
| TOTAL OTHER SERVICES & CHARGES | 0 | 0 | 3,300 | 0 | 0 | 4,153 | 4,153 | 4,153 |
| TOTAL COUNTY CLERK | 0 | 0 | 3,300 | 0 | 0 | 4,153 | 4,153 | 4,153 |

23 -TECHNOLOGY FUND
 DISTRICT CLERK
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 23-450-4760 MAINT & SUPPORT/COMPUTERS | 0 | 0 | 38 | 38 | 673 | 963 | 295 | 295 |
| TOTAL OTHER SERVICES & CHARGES | 0 | 0 | 38 | 38 | 673 | 963 | 295 | 295 |
| CAPITAL OUTLAY | | | | | | | | |
| 23-450-5500 CAPITAL OUTLAY | 0 | 0 | 636 | 636 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 636 | 636 | 0 | 0 | 0 | 0 |
| TOTAL DISTRICT CLERK | 0 | 0 | 673 | 673 | 673 | 963 | 295 | 295 |
| TOTAL EXPENDITURES | 13,411 | 11,933 | 12,095 | 8,173 | 8,173 | 12,716 | 12,048 | 12,048 |
| REVENUE OVER/(UNDER) EXPENDITURES | (3,755) | (2,598) | (2,895) | (268) | 517 | (4,086) | (3,418) | (3,418) |
| 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 | (3,755) | (2,598) | (2,895) | (268) | 517 | (4,086) | (3,418) | (3,418) |

24 -JUV PROB DISCRETIONARY
 JUVENILE PROBATION
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|--|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 24-570-4570 EXT CONTRACT - COMMUNITY BASED | 6,200 | 4,307 | 383 | 382 | 147 | 0 | 0 | 0 |
| 24-570-4575 INTERCOUNTY CONT - DETENTION | 0 | 693 | 6,017 | 5,712 | 5,712 | 8,000 | 2,300 | 2,300 |
| 24-570-4950 UNCLASSIFIED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES & CHARGES | 6,200 | 5,000 | 6,400 | 6,094 | 5,859 | 8,000 | 2,300 | 2,300 |
| TOTAL JUVENILE PROBATION | 6,200 | 5,000 | 6,400 | 6,094 | 5,859 | 8,000 | 2,300 | 2,300 |

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

| | | | | | | | | |
|---|----------|----------|----------|----------|----------|----------|-------|-------|
| TOTAL EXPENDITURES | 6,200 | 5,000 | 6,400 | 6,094 | 5,859 | 8,000 | 2,300 | 2,300 |
| REVENUE OVER/(UNDER) EXPENDITURES | (2,378) | (1,911) | (3,650) | (4,134) | (3,839) | (5,500) | 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 | (2,378) | (1,911) | (3,650) | (4,134) | (3,839) | (5,500) | 0 | 0 |

25 -JUVENILE PROBATION GRANTS
 REVENUES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|--|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 97,830 | 118,351 | 101,179 | 83,317 | 101,179 | 96,992 | 95,537 | 95,537 |
| 25-333-3274 SALARY ADJUSTMENT - TJPC-Z | (10) | 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 | 12,846 | 23,569 | 20,203 | 16,836 | 20,203 | 20,203 | 20,203 | 20,203 |
| 25-333-3278 MENTAL HEALTH - TJJD-N | 0 | 2,040 | 12,241 | 4,260 | 12,241 | 12,240 | 12,240 | 12,240 |
| TOTAL INTERGOVERNMENTAL REV. | 110,666 | 143,960 | 133,623 | 104,413 | 133,623 | 129,435 | 127,980 | 127,980 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 25-360-3600 INTEREST | 297 | 117 | 100 | 59 | 56 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 297 | 117 | 100 | 59 | 56 | 0 | 0 | 0 |
| TOTAL REVENUES | 110,963 | 144,077 | 133,723 | 104,472 | 133,678 | 129,435 | 127,980 | 127,980 |

25 -JUVENILE PROBATION GRANTS

APPROVED 9/16/2014

STATE AID TJPC-A-120

| EXPENDITURES | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|--|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 25-571-4021 CHIEF PROBATION OFFICER | 27,926 | 23,404 | 25,125 | 24,870 | 25,125 | 25,125 | 27,227 | 27,227 |
| 25-571-4085 LONGEVITY | 1,485 | 1,569 | 174 | 174 | 174 | 337 | 337 | 337 |
| 25-571-4150 SALARY, SECRETARIES | 0 | 22,480 | 24,879 | 24,877 | 24,879 | 26,879 | 25,875 | 25,875 |
| 25-571-4180 SALARY, PART/TIME SECRETARIES | 18,156 | 802 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-571-4187 SALARY, TRANSPORT (DETENTION) | 0 | 0 | 1,498 | 2,056 | 2,185 | 2,400 | 2,400 | 2,400 |
| TOTAL SALARIES | 47,567 | 48,255 | 51,676 | 51,976 | 52,363 | 54,741 | 55,839 | 55,839 |
| FRINGE BENEFITS | | | | | | | | |
| 25-571-4201 FRG BENE, SOC SEC TAXES | 3,535 | 3,663 | 3,839 | 3,976 | 3,839 | 3,839 | 4,272 | 4,272 |
| 25-571-4202 FRG BENE, GROUP INS | 6,979 | 14,691 | 15,923 | 15,923 | 15,923 | 17,172 | 17,172 | 17,172 |
| 25-571-4203 FRG BENE, RETIREMENT | 4,467 | 4,687 | 5,266 | 5,191 | 5,013 | 5,013 | 5,567 | 5,567 |
| 25-571-4204 FRG BENE, WORK COMP | 82 | 90 | 100 | 161 | 100 | 100 | 126 | 126 |
| 25-571-4206 FRG BENE, UNEMPLOYMENT COMP | 42 | 52 | 60 | 57 | 60 | 60 | 67 | 67 |
| TOTAL FRINGE BENEFITS | 15,104 | 23,183 | 25,188 | 25,308 | 24,935 | 26,184 | 27,204 | 27,204 |
| SUPPLIES | | | | | | | | |
| 25-571-4310 OFFICE - ADMINISTRATION | 5,319 | 4,981 | 4,859 | 4,935 | 5,217 | 7,000 | 1,838 | 1,838 |
| 25-571-4312 OFFICE - SUPERVISION | 0 | 0 | 56 | 56 | 56 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 5,319 | 4,981 | 4,915 | 4,991 | 5,273 | 7,000 | 1,838 | 1,838 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 25-571-4570 EXT CONTRACT - COMMUNITY BASED | 7,411 | 8,130 | 1,567 | 1,445 | 500 | 0 | 0 | 0 |
| 25-571-4575 INTERCOUNTY CONT-DETENTION | 20,100 | 13,293 | 14,524 | 14,524 | 14,312 | 30,000 | 7,656 | 7,656 |
| 25-571-4576 INTERCOUNTY - NON SECURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25-571-4680 TRAVEL/TRAINING | 2,871 | 3,190 | 3,100 | 3,100 | 3,200 | 3,000 | 3,000 | 3,000 |
| TOTAL OTHER SERVICES & CHARGES | 30,382 | 24,613 | 19,191 | 19,069 | 18,012 | 33,000 | 10,656 | 10,656 |
| TOTAL STATE AID TJPC-A-120 | 98,372 | 101,032 | 100,969 | 101,344 | 100,583 | 120,925 | 95,537 | 95,537 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

25 -JUVENILE PROBATION GRANTS

APPROVED 9/16/2014

| TITLE IVE EXPENDITURES | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) CURRENT BUDGET | (----- 2013-2014 -----) Y-T-D ACTUAL | (----- 2013-2014 -----) PROJECTED YEAR END | (----- 2014-2015 -----) DEPARTMENT REQUESTED | (----- 2014-2015 -----) COMM COURT RECOMMENDED | (----- 2014-2015 -----) APPROVED BUDGET |
|--|---------------------|---------------------|--|--|--|--|--|---|
| SUPPLIES | | | | | | | | |
| 25-575-4310 OFFICE SUPPLIES & EXPENSES | 194 | 150 | 2,700 | 2,550 | 2,700 | 2,700 | 7,500 | 7,500 |
| TOTAL SUPPLIES | 194 | 150 | 2,700 | 2,550 | 2,700 | 2,700 | 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 | 194 | 150 | 2,700 | 2,550 | 2,700 | 2,700 | 7,500 | 7,500 |

25 -JUVENILE PROBATION GRANTS
 MENTAL HEALTH TJJC-N
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 25-580-4570 EXT CONTRACT - COMMUNITY BASED | 0 | 0 | 12,241 | 6,300 | 12,241 | 12,241 | 12,240 | 12,240 |
| 25-580-4576 EXT CONTRACT - NON SECURE | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES & CHARGES | 0 | 0 | 12,241 | 7,300 | 12,241 | 12,241 | 12,240 | 12,240 |
| TOTAL MENTAL HEALTH TJJC-N | 0 | 0 | 12,241 | 7,300 | 12,241 | 12,241 | 12,240 | 12,240 |
| TOTAL EXPENDITURES | 111,411 | 121,385 | 136,113 | 131,397 | 135,726 | 156,069 | 135,480 | 135,480 |
| REVENUE OVER/(UNDER) EXPENDITURES | (448) | 22,692 | (2,390) | (26,925) | (2,048) | (26,634) | (7,500) | (7,500) |
| 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 | (448) | 22,692 | (2,390) | (26,925) | (2,048) | (26,634) | (7,500) | (7,500) |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

26 -LAW LIBRARY
 LAW LIBRARY
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SUPPLIES | | | | | | | | |
| 26-655-4333 BOOKS, LAW | 18,981 | 21,874 | 26,329 | 25,604 | 26,250 | 26,000 | 16,000 | 16,000 |
| TOTAL SUPPLIES | 18,981 | 21,874 | 26,329 | 25,604 | 26,250 | 26,000 | 16,000 | 16,000 |
| TOTAL LAW LIBRARY | 18,981 | 21,874 | 26,329 | 25,604 | 26,250 | 26,000 | 16,000 | 16,000 |
| TOTAL EXPENDITURES | 18,981 | 21,874 | 26,329 | 25,604 | 26,250 | 26,000 | 16,000 | 16,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | (10,966) | (13,104) | (18,629) | (18,087) | (18,628) | (18,600) | (8,600) | (8,600) |
| OTHER FINANCING SOURCES | | | | | | | | |
| 26-390-3910 TRANSFER FROM GENERAL | 15,750 | 7,300 | 19,361 | 19,361 | 19,361 | 18,600 | 6,600 | 6,600 |
| TOTAL OTHER FINANCING SOURCES | 15,750 | 7,300 | 19,361 | 19,361 | 19,361 | 18,600 | 6,600 | 6,600 |
| OTHER FINANCING USES | | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 4,784 | (5,804) | 732 | 1,274 | 733 | 0 | (2,000) | (2,000) |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

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

APPROVED 9/16/2014

| | | | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | APPROVED BUDGET |
|--------------------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 27-551-4680 TRAINING, CONSTABLE NO 1 | 1,399 | 999 | 650 | 0 | 0 | 650 | 1,300 | 1,300 |
| TOTAL OTHER SERVICES & CHARGES | 1,399 | 999 | 650 | 0 | 0 | 650 | 1,300 | 1,300 |
| TOTAL CONSTABLE # 1 | 1,399 | 999 | 650 | 0 | 0 | 650 | 1,300 | 1,300 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

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

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|--------------------------------------|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 27-552-4680 TRAINING, CONSTABLE NO 2 | 457 | 147 | 3,640 | 145 | 445 | 3,640 | 3,845 | 3,845 |
| TOTAL OTHER SERVICES & CHARGES | 457 | 147 | 3,640 | 145 | 445 | 3,640 | 3,845 | 3,845 |
| TOTAL CONSTABLE # 2 | 457 | 147 | 3,640 | 145 | 445 | 3,640 | 3,845 | 3,845 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

27 -LEOSE-LAW ENF OFFICERS ED
 SHERIFF
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 27-560-4680 TRAINING, SHERIFF | 0 | 0 | 2,194 | 2,194 | 2,194 | 2,194 | 2,194 | 2,194 |
| TOTAL OTHER SERVICES & CHARGES | 0 | 0 | 2,194 | 2,194 | 2,194 | 2,194 | 2,194 | 2,194 |
| TOTAL SHERIFF | 0 | 0 | 2,194 | 2,194 | 2,194 | 2,194 | 2,194 | 2,194 |
| TOTAL EXPENDITURES | 1,856 | 1,146 | 6,484 | 2,339 | 2,639 | 6,484 | 7,339 | 7,339 |
| REVENUE OVER/(UNDER) EXPENDITURES | (1,856) | (1,146) | (2,990) | 1,156 | 856 | (2,990) | (3,845) | (3,845) |
| 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 | (1,856) | (1,146) | (2,990) | 1,156 | 856 | (2,990) | (3,845) | (3,845) |

28 -LIBRARY-MEMORIAL FUND
 REVENUES

APPROVED 9/16/2014

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | |
|--|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 28-360-3600 INTEREST | 549 | 287 | 250 | 104 | 108 | 100 | 100 | 100 |
| 28-367-3670 CONTRIBUTIONS & DONATIONS FROM | 1,934 | 2,026 | 1,500 | 1,579 | 1,617 | 1,500 | 1,500 | 1,500 |
| 28-367-3672 SUMMER READING | 4,137 | 4,848 | 4,500 | 5,373 | 5,376 | 5,000 | 5,000 | 5,000 |
| TOTAL MISCELLANEOUS REVENUE | 6,619 | 7,161 | 6,250 | 7,056 | 7,101 | 6,600 | 6,600 | 6,600 |
| TOTAL REVENUES | 6,619 | 7,161 | 6,250 | 7,056 | 7,101 | 6,600 | 6,600 | 6,600 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

28 -LIBRARY-MEMORIAL FUND
 COUNTY LIBRARY
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|--|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SUPPLIES | | | | | | | | |
| 28-650-4310 OFFICE SUPPLIES & EXPENSES | 284 | 147 | 150 | 146 | 150 | 150 | 150 | 150 |
| 28-650-4330 BOOKS, LIBRARY | 1,681 | 1,880 | 2,200 | 1,092 | 2,200 | 2,400 | 2,400 | 2,400 |
| 28-650-4331 BOOKS, CHILDRENS' | 500 | 500 | 250 | 200 | 250 | 250 | 250 | 250 |
| TOTAL SUPPLIES | 2,465 | 2,527 | 2,600 | 1,439 | 2,600 | 2,800 | 2,800 | 2,800 |
| | | | | | | | | |
| TOTAL COUNTY LIBRARY | 2,465 | 2,527 | 2,600 | 1,439 | 2,600 | 2,800 | 2,800 | 2,800 |

28 -LIBRARY-MEMORIAL FUND

APPROVED 9/16/2014

SUMMER READING

| EXPENDITURES | (----- 2013-2014 -----) (----- 2014-2015 -----) | | | | | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
|---|---|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | | | |
| SUPPLIES | | | | | | | | |
| 28-651-4331 BOOKS, CHILDRENS' | 404 | 500 | 4,131 | 3,988 | 3,988 | 1,400 | 1,400 | 1,400 |
| TOTAL SUPPLIES | 404 | 500 | 4,131 | 3,988 | 3,988 | 1,400 | 1,400 | 1,400 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 28-651-4550 PROFESSIONAL FEES | 1,275 | 1,850 | 1,164 | 1,164 | 1,164 | 1,900 | 1,900 | 1,900 |
| 28-651-4950 UNCLASSIFIED | 914 | 1,688 | 1,305 | 1,301 | 1,301 | 1,700 | 1,700 | 1,700 |
| TOTAL OTHER SERVICES & CHARGES | 2,189 | 3,538 | 2,469 | 2,465 | 2,465 | 3,600 | 3,600 | 3,600 |
| TOTAL SUMMER READING | 2,593 | 4,038 | 6,600 | 6,453 | 6,453 | 5,000 | 5,000 | 5,000 |
| TOTAL EXPENDITURES | 5,058 | 6,565 | 9,200 | 7,892 | 9,053 | 7,800 | 7,800 | 7,800 |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,562 | 596 | (2,950) | (835) | (1,952) | (1,200) | (1,200) | (1,200) |
| 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 | 1,562 | 596 | (2,950) | (835) | (1,952) | (1,200) | (1,200) | (1,200) |

PERMANENT NOTES:

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

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

29 -RECORDS MGT- COUNTY CLERK
 REVENUES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | (----- 2014-2015 -----) | | | | | |
|--|-------------------------|---------------|-------------------------|---------------|---------------|---------------|---------------|---------------|
| | 2011-2012 | 2012-2013 | CURRENT | Y-T-D | PROJECTED | DEPARTMENT | COMM COURT | APPROVED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | REQUESTED | RECOMMENDED | BUDGET |
| CHARGES FOR SERVICES | | | | | | | | |
| 29-340-3440 RECORDS MGT FEES, CO CLK | 20,365 | 19,139 | 18,000 | 26,430 | 25,885 | 22,000 | 22,000 | 22,000 |
| 29-340-3441 RECORDS PRESERVATION, CO CLK | 790 | 870 | 700 | 800 | 800 | 700 | 700 | 700 |
| 29-340-3443 COUNTY CLERK, ARCHIVE FEE | 18,140 | 19,365 | 18,000 | 26,880 | 25,790 | 22,000 | 22,000 | 22,000 |
| TOTAL CHARGES FOR SERVICES | 39,295 | 39,374 | 36,700 | 54,110 | 52,475 | 44,700 | 44,700 | 44,700 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 29-360-3600 INTEREST - INTEREST | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | <u>39,295</u> | <u>39,374</u> | <u>36,700</u> | <u>54,110</u> | <u>52,475</u> | <u>44,700</u> | <u>44,700</u> | <u>44,700</u> |

29 -RECORDS MGT- COUNTY CLERK
 RECORDS MANAGEMENT
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 29-408-4040 SALARY, DEPUTIES | 10,614 | 11,755 | 13,608 | 12,355 | 12,271 | 13,608 | 14,153 | 14,153 |
| 29-408-4085 LONGEVITY | 12 | 59 | 16 | 16 | 16 | 64 | 112 | 112 |
| 29-408-4180 SALARY, PART/TIME SECRETARIES | 6,644 | 8,210 | 10,000 | 6,831 | 7,121 | 8,000 | 8,000 | 8,000 |
| TOTAL SALARIES | 17,270 | 20,025 | 23,624 | 19,203 | 19,407 | 21,672 | 22,265 | 22,265 |
| FRINGE BENEFITS | | | | | | | | |
| 29-408-4201 FRG BENE, SOC SEC TAXES | 1,215 | 1,406 | 1,808 | 1,469 | 1,475 | 1,808 | 1,704 | 1,704 |
| 29-408-4202 FRG BENE, GROUP INS | 5,642 | 5,609 | 4,644 | 4,620 | 4,620 | 5,009 | 5,009 | 5,009 |
| 29-408-4203 FRG BENE, RETIREMENT | 1,587 | 1,935 | 2,360 | 1,918 | 1,915 | 2,360 | 2,220 | 2,220 |
| 29-408-4204 FRG BENE, WORK COMP | 59 | 64 | 70 | 63 | 63 | 70 | 60 | 60 |
| 29-408-4206 FRG BENE, UNEMPLOYMENT COMP | 4 | 8 | 29 | 7 | 11 | 29 | 27 | 27 |
| TOTAL FRINGE BENEFITS | 8,507 | 9,021 | 8,911 | 8,077 | 8,083 | 9,276 | 9,020 | 9,020 |
| 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 | 0 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 29-408-4761 BOOKS, BINDING & JACKETS | 0 | 4,922 | 5,000 | 5,000 | 5,000 | 5,000 | 8,500 | 8,500 |
| 29-408-4950 UNCLASSIFIED | 26 | 4,031 | 13,800 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES & CHARGES | 26 | 9,253 | 19,100 | 5,300 | 5,300 | 5,300 | 8,800 | 8,800 |
| CAPITAL OUTLAY | | | | | | | | |
| 29-408-5500 CAPITAL OUTLAY | 61,183 | 2,041 | 42,250 | 25,000 | 25,000 | 3,500 | 10,000 | 10,000 |
| ARCHIVE ENVELOPES: PLAT | 1 | 0.00 | | | | | 0 | |
|MOVED TO BOOKS, BI | 0 | 0.00 | | | | | 0 | |
| NOT SPECIFIED | 1 | 10,000.00 | | | | | 10,000 | |
| TOTAL CAPITAL OUTLAY | 61,183 | 2,041 | 42,250 | 25,000 | 25,000 | 3,500 | 10,000 | 10,000 |
| <hr/> | | | | | | | | |
| TOTAL RECORDS MANAGEMENT | 86,985 | 40,340 | 93,885 | 57,579 | 57,791 | 39,748 | 50,085 | 50,085 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 86,985 | 40,340 | 93,885 | 57,579 | 57,791 | 39,748 | 50,085 | 50,085 |
| <hr/> | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (47,690) | (967) | (57,185) | (3,469) | (5,316) | 4,952 | (5,385) | (5,385) |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

29 -RECORDS MGT- COUNTY CLERK

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | |
|---|-------------------------|---------------------|-------------------|-----------------|-------------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | (47,690) | (967) | (57,185) | (3,469) | (5,316) | 4,952 | (5,385) | (5,385) |

30 -RECORDS MGT - COUNTY
 RECORDS MANAGEMENT
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 654 | 0 | 3,500 | 0 | 500 | 3,500 | 3,500 | 3,500 |
| TOTAL SALARIES | 654 | 0 | 3,500 | 0 | 500 | 3,500 | 3,500 | 3,500 |
| FRINGE BENEFITS | | | | | | | | |
| 30-408-4201 FRG BENE, SOC SEC TAXES | 50 | 0 | 268 | 0 | 38 | 268 | 268 | 268 |
| 30-408-4203 FRG BENE, RETIREMENT | 59 | 0 | 350 | 0 | 50 | 350 | 349 | 349 |
| 30-408-4204 FRG BENE, WORK COMP | 6 | 10 | 12 | 9 | 0 | 12 | 10 | 10 |
| 30-408-4206 FRG BENE, UNEMPLOYMENT COMP | 0 | 0 | 5 | 0 | 1 | 5 | 5 | 5 |
| TOTAL FRINGE BENEFITS | 115 | 10 | 635 | 9 | 89 | 635 | 632 | 632 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 30-408-4565 MICROFILMING/SCANNING | 0 | 200 | 5,000 | 300 | 300 | 300 | 300 | 300 |
| 30-408-4680 TRAVEL/TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30-408-4770 RENTAL | 300 | 0 | 300 | 0 | 0 | 0 | 0 | 0 |
| 30-408-4950 UNCLASSIFIED | 1,486 | 2,902 | 2,900 | 0 | 0 | 4,065 | 5,000 | 5,000 |
| TOTAL OTHER SERVICES & CHARGES | 1,786 | 3,102 | 8,200 | 300 | 300 | 4,365 | 5,300 | 5,300 |
| CAPITAL OUTLAY | | | | | | | | |
| 30-408-5500 CAPITAL OUTLAY | 1,661 | 1,536 | 22,100 | 22,100 | 27,100 | 0 | 10,000 | 10,000 |
| COURT SOFTWARE 1 10,000.00 | | | | | | | 10,000 | |
| TOTAL CAPITAL OUTLAY | 1,661 | 1,536 | 22,100 | 22,100 | 27,100 | 0 | 10,000 | 10,000 |
| TOTAL RECORDS MANAGEMENT | | | | | | | | |
| | 4,217 | 4,647 | 34,435 | 22,409 | 27,989 | 8,500 | 19,432 | 19,432 |
| TOTAL EXPENDITURES | | | | | | | | |
| | 4,217 | 4,647 | 34,435 | 22,409 | 27,989 | 8,500 | 19,432 | 19,432 |
| REVENUE OVER/(UNDER) EXPENDITURES | | | | | | | | |
| | 4,838 | 4,561 | (25,835) | (13,997) | (19,059) | 0 | (10,932) | (10,932) |
| 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 | | | | | | | | |
| | 4,838 | 4,561 | (25,835) | (13,997) | (19,059) | 0 | (10,932) | (10,932) |

31 -RECORDS MGT - DIST CLERK
 REVENUES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|--|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 1,331 | 1,485 | 1,300 | 1,132 | 1,150 | 1,100 | 1,100 | 1,100 |
| 31-340-3472 RECORDS PRESERVATION, DIST CLK | 1,960 | 2,430 | 2,000 | 1,890 | 1,894 | 1,800 | 1,800 | 1,800 |
| 31-340-3473 ARCHIVE FEE, DISTRICT CLERK | 1,195 | 1,375 | 1,200 | 1,676 | 1,656 | 1,400 | 1,400 | 1,400 |
| TOTAL CHARGES FOR SERVICES | 4,486 | 5,290 | 4,500 | 4,698 | 4,700 | 4,300 | 4,300 | 4,300 |
| 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 | 4,486 | 5,290 | 4,500 | 4,698 | 4,700 | 4,300 | 4,300 | 4,300 |

31 -RECORDS MGT - DIST CLERK
 DISTRICT CLERK
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 31-450-4180 SALARY, PART/TIME SECRETARIES | 2,006 | 3,287 | 5,379 | 5,326 | 5,379 | 3,500 | 1,000 | 1,000 |
| TOTAL SALARIES | 2,006 | 3,287 | 5,379 | 5,326 | 5,379 | 3,500 | 1,000 | 1,000 |
| FRINGE BENEFITS | | | | | | | | |
| 31-450-4201 FRG BENE, SOC SEC TAXES | 153 | 251 | 398 | 407 | 411 | 268 | 77 | 77 |
| 31-450-4203 FRG BENE, RETIREMENT | 182 | 321 | 521 | 536 | 537 | 350 | 100 | 100 |
| 31-450-4204 FRG BENE, WORK COMP | 7 | 10 | 13 | 9 | 13 | 13 | 5 | 5 |
| 31-450-4206 FRG BENE, UNEMPLOYMENT COMP | 0 | 0 | 5 | 0 | 0 | 0 | 2 | 2 |
| TOTAL FRINGE BENEFITS | 343 | 582 | 937 | 953 | 961 | 631 | 184 | 184 |
| SUPPLIES | | | | | | | | |
| 31-450-4310 OFFICE SUPPLIES & EXPENSES | 0 | 500 | 321 | 321 | 321 | 500 | 500 | 500 |
| TOTAL SUPPLIES | 0 | 500 | 321 | 321 | 321 | 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 | 0 | 38 | 0 | 0 | 0 | 2,000 | 1,584 | 1,584 |
| TOTAL OTHER SERVICES & CHARGES | 200 | 238 | 200 | 200 | 200 | 2,200 | 1,784 | 1,784 |
| CAPITAL OUTLAY | | | | | | | | |
| 31-450-5500 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 2,834 | 2,834 |
| COMPUTER - REPLACE XP 1 1,334.00 | | | | | | | 1,334 | |
| SCANNER - NEC FOR NEW S 1 1,500.00 | | | | | | | 1,500 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 2,834 | 2,834 |
| <hr/> | | | | | | | | |
| TOTAL DISTRICT CLERK | 2,549 | 4,608 | 6,836 | 6,800 | 6,861 | 6,831 | 6,302 | 6,302 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 2,549 | 4,608 | 6,836 | 6,800 | 6,861 | 6,831 | 6,302 | 6,302 |
| <hr/> | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,937 | 683 | (2,336) | (2,101) | (2,161) | (2,531) | (2,002) | (2,002) |
| <hr/> | | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 1,937 | 683 | (2,336) | (2,101) | (2,161) | (2,531) | (2,002) | (2,002) |

32 -SECURITY FUND
 SECURITY FEES
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 32-697-4055 SALARY, BAILIFF | 13,946 | 13,091 | 20,000 | 11,516 | 12,103 | 20,000 | 20,000 | 20,000 |
| TOTAL SALARIES | 13,946 | 13,091 | 20,000 | 11,516 | 12,103 | 20,000 | 20,000 | 20,000 |
| FRINGE BENEFITS | | | | | | | | |
| 32-697-4201 FRG BENE, SOC SEC TAXES | 1,050 | 1,001 | 1,530 | 880 | 926 | 1,530 | 1,530 | 1,530 |
| 32-697-4202 FRG BENE, GROUP INS | 195 | 0 | 1,000 | 8 | 3 | 1,000 | 1,000 | 1,000 |
| 32-697-4203 FRG BENE, RETIREMENT | 1,267 | 1,267 | 2,000 | 1,148 | 1,198 | 25,000 | 1,994 | 1,994 |
| 32-697-4204 FRG BENE, WORK COMP | 286 | 273 | 325 | 261 | 224 | 325 | 262 | 262 |
| 32-697-4206 FRG BENE, UNEMPLOYMENT COMP | 10 | 16 | 26 | 8 | 11 | 26 | 24 | 24 |
| TOTAL FRINGE BENEFITS | 2,809 | 2,556 | 4,881 | 2,305 | 2,361 | 27,881 | 4,810 | 4,810 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 32-697-4500 CONTRACT SERVICE | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| 32-697-4740 UTILITIES | 613 | 568 | 800 | 474 | 532 | 800 | 800 | 800 |
| 32-697-4950 UNCLASSIFIED | 873 | 1,328 | 9,956 | 1,832 | 2,156 | 20,000 | 20,000 | 20,000 |
| TOTAL OTHER SERVICES & CHARGES | 1,486 | 1,896 | 15,756 | 2,306 | 2,689 | 25,800 | 25,800 | 25,800 |
| CAPITAL OUTLAY | | | | | | | | |
| 32-697-5500 CAPITAL OUTLAY | 0 | 7,854 | 10,044 | 9,985 | 9,985 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 7,854 | 10,044 | 9,985 | 9,985 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL SECURITY FEES | 18,240 | 25,397 | 50,681 | 26,112 | 27,138 | 73,681 | 50,610 | 50,610 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 18,240 | 25,397 | 50,681 | 26,112 | 27,138 | 73,681 | 50,610 | 50,610 |
| <hr/> | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (2,742) | (10,476) | (36,581) | (13,596) | (13,807) | (60,711) | (37,640) | (37,640) |
| <hr/> | | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | (2,742) | (10,476) | (36,581) | (13,596) | (13,807) | (60,711) | (37,640) | (37,640) |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

34 -CHILD ABUSE PREVENTION
 REVENUES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|----------------------------|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 1,480 | 1,265 | 1,200 | 880 | 940 | 1,000 | 1,000 | 1,000 |
| TOTAL CHARGES FOR SERVICES | 1,480 | 1,265 | 1,200 | 880 | 940 | 1,000 | 1,000 | 1,000 |
| TOTAL REVENUES | 1,480 | 1,265 | 1,200 | 880 | 940 | 1,000 | 1,000 | 1,000 |

34 -CHILD ABUSE PREVENTION
 HEALTH & HUMAN SERVICES
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 34-640-4551 COUNSELING | 1,000 | 0 | 750 | 0 | 0 | 0 | 0 | 0 |
| 34-640-4950 UNCLASSIFIED | 1,000 | 1,500 | 1,700 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL OTHER SERVICES & CHARGES | 2,000 | 1,500 | 2,450 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL HEALTH & HUMAN SERVICES | 2,000 | 1,500 | 2,450 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| TOTAL EXPENDITURES | 2,000 | 1,500 | 2,450 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| REVENUE OVER/(UNDER) EXPENDITURES | (520) | (235) | (1,250) | (620) | (560) | (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 | (520) | (235) | (1,250) | (620) | (560) | (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

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

35 -CHILD WELFARE
 REVENUES

APPROVED 9/16/2014

| | | | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | APPROVED BUDGET |
|----------------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 35-360-3600 INTEREST | 64 | 37 | 20 | 17 | 17 | 20 | 20 | 20 |
| 35-370-3710 UNCLASSIFIED REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 64 | 37 | 20 | 17 | 17 | 20 | 20 | 20 |
| TOTAL REVENUES | 64 | 37 | 20 | 17 | 17 | 20 | 20 | 20 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

35 -CHILD WELFARE
 CHILD WELFARE
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 250 | 2,450 | 2,500 | 200 | 200 | 2,500 | 2,500 | 2,500 |
| TOTAL OTHER SERVICES & CHARGES | 250 | 2,450 | 2,500 | 200 | 200 | 2,500 | 2,500 | 2,500 |
| TOTAL CHILD WELFARE | 250 | 2,450 | 2,500 | 200 | 200 | 2,500 | 2,500 | 2,500 |
| TOTAL EXPENDITURES | 250 | 2,450 | 2,500 | 200 | 200 | 2,500 | 2,500 | 2,500 |
| REVENUE OVER/(UNDER) EXPENDITURES | (186) | (2,413) | (2,480) | (183) | (183) | (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 | (186) | (2,413) | (2,480) | (183) | (183) | (2,480) | (2,480) | (2,480) |

36 -HISTORICAL COMMISSION
 REVENUES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | (----- 2014-2015 -----) | | | | | |
|--|-------------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 36-360-3600 INTEREST | 217 | 165 | 140 | 58 | 62 | 60 | 60 | 60 |
| 36-367-3670 CONTRIBUTIONS & DONATIONS-PRVT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36-370-3710 MISC REVENUE | 11,855 | 710 | 180 | 130 | 223 | 100 | 100 | 100 |
| TOTAL MISCELLANEOUS REVENUE | 12,072 | 875 | 320 | 188 | 285 | 160 | 160 | 160 |
| TOTAL REVENUES | 12,072 | 875 | 320 | 188 | 285 | 160 | 160 | 160 |

36 -HISTORICAL COMMISSION
 HISTORICAL COMMISSION
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 36-661-4710 INSURANCE/BONDS | 1,082 | 1,004 | 1,200 | 990 | 991 | 1,100 | 1,100 | 1,100 |
| 36-661-4950 UNCLASSIFIED | 0 | 2,710 | 30,000 | 2,304 | 2,710 | 25,000 | 25,000 | 25,000 |
| TOTAL OTHER SERVICES & CHARGES | 1,082 | 3,714 | 31,200 | 3,294 | 3,701 | 26,100 | 26,100 | 26,100 |
| 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 | 1,082 | 3,714 | 31,200 | 3,294 | 3,701 | 26,100 | 26,100 | 26,100 |
| TOTAL EXPENDITURES | 1,082 | 3,714 | 31,200 | 3,294 | 3,701 | 26,100 | 26,100 | 26,100 |
| REVENUE OVER/(UNDER) EXPENDITURES | 10,990 | (2,838) | (30,880) | (3,106) | (3,416) | (25,940) | (25,940) | (25,940) |
| OTHER FINANCING SOURCES | | | | | | | | |
| 36-390-3910 TRANSFER FROM GENERAL | 1,400 | 1,400 | 1,200 | 1,200 | 1,200 | 1,200 | 1,100 | 1,100 |
| TOTAL OTHER FINANCING SOURCES | 1,400 | 1,400 | 1,200 | 1,200 | 1,200 | 1,200 | 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 | 12,390 | (1,438) | (29,680) | (1,906) | (2,216) | (24,740) | (24,840) | (24,840) |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

40 -HIGHWAY
 REVENUES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | |
|------------------------------------|-------------------------|---------------------|-------------------|-----------------|-------------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| INTERGOVERNMENTAL REV. | | | | | | | | |
| 40-333-3365 TXDOT GRANT (TIF) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40-334-3340 MOTOR VEH LICENSE | 363,195 | 364,116 | 364,116 | 352,436 | 360,278 | 360,278 | 360,278 | 360,278 |
| 40-334-3350 RD & BRIDGE FEE - \$10 | 142,456 | 148,216 | 137,000 | 153,412 | 158,000 | 145,000 | 145,000 | 145,000 |
| 40-334-3370 WEIGH FEES | 46,806 | 63,645 | 40,000 | 81,705 | 81,705 | 63,000 | 63,000 | 63,000 |
| TOTAL INTERGOVERNMENTAL REV. | 552,457 | 575,976 | 541,116 | 587,553 | 599,983 | 568,278 | 568,278 | 568,278 |
| 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 | 552,457 | 575,976 | 541,116 | 587,553 | 599,983 | 568,278 | 568,278 | 568,278 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

40 -HIGHWAY
 R&B GENERAL
 EXPENDITURES

APPROVED 9/16/2014

| | | | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | APPROVED BUDGET |
|--------------------------------------|------------------|------------------|-------------------------|----------------|--------------------|-------------------------|------------------------|-----------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | |
| SUPPLIES | | | | | | | | |
| 40-610-4375 PARTS, SUPPLIES, REPAIRS | 0 | 0 | 6,992 | 6,992 | 6,992 | 5,000 | 5,000 | 5,000 |
| TOTAL SUPPLIES | 0 | 0 | 6,992 | 6,992 | 6,992 | 5,000 | 5,000 | 5,000 |
| CAPITAL OUTLAY | | | | | | | | |
| 40-610-5500 CAPITAL OUTLAY-SHARED | 0 | 0 | 198,008 | 198,008 | 198,008 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 198,008 | 198,008 | 198,008 | 0 | 0 | 0 |
| TOTAL R&B GENERAL | 0 | 0 | 205,000 | 205,000 | 205,000 | 5,000 | 5,000 | 5,000 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

40 -HIGHWAY
 R&B #1, GENERAL
 EXPENDITURES

APPROVED 9/16/2014

| | | | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | APPROVED BUDGET |
|------------------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | |
| SUPPLIES | | | | | | | | |
| 40-611-4380 ROAD MATERIALS, PCT 1 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL SUPPLIES | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| CAPITAL OUTLAY | | | | | | | | |
| 40-611-5550 CAPITAL OUTLAY - ROADS | 0 | 0 | 0 | 33,020 | 15,000 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 33,020 | 15,000 | 0 | 0 | 0 |
| TOTAL R&B #1, GENERAL | 0 | 0 | 50,000 | 83,020 | 65,000 | 50,000 | 50,000 | 50,000 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

40 -HIGHWAY
 R&B #2, GENERAL
 EXPENDITURES

APPROVED 9/16/2014

| | | | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | APPROVED BUDGET |
|------------------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | |
| SUPPLIES | | | | | | | | |
| 40-612-4380 ROAD MATERIALS, PCT 2 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL SUPPLIES | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| CAPITAL OUTLAY | | | | | | | | |
| 40-612-5550 CAPITAL OUTLAY - ROADS | 0 | 0 | 0 | 64,231 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 64,231 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL R&B #2, GENERAL | 0 | 0 | 50,000 | 114,231 | 50,000 | 50,000 | 50,000 | 50,000 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

40 -HIGHWAY
 R&B #3, GENERAL
 EXPENDITURES

APPROVED 9/16/2014

| | | | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | APPROVED BUDGET |
|------------------------------------|------------------|------------------|-------------------------|---------------|--------------------|-------------------------|------------------------|-----------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | |
| SUPPLIES | | | | | | | | |
| 40-613-4380 ROAD MATERIALS, PCT 3 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL SUPPLIES | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| CAPITAL OUTLAY | | | | | | | | |
| 40-613-5550 CAPITAL OUTLAY - ROADS | 0 | 0 | 0 | 5,120 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 5,120 | 0 | 0 | 0 | 0 |
| TOTAL R&B #3, GENERAL | 0 | 0 | 50,000 | 55,120 | 50,000 | 50,000 | 50,000 | 50,000 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

40 -HIGHWAY
 R&B #4, GENERAL
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL SUPPLIES | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| CAPITAL OUTLAY | | | | | | | | |
| 40-614-5550 CAPITAL OUTLAY - ROADS | 0 | 0 | 0 | 71,232 | 71,232 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 71,232 | 71,232 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL R&B #4, GENERAL | 0 | 0 | 50,000 | 121,232 | 121,232 | 50,000 | 50,000 | 50,000 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 0 | 0 | 405,000 | 578,603 | 491,232 | 205,000 | 205,000 | 205,000 |
| <hr/> | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 552,457 | 575,976 | 136,116 | 8,950 | 108,751 | 363,278 | 363,278 | 363,278 |
| <hr/> | | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | |
| 40-700-7041 TRS TO R & B #1 | 124,114 | 125,672 | 41,638 | 41,638 | 41,638 | 41,638 | 92,623 | 92,623 |
| 40-700-7042 TRS TO R & B #2 | 135,232 | 136,931 | 45,368 | 45,368 | 45,368 | 45,368 | 100,921 | 100,921 |
| 40-700-7043 TRS TO R & B #3 | 100,671 | 108,757 | 36,034 | 36,034 | 36,034 | 36,034 | 80,156 | 80,156 |
| 40-700-7044 TRS TO R & B #4 | 187,704 | 183,240 | 60,711 | 60,711 | 60,711 | 60,711 | 135,051 | 135,051 |
| TOTAL OTHER FINANCING USES | 547,721 | 554,600 | 183,751 | 183,751 | 183,751 | 183,751 | 408,751 | 408,751 |
| <hr/> | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 4,736 | 21,376 | (47,635) | (174,801) | (75,000) | 179,527 | (45,473) | (45,473) |

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

APPROVED 9/16/2014

| EXPENDITURES | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|--|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 41-611-4070 SALARY, TRAVEL ALLOWANCE | 8,600 | 8,600 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 |
| 41-611-4071 SALARY, UNIFORM ALLOWANCE | 92 | 92 | 125 | 92 | 92 | 0 | 0 | 0 |
| 41-611-4085 LONGEVITY | 3,328 | 3,616 | 4,384 | 4,384 | 4,384 | 4,672 | 4,688 | 4,688 |
| 41-611-4090 SALARY, PCT | 37,669 | 38,800 | 40,352 | 40,352 | 40,352 | 40,352 | 41,967 | 41,967 |
| 41-611-4140 SALARY, PCT | 34,278 | 35,307 | 36,720 | 36,718 | 36,720 | 36,720 | 38,189 | 38,189 |
| 41-611-4142 SALARY, PCT | 33,363 | 34,364 | 36,720 | 35,739 | 35,739 | 36,720 | 38,189 | 38,189 |
| 41-611-4143 SALARY, PCT | 33,363 | 34,364 | 35,739 | 35,739 | 35,739 | 35,739 | 37,169 | 37,169 |
| 41-611-4144 SALARY, PCT | 0 | 0 | 0 | 0 | 0 | 0 | 35,969 | 35,969 |
| 41-611-4180 SALARY, PT TIME, PRECINCTS | 0 | 0 | 5,000 | 4,840 | 5,800 | 0 | 1,200 | 1,200 |
| TOTAL SALARIES | 150,692 | 155,142 | 168,140 | 166,963 | 167,926 | 163,303 | 206,471 | 206,471 |
| FRINGE BENEFITS | | | | | | | | |
| 41-611-4201 FRG BENE, SOC SEC TAXES | 10,794 | 11,258 | 12,238 | 11,821 | 11,862 | 12,238 | 15,795 | 15,795 |
| 41-611-4202 FRG BENE, GROUP INS | 43,697 | 43,371 | 45,398 | 45,397 | 45,398 | 48,941 | 48,941 | 48,941 |
| 41-611-4203 FRG BENE, RETIREMENT | 13,828 | 15,021 | 16,737 | 16,295 | 16,250 | 16,737 | 20,585 | 20,585 |
| 41-611-4204 FRG BENE, WORKERS COMPENSATION | 3,888 | 3,842 | 4,056 | 3,824 | 3,824 | 4,056 | 4,755 | 4,755 |
| 41-611-4206 FRG BENE, UNEMPLOYMENT COMP | 109 | 131 | 191 | 167 | 167 | 191 | 248 | 248 |
| TOTAL FRINGE BENEFITS | 72,315 | 73,624 | 78,620 | 77,504 | 77,501 | 82,163 | 90,324 | 90,324 |
| SUPPLIES | | | | | | | | |
| 41-611-4310 OFFICE SUPPLIES & EXPENSES | 152 | 1,071 | 950 | 688 | 788 | 1,000 | 700 | 700 |
| 41-611-4355 CULVERT, FLUMING & TILE | 11,758 | 19,659 | 46,625 | 33,620 | 33,620 | 15,000 | 15,000 | 15,000 |
| 41-611-4360 FUEL | 28,756 | 31,530 | 45,000 | 40,998 | 41,100 | 45,000 | 45,000 | 45,000 |
| 41-611-4370 OIL, GREASE & COOLANT | 2,560 | 3,815 | 3,500 | 1,900 | 1,900 | 4,000 | 3,000 | 3,000 |
| 41-611-4375 PARTS, SUPPLIES, REPAIRS | 32,036 | 50,267 | 31,000 | 30,152 | 31,000 | 30,000 | 27,000 | 27,000 |
| 41-611-4380 ROAD MATERIALS | 39,195 | 86,508 | 162,455 | 81,004 | 81,004 | 75,088 | 52,111 | 52,111 |
| 41-611-4381 ROAD MATERIALS, C/O | 0 | 0 | 0 | 0 | 0 | 0 | 145,773 | 145,773 |
| 41-611-4385 SIGNS, SIGN BLANKS | 587 | 2,073 | 3,000 | 1,935 | 1,935 | 3,000 | 2,000 | 2,000 |
| 41-611-4390 TIRES & TUBES | 4,858 | 11,144 | 12,000 | 10,228 | 10,208 | 9,500 | 6,000 | 6,000 |
| 41-611-4395 WEED & BRUSH CHEMICALS | 2,112 | 927 | 3,350 | 3,350 | 3,350 | 2,500 | 2,500 | 2,500 |
| TOTAL SUPPLIES | 122,015 | 206,993 | 307,880 | 203,874 | 204,905 | 185,088 | 299,084 | 299,084 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 41-611-4620 COMMUNICATIONS | 3,479 | 5,201 | 5,462 | 5,462 | 5,462 | 6,000 | 6,000 | 6,000 |
| 41-611-4660 LEGAL & BID NOTICES | 81 | 436 | 500 | 97 | 97 | 500 | 500 | 500 |
| 41-611-4680 TRAVEL/TRAINING | 2,672 | 3,406 | 4,000 | 2,569 | 2,570 | 4,000 | 2,600 | 2,600 |
| 41-611-4710 INSURANCE/BONDS | 5,601 | 5,214 | 6,476 | 6,475 | 6,476 | 6,600 | 6,600 | 6,600 |
| 41-611-4740 UTILITIES | 4,106 | 4,117 | 4,500 | 4,354 | 4,354 | 4,500 | 4,500 | 4,500 |
| 41-611-4770 RENTAL | 977 | 1,305 | 7,000 | 780 | 780 | 3,000 | 1,000 | 1,000 |
| 41-611-4785 UNIFORMS | 980 | 982 | 1,500 | 1,386 | 1,386 | 1,800 | 1,800 | 1,800 |
| 41-611-4950 UNCLASSIFIED | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| TOTAL OTHER SERVICES & CHARGES | 17,897 | 20,661 | 31,438 | 21,123 | 21,125 | 28,400 | 25,000 | 25,000 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

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

APPROVED 9/16/2014

| EXPENDITURES | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | APPROVED BUDGET |
|------------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | |
| CAPITAL OUTLAY | | | | | | | | |
| 41-611-5500 CAPITAL OUTLAY | | | | | | | | |
| REPLACE LEAN TO ON BAR 1 | 0.00 | | | | | | | |
| TOTAL CAPITAL OUTLAY | 48,606 | 241,558 | 86,041 | 84,434 | 86,434 | 9,000 | 0 | 0 |
| | | | | | | | 0 | 0 |
| | | | | | | | 0 | 0 |
| TOTAL R & B # 1 | 411,525 | 697,979 | 672,119 | 553,897 | 557,891 | 467,954 | 620,879 | 620,879 |

41 -ROAD & BRIDGE GEN NO. 1

APPROVED 9/16/2014

| EXPENDITURES | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 14,000 | 14,000 | 13,491 | 13,491 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 14,000 | 14,000 | 14,000 | 13,491 | 13,491 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 14,000 | 14,000 | 14,000 | 13,491 | 13,491 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 425,525 | 711,979 | 686,119 | 567,389 | 571,382 | 467,954 | 620,879 | 620,879 |
| REVENUE OVER/(UNDER) EXPENDITURES | (416,747) | (320,381) | (655,226) | (497,121) | (501,051) | (459,376) | (612,301) | (612,301) |
| OTHER FINANCING SOURCES | | | | | | | | |
| 41-390-3910 TRANSFER FROM GENERAL | 297,566 | 321,038 | 414,195 | 414,195 | 414,195 | 414,195 | 373,905 | 373,905 |
| 41-390-3940 TRANSFER FROM HIGHWAY | 124,114 | 125,672 | 41,638 | 41,638 | 41,638 | 41,638 | 92,623 | 92,623 |
| TOTAL OTHER FINANCING SOURCES | 421,680 | 446,710 | 455,833 | 455,833 | 455,833 | 455,833 | 466,528 | 466,528 |
| OTHER FINANCING USES | | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 4,933 | 126,329 | (199,393) | (41,288) | (45,219) | (3,543) | (145,773) | (145,773) |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

42 -ROAD & BRIDGE GEN NO. 2
 REVENUES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | (----- 2014-2015 -----) | | | | | |
|-----------------------------------|-------------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 0 | 8,665 | 7,968 | 7,478 | 7,478 | 7,478 | 7,478 | 7,478 |
| TOTAL INTERGOVERNMENTAL REV. | 0 | 8,665 | 7,968 | 7,478 | 7,478 | 7,478 | 7,478 | 7,478 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 42-360-3600 INTEREST | 1,236 | 1,400 | 1,000 | 1,010 | 1,100 | 1,000 | 1,000 | 1,000 |
| 42-364-3640 SALE OF FIXED ASSETS | 18,128 | 12,094 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42-370-3710 UNCLASSIFIED REVENUE | 8,252 | 277,990 | 500 | 6,261 | 6,261 | 500 | 500 | 500 |
| TOTAL MISCELLANEOUS REVENUE | 27,617 | 291,484 | 1,500 | 7,271 | 7,361 | 1,500 | 1,500 | 1,500 |
| TOTAL REVENUES | 27,617 | 300,149 | 9,468 | 14,748 | 14,839 | 8,978 | 8,978 | 8,978 |

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

APPROVED 9/16/2014

| EXPENDITURES | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SALARIES | | | | | | | | |
| 42-612-4070 SALARY, TRAVEL ALLOWANCE | 9,100 | 9,100 | 9,100 | 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 | 6,640 | 4,576 | 5,568 | 5,712 | 5,712 | 6,096 | 6,096 | 6,096 |
| 42-612-4090 SALARY, PCT | 37,669 | 38,800 | 40,352 | 40,352 | 40,352 | 40,352 | 41,967 | 41,967 |
| 42-612-4140 SALARY, PCT | 28,894 | 34,579 | 36,720 | 36,718 | 36,720 | 36,720 | 38,189 | 38,189 |
| 42-612-4142 SALARY, PCT | 34,278 | 35,307 | 36,720 | 36,718 | 36,720 | 36,720 | 38,189 | 38,189 |
| 42-612-4143 SALARY, PCT | 33,363 | 25,399 | 35,739 | 35,066 | 35,066 | 35,739 | 37,169 | 37,169 |
| 42-612-4144 SALARY, PCT | 23,243 | 29,725 | 35,739 | 35,399 | 35,401 | 35,739 | 37,169 | 37,169 |
| 42-612-4180 SALARY, PT TIME, PRECINCTS | 2,090 | 2,758 | 6,000 | 6,096 | 6,100 | 6,000 | 6,000 | 6,000 |
| TOTAL SALARIES | 175,276 | 180,243 | 205,938 | 205,161 | 205,171 | 206,466 | 213,879 | 213,879 |
| FRINGE BENEFITS | | | | | | | | |
| 42-612-4201 FRG BENE, SOC SEC TAXES | 12,013 | 12,279 | 14,116 | 13,645 | 13,634 | 14,116 | 16,362 | 16,362 |
| 42-612-4202 FRG BENE, GROUP INS | 55,305 | 61,018 | 65,385 | 67,730 | 66,089 | 75,509 | 75,509 | 75,509 |
| 42-612-4203 FRG BENE, RETIREMENT | 16,070 | 17,467 | 20,324 | 20,061 | 20,282 | 20,324 | 21,324 | 21,324 |
| 42-612-4204 FRG ENE, WORK COMP | 4,757 | 4,681 | 5,000 | 4,732 | 4,733 | 5,000 | 4,934 | 4,934 |
| 42-612-4206 FRG BENE, UNEMPLOYMENT COMP | 130 | 151 | 235 | 208 | 244 | 235 | 257 | 257 |
| TOTAL FRINGE BENEFITS | 88,274 | 95,595 | 105,060 | 106,377 | 104,982 | 115,184 | 118,386 | 118,386 |
| SUPPLIES | | | | | | | | |
| 42-612-4310 OFFICE SUPPLIES & EXPENSES | 115 | 36 | 650 | 464 | 464 | 450 | 450 | 450 |
| 42-612-4355 CULVERT, FLUMING & TILE | 2,446 | 1,150 | 15,000 | 3,686 | 3,686 | 15,000 | 15,000 | 15,000 |
| 42-612-4360 FUEL | 34,918 | 34,574 | 50,000 | 46,988 | 46,988 | 45,000 | 45,000 | 45,000 |
| 42-612-4370 OIL, GREASE & COOLANT | 2,800 | 2,369 | 3,000 | 1,839 | 2,100 | 3,000 | 3,000 | 3,000 |
| 42-612-4375 PARTS, SUPPLIES, REPAIRS | 32,820 | 33,216 | 33,000 | 32,818 | 35,728 | 30,000 | 30,000 | 30,000 |
| 42-612-4380 ROAD MATERIALS | 105,567 | 145,668 | 176,244 | 128,203 | 115,950 | 50,823 | 49,645 | 49,645 |
| 42-612-4381 ROAD MATERIALS, C/O | 0 | 0 | 192,535 | 0 | 0 | 0 | 215,786 | 215,786 |
| 42-612-4385 SIGNS, SIGN BLANKS | 1,636 | 2,068 | 2,500 | 2,316 | 2,317 | 2,500 | 2,500 | 2,500 |
| 42-612-4390 TIRES & TUBES | 5,907 | 4,281 | 8,000 | 6,719 | 7,800 | 8,000 | 8,000 | 8,000 |
| 42-612-4395 WEED & BRUSH CHEMICALS | 878 | 0 | 2,000 | 682 | 254 | 2,000 | 2,000 | 2,000 |
| TOTAL SUPPLIES | 187,086 | 223,360 | 482,929 | 223,715 | 215,287 | 156,773 | 371,381 | 371,381 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 42-612-4620 COMMUNICATIONS | 3,424 | 4,788 | 5,000 | 4,246 | 4,295 | 5,000 | 5,000 | 5,000 |
| 42-612-4660 LEGAL & BID NOTICES | 150 | 141 | 300 | 82 | 82 | 300 | 300 | 300 |
| 42-612-4680 TRAVEL/TRAINING | 2,570 | 3,600 | 2,500 | 1,679 | 1,680 | 2,500 | 2,500 | 2,500 |
| 42-612-4710 INSURANCE/BONDS | 3,302 | 3,104 | 4,167 | 4,167 | 4,167 | 4,000 | 4,000 | 4,000 |
| 42-612-4740 UTILITIES | 3,825 | 3,546 | 4,700 | 4,048 | 4,063 | 4,700 | 4,700 | 4,700 |
| 42-612-4770 RENTAL | 120 | 0 | 11,162 | 11,161 | 8,117 | 4,000 | 4,000 | 4,000 |
| 42-612-4785 UNIFORMS | 901 | 1,050 | 1,500 | 1,136 | 1,136 | 1,500 | 1,500 | 1,500 |
| 42-612-4950 UNCLASSIFIED | 428 | 0 | 500 | 0 | 0 | 500 | 500 | 500 |
| TOTAL OTHER SERVICES & CHARGES | 14,720 | 16,229 | 29,829 | 26,519 | 23,540 | 22,500 | 22,500 | 22,500 |

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

APPROVED 9/16/2014

| EXPENDITURES | | | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | |
|---|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET | |
| CAPITAL OUTLAY | | | | | | | | | |
| 42-612-5500 CAPITAL OUTLAY | | 8,419 | 4,202 | 17,300 | 0 | 0 | 15,000 | 15,000 | 15,000 |
| FENCE & GATE - WIDEN & SHED: EQUIPMENT | 1 5,000.00 | | | | | | | 5,000 | |
| SHED: EQUIPMENT | 1 10,000.00 | | | | | | | 10,000 | |
| TOTAL CAPITAL OUTLAY | | 8,419 | 4,202 | 17,300 | 0 | 0 | 15,000 | 15,000 | 15,000 |
| <hr/> | | | | | | | | | |
| TOTAL R & B # 2 | | 473,775 | 519,630 | 841,056 | 561,772 | 548,980 | 515,923 | 741,146 | 741,146 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES | | 473,775 | 519,630 | 841,056 | 561,772 | 548,980 | 515,923 | 741,146 | 741,146 |
| <hr/> | | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (446,158) | (219,482) | (831,588) | (547,024) | (534,142) | (506,945) | (732,168) | (732,168) | |
| <hr/> | | | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 42-390-3910 TRANSFER FROM GENERAL | | 324,224 | 348,757 | 451,153 | 451,153 | 451,153 | 451,453 | 415,461 | 415,461 |
| 42-390-3940 TRANSFER FROM HIGHWAY | | 135,232 | 136,931 | 45,368 | 45,368 | 45,368 | 45,368 | 100,921 | 100,921 |
| TOTAL OTHER FINANCING SOURCES | | 459,456 | 485,688 | 496,521 | 496,521 | 496,521 | 496,821 | 516,382 | 516,382 |
| <hr/> | | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | | |
| 42-700-7051 EQUIPMENT REPLACEMENT #2 | | 10,000 | 0 | 0 | 0 | 70,000 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | | 10,000 | 0 | 0 | 0 | 70,000 | 0 | 0 | 0 |
| <hr/> | | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | | 3,298 | 266,206 | (335,067) | (50,503) | (107,620) | (10,124) | (215,786) | (215,786) |

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

APPROVED 9/16/2014

| EXPENDITURES | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 8,900 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 | 9,100 |
| 43-613-4071 SALARY, UNIFORM ALLOWANCE | 0 | 0 | 125 | 0 | 0 | 125 | 125 | 125 |
| 43-613-4085 LONGEVITY | 3,536 | 2,216 | 2,504 | 2,504 | 2,504 | 2,792 | 2,808 | 2,808 |
| 43-613-4090 SALARY, PCT | 27,632 | 38,800 | 40,352 | 40,352 | 40,352 | 40,352 | 41,967 | 41,967 |
| 43-613-4140 SALARY, PCT | 27,571 | 34,990 | 36,720 | 36,718 | 36,720 | 36,720 | 38,189 | 38,189 |
| 43-613-4142 SALARY, PCT | 34,278 | 35,307 | 36,720 | 36,718 | 36,720 | 36,720 | 38,189 | 38,189 |
| 43-613-4143 SALARY, PCT | 0 | 0 | 20,269 | 0 | 0 | 35,739 | 37,169 | 37,169 |
| 43-613-4180 SALARY, PT TIME, PRECINCTS | 6,606 | 21,537 | 27,027 | 27,026 | 27,500 | 15,000 | 15,000 | 15,000 |
| TOTAL SALARIES | 108,523 | 141,749 | 172,817 | 152,419 | 152,896 | 176,548 | 182,547 | 182,547 |
| FRINGE BENEFITS | | | | | | | | |
| 43-613-4201 FRG BENE, SOC SEC TAXES | 7,881 | 10,385 | 12,874 | 10,906 | 10,952 | 12,874 | 13,956 | 13,956 |
| 43-613-4202 FRG BENE, GROUP INS | 25,869 | 31,794 | 32,853 | 32,852 | 32,852 | 35,400 | 35,400 | 35,400 |
| 43-613-4203 FRG BENE, RETIREMENT | 11,385 | 13,706 | 17,337 | 14,838 | 14,871 | 17,337 | 18,188 | 18,188 |
| 43-613-4204 FRG ENE, WORK COMP | 3,839 | 4,061 | 3,970 | 4,036 | 4,036 | 3,970 | 4,176 | 4,176 |
| 43-613-4206 FRG BENE, UNEMPLOYMENT COMP | 71 | 119 | 201 | 151 | 152 | 201 | 219 | 219 |
| TOTAL FRINGE BENEFITS | 49,044 | 60,065 | 67,235 | 62,783 | 62,863 | 69,782 | 71,939 | 71,939 |
| SUPPLIES | | | | | | | | |
| 43-613-4310 OFFICE SUPPLIES & EXPENSES | 796 | 242 | 800 | 353 | 380 | 800 | 800 | 800 |
| 43-613-4355 CULVERT, FLUMING & TILE | 4,600 | 2,748 | 3,500 | 1,245 | 1,245 | 3,500 | 3,500 | 3,500 |
| 43-613-4360 FUEL | 30,918 | 33,303 | 52,575 | 52,574 | 52,574 | 35,000 | 35,000 | 35,000 |
| 43-613-4370 OIL, GREASE & COOLANT | 3,412 | 2,601 | 4,000 | 3,333 | 3,333 | 4,000 | 4,000 | 4,000 |
| 43-613-4375 PARTS, SUPPLIES, REPAIRS | 31,995 | 38,935 | 34,841 | 30,729 | 31,359 | 35,000 | 35,000 | 35,000 |
| 43-613-4380 ROAD MATERIALS | 57,387 | 133,168 | 56,091 | 56,091 | 56,100 | 50,878 | 51,227 | 51,227 |
| 43-613-4381 ROAD MATERIALS, C/O | 0 | 0 | 550 | 0 | 0 | 0 | 30,029 | 30,029 |
| 43-613-4385 SIGNS, SIGN BLANKS | 2,146 | 1,209 | 3,100 | 2,671 | 2,671 | 3,100 | 3,100 | 3,100 |
| 43-613-4390 TIRES & TUBES | 8,816 | 3,999 | 5,000 | 4,865 | 3,246 | 4,000 | 4,000 | 4,000 |
| 43-613-4395 WEED & BRUSH CHEMICALS | 1,359 | 1,214 | 1,500 | 731 | 194 | 1,500 | 1,500 | 1,500 |
| TOTAL SUPPLIES | 141,429 | 217,419 | 161,957 | 152,591 | 151,102 | 137,778 | 168,156 | 168,156 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 43-613-4620 COMMUNICATIONS | 4,294 | 5,149 | 6,009 | 6,008 | 6,009 | 5,800 | 5,800 | 5,800 |
| 43-613-4660 LEGAL & BID NOTICES | 146 | 152 | 150 | 110 | 110 | 150 | 150 | 150 |
| 43-613-4680 TRAVEL/TRAINING | 2,366 | 1,924 | 2,000 | 1,137 | 1,137 | 2,000 | 2,000 | 2,000 |
| 43-613-4710 INSURANCE/BONDS | 4,716 | 3,559 | 4,045 | 4,044 | 4,044 | 4,000 | 4,000 | 4,000 |
| 43-613-4740 UTILITIES | 2,288 | 2,522 | 2,879 | 2,752 | 2,753 | 2,900 | 2,900 | 2,900 |
| 43-613-4770 RENTAL | 3,107 | 1,553 | 4,000 | 3,679 | 2,665 | 4,000 | 4,000 | 4,000 |
| 43-613-4785 UNIFORMS | 1,130 | 558 | 1,500 | 1,466 | 1,485 | 1,500 | 1,500 | 1,500 |
| 43-613-4950 UNCLASSIFIED | 250 | 160 | 300 | 0 | 0 | 250 | 250 | 250 |
| TOTAL OTHER SERVICES & CHARGES | 18,298 | 15,578 | 20,883 | 19,196 | 18,203 | 20,600 | 20,600 | 20,600 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

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

APPROVED 9/16/2014

| EXPENDITURES | (----- 2013-2014 -----) (----- 2014-2015 -----) | | | | | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
|---|---|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | | | |
| <hr/> | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 43-613-5500 CAPITAL OUTLAY | 0 | 0 | 3,400 | 3,400 | 3,400 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 3,400 | 3,400 | 3,400 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL R & B # 3 | 317,294 | 434,811 | 426,292 | 390,390 | 388,464 | 404,708 | 443,242 | 443,242 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 317,294 | 434,811 | 426,292 | 390,390 | 388,464 | 404,708 | 443,242 | 443,242 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | (313,233) | (420,550) | (416,212) | (380,800) | (378,323) | (396,160) | (434,794) | (434,794) |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| <hr/> | | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 43-390-3910 TRANSFER FROM GENERAL | 241,362 | 281,195 | 357,579 | 357,579 | 357,579 | 357,579 | 324,609 | 324,609 |
| 43-390-3940 TRANSFER FROM HIGHWAY | 100,671 | 108,757 | 36,034 | 36,034 | 36,034 | 36,034 | 80,156 | 80,156 |
| TOTAL OTHER FINANCING SOURCES | 342,033 | 389,952 | 393,613 | 393,613 | 393,613 | 393,613 | 404,765 | 404,765 |
| <hr/> | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 28,800 | (30,598) | (22,599) | 12,813 | 15,290 | (2,547) | (30,029) | (30,029) |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

44 -ROAD & BRIDGE GEN NO. 4
 REVENUES

APPROVED 9/16/2014

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | |
|-----------------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| INTERGOVERNMENTAL REV. | | | | | | | | |
| 44-333-3260 SB 370 ROAD MATERIALS | 0 | 8,665 | 7,968 | 7,478 | 7,968 | 7,968 | 7,968 | 7,968 |
| TOTAL INTERGOVERNMENTAL REV. | 0 | 8,665 | 7,968 | 7,478 | 7,968 | 7,968 | 7,968 | 7,968 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 44-360-3600 INTEREST | 2,954 | 2,140 | 2,000 | 933 | 1,060 | 1,000 | 1,000 | 1,000 |
| 44-364-3640 SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44-370-3710 UNCLASSIFIED REV | 37,138 | 3,013 | 22,525 | 20,587 | 21,001 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 40,092 | 5,153 | 24,525 | 21,519 | 22,061 | 1,000 | 1,000 | 1,000 |
| TOTAL REVENUES | 40,092 | 13,818 | 32,493 | 28,997 | 30,029 | 8,968 | 8,968 | 8,968 |

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

APPROVED 9/16/2014

| EXPENDITURES | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 0 | 50 | 44 | 0 | 50 | 50 | 50 |
| 44-614-4085 LONGEVITY | 9,008 | 9,296 | 11,024 | 11,024 | 11,024 | 11,312 | 11,312 | 11,312 |
| 44-614-4090 SALARY, PCT | 37,669 | 38,800 | 40,352 | 40,352 | 40,352 | 40,352 | 41,967 | 41,967 |
| 44-614-4140 SALARY, PCT | 34,278 | 35,307 | 36,720 | 36,718 | 36,720 | 36,720 | 38,189 | 38,189 |
| 44-614-4142 SALARY, PCT | 34,278 | 35,307 | 36,720 | 36,718 | 36,720 | 36,720 | 38,189 | 38,189 |
| 44-614-4143 SALARY, PCT | 33,010 | 34,000 | 35,739 | 35,360 | 35,360 | 35,739 | 37,169 | 37,169 |
| 44-614-4144 SALARY, PCT | 32,049 | 33,010 | 35,739 | 34,330 | 34,330 | 35,739 | 37,169 | 37,169 |
| 44-614-4145 SALARY, PCT | 32,706 | 33,687 | 35,739 | 35,036 | 35,036 | 35,739 | 37,169 | 37,169 |
| 44-614-4180 SALARY, PT TIME, PRECINCTS | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| TOTAL SALARIES | 222,997 | 229,406 | 243,083 | 239,582 | 239,542 | 243,371 | 252,214 | 252,214 |
| FRINGE BENEFITS | | | | | | | | |
| 44-614-4201 FRG BENE, SOC SEC TAXES | 15,901 | 16,067 | 17,174 | 16,371 | 16,372 | 17,174 | 19,291 | 19,291 |
| 44-614-4202 FRG BENE, GROUP INS | 65,507 | 72,364 | 75,747 | 76,231 | 76,407 | 81,903 | 81,903 | 81,903 |
| 44-614-4203 FRG BENE, RETIREMENT | 20,396 | 22,182 | 24,131 | 23,443 | 23,443 | 24,131 | 25,141 | 25,141 |
| 44-614-4204 FRG ENE, WORK COMP | 5,762 | 5,613 | 6,084 | 5,559 | 5,559 | 6,084 | 5,835 | 5,835 |
| 44-614-4206 FRG BENE, UNEMPLOYMENT COMP | 162 | 197 | 278 | 249 | 249 | 278 | 303 | 303 |
| TOTAL FRINGE BENEFITS | 107,727 | 116,422 | 123,414 | 121,853 | 122,030 | 129,570 | 132,473 | 132,473 |
| SUPPLIES | | | | | | | | |
| 44-614-4310 OFFICE SUPPLIES & EXPENSES | 191 | 387 | 2,500 | 159 | 159 | 2,500 | 2,500 | 2,500 |
| 44-614-4355 CULVERT, FLUMING & TILE | 12,768 | 3,406 | 40,585 | 32,453 | 32,453 | 17,000 | 17,000 | 17,000 |
| 44-614-4360 FUEL | 60,395 | 64,259 | 67,960 | 67,959 | 67,959 | 65,000 | 65,000 | 65,000 |
| 44-614-4370 OIL, GREASE & COOLANT | 5,415 | 4,564 | 6,500 | 4,761 | 4,761 | 6,500 | 6,500 | 6,500 |
| 44-614-4375 PARTS, SUPPLIES, REPAIRS | 33,545 | 28,406 | 45,000 | 20,572 | 23,000 | 45,000 | 45,000 | 45,000 |
| 44-614-4380 ROAD MATERIALS | 164,160 | 153,503 | 146,704 | 146,085 | 150,000 | 117,966 | 116,582 | 116,582 |
| 44-614-4381 ROAD MATERIALS - C/O | 0 | 0 | 159,309 | 0 | 0 | 0 | 200,823 | 200,823 |
| 44-614-4385 SIGNS, SIGN BLANKS | 3,783 | 2,802 | 4,000 | 1,143 | 1,143 | 4,000 | 4,000 | 4,000 |
| 44-614-4390 TIRES & TUBES | 6,408 | 12,695 | 13,500 | 11,377 | 10,486 | 13,500 | 13,500 | 13,500 |
| 44-614-4395 WEED & BRUSH CHEMICALS | 2,054 | 1,893 | 4,500 | 1,181 | 1,549 | 4,500 | 4,500 | 4,500 |
| TOTAL SUPPLIES | 288,717 | 271,915 | 490,558 | 285,691 | 291,510 | 275,966 | 475,405 | 475,405 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 44-614-4620 COMMUNICATIONS | 3,637 | 5,316 | 4,500 | 4,399 | 4,400 | 4,500 | 4,500 | 4,500 |
| 44-614-4660 LEGAL & BID NOTICES | 56 | 51 | 1,000 | 82 | 82 | 1,000 | 1,000 | 1,000 |
| 44-614-4680 TRAVEL/TRAINING | 2,591 | 3,466 | 3,500 | 2,583 | 2,583 | 3,500 | 3,500 | 3,500 |
| 44-614-4710 INSURANCE/BONDS | 5,138 | 4,267 | 8,550 | 5,559 | 5,559 | 8,500 | 8,500 | 8,500 |
| 44-614-4740 UTILITIES | 2,099 | 1,804 | 4,000 | 2,165 | 2,365 | 4,000 | 4,000 | 4,000 |
| 44-614-4770 RENTAL | 0 | 0 | 2,000 | 0 | 0 | 3,000 | 3,000 | 3,000 |
| 44-614-4785 UNIFORMS | 989 | 299 | 2,500 | 1,079 | 824 | 2,500 | 2,500 | 2,500 |
| 44-614-4950 UNCLASSIFIED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES & CHARGES | 14,509 | 15,203 | 26,050 | 15,867 | 15,813 | 27,000 | 27,000 | 27,000 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

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

APPROVED 9/16/2014

| EXPENDITURES | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| <hr/> | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 44-614-5500 CAPITAL OUTLAY | 614 | 0 | 23,022 | 23,022 | 23,022 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 614 | 0 | 23,022 | 23,022 | 23,022 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL R & B # 4 | 634,564 | 632,947 | 906,127 | 686,015 | 691,917 | 675,907 | 887,092 | 887,092 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 634,564 | 632,947 | 906,127 | 686,015 | 691,917 | 675,907 | 887,092 | 887,092 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | (594,472) | (619,129) | (873,634) | (657,019) | (661,888) | (666,939) | (878,124) | (878,124) |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| <hr/> | | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 44-390-3910 TRANSFER FROM GENERAL | 450,026 | 459,035 | 600,072 | 600,072 | 600,072 | 600,072 | 542,250 | 542,250 |
| 44-390-3940 TRANSFER FROM HIGHWAY | 187,704 | 183,240 | 60,711 | 60,711 | 60,711 | 60,711 | 135,051 | 135,051 |
| TOTAL OTHER FINANCING SOURCES | 637,730 | 642,275 | 660,783 | 660,783 | 660,783 | 660,783 | 677,301 | 677,301 |
| <hr/> | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | |
| 44-700-7053 EQUIPMENT REPLACEMENT #4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 43,258 | 23,146 | (212,851) | 3,765 | (1,104) | (6,156) | (200,823) | (200,823) |

45 -ROAD & BRIDGE LATERAL RD
 REVENUES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | |
|----------------------------------|-------------------------|---------------------|-------------------|-----------------|-------------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 5,301 | 5,241 | 5,403 | 5,403 | 5,403 | 5,403 | 5,403 | 5,403 |
| 45-333-3232 LATERAL ROAD PROGRAM | 5,301 | 5,241 | 5,403 | 5,403 | 5,403 | 5,403 | 5,403 | 5,403 |
| 45-333-3233 LATERAL ROAD PROGRAM | 5,301 | 5,241 | 5,403 | 5,403 | 5,403 | 5,403 | 5,403 | 5,403 |
| 45-333-3234 LATERAL ROAD PROGRAM | 5,301 | 5,241 | 5,403 | 5,403 | 5,403 | 5,403 | 5,403 | 5,403 |
| TOTAL INTERGOVERNMENTAL REV. | 21,205 | 20,965 | 21,611 | 21,611 | 21,611 | 21,612 | 21,612 | 21,612 |
| TOTAL REVENUES | 21,205 | 20,965 | 21,611 | 21,611 | 21,611 | 21,612 | 21,612 | 21,612 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

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

APPROVED 9/16/2014

| EXPENDITURES | (----- 2013-2014 -----) | | | | | (----- 2014-2015 -----) | | |
|---|-------------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| SUPPLIES | | | | | | | | |
| 45-614-4380 ROAD MATERIALS | 5,301 | 5,241 | 5,403 | 5,403 | 5,403 | 5,403 | 5,403 | 5,403 |
| TOTAL SUPPLIES | 5,301 | 5,241 | 5,403 | 5,403 | 5,403 | 5,403 | 5,403 | 5,403 |
| TOTAL R & B # 4 | 5,301 | 5,241 | 5,403 | 5,403 | 5,403 | 5,403 | 5,403 | 5,403 |
| TOTAL EXPENDITURES | 21,205 | 20,965 | 21,611 | 21,611 | 21,611 | 21,612 | 21,612 | 21,612 |
| 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 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

50 -PCT#1 EQUIPMENT REPLACMNT
 REVENUES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | (----- 2014-2015 -----) | | | | | |
|----------------------------------|-------------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 50-360-3600 INTEREST | 0 | 0 | 0 | 2 | 2 | 0 | 0 | 0 |
| 50-364-3640 SALE OF FIXED ASSETS | 0 | 0 | 250 | 5,581 | 5,612 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 0 | 0 | 250 | 5,583 | 5,614 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | 0 | 250 | 5,583 | 5,614 | 0 | 0 | 0 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

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

APPROVED 9/16/2014

| EXPENDITURES | | (----- 2013-2014 -----) | | (----- 2014-2015 -----) | | | | |
|----------------------------|---------------------|-------------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| <hr/> | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 50-611-5500 CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 20,000 | 25,614 | 25,614 |
| TRUCK | 1 25,614.00 | 0 | 0 | 0 | 0 | 20,000 | 25,614 | <u>25,614</u> |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 20,000 | 25,614 | 25,614 |
| <hr/> | | | | | | | | |
| TOTAL R & B # 1 | | 0 | 0 | 0 | 0 | 20,000 | 25,614 | 25,614 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

50 -PCT#1 EQUIPMENT REPLACMNT
 DEBT SERVICE
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|-----------|-----------|-------------------------|-----------|------------|-------------|-----------|
| | 2011-2012 | 2012-2013 | CURRENT | Y-T-D | PROJECTED | DEPARTMENT | COMM COURT | APPROVED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | REQUESTED | RECOMMENDED | BUDGET |
| DEBT SERVICE | | | | | | | | |
| 50-680-6300 PRINCIPAL, OTHER INDEBTEDNESS | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL DEBT SERVICE | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 25,614 | 25,614 |
| REVENUE OVER/(UNDER) EXPENDITURES | (20,000) | (20,000) | (19,750) | (14,417) | (14,386) | (20,000) | (25,614) | (25,614) |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 0 | 0 | 250 | 5,583 | 5,614 | 0 | (5,614) | (5,614) |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

51 -PCT#2 EQUIPMENT REPLACMNT
 REVENUES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | (----- 2014-2015 -----) | | | | | |
|----------------------------------|-------------------------|-----------|-------------------------|--------|-----------|------------|-------------|----------|
| | 2011-2012 | 2012-2013 | CURRENT | Y-T-D | PROJECTED | DEPARTMENT | COMM COURT | APPROVED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | REQUESTED | RECOMMENDED | BUDGET |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 51-360-3600 INTEREST | 146 | 18 | 20 | 0 | 0 | 20 | 20 | 20 |
| 51-364-3640 SALE OF FIXED ASSETS | 0 | 0 | 500 | 816 | 816 | 500 | 500 | 500 |
| TOTAL MISCELLANEOUS REVENUE | 146 | 18 | 520 | 816 | 816 | 520 | 520 | 520 |
| TOTAL REVENUES | 146 | 18 | 520 | 816 | 816 | 520 | 520 | 520 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

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

APPROVED 9/16/2014

| EXPENDITURES | | | | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | |
|----------------------------|-------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| CAPITAL OUTLAY | | | | | | | | | |
| 51-612-5500 CAPITAL OUTLAY | | 29,400 | 42,798 | 20,520 | 20,437 | 20,437 | 22,000 | 90,899 | 90,899 |
| PICKUP: REPLACE 20 YR O | 1 22,000.00 | | | | | | | 22,000 | |
| NOT SPECIFIED | 1 68,899.00 | | | | | | | 68,899 | |
| TOTAL CAPITAL OUTLAY | | 29,400 | 42,798 | 20,520 | 20,437 | 20,437 | 22,000 | 90,899 | 90,899 |
| <hr/> | | | | | | | | | |
| TOTAL R & B # 2 | | 29,400 | 42,798 | 20,520 | 20,437 | 20,437 | 22,000 | 90,899 | 90,899 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

51 -PCT#2 EQUIPMENT REPLACMNT
 DEBT SERVICE
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | 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 | 29,400 | 42,798 | 20,520 | 20,437 | 20,437 | 22,000 | 90,899 | 90,899 |
| REVENUE OVER/(UNDER) EXPENDITURES | (29,254) | (42,780) | (20,000) | (19,621) | (19,621) | (21,480) | (90,379) | (90,379) |
| 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 | 10,000 | 0 | 0 | 0 | 70,000 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 30,000 | 20,000 | 20,000 | 20,000 | 90,000 | 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 | 746 | (22,780) | 0 | 379 | 70,379 | (1,480) | (70,379) | (70,379) |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

52 -PCT#3 EQUIPMENT REPLACMNT
 REVENUES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|----------------------------------|-------------------------|-----------|---------|-------------------------|-----------|------------|-------------|----------|
| | 2011-2012 | 2012-2013 | CURRENT | Y-T-D | PROJECTED | DEPARTMENT | COMM COURT | APPROVED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | REQUESTED | RECOMMENDED | BUDGET |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 52-360-3600 INTEREST | 191 | 115 | 0 | 3 | 3 | 20 | 20 | 20 |
| 52-364-3640 SALE OF FIXED ASSETS | 4,007 | 0 | 11,100 | 11,100 | 11,100 | 100 | 200 | 200 |
| TOTAL MISCELLANEOUS REVENUE | 4,198 | 115 | 11,100 | 11,103 | 11,103 | 120 | 220 | 220 |
| TOTAL REVENUES | 4,198 | 115 | 11,100 | 11,103 | 11,103 | 120 | 220 | 220 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

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

APPROVED 9/16/2014

| EXPENDITURES | | | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | APPROVED BUDGET | |
|----------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|-----------------|---|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | | |
| CAPITAL OUTLAY | | | | | | | | | |
| 52-613-5500 CAPITAL OUTLAY | | 20,250 | 80,990 | 11,100 | 11,100 | 11,100 | 111,000 | 0 | 0 |
| TRACTOR | 0 | 50,000.00 | | | | | | 0 | |
| TRAILER:BELLY DUMP | 0 | 11,000.00 | | | | | | 0 | |
| TOTAL CAPITAL OUTLAY | | 20,250 | 80,990 | 11,100 | 11,100 | 11,100 | 111,000 | 0 | 0 |
| TOTAL R & B # 3 | | 20,250 | 80,990 | 11,100 | 11,100 | 11,100 | 111,000 | 0 | 0 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

52 -PCT#3 EQUIPMENT REPLACMNT
 DEBT SERVICE
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 99 | 0 | 20,000 | 26 | 26 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 99 | 0 | 20,000 | 26 | 26 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL DEBT SERVICE | 99 | 0 | 20,000 | 26 | 26 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 20,349 | 80,990 | 31,100 | 11,126 | 11,126 | 111,000 | 0 | 0 |
| <hr/> | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (16,151) | (80,875) | (20,000) | (23) | (23) | (110,880) | 220 | 220 |
| <hr/> | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| <hr/> | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 3,849 | (60,875) | 0 | 19,977 | 19,977 | (90,880) | 20,220 | 20,220 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

53 -PCT#4 EQUIPMENT REPLACMNT
 REVENUES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | (----- 2014-2015 -----) | | | | | |
|----------------------------------|-------------------------|-----------|-------------------------|--------|-----------|------------|-------------|----------|
| | 2011-2012 | 2012-2013 | CURRENT | Y-T-D | PROJECTED | DEPARTMENT | COMM COURT | APPROVED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | REQUESTED | RECOMMENDED | BUDGET |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 53-360-3600 INTEREST | 548 | 391 | 200 | 172 | 182 | 100 | 100 | 100 |
| 53-364-3640 SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 548 | 391 | 200 | 172 | 182 | 100 | 100 | 100 |
| TOTAL REVENUES | 548 | 391 | 200 | 172 | 182 | 100 | 100 | 100 |

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

APPROVED 9/16/2014

| EXPENDITURES | 2011-2012 | | 2012-2013 | | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | |
|---|-----------|-----------|----------------|--------------|-------------------------|----------------------|------------------------|-------------------------|--|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET | |
| CAPITAL OUTLAY | | | | | | | | | |
| 53-614-5500 CAPITAL OUTLAY | 630 | 23,000 | 70,898 | 20,706 | 20,706 | 72,200 | 95,222 | 95,222 | |
| TRUCK: WATER REPLACE 19 | 1 | 28,500.00 | | | | | 28,500 | | |
| OFFICE: REPLACE HEATER | 1 | 4,500.00 | | | | | 4,500 | | |
| SPRAYER: MOSQUITO - REP | 1 | 7,500.00 | | | | | 7,500 | | |
| TRUCK: PATCHING | 1 | 25,000.00 | | | | | 25,000 | | |
| UNSPECIFIED | 1 | 29,722.00 | | | | | 29,722 | | |
| TOTAL CAPITAL OUTLAY | 630 | 23,000 | 70,898 | 20,706 | 20,706 | 72,200 | 95,222 | 95,222 | |
| <hr/> | | | | | | | | | |
| TOTAL R & B # 4 | 630 | 23,000 | 70,898 | 20,706 | 20,706 | 72,200 | 95,222 | 95,222 | |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES | 630 | 23,000 | 70,898 | 20,706 | 20,706 | 72,200 | 95,222 | 95,222 | |
| <hr/> | | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (82) | (22,609) | (70,698) | (20,534) | (20,524) | (72,100) | (95,122) | (95,122) | |
| <hr/> | | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER FINANCING SOURCES | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| <hr/> | | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | | |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| <hr/> | | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 19,918 | (2,609) | (50,698) | (534) | (524) | (52,100) | (75,122) | (75,122) | |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

55 -CONSTRUCTION GRANTS
 REVENUES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | | |
|--------------------------------------|-------------------------|---------------------|-------------------|-----------------|-------------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| INTERGOVERNMENTAL REV. | | | | | | | | |
| 55-333-3210 GRANT RECEIPTS | 342,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55-333-3245 DIASTER MITIGATION GRANT | 786,649 | 761,504 | 172,017 | 46,265 | 223,423 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REV. | 1,129,327 | 761,504 | 172,017 | 46,265 | 223,423 | 0 | 0 | 0 |
| TOTAL REVENUES | 1,129,327 | 761,504 | 172,017 | 46,265 | 223,423 | 0 | 0 | 0 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

55 -CONSTRUCTION GRANTS
 PERMENANT IMPROVEMENT
 EXPENDITURES

APPROVED 9/16/2014

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | APPROVED BUDGET |
|-----------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | |
| <hr/> | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 55-516-5500 CAPITAL OUTLAY | 786,649 | 761,504 | 172,017 | 46,265 | 223,423 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 786,649 | 761,504 | 172,017 | 46,265 | 223,423 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL PERMENANT IMPROVEMENT | 786,649 | 761,504 | 172,017 | 46,265 | 223,423 | 0 | 0 | 0 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

55 -CONSTRUCTION GRANTS
 WATER CONTROL DISTRICT
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | (----- 2014-2015 -----) | | | | | |
|---|-------------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 342,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 342,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER CONTROL DISTRICT | 342,678 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 1,129,327 | 761,504 | 172,017 | 46,265 | 223,423 | 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
 REVENUES

APPROVED 9/16/2014

| | | | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | |
|--|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 56-360-3600 INTEREST | 77 | 54 | 20 | 20 | 22 | 3 | 3 | 3 |
| 56-367-3670 CONTRIBUTIONS & DONATIONS-PRVT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56-370-3710 MISC REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 77 | 54 | 20 | 20 | 22 | 3 | 3 | 3 |
| TOTAL REVENUES | 77 | 54 | 20 | 20 | 22 | 3 | 3 | 3 |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

56 -MAURITZ CAMP FUND

APPROVED 9/16/2014

PARKS

| EXPENDITURES | | | 2013-2014 | | | 2014-2015 | | |
|---|---------------------|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 56-660-4750 REPAIRS & MAINTENANCE | 0 | 0 | 375 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES & CHARGES | 0 | 0 | 375 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | | | | |
| 56-660-5500 CAPITAL OUTLAY | 0 | 0 | 11,000 | 0 | 0 | 11,381 | 11,381 | 11,381 |
| WASTEWATER PROJECT 1 11,381.00 | | | | | | | 11,381 | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 11,000 | 0 | 0 | 11,381 | 11,381 | 11,381 |
| TOTAL PARKS | 0 | 0 | 11,375 | 0 | 0 | 11,381 | 11,381 | 11,381 |
| TOTAL EXPENDITURES | 0 | 0 | 11,375 | 0 | 0 | 11,381 | 11,381 | 11,381 |
| REVENUE OVER/(UNDER) EXPENDITURES | 77 | 54 | (11,355) | 20 | 22 | (11,378) | (11,378) | (11,378) |
| 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 | 77 | 54 | (11,355) | 20 | 22 | (11,378) | (11,378) | (11,378) |

57 -ABANDONED MOTOR VEHICLE
 AMV - LAW ENFORCEMENT
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 57-564-4620 COMMUNICATIONS | 5,791 | 4,158 | 6,100 | 4,872 | 5,394 | 6,100 | 6,100 | 6,100 |
| 57-564-4950 UNCLASSIFIED | 7,904 | 4,040 | 36,501 | 14,874 | 16,068 | 48,000 | 27,500 | 27,500 |
| TOTAL OTHER SERVICES & CHARGES | 13,695 | 8,197 | 42,601 | 19,746 | 21,462 | 54,100 | 33,600 | 33,600 |
| CAPITAL OUTLAY | | | | | | | | |
| 57-564-5500 AMV - CAPITAL OUTLAY | 0 | 0 | 11,999 | 12,354 | 11,736 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 11,999 | 12,354 | 11,736 | 0 | 0 | 0 |
| TOTAL AMV - LAW ENFORCEMENT | 13,695 | 8,197 | 54,600 | 32,100 | 33,198 | 54,100 | 33,600 | 33,600 |
| TOTAL EXPENDITURES | 13,695 | 8,197 | 54,600 | 32,100 | 33,198 | 54,100 | 33,600 | 33,600 |
| REVENUE OVER/(UNDER) EXPENDITURES | (8,727) | 33,783 | (34,395) | (23,740) | (24,523) | (41,600) | (23,600) | (23,600) |
| OTHER FINANCING SOURCES | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING USES | | | | | | | | |
| 57-700-7010 TRANSFER TO GENERAL | 2,929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING USES | 2,929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | (11,656) | 33,783 | (34,395) | (23,740) | (24,523) | (41,600) | (23,600) | (23,600) |

72 -COASTAL IMPCT ASSISTANCE
 REVENUES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | (----- 2014-2015 -----) | | | | | |
|---------------------------------|-------------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| INTERGOVERNMENTAL REV. | | | | | | | | |
| 72-330-3107 CIAP GRANT | 239,218 | 179,087 | 765,299 | 36,760 | 49,950 | 444,379 | 778,220 | 778,220 |
| 72-331-3170 GOMESA | 190 | 190 | 100 | 2,670 | 2,670 | 100 | 100 | 100 |
| 72-333-3206 TX PARKS & WILDLIFE | 0 | 0 | 14,582 | 20,443 | 29,520 | 97,495 | 144,480 | 144,480 |
| TOTAL INTERGOVERNMENTAL REV. | 239,408 | 179,277 | 779,982 | 59,873 | 82,140 | 541,974 | 922,800 | 922,800 |
| 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 | 239,408 | 179,277 | 779,982 | 59,873 | 82,140 | 541,974 | 922,800 | 922,800 |

72 -COASTAL IMPCT ASSISTANCE

APPROVED 9/16/2014

PARKS

| EXPENDITURES | (----- 2013-2014 -----) (----- 2014-2015 -----) | | | | | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
|---|---|---------------------|-------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | | | |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 72-660-4557 ADMINISTRATIVE COSTS | 8,330 | 5,762 | 15,166 | 880 | 880 | 0 | 808 | 808 |
| 72-660-4558 ADMINISTRATIVE COST - CARANCAH | 0 | 5,422 | 7,418 | 4,496 | 4,496 | 1,983 | 1,597 | 1,597 |
| 72-660-4559 ADMINISTRATIVE - MAURITZ | 0 | 0 | 5,000 | 1,550 | 1,550 | 1,455 | 1,450 | 1,450 |
| TOTAL OTHER SERVICES & CHARGES | 8,330 | 11,184 | 27,584 | 6,926 | 6,926 | 3,438 | 3,855 | 3,855 |
| CAPITAL OUTLAY | | | | | | | | |
| 72-660-5500 CAPITAL OUTLAY | 225,900 | 150,214 | 478,140 | 27,499 | 28,499 | 259,268 | 516,678 | 516,678 |
| 72-660-5501 CAPITAL OUTLAY - CO - CARANACH | 0 | 0 | 0 | 0 | 0 | 0 | 27,857 | 27,857 |
| 72-660-5520 CAPITAL OUTLAY - TPWD | 0 | 13,938 | 14,582 | 14,582 | 15,582 | 97,495 | 144,480 | 144,480 |
| 72-660-5521 CAPITAL OUTLAY - CO - TPWD | 0 | 0 | 13,550 | 0 | 0 | 0 | 0 | 0 |
| 72-660-5530 CAPITAL OUTLAY - MAURITZ | 0 | 8,500 | 289,684 | 11,525 | 14,525 | 191,556 | 266,876 | 266,876 |
| 72-660-5531 CAPITAL OUTLAY - CO - MAURITZ | 0 | 0 | 0 | 0 | 0 | 0 | 18,572 | 18,572 |
| TOTAL CAPITAL OUTLAY | 225,900 | 172,652 | 795,956 | 53,606 | 58,606 | 548,319 | 974,463 | 974,463 |
| TOTAL PARKS | 234,230 | 183,836 | 823,540 | 60,532 | 65,532 | 551,757 | 978,318 | 978,318 |
| TOTAL EXPENDITURES | 234,230 | 183,836 | 823,540 | 60,532 | 65,532 | 551,757 | 978,318 | 978,318 |
| REVENUE OVER/(UNDER) EXPENDITURES | 5,178 | (4,558) | (43,559) | (658) | 16,608 | (9,783) | (55,518) | (55,518) |
| OTHER FINANCING SOURCES | | | | | | | | |
| 72-390-3910 TRANSFER FROM GENERAL | 0 | 0 | 33,876 | 33,876 | 33,876 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 33,876 | 33,876 | 33,876 | 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 | 5,178 | (4,558) | (9,683) | 33,218 | 50,484 | (9,783) | (55,518) | (55,518) |

80 -AIRPORT
 REVENUES

APPROVED 9/16/2014

| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | |
|------------------------------|---------------------|---------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------------|--------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| INTERGOVERNMENTAL REV. | | | | | | | | |
| 80-334-3360 TXDOT AVIATION | 0 | 11,948 | 10,632 | 12,689 | 12,689 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REV. | 0 | 11,948 | 10,632 | 12,689 | 12,689 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 80-355-3656 SURFACE LEASE | 6,100 | 2,650 | 4,650 | 6,051 | 6,051 | 4,650 | 4,650 | 4,650 |
| 80-360-3600 INTEREST | 308 | (41) | 50 | 34 | 40 | 20 | 20 | 20 |
| 80-370-3710 MISC REVENUE | 0 | 8,760 | 0 | 561 | 561 | 0 | 0 | 0 |
| 80-370-3750 FUEL SALES | 5,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISCELLANEOUS REVENUE | 11,678 | 11,369 | 4,700 | 6,647 | 6,652 | 4,670 | 4,670 | 4,670 |
| <hr/> | | | | | | | | |
| TOTAL REVENUES | 11,678 | 23,317 | 15,332 | 19,335 | 19,341 | 4,670 | 4,670 | 4,670 |

| 80 -AIRPORT | | APPROVED 9/16/2014 | | | | | | |
|---|-----------|-------------------------|----------|----------|-----------|-------------------------|-------------|-----------|
| AIRPORT | | APPROVED 9/16/2014 | | | | | | |
| EXPENDITURES | | (----- 2013-2014 -----) | | | | (----- 2014-2015 -----) | | |
| | 2011-2012 | 2012-2013 | CURRENT | Y-T-D | PROJECTED | DEPARTMENT | COMM COURT | APPROVED |
| | ACTUAL | ACTUAL | BUDGET | ACTUAL | YEAR END | REQUESTED | RECOMMENDED | BUDGET |
| SUPPLIES | | | | | | | | |
| 80-620-4310 OFFICE SUPPLIES & EXPENSES | 294 | 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 | 15 | 800 | 21,017 | 19,822 | 19,721 | 6,000 | 4,903 | 4,903 |
| TOTAL SUPPLIES | 309 | 1,010 | 21,228 | 20,033 | 19,932 | 6,200 | 5,103 | 5,103 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 80-620-4500 CONTRACT SERVICES | 1,630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-620-4620 COMMUNICATIONS | 215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-620-4710 INSURANCE/BONDS | 2,001 | 1,804 | 2,100 | 1,861 | 1,861 | 1,950 | 1,950 | 1,950 |
| 80-620-4740 UTILITIES | 594 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80-620-4950 UNCLASSIFIED | 4,516 | 4,467 | 4,298 | 4,297 | 4,297 | 4,500 | 4,500 | 4,500 |
| TOTAL OTHER SERVICES & CHARGES | 8,957 | 6,272 | 6,398 | 6,158 | 6,158 | 6,450 | 6,450 | 6,450 |
| CAPITAL OUTLAY | | | | | | | | |
| 80-620-5500 CAPITAL OUTLAY | 5,875 | 102,410 | (3,594) | (3,594) | (3,594) | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 5,875 | 102,410 | (3,594) | (3,594) | (3,594) | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| TOTAL AIRPORT | 15,141 | 109,691 | 24,032 | 22,597 | 22,496 | 12,650 | 11,553 | 11,553 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 15,141 | 109,691 | 24,032 | 22,597 | 22,496 | 12,650 | 11,553 | 11,553 |
| <hr/> | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (3,462) | (86,374) | (8,700) | (3,261) | (3,155) | (7,980) | (6,883) | (6,883) |
| <hr/> | | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| 80-390-3910 TRANSFER FROM GENERAL | 34,727 | 61,336 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FINANCING SOURCES | 34,727 | 61,336 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | |
| 80-700-7012 TRS TO PERM IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 | 13,000 |
| TOTAL OTHER FINANCING USES | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 | 13,000 |
| <hr/> | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 31,265 | (25,038) | (8,700) | (3,261) | (3,155) | (7,980) | (19,883) | (19,883) |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

81 -JAIL COMMISSARY
 COMMISSARY EXPENSE
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 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 | 1,380 | 847 | 2,000 | 1,895 | 2,000 | 2,000 | 2,000 | 2,000 |
| 81-565-4421 INMATE, SUPPLIES | 7,773 | 6,807 | 8,800 | 8,780 | 8,780 | 7,218 | 7,400 | 7,400 |
| TOTAL SUPPLIES | 9,153 | 7,654 | 10,800 | 10,675 | 10,780 | 9,218 | 9,400 | 9,400 |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 81-565-4950 UNCLASSIFIED | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 100 |
| TOTAL OTHER SERVICES & CHARGES | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 100 |
| 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 |
| <hr/> | | | | | | | | |
| TOTAL COMMISSARY EXPENSE | 9,153 | 7,654 | 10,800 | 10,675 | 10,780 | 9,318 | 9,500 | 9,500 |
| <hr/> | | | | | | | | |
| TOTAL EXPENDITURES | 9,153 | 7,654 | 10,800 | 10,675 | 10,780 | 9,318 | 9,500 | 9,500 |
| <hr/> | | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,740 | 1,446 | (2,296) | (2,877) | (2,578) | (1,318) | (1,500) | (1,500) |
| <hr/> | | | | | | | | |
| OTHER FINANCING SOURCES | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | |
| 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 |
| <hr/> | | | | | | | | |
| REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | 1,740 | 1,446 | (2,296) | (2,877) | (2,578) | (1,318) | (1,500) | (1,500) |

JACKSON COUNTY
 APPROVED BUDGET
 AS OF: SEPTEMBER 30TH, 2014

92 -CNTYWIDE DRAINAGE DIST
 CO-WIDE DRG DIST
 EXPENDITURES

APPROVED 9/16/2014

| | (----- 2013-2014 -----) | | | (----- 2014-2015 -----) | | | | |
|---|-------------------------|---------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------------|--------------------|
| | 2011-2012 ACTUAL | 2012-2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROJECTED YEAR END | DEPARTMENT REQUESTED | COMM COURT RECOMMENDED | APPROVED BUDGET |
| OTHER SERVICES & CHARGES | | | | | | | | |
| 92-690-4860 TAXES DUE, CO WIDE DRG DISTRICT | 1,079,704 | 1,092,442 | 1,076,420 | 1,096,395 | 1,095,684 | 1,076,420 | 1,170,862 | 1,170,862 |
| TOTAL OTHER SERVICES & CHARGES | 1,079,704 | 1,092,442 | 1,076,420 | 1,096,395 | 1,095,684 | 1,076,420 | 1,170,862 | 1,170,862 |
| TOTAL CO-WIDE DRG DIST | 1,079,704 | 1,092,442 | 1,076,420 | 1,096,395 | 1,095,684 | 1,076,420 | 1,170,862 | 1,170,862 |
| TOTAL EXPENDITURES | 1,079,704 | 1,092,442 | 1,076,420 | 1,096,395 | 1,095,684 | 1,076,420 | 1,170,862 | 1,170,862 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (0) | 0 | (4,712) | 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 | (4,712) | 0 | 0 | 0 | 0 |

COUNTY OF JACKSON, TEXAS
2015 BUDGET

CAPITAL OUTLAY

**CAPITAL EXPENDITURES BUDGET - 2015 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

| COUNTY OF JACKSON, TEXAS | | | | | | | |
|--------------------------|------|-------------------------------------|---------------------------|--|-----------------|-----------------|---------|
| FUND | DEPT | ITEM | DESCRIPTION/JUSTIFICATION | REQUESTED | APPROVED | PRIORITY | |
| 10 | 403 | County Clerk | Poll Book | E-Pollbook Software and Hardware to assist with early voting | \$3,750 | \$3,750 | |
| 10 | 403 | County Clerk | Computer | Replace computer | \$1,500 | \$1,500 | |
| | | County Clerk Total | | | \$5,250 | \$5,250 | |
| 10 | 406 | Emergency Management | Computer | Replace computer | | \$1,500 | High |
| | | Emergency Management Total | | | \$0 | \$1,500 | |
| 10 | 409 | Non-Departmental | Law Library Improvement | Hartnet Grant (carryover) - budgeted in Public Facilities for District Courtroom Sound System | \$2,172 | \$0 | |
| | | Non-Departmental Total | | | \$2,172 | \$0 | |
| 10 | 455 | Justice of the Peace 1 | Computer | Computers (2) replace Windows XP no longer supported | \$2,400 | \$2,668 | High |
| | | Justice of the Peace 1 Total | | | \$2,400 | \$2,668 | |
| 10 | 456 | Justice of the Peace 2 | Computer | Computers (2) replace Windows XP no longer supported with monitors | | \$3,048 | High |
| | | Justice of the Peace 2 Total | | | \$0 | \$3,048 | |
| 10 | 495 | Auditor | | | | | |
| | | Auditor Total | | | \$0 | \$0 | |
| 10 | 497 | Treasurer | Lateral File Cabinet | (2) Maintain files in locking cabinets - use records management | \$2,000 | \$0 | FY14 |
| 10 | 497 | Treasurer | Computer | Replace computer purchased in 2011 | \$1,200 | \$0 | Low |
| | | Treasurer Total | | | \$1,200 | \$0 | |
| 10 | 499 | Tax Assessor/Collector | Computer | Computers (2) replacements for Tax Counter Service- Official determined not needed. <i>Per Tax AC do not need</i> | \$2,800 | \$0 | High |
| 10 | 499 | Tax Assessor/Collector | Printer | Printers (2) replacements for Tax Counter Service - Official determined only one needed. <i>Per Tax AC only need one</i> | \$2,000 | \$900 | High |
| | | Tax Assessor/Collector Total | | | \$4,800 | \$900 | |
| 10 | 510 | Public Facilities | Carpet | District Clerk | \$2,850 | \$2,850 | High |
| 10 | 510 | Public Facilities | Window Tint | Courthouse | \$10,928 | \$10,928 | High |
| 10 | 510 | Public Facilities | Sound System | District Court (using \$2,172 of remaining Hartnet Grant) | \$8,000 | \$8,000 | High |
| | | Public Facilities Total | | | \$21,778 | \$21,778 | |
| 10 | 545 | EMS "Jaws" | Equipment | Air bags to raise vehicles | | \$5,000 | |
| | | EMS "Jaws" Total | | | \$0 | \$5,000 | |
| 10 | 560 | Sheriff | Vehicle | Patrol (high mileage) Qty 2 (includes radio install & decals). <i>One vehicle moved to Commissary Telephone Fund 15.</i> | \$70,000 | \$35,000 | High |
| 10 | 560 | Sheriff | IX/Car Video | Replace (7) old units - Received Johnson Grant - Installation | \$49,000 | \$3,000 | FY14/15 |
| 10 | 560 | Sheriff | Computer | Replace old units (3) - Deputies & Secretary | \$3,600 | \$4,002 | High |

**CAPITAL EXPENDITURES BUDGET - 2015 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

| COUNTY OF JACKSON, TEXAS | | | | | | | |
|--------------------------|------|---------------------------------|---------------------------|--|------------------|------------------|--------|
| FUND | DEPT | ITEM | DESCRIPTION/JUSTIFICATION | REQUESTED | APPROVED | PRIORITY | |
| 10 | 560 | Sheriff | Computer | Replace T-Lets | \$3,000 | \$3,000 | High |
| 10 | 560 | Sheriff | Taser | Replace old units (2) | \$1,800 | \$1,800 | High |
| | | Sheriff Total | | | \$127,400 | \$46,802 | |
| 10 | 561 | Jail | Firehoses | Current hoses wont pass jail inspection (4) | \$2,000 | \$2,000 | High |
| 10 | 561 | Jail | Air Handler | Replace unit for Cell 202-203 | \$5,800 | \$5,800 | high |
| 10 | 561 | Jail | Electronic Counter | Accurate inmate count for Jail Reports | \$4,900 | \$0 | High |
| 10 | 561 | Jail | Litebar | New Jail Transport vehicle | \$1,000 | \$0 | High |
| | | Jail Total | | | \$13,700 | \$7,800 | |
| 10 | 570 | Juvenile Probation | Tablet | Department business, workshops, conferences, etc... | \$900 | \$0 | Medium |
| 10 | 570 | Juvenile Probation | Vehicle | Training, home visits, department business | \$12,000 | \$0 | High |
| 10 | 570 | Juvenile Probation | Computer | Office manager | \$800 | \$0 | Medium |
| | | Juvenile Probation Total | | | \$13,700 | \$0 | |
| 10 | 582 | DPS/License_Weight | Portable Building | Portable building with a restroom | | \$20,000 | |
| | | DPS/License_Weight Total | | | \$0 | \$20,000 | |
| 10 | 595 | Sanitation | Truck | Truck w/hoist, current is 25 yrs old and starting to breakdown | \$80,000 | \$158,500 | High |
| 10 | 595 | Sanitation | Rolloff | 30 yd open rolloff, current has been patched and rusted again | \$10,600 | \$5,300 | |
| | | Sanitation Total | | | \$90,600 | \$163,800 | |
| 10 | 650 | Library | Computer | Replace outdated (2) - Childrens computer | \$1,300 | \$1,770 | High |
| 10 | 650 | Library | Monitor | 17 " Monitors (2) to go with new computer | \$230 | \$0 | High |
| 10 | 650 | Library | Computer | AWE Literacy Station (grant) | \$0 | \$3,400 | High |
| 10 | 650 | Library | Printer | Replace - Circulation/Patron Printer | \$1,000 | \$1,000 | High |
| | | Library Total | | | \$2,530 | \$6,170 | |
| 10 | 665 | Extension | Computer | Replace computer (Thru A&M cost share) | \$550 | \$550 | High |
| | | Extension Total | | | \$550 | \$550 | |
| | | GRAND TOTAL | | TOTAL FUND 10 | \$288,080 | \$285,266 | |

**CAPITAL EXPENDITURES BUDGET - 2015 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

| COUNTY OF JACKSON, TEXAS | | | | | | | |
|--------------------------|------|--|---------------------------|--|------------------|------------------|--------|
| FUND | DEPT | ITEM | DESCRIPTION/JUSTIFICATION | REQUESTED | APPROVED | PRIORITY | |
| 12 | 516 | Permanent Improvement | Land | Courthouse: Purchase Land for Additional Parking | \$40,000 | \$40,000 | Low |
| 12 | 516 | Permanent Improvement | Handicap Ramp | Courthouse: Upstairs | \$50,000 | \$50,000 | Low |
| 12 | 516 | Permanent Improvement | Mauritz Camp | Wastewater Facilities | \$15,000 | \$15,000 | High |
| 12 | 516 | Permanent Improvement | Carancahua | Carancahua Boat Ramp - Parks & Wildlife | \$20,000 | \$20,000 | High |
| 12 | 516 | Permanent Improvement | Condensor | Courthouse: EOC | \$2,000 | \$2,000 | Medium |
| 12 | 516 | Permanent Improvement | Software | Court Software: Reclass \$10,000 to County Rec Mgt Fund 30 | | \$72,500 | High |
| 12 | 516 | Permanent Improvement | Sprinkler System | Services Building - from FY13 | | \$9,200 | High |
| 12 | 516 | Permanent Improvement | Sprinkler System | Museum - from FY13 | | \$8,600 | High |
| 12 | 516 | Permanent Improvement | Sidewalks | Serv Bld: - from FY13 | | \$31,970 | High |
| 12 | 516 | Permanent Improvement | Sidewalks | Museum - from FY13 | | \$9,000 | High |
| | | Permanent Improvement Total | | TOTALS NOT ACCURATE/COMPLETE | \$127,000 | \$258,270 | |
| 15 | 563 | Commissary | Vehicle | <i>Transfer from General: Sheriff - 10-560-5500</i> | | \$35,000 | High |
| | | Commissary Total | | | \$37,000 | \$35,000 | |
| 29 | 408 | Records Management - County Clerk | Archive Envelopes | To protect plats. Move to Books, Bindings & Jackets: <i>29-408-4761</i> | \$3,500 | \$0 | High |
| 29 | 408 | Records Management - County | Not Specified | Not Specified | | \$10,000 | |
| | | Rec Mgt - County Clerk Total | | | \$3,500 | \$10,000 | |
| 30 | 408 | Records Management - County | Software | Court Software: Reclass \$10,000 from Perm Improv Fund 12 | | \$10,000 | High |
| | | Rec Mgt - County Total | | | \$0 | \$10,000 | |
| 31 | 450 | Records Management - District | Computer | Replace 2009 XP Computer. | | \$1,334 | High |
| 31 | 450 | Records Management - District | Scanner | Scanner necessary for new Court Software | | \$1,500 | High |
| | | Rec Mgt - District Total | | | \$0 | \$2,834 | |
| 41 | 611 | Precinct #1 | Barn | Replace lean to on barn | \$9,000 | \$0 | High |
| | | Precinct #1 Total | | | \$9,000 | \$0 | |
| 42 | 612 | Precinct #2 | Fence & Gate | Widen gate and replace fence - 125' | \$5,000 | \$5,000 | High |
| 42 | 612 | Precinct #2 | Shed | Shed: Equipment | \$10,000 | \$10,000 | Medium |
| | | Precinct #2 Total | | | \$15,000 | \$15,000 | |
| 50 | 611 | Precinct #1 Equipment Replacement | Truck | Not Specified | \$20,000 | \$25,614 | |
| | | Precinct #1 Equip Replacement Total | | | \$20,000 | \$25,614 | |

**CAPITAL EXPENDITURES BUDGET - 2015 FISCAL YEAR
COUNTY OF JACKSON, TEXAS**

| COUNTY OF JACKSON, TEXAS | | | | | | | |
|--------------------------|------|--|---------------------------|--|--------------------|--------------------|--------------|
| FUND | DEPT | ITEM | DESCRIPTION/JUSTIFICATION | REQUESTED | APPROVED | PRIORITY | |
| 51 | 612 | Precinct #2 Equipment | Truck | Replace 20 yr old pickup | \$22,000 | \$22,000 | High |
| 51 | 612 | Precinct #2 Equipment | Not Specified | Not Specified | \$0 | \$68,899 | |
| | | Precinct #2 Equip Replacement Total | | | \$22,000 | \$90,899 | |
| 52 | 613 | Precinct #3 Equipment | Tractors | Tractors (2) | \$100,000 | \$0 | High |
| 52 | 613 | Precinct #3 Equipment | Trailer | Belly Dump | \$11,000 | \$0 | High |
| | | Precinct #3 Equip Replacement Total | | <i>Limited to fund balance</i> | \$111,000 | \$0 | |
| 53 | 614 | Precinct #4 Equipment | Truck | Truck: Replace Patching Truck; Transfer Old Truck to Service | \$25,000 | \$25,000 | High |
| 53 | 614 | Precinct #4 Equipment | Heater/AC unit | Office: Replace Heater/AC Unit. Current unit too small for | \$4,500 | \$4,500 | High |
| 53 | 614 | Precinct #4 Equipment | Truck | Truck: Water Truck to replace 1982 model | \$28,500 | \$28,500 | High |
| 53 | 614 | Precinct #4 Equipment | Not Specified | Not Specified | \$6,700 | \$29,722 | |
| 53 | 614 | Precinct #4 Equipment | Mosquito Sprayer | Replace Unit purchased in early 80s | \$7,500 | \$7,500 | High |
| | | Precinct #4 Equip Replacement | | | \$72,200 | \$95,222 | |
| 56 | 660 | Mauritz Camp | Improvements | Water/Sewer Improvements | \$11,381 | \$11,381 | High |
| | | Mauritz Camp Total | | | \$11,381 | \$11,381 | |
| 72 | 660 | Coastal Impact Assistance | Improvements | Camp Mauritz - Wastewater Improvments | \$181,773 | \$266,876 | Grant |
| 72 | 660 | Coastal Impact Assistance | Improvements | Camp Mauritz - Wastewater Improvements | | \$18,572 | Hotel/Cap Cr |
| 72 | 660 | Coastal Impact Assistance | Breakwater | Carancahua Breakwater | \$259,268 | \$516,678 | Grant |
| 72 | 660 | Coastal Impact Assistance | Boat Ramp | Carancahua Boat Ramp - Parks & Wildlife | \$97,495 | \$144,480 | Grant |
| 72 | 660 | Coastal Impact Assistance | Improvements | Carancahua Breakwater | | \$27,857 | Hotel/Cap Cr |
| | | CIAP Total | | | \$538,536 | \$974,463 | |
| | | | | GRANT TOTAL - ALL FUNDS | \$1,217,697 | \$1,813,949 | |

| FUND | DEPT | ITEM | DESCRIPTION/JUSTIFICATION | REQUESTED | APPROVED | PRIORITY | |
|------|------|-----------------------|---------------------------|----------------------|----------------|----------------|--|
| | | Vehicle Inventory Tax | Miscellaneous | \$1,200 | \$1,200 | | |
| | | | | TOTAL - VIT : | \$1,200 | \$1,200 | |