



BOARD of COUNTY COMMISSIONERS

OPERATING BUDGET
FISCAL YEAR 2016-2017
OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017

COUNTY COMMISSIONERS
KENNETH STEPHENS, CHAIRMAN
DR. WILLIE SPIRES, VICE-CHAIRMAN
CHUCK LOCKEY
CLINT PATE
ERIC HILL

CONSTITUTIONAL OFFICERS
DALE GUTHRIE, CLERK OF CIRCUIT COURT
LOUIS S. ROBERTS, III SHERIFF
SHERRY BROWN, TAX COLLECTOR
SHARON COX, PROPERTY APPRAISER
SYLVIA STEPHENS, SUPERVISOR OF ELECTIONS
DOUGLAS WADE MERCER, COUNTY JUDGE

OTHER OFFICIALS
PAM PICHARD, INTERIM ADMINISTRATOR
DANIELE MCDANIEL, FINANCE OFFICER

TABLE OF CONTENTS

	PAGE
General Revenue Fund	10
Special Revenue Funds	101
Debt Service Funds	226
Enterprise Funds	229

MILLAGE INFORMATION

- Proposed Ad Valorem Tax Revenue was calculated based on 7.8727 mills for the Fiscal Year 2016-17 levy.

GENERAL REVENUE FUND	2.1745
FINE AND FORFEITURE FUND	5.6982
TOTAL MILLAGE	7.8727

- Last Year's Millage, 7.9000, will generate \$11,942,362 (95% 11,345,244). This would result in an increase of \$57,917 (95% 55,021) from last year's levied taxes of \$11,884,445 . This would require a notice of tax increase.
 - Proposed Millage is the current year Rolled-Back Millage, 7.8727, it will generate \$11,901,093 (95% 11,306,038). The difference from last Fiscal Year's levied millage is an increase of \$16,648. This calculation is based on Florida Statute 200.005. This is the only option to have no increase in taxes.
 - In addition to the TRIM requirements, local governments must conform to the maximum millage limitation requirements first imposed by the Legislature in 2007. Based on these requirements the following options are available:
 - The Rolled-Back rate used for maximum millage (8.0481) adjusted by the change in per capita Florida personal income (1.0375) is 8.3499 and will generate \$12,622,472 (95% 11,991,348). This is the majority vote maximum millage. This would result in an increase from the rolled-back millage and would require a notice of tax increase.
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***REVISED* 7-7-16**

CERTIFICATION OF TAXABLE VALUE

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year: 2016	County: Jackson
Principal Authority: COUNTY	Taxing Authority: BOARD OF COUNTY COMMISSIONERS

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	1,225,285,965	(1)
2.	Current year taxable value of personal property for operating purposes	\$	251,291,024	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	35,114,415	(3)
4.	Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)	\$	1,511,691,404	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	7,609,691	(5)
6.	Current year adjusted taxable value (Line 4 minus Line 5)	\$	1,504,081,713	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	1,503,357,394	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☒ YES ☐ NO	Number	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, Certification of Voted Debt Millage forms attached. If none, enter 0	☐ YES ☒ NO	Number	(9)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser: 	Date:	7-1-16

SECTION II: COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.				
10.	Prior year operating millage levy (If prior year millage was adjusted then use adjusted millage from Form DR-422)		7.9000 per \$1,000	(10)
11.	Prior year ad valorem proceeds (Line 7 multiplied by Line 10, divided by 1,000)	\$	11,876,523	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value (Sum of either Lines 6c or Line 7a for all DR-420TIF forms)	\$	112,265	(12)
13.	Adjusted prior year ad valorem proceeds (Line 11 minus Line 12)	\$	11,764,258	(13)
14.	Dedicated increment value, if any (Sum of either Line 6b or Line 7e for all DR-420TIF forms)	\$	9,762,889	(14)
15.	Adjusted current year taxable value (Line 6 minus Line 14)	\$	1,494,318,824	(15)
16.	Current year rolled-back rate (Line 13 divided by Line 15, multiplied by 1,000)		7.8727 per \$1000	(16)
17.	Current year proposed operating millage rate		7.8727 per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate (Line 17 multiplied by Line 4, divided by 1,000)	\$	11,901,093	(18)

19.	TYPE of principal authority (check one)	☒ County	☐ Independent Special District	(19)
		☐ Municipality	☐ Water Management District	
20.	Applicable taxing authority (check one)	☒ Principal Authority	☐ Dependent Special District	(20)
		☐ MSTU	☐ Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	☐ Yes	☒ No	(21)

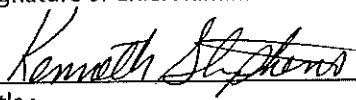
DEPENDENT SPECIAL DISTRICTS AND MSTUs



STOP HERE - SIGN AND SUBMIT

22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. (The sum of Line 13 from all DR-420 forms)	\$	11,764,258	(22)
23.	Current year aggregate rolled-back rate (Line 22 divided by Line 15, multiplied by 1,000)		7.8727 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes (Line 4 multiplied by Line 23, divided by 1,000)	\$	11,901,093	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. (The sum of Line 18 from all DR-420 forms)	\$	11,901,093	(25)
26.	Current year proposed aggregate millage rate (Line 25 divided by Line 4, multiplied by 1,000)		7.8727 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate (Line 26 divided by Line 23, minus 1 , multiplied by 100)		0.00 %	(27)

First public budget hearing	Date : 09/13/2016	Time : 5:01 P.M.	Place : COUNTY COMMISSION MEETING ROOM, ADMIN. BLDG 2864 MADISON STREET, MARIANNA, FL 32448
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S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer : 			Date : 08/03/2016	
	Title : CHAIRMAN		Contact Name and Contact Title : DANIELE MCDANIEL FINANCE OFFICER		
	Mailing Address : 2864 MADISON ST		Physical Address : 2864 MADISON ST		
	City, State, Zip : MARIANNA, FL 32448		Phone Number : 850-482-9634		Fax Number : 850-718-0045



TAX INCREMENT ADJUSTMENT WORKSHEET

6
DR-420TIF
R. 6/10
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2016	County : Jackson
Principal Authority : COUNTY	Taxing Authority : BOARD OF COUNTY COMMISSIONERS
Community Redevelopment Area : MARIANNA	Base Year : 1993

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	\$	34,233,600	(1)
2.	Base year taxable value in the tax increment area	\$	23,956,875	(2)
3.	Current year tax increment value (Line 1 minus Line 2)	\$	10,276,725	(3)
4.	Prior year Final taxable value in the tax increment area	\$	34,071,032	(4)
5.	Prior year tax increment value (Line 4 minus Line 2)	\$	10,114,157	(5)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser :	Date :	

SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:				
6a.	Enter the proportion on which the payment is based.		95.00 %	(6a)
6b.	Dedicated increment value (Line 3 multiplied by the percentage on Line 6a) If value is zero or less than zero, then enter zero on Line 6b	\$	9,762,889	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	\$	112,265	(6c)
7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:				
7a.	Amount of payment to redevelopment trust fund in prior year	\$		(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10		per \$1,000	(7b)
7c.	Taxes levied on prior year tax increment value (Line 5 multiplied by Line 7b, divided by 1,000)	\$		(7c)
7d.	Prior year payment as proportion of taxes levied on increment value (Line 7a divided by Line 7c, multiplied by 100)		%	(7d)
7e.	Dedicated increment value (Line 3 multiplied by the percentage on Line 7d) If value is zero or less than zero, then enter zero on Line 7e	\$		(7e)

SIGN HERE	Taxing Authority Certification	I certify the calculations, millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer :		Date :	
	Title :	Contact Name and Contact Title :		
	CHAIRMAN	DANIELE MCDANIEL FINANCE OFFICER		
	Mailing Address :	Physical Address :		
	2864 MADISON ST	2864 MADISON ST		
	City, State, Zip :	Phone Number :	Fax Number :	
	MARIANNA, FL 32448	850-482-9634	850-718-0045	



MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

DR-420MM-P
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year: 2016		County: Jackson	
Principal Authority: COUNTY		Taxing Authority: BOARD OF COUNTY COMMISSIONERS	
1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	☐ Yes	☒ No (1)
IF YES, STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.			
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	7.8727	per \$1,000 (2)
3.	Prior year maximum millage rate with a majority vote from 2015 Form DR-420MM, Line 13	8.0744	per \$1,000 (3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	7.9000	per \$1,000 (4)
If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.			
Adjust rolled-back rate based on prior year majority-vote maximum millage rate			
5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$ 1,503,357,394	(5)
6.	Prior year maximum ad valorem proceeds with majority vote (Line 3 multiplied by Line 5 divided by 1,000)	\$ 12,138,709	(6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$ 112,265	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote (Line 6 minus Line 7)	\$ 12,026,444	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	\$ 1,494,318,824	(9)
10.	Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000)	8.0481	per \$1,000 (10)
Calculate maximum millage levy			
11.	Rolled-back rate to be used for maximum millage levy calculation (Enter Line 10 if adjusted or else enter Line 2)	8.0481	per \$1,000 (11)
12.	Adjustment for change in per capita Florida personal income (See Line 12 Instructions)	1.0375	(12)
13.	Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12)	8.3499	per \$1,000 (13)
14.	Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10)	9.1849	per \$1,000 (14)
15.	Current year proposed millage rate	7.8727	per \$1,000 (15)
16.	Minimum vote required to levy proposed millage: (Check one) (16)		
☒	a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. Enter Line 13 on Line 17.		
☐	b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. Enter Line 15 on Line 17.		
☐	c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.		
☐	d. Referendum: The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.		
17.	The selection on Line 16 allows a maximum millage rate of (Enter rate indicated by choice on Line 16)	8.3499	per \$1,000 (17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	\$ 1,511,691,404	(18)

Taxing Authority : BOARD OF COUNTY COMMISSIONERS		DR-420MM-P R. 5/12 Page 2	
19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$ 11,901,093	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$ 12,622,472	(20)
DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE. SIGN AND SUBMIT.	
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i>	\$ 0	(21)
22.	Total current year proposed taxes <i>(Line 19 plus Line 21)</i>	\$ 11,901,093	(22)
Total Maximum Taxes			
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i>	\$ 0	(23)
24.	Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i>	\$ 12,622,472	(24)
Total Maximum Versus Total Taxes Levied			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	☒ YES ☐ NO (25)	
SIGN HERE	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.
	Signature of Chief Administrative Officer : 		Date : 08/03/2016
	Title : CHAIRMAN	Contact Name and Contact Title : DANIELE MCDANIEL, FINANCE OFFICER	
	Mailing Address : 2864 MADISON STREET	Physical Address : 2864 MADISON STREET	
	City, State, Zip : MARIANNA, FL 32448	Phone Number : 850-482-9634	Fax Number : 850-718-0045

Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.

JACKSON COUNTY BOARD OF COMMISSIONERS
ANNUAL BUDGET
FY 2016-2017

9

SALARY INFORMATION

- **The Proposed Budget does not include a Salary Increase or bonus for this Fiscal Year 2016-2017 Budget.**
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JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
GENERAL REVENUE FUND

10

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
GR-ADVALOREM TAXES	4,379,445.00	4,445,791.08	3,123,650.00
SPRINGHILL LANDFILL/ROYALTY	1,100,000.00	711,706.10	1,100,000.00
COMMUNICATIONS SERVICES TAX	250,000.00	148,010.33	257,756.00
GR-BUILDING INSPECTION	135,000.00	126,502.51	200,000.00
WASTE MANAGEMENT-FRANCHISE FEES	65,000.00	31,232.56	65,000.00
GROWTH MGMT FEES-RESIDENTIAL	4,500.00	4,950.00	6,500.00
GROWTH MGMT FEES-COMMERCIAL	4,500.00	7,740.40	8,500.00
ENGINEERING REVIEW FEES	2,000.00	2,250.00	3,500.00
SIGN PERMIT APPLICATION FEES	500.00	715.00	1,500.00
WIRELESS APPLICATION-TYPE 1	5,000.00	0.00	5,000.00
FIRE PLAN REVIEW FEES	6,000.00	3,294.60	4,500.00
TRANSPORTATION CONCURRENCY FEE	3,000.00	1,453.00	3,000.00
FLOOD DETERMINATION LETTER FEE	100.00	0.00	100.00
ROAD ABANDONMENT FEE	0.00	450.00	900.00
ALCOHOLIC BEVERAGE CERTIFICATION	100.00	50.00	100.00
COMP PLAN AMEND-LARGE SCALE	750.00	0.00	750.00
COMP PLAN AMEND-SMALL SCALE	750.00	250.00	750.00
SUBDIVISION PLAT-MAJOR	500.00	0.00	500.00
SUBDIVISION PLAT-MINOR	500.00	0.00	500.00
SUBDIVISION PLAT-FINAL	500.00	0.00	500.00
HOMELAND SECURITY GRANT	0.00	512.00	0.00
HOMELAND SEC-15DS	0.00	13,000.00	0.00
FEDERAL PMTS IN LIEU OF TAXES	42,500.00	0.00	42,500.00
FLDACS CONSERVATION TECHNICIAN GRANT	47,830.00	0.00	0.00
DEO/RIF GRANT	0.00	19,842.50	600,000.00
STATE REVENUE SHARING	886,326.00	682,696.82	927,932.00
INS. LIC TAX AKA INS AGENT LIC FEES	25,000.00	11,923.20	25,000.00
MOBILE HOME LICENSE TAX	20,000.00	15,985.76	20,000.00
ALCOHOLIC BEVERAGE LIC TAX	4,000.00	564.14	10,000.00
DIST OF SALES & USE TAX/FORMERLY RACING	57,000.00	57,000.00	57,000.00
HALF CENT SALES TAX	1,764,212.00	1,065,628.10	1,919,272.00
HALF CENT SALES TAX EMER & SUPP DIST	1,243,224.00	761,165.22	1,371,642.00
HALF CENT-FISCALLY CONSTRAINED FY10-11	597,255.00	366,178.80	630,728.00
FIREFIGHTERS SUPL. COMP FY10-11	4,400.00	1,450.00	4,400.00
VESSEL FEES/BOATING FUNDS	15,000.00	7,168.40	15,500.00
AMENDMENT ONE OFFSET	935,000.00	943,489.00	944,000.00
PAYMENT IN LIEU OF TAXES-STATE	2,500.00	2,412.93	2,500.00
HARDEST HIT FUNDS-FLORIDA HOUSING	0.00	150.00	900.00
JSWCD-SOIL CONSERVATION TECHNICIAN REIMBURSEMENT	0.00	26,076.05	43,183.00
LICENSE PLATE FEES FROM STATE	500.00	180.00	500.00
FIRE FEES	15,000.00	8,900.00	13,000.00
AMBULANCE FEES	2,750,000.00	2,335,792.89	3,000,000.00
PROBATION FEES	65,000.00	39,881.14	65,000.00
ANIMAL CONTROL & SHELTER FEES	3,000.00	1,985.40	3,000.00
ANIMAL CONTROL FEES - OTHER	3,000.00	1,470.08	3,000.00
CONDITIONAL RELEASE FINES	15,000.00	7,140.00	12,500.00
RESTITUTIONS-GENERAL FUND	250.00	0.00	250.00
FINES, LIBRARY	3,500.00	2,273.34	3,500.00
OVER OR SHORT/LIBRARY FINES	0.00	(47.28)	0.00
LOST/DAMAGED BOOK REIMBURSEMENT	500.00	360.18	500.00
CODE ENFORCEMENT FINES	1,000.00	0.00	1,000.00
INTEREST EARNED GEN REVENUE	2,500.00	2,996.75	3,500.00
RENT	25,000.00	18,522.00	25,000.00
RENT-FARM LEASE-BAGGETT-COM DIST PARK	4,000.00	0.00	4,000.00
RENT-OFFICE SPACE-GREEN ST BLDG	67,326.00	50,494.50	67,326.00
RENT-OFFICE SPACE-PPLCS/LEWIS BLDG	4,200.00	3,500.00	4,200.00
RENT-PARKING SPACES-GREEN ST BLDG	0.00	0.00	1,200.00
SALE OF SURPLUS ITEMS	5,000.00	475.20	0.00
SALE OF SURPLUS LIBRARY BOOKS	0.00	1,838.61	2,000.00
PRIVATE DONATIONS TO LIBRARY	11,000.00	12,064.39	9,000.00
DONATIONS/FRIENDS OF LIBRARY- MARIANNA	0.00	16,050.00	0.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
GENERAL REVENUE FUND

11

	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
DONATIONS TO FIRE & RESCUE	500.00	0.00	0.00
PRIOR YEAR REFUNDS	15,000.00	16,464.98	15,000.00
MISC. REVENUES	20,000.00	8,184.75	2,000.00
MISC-LIBRARY COPIES & REPLACE CARDS	7,500.00	4,725.15	7,500.00
BLUE CROSS & BLUE SHEILD WELLNESS REFUND	100,000.00	0.00	0.00
GR-TRANSFER FROM UTILITY FUND	2,860,100.00	0.00	2,850,000.00
ESTIMATED GR CARRYOVER	2,056,040.00	0.00	1,820,784.00
ESTIMATED BUILDING FUND ESCROW CARRYOVER	0.00	0.00	1,750,000.00
ESTIMATED TECHNOLOGY ESCROW CARRYOVER	131,400.00	0.00	105,000.00
ESTIMATED HEALTH DEPT ESCROW	75,000.00	0.00	100,000.00
Total Revenues	19,843,708.00	11,992,890.58	21,266,323.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-2017 ANNUAL BUDGET
EXPENSE SUMMARY

12

GENERAL REVENUE

DEPARTMENT NAME		ACTUAL 2014-2015	BUDGET 2015-2016	PROPOSED BUDGET 2016-2017	PAGE
Agriculture Center Board	6306	99,006	143,436	114,195	95
Allowance for Bad Debts	8100	985,989	945,000	1,083,000	98
Animal Control	5108	111,456	126,240	124,404	70
Apalachee Regional Planning Council	2781	6,970	6,970	6,696	43
Bay Cares	5110	-	1,500	1,500	73
Boat Ramp Improvements	6301	35,540	94,000	115,000	90
Building Inspection	3440	283,206	295,503	293,750	60
Capital Revenue Note 2012-Hancock Bank	2671	56,446	54,855	55,313	37
Chipola Historical Trust	6110	500	500	500	85
Chipola Regional Arts Association	6209	295	500	500	86
Circuit Judge	2322	9,325	10,800	10,800	29
Clerk of Courts	2320	519,321	499,920	811,292	27
Clerk of Courts-Article V	2321	14,276	41,000	41,000	28
Community Development	2783	261,140	306,139	312,068	45
Community Traffic Safety Team	3989	1,350	1,350	1,350	61
Contingencies - Reserves	9990	-	790,795	503,264	100
County Administration	2100	272,987	276,923	394,337	14
County Attorney	2103	78,301	86,500	78,000	18
County Building Maintenance	2672	202,979	425,197	709,421	38
County Commission	2101	340,804	347,009	348,835	16
County Engineer	4100	193,049	204,563	198,907	63
County Judge	2324	4,378	3,890	4,600	30
Courthouse and County Buildings	2670	320,285	326,362	305,367	35
DEO Grant-Fire Rescue SR 71 Station	3218	-	-	600,000	57
EAR Update	2798	-	-	30,000	48
Early Learning Coalition	5993	-	1,500	1,500	82
East Jackson County Development Council	2786	2,000	2,000	2,000	46
EMS Grant Match	3217	55,000	42,363	46,000	56
Extension Service	6302	273,918	322,645	297,558	91
Fire Control	3211	41,243	41,244	41,244	50
Fire Rescue - All Stations	3212	3,111,379	2,850,282	3,532,064	51
FL HCRA	5106	-	10,000	7,500	68
Guardian Ad Litem	2325	3,850	3,865	4,500	31
Gulf Coast Children's Advocacy Center	5109	11,621	11,000	18,000	72
Health Department	5101	280,226	402,540	450,024	66
Housing & Grants	5346	41,846	43,699	43,794	78
Human Resources	2105	148,177	161,491	177,653	19
Information Technology	2106	62,807	145,895	120,718	20
Jackson County Chamber of Commerce	2782	2,000	2,000	2,000	44
Jackson County Development Council	2774	219,420	219,420	219,420	41
Jackson County Livestock Association	6307	250	250	500	96
Jackson County Senior Citizens	5347	25,000	25,000	25,000	79
J-Trans	4101	5,000	5,000	5,000	64
Landfill East Closure	4215	43,168	50,000	50,000	65
Library - Donation Account	6211	1,270	45,500	51,000	87
Library - General Revenue	6213	358,678	411,560	415,114	88
Marianna Community Development Council	2788	112,265	115,000	115,000	47
Medicaid	5222	640,479	740,000	780,000	76
Medical Examiner	3990	134,484	132,687	133,189	62
Mental Health	5103	22,209	31,243	28,243	67
Millpond Dam - Maintenance	6104	578	1,150	1,230	84
Minority Business Association	5990	2,000	2,000	2,000	81
Opportunity Florida	2778	3,600	3,600	4,975	42
Other Governmental Services	2102	2,995,410	3,982,324	3,459,823	17
Partners for Pets	5111	1,000	1,000	1,000	74

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-2017 ANNUAL BUDGET
EXPENSE SUMMARY

13

GENERAL REVENUE

DEPARTMENT NAME		ACTUAL 2014-2015	BUDGET 2015-2016	PROPOSED BUDGET 2016-2017	PAGE
Pauper Funerals	5107	975	1,000	2,915	69
Probation Office	3320	204,203	221,913	218,406	58
Project Raven / Family Dollar	5892	139,500	-	37,797	80
Property Appraiser	2211	935,491	936,952	1,103,102	25
Public Defender	2333	43,001	45,647	48,151	33
Purchasing	2558	37,078	41,254	41,091	34
Recreation - County Wide	6102	63,175	63,175	63,175	83
Riparian Cnty Stakeholder Coalition	6315	5,000	5,000	5,000	97
Soil Conservation Service	6304	72,384	72,701	78,228	94
State Attorney	2332	33,252	31,700	31,847	32
Tax Collector	2212	779,770	781,657	975,724	26
Technology Escrow	2112	45,435	131,400	105,000	24
Transfers Out	9101	1,205,625	2,638,538	2,296,279	99
Tri-County Community Council	5112	-	1,000	1,000	75
Veterans Service	2991	71,419	75,811	77,710	49
Wright Foundation	5224	-	750	750	77
TOTAL APPROPRIATIONS - GENERAL REVENUE		16,032,789	19,843,708	21,266,323	
TOTAL GENERAL FUND REVENUE				21,266,323	
TOTAL GENERAL FUND EXPENDITURES				21,266,323	

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

ADMINISTRATION

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-2100-512-120-000 ADMIN-SALARIES	160,738	125,020	162,650	188,570
001-2100-512-125-000 ADMIN-BONUS	0	2,166	0	0
001-2100-512-210-000 ADMIN-MATCHING FICA	11,638	9,695	12,443	14,426
001-2100-512-220-000 ADMIN-RETIREMENT	23,628	16,738	23,883	29,916
Personal Services	<u>196,004</u>	<u>153,619</u>	<u>198,976</u>	<u>232,912</u>
Operating Expenses				
001-2100-512-310-000 ADMIN-PROFESSIONAL SERVIC	14,069	1,958	13,000	10,000
001-2100-512-311-000 ADMIN-PROF SVS-LOBBYIST	0	20,000	0	72,000
001-2100-512-340-000 ADMIN-MAINT CONTRACT	9,511	2,603	8,868	9,511
001-2100-512-400-000 ADMIN-TRAVEL/PER DIEM	2,582	1,617	3,000	3,000
001-2100-512-410-000 ADMIN-COMM & POSTAGE	34,383	21,055	35,815	35,000
001-2100-512-440-000 ADMIN-COPIER LEASE	2,056	1,370	2,064	2,064
001-2100-512-461-000 ADMIN-MAINT OF VEHICLE	2,028	475	500	750
001-2100-512-490-000 ADMIN-DUES & PUBLICAT	1,199	466	1,100	1,100
001-2100-512-491-000 ADMIN-TRAINING & EDUC	1,140	350	2,000	7,500
001-2100-512-494-000 ADMIN-RELOCATION EXPENSE	0	0	0	10,000
001-2100-512-510-000 ADMIN-OFFICE SUPPLIES	6,655	4,181	9,000	7,500
001-2100-512-520-000 ADMIN-GAS,OIL & LUBE	1,611	214	2,100	2,000
001-2100-512-529-100 ADMIN-SMALL EQUIP < \$1000	1,751	1,567	500	1,000
Operating Expenses	<u>76,985</u>	<u>55,856</u>	<u>77,947</u>	<u>161,425</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>272,989</u></u>	<u><u>209,475</u></u>	<u><u>276,923</u></u>	<u><u>394,337</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Small Equipment <\$1,000

DEPARTMENT: Administration
DEPARTMENT CODE: 001-2100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Phones, equipment and accessories for Commissioners	R	0	\$200.00	\$0.00
Chairs for Administration	R	5	\$200.00	\$1,000.00
TOTAL				\$1,000.00

Basis for Capital Outlay Request:

funding to replace/upgrade Commissioners phones as requested
Chairs in Administration for guests need to be replaced

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

COUNTY COMMISSIONERS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-2101-511-110-000 BCC-SALARIES - ELECTED OFFICIALS	199,151	140,372	191,775	192,070
001-2101-511-210-000 BCC-MATCHING FICA	14,611	10,167	14,671	14,693
001-2101-511-220-000 BCC-RETIREMENT	71,414	49,522	81,063	81,572
Personal Services	<u>285,176</u>	<u>200,061</u>	<u>287,509</u>	<u>288,335</u>
 Operating Expenses				
001-2101-511-400-000 BCC-TRAVEL & PER DIEM	41,214	32,333	42,000	42,000
001-2101-511-490-000 BCC-MEMBERSHIP DUES	12,585	12,720	15,000	15,000
001-2101-511-491-000 BCC-TRAINING & EDUCATION	1,830	1,975	2,500	3,500
Operating Expenses	<u>55,629</u>	<u>47,028</u>	<u>59,500</u>	<u>60,500</u>
 Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 Total Expenses	<u><u>340,805</u></u>	<u><u>247,089</u></u>	<u><u>347,009</u></u>	<u><u>348,835</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

OTHER GOVERNMENTAL

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-2102-519-230-000 COUNTY EMPLOYEES - HEALTH INS	2,231,337	1,754,321	2,350,000	573,273
001-2102-519-240-000 WORKMEN'S COMPENSATION INS	84,367	81,232	95,000	95,000
001-2102-519-242-000 W/C FILE 62-097-00006	2,565	2,173	3,200	0
001-2102-519-245-000 W/C FILE 62-093-00001	61,087	26,771	55,000	18,500
001-2102-519-250-000 UNEMPLOYMENT COMPENSATION	14,585	0	15,000	15,000
Personal Services	<u>2,393,941</u>	<u>1,864,497</u>	<u>2,518,200</u>	<u>701,773</u>
Operating Expenses				
001-2102-519-311-000 CLITH SUIT-NABORS GIBLIN & NICKERSON	29,972	37,697	0	60,000
001-2102-519-311-100 CLITH POA SUIT-NABORS GIBLIN & NICKERSON	0	25,747	0	30,000
001-2102-519-312-000 RETAINER-ALLEN,NORTON & BLUE	27,142	3,219	5,000	10,000
001-2102-519-314-000 W/C CLAIMS ADJUSTING/SERVICING	2,400	1,600	2,400	2,400
001-2102-519-319-000 VALUE ADJUSTMENT BD PROF SVS	385	429	500	500
001-2102-519-320-000 AUDITING SERVICES	98,500	103,500	103,500	103,500
001-2102-519-324-000 GASB 45 ACTUARIAL - PROF SVS OPEB PLAN	0	7,360	6,200	8,000
001-2102-519-340-000 CONTRACTUAL SERVICES	7,632	0	8,000	8,000
001-2102-519-341-000 ORDINANCE CODIFICATION	1,124	2,076	2,500	2,500
001-2102-519-343-000 MINUTES INDEXING-MUNICIPAL CODE	224	352	750	750
001-2102-519-441-000 LEASES-STATE OF FLORIDA	300	0	0	0
001-2102-519-450-000 INSURANCE OTHER THAN W/C	359,442	382,233	365,000	440,000
001-2102-519-451-000 RISK MANAGEMENT NON COUNTY	5,580	0	3,500	3,500
001-2102-519-462-000 MAINTENANCE - COMPUTER	14,453	1,795	10,000	10,000
001-2102-519-492-000 MISCELLANEOUS EXPENSES	2,997	1,868	3,500	3,500
001-2102-519-493-000 ADVERTISING - LEGALS	13,976	13,039	13,500	15,000
001-2102-519-494-000 RECORDING FEES-CLERK	49	76	400	400
001-2102-519-498-000 SETTLEMENT AGREEMENTS/FACT	0	0	0	100,000
001-2102-519-529-100 SMALL EQUIP < \$1000	570	2,316	0	0
001-2102-519-529-200 SMALL EQUIP \$1000-\$4999	5,139	1,355	0	0
Operating Expenses	<u>569,885</u>	<u>584,662</u>	<u>524,750</u>	<u>798,050</u>
Capital Outlay				
001-2102-519-620-000 NEW ADMIN BUILDING SET ASIDE	0	0	100,000	200,000
001-2102-519-624-000 MARION ST BLDG	25,411	0	0	0
001-2102-519-625-000 FIRE RESCUE STATION	6,173	25,368	0	700,000
001-2102-519-640-000 CAPITAL OUTLAY - COMPUTER	0	0	10,000	10,000
Capital Outlay	<u>31,584</u>	<u>25,368</u>	<u>110,000</u>	<u>910,000</u>
Other Expenses				
001-2102-519-999-000 BUILDING ESCROW	0	0	829,374	1,050,000
Other Expenses	<u>0</u>	<u>0</u>	<u>829,374</u>	<u>1,050,000</u>
Total Expenses	<u><u>2,995,410</u></u>	<u><u>2,474,527</u></u>	<u><u>3,982,324</u></u>	<u><u>3,459,823</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

COUNTY ATTORNEY

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-2103-514-310-000 BOARD ATTORNEY RETAINER	72,000	54,000	72,000	72,000
001-2103-514-311-000 MISC LEGAL COSTS/COUNTY CASES	6,301	7,687	14,500	4,500
001-2103-514-400-000 BOARD ATTORNEY TRAVEL	0	529	0	1,500
Operating Expenses	<u>78,301</u>	<u>62,216</u>	<u>86,500</u>	<u>78,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>78,301</u></u>	<u><u>62,216</u></u>	<u><u>86,500</u></u>	<u><u>78,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

HUMAN RESOURCES

	Actual Expenditures 2014-15	Expended As of 8/31/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-2105-513-120-000 HUMAN RESOURCES-SALARIES	86,408	74,159	86,408	86,408
001-2105-513-121-000 HUMAN RESOURCES-SICK LEAVE BUY	4,633	0	0	0
001-2105-513-125-000 HUMAN RESOURCES-BONUS	0	2,166	0	0
001-2105-513-210-000 HUMAN RESOURCES-MATCHING FICA	6,880	5,497	6,610	6,610
001-2105-513-220-000 HUMAN RESOURCES-RETIREMENT	15,403	13,341	15,507	15,719
Personal Services	<u>113,324</u>	<u>95,163</u>	<u>108,525</u>	<u>108,737</u>
Operating Expenses				
001-2105-513-310-000 HUMAN RESOURCES-AFFIRMATIVE ACTION PLAN	0	0	0	4,000
001-2105-513-340-000 HUMAN RESOURCES-COBRA SERVICES	741	2,530	3,000	3,000
001-2105-513-400-000 HUMAN RESOURCES-TRAVEL	169	498	1,000	1,000
001-2105-513-470-000 HUMAN RESOURCES-PRINTING COSTS	1,589	452	2,000	1,500
001-2105-513-490-000 HUMAN RESOURCES-DUES & PUBLICA	190	190	1,000	750
001-2105-513-491-000 HUMAN RESOURCES-TRAINING & EDU	1,800	1,105	3,000	11,000
001-2105-513-492-000 HUMAN RESOURCES-EDUCATION REIM	0	0	3,000	3,000
001-2105-513-493-000 HUMAN RESOURCES-ADVERTISING	6,147	10,065	8,000	8,500
001-2105-513-494-000 HUMAN RESOURCES-WELLNESS EDUCATION	7,788	5,504	15,666	15,666
001-2105-513-495-000 HUMAN RES/EMPLOYEE RECOGNITION	1,219	565	2,500	2,500
001-2105-513-496-000 HUMAN RES-CRIMINAL & BACKGRND CKS	3,639	840	2,500	2,000
001-2105-513-498-000 HUMAN RES-TRAINING-SAFETY COUNCIL	1,635	1,000	1,800	2,000
001-2105-513-499-000 HUMAN RES-EMPLOYEE DRUG TESTING	8,041	11,080	7,500	12,500
001-2105-513-510-000 HUMAN RESOURCES-OFFICE SUPPLY	885	579	2,000	1,500
001-2105-513-529-200 HUMAN RES-SMALL EQUIP \$1000-\$4999	1,010	0	0	0
Operating Expenses	<u>34,853</u>	<u>34,408</u>	<u>52,966</u>	<u>68,916</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u>148,177</u>	<u>129,571</u>	<u>161,491</u>	<u>177,653</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

INFORMATION TECHNOLOGY

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-2106-513-120-000 INFORMATION TECH-SALARIES	52,611	29,880	66,113	66,113
001-2106-513-125-000 INFORMATION TECH-BONUS	0	1,083	0	0
001-2106-513-210-000 INFORMATION TECH-MATCHING FICA	3,610	2,148	5,057	5,058
001-2106-513-220-000 INFORMATION TECH-RETIREMENT	3,864	2,173	4,800	4,972
Personal Services	<u>60,085</u>	<u>35,284</u>	<u>75,970</u>	<u>76,143</u>
Operating Expenses				
001-2106-513-310-000 INFORMATION TECH-IT CONSULTING	0	0	2,000	2,000
001-2106-513-400-000 INFORMATION TECH-TRAVEL AND PER DIEM	0	0	400	400
001-2106-513-461-000 INFORMATION TECH-MAINT OF VEHICLE	212	0	250	250
001-2106-513-462-000 INFORMATION TECH-MAINT OF COMPUTERS	505	4,185	1,800	1,800
001-2106-513-490-000 INFORMATION TECH-DUES & PUBLICATIONS	0	0	300	300
001-2106-513-491-000 INFORMATION TECH-TRAINING & EDUCATION	1,771	1,560	1,500	1,500
001-2106-513-510-000 INFORMATION TECH-OFFICE SUPPLIES	15	0	300	300
001-2106-513-520-000 INFORMATION TECH-GAS, OIL & LUBE	219	270	600	600
001-2106-513-522-000 INFORMATION TECH-UNIFORMS	0	0	400	0
001-2106-513-529-100 INFORMATION TECH-SMALL EQUIP < \$1000	0	6,254	18,075	4,825
001-2106-513-529-200 INFORMATION TECH-SMALL EQUIP \$1000-\$4999	0	1,079	25,300	25,600
Operating Expenses	<u>2,722</u>	<u>13,348</u>	<u>50,925</u>	<u>37,575</u>
Capital Outlay				
001-2106-513-640-000 INFORMATION TECH-CAPITAL OUTLAY	0	0	19,000	7,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>19,000</u>	<u>7,000</u>
Other Expenses				
Total Expenses	<u><u>62,807</u></u>	<u><u>48,632</u></u>	<u><u>145,895</u></u>	<u><u>120,718</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
SMALL EQUIPMENT < \$1000

DEPARTMENT: Information Technology
DEPARTMENT CODE: 001-2106-513-529-100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
PC Battery Backups	R	15	\$75.00	\$1,125.00
Printers	R	2	\$350.00	\$700.00
External Hard Drives	A	5	\$100.00	\$500.00
Routers	R	5	\$100.00	\$500.00
Switches	R	5	\$200.00	\$1,000.00
Monitors	R	5	\$200.00	\$1,000.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$4,825.00

Basis for Small Equipment less than \$1000 Request:

PC Battery Backups will protect computers from power surges or outages

Printers need to replace obsolete and failing printers and/or add printing functionality to county locations that do not have access to centralized copying.

External hard drives are needed for individual users in departments to backup important files and documents.

Routers to replace exceeding obsolete models in the county, 1-building, 2-Admin, 1-Vet services, 1-Comm Dev

Switches to replace exceeding obsolete models in the county 1-building, 1-R/B, 1-Admin, 1- Comm dev, 1-Parks/Rec

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
SMALL EQUIPMENT \$1,000-\$4,999

DEPARTMENT: Information Technology
DEPARTMENT CODE: 001-2106-513-529-200

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
LogMeIn Pro Licenses Renewal	R	1	\$3,300.00	\$3,300.00
Desktop	R	10	\$1,000.00	\$10,000.00
Laptop	A	3	\$1,300.00	\$3,900.00
ArcGIS Licenses renewal	R	1	\$1,500.00	\$1,500.00
AutoCad	R	1	\$4,200.00	\$4,200.00
Monitor - Engineering	R	1	\$600.00	\$600.00
Computer - Engineering	R	1	\$2,100.00	\$2,100.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$25,600.00

Basis for Small Equipment \$1000-\$4999 Request:

LogMeIn allows remote maintenance and updating of pc's throughout the county.

Replace obsolete PC's 2-Comm Dev, 1-Library, 3-Fire/Rescue, 2-Road Dept, 2-maint

Laptop with docking station - EOC, Replacing EOC Desktops with Laptops will allow for mobility in the case of emergency.

Renew Community Development ArcGIS Licenses

Update Engineering AutoCad Version

Replace obsolete PC for Engineering

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

TECHNOLOGY ESCROW

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-2112-519-462-000 TECHNOLOGY-MAINT OF COMPUTERS	4,623	0	0	0
001-2112-519-529-100 TECHNOLOGY-SMALL EQUIPMENT <\$1000	12,566	0	0	0
001-2112-519-529-200 TECHNOLOGY-SMALL EQUIP \$1000-4999	8,208	0	0	0
Operating Expenses	<u>25,397</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay				
001-2112-519-640-000 TECHNOLOGY-CAPITAL OUTLAY	6,500	0	0	0
Capital Outlay	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Expenses				
001-2112-519-990-000 TECHNOLOGY ESCROW	0	0	80,400	105,000
001-2112-581-920-000 TRANSFER TO ARTV	13,539	0	0	0
001-2112-581-924-000 TRANSFER TO SOE	0	51,000	51,000	0
Other Expenses	<u>13,539</u>	<u>51,000</u>	<u>131,400</u>	<u>105,000</u>
Total Expenses	<u><u>45,436</u></u>	<u><u>51,000</u></u>	<u><u>131,400</u></u>	<u><u>105,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 2016-17 ANNUAL BUDGET EXPENSE SUMMARY

PROPERTY APPRAISER

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-2211-513-230-000 PROP APPRAISER-HEALTH INSURANCE	0	0	0	138,698
Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>138,698</u>
Operating Expenses				
001-2211-513-410-000 PROP APPRAISER-COMMUNICATIONS	0	1,681	2,600	3,000
001-2211-513-510-000 PROP APPRAISER-TRIM BILL EXPENSES	20,575	0	21,000	21,000
Operating Expenses	<u>20,575</u>	<u>1,681</u>	<u>23,600</u>	<u>24,000</u>
Capital Outlay				
Other Expenses				
001-2211-581-910-000 PROP APPRAISER-BUDGET TRANSFER	914,916	932,358	913,352	940,404
Other Expenses	<u>914,916</u>	<u>932,358</u>	<u>913,352</u>	<u>940,404</u>
Total Expenses	<u><u>935,491</u></u>	<u><u>934,039</u></u>	<u><u>936,952</u></u>	<u><u>1,103,102</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

TAX COLLECTOR

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-2212-519-230-000 TAX COLLECTOR-HEALTH INSURANCE	0	0	0	217,954
Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>217,954</u>
Operating Expenses				
001-2212-519-410-000 TAX COLLECTOR-COMMUNICATIONS	0	2,686	3,960	4,700
001-2212-519-462-000 TAX COLLECTOR-MAINT OF COMPUTERS	0	6,866	0	0
Operating Expenses	<u>0</u>	<u>9,552</u>	<u>3,960</u>	<u>4,700</u>
Capital Outlay				
Other Expenses				
001-2212-581-910-000 TAX COLLECTOR-BUDGET TRANSFER	62,166	92,121	59,600	18,800
001-2212-581-911-000 TAX COLLECTOR-COMM & FEES	717,604	718,097	718,097	734,270
Other Expenses	<u>779,770</u>	<u>810,218</u>	<u>777,697</u>	<u>753,070</u>
Total Expenses	<u><u>779,770</u></u>	<u><u>819,770</u></u>	<u><u>781,657</u></u>	<u><u>975,724</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 2016-17 ANNUAL BUDGET EXPENSE SUMMARY

CLERK OF COURTS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-2320-519-230-000 CLERK-HEALTH INSURANCE	0	0	0	317,024
Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>317,024</u>
Operating Expenses	<u> </u>	<u> </u>	<u> </u>	
Capital Outlay				
Other Expenses				
001-2320-581-910-000 CLERK-BUDGET TRANSFER/NON COURT	518,445	541,697	499,920	493,368
001-2320-581-920-000 CLERK-TRANSFER CHILD INCENTIVE	876	762	0	900
Other Expenses	<u>519,321</u>	<u>542,459</u>	<u>499,920</u>	<u>494,268</u>
Total Expenses	<u><u>519,321</u></u>	<u><u>542,459</u></u>	<u><u>499,920</u></u>	<u><u>811,292</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

CLERK OF COURTS/ ART V

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-2321-604-340-000 CLERK/ART V - COMPUTER CONTRACT	0	0	15,000	15,000
001-2321-604-410-000 CLERK/ART V - COMMUNICATION	14,170	9,487	13,000	13,000
001-2321-604-529-100 CLERK/ART V - SMALL EQUIP < \$1000	106	0	0	0
Operating Expenses	<u>14,276</u>	<u>9,487</u>	<u>28,000</u>	<u>28,000</u>
Capital Outlay				
001-2321-604-640-000 CLERK/ART V - CAPITAL OUTLAY	0	0	13,000	13,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>13,000</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>14,276</u></u>	<u><u>9,487</u></u>	<u><u>41,000</u></u>	<u><u>41,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

CIRCUIT JUDGE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-2322-611-410-000 CIR JUDGE-COMM & POSTAGE	5,161	3,560	6,000	6,000
001-2322-611-440-000 CIR JUDGE-LEASE OF COPIER	<u>4,165</u>	<u>2,647</u>	<u>4,800</u>	<u>4,800</u>
Operating Expenses	<u>9,326</u>	<u>6,207</u>	<u>10,800</u>	<u>10,800</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>9,326</u></u>	<u><u>6,207</u></u>	<u><u>10,800</u></u>	<u><u>10,800</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY

COUNTY JUDGE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-2324-721-410-000 CNTY JUDGE-COMMUNICATION/POSTAGE	4,378	3,104	3,890	4,600
Operating Expenses	<u>4,378</u>	<u>3,104</u>	<u>3,890</u>	<u>4,600</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>4,378</u></u>	<u><u>3,104</u></u>	<u><u>3,890</u></u>	<u><u>4,600</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

GUARDIAN AD LITEM

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-2325-685-410-000 GUARDIAN-ART V/COMMUNICATION	1,636	1,090	2,275	1,800
001-2325-685-441-000 GUARDIAN-ART V/COPIER LEASE	1,220	795	1,140	1,250
001-2325-685-461-000 GUARDIAN-ART V/MAINT OF EQUIPM	0	0	450	450
001-2325-685-529-100 GUARDIAN-ART V/SMALL EQUIP < \$1000	149	0	0	1,000
001-2325-685-529-200 GUARDIAN-ART V/SMALL EQUIP \$1000-\$4999	845	0	0	0
Operating Expenses	<u>3,850</u>	<u>1,885</u>	<u>3,865</u>	<u>4,500</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>3,850</u></u>	<u><u>1,885</u></u>	<u><u>3,865</u></u>	<u><u>4,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 2016-17 ANNUAL BUDGET EXPENSE SUMMARY

STATE ATTORNEY

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-2332-602-410-000 ST ATTNY/ART V-COMMUNICATION	7,352	4,565	7,200	7,200
001-2332-602-430-000 ST ATTNY/ART V-UTILITIES	11,382	6,472	10,000	10,147
001-2332-602-441-000 ST ATTNY/ART V-MAINT OF COPIER	8,722	6,676	8,500	8,500
001-2332-602-450-000 ST ATTNY/ART V-INS OTHER THAN W/C	5,761	5,231	6,000	6,000
001-2332-602-460-000 ST ATTNY/ART V-MAINT OF BLDG & GROUNDS	5	0	0	0
001-2332-602-520-000 ST ATTNY/ART V-OPERATING SUPPL	30	0	0	0
Operating Expenses	<u>33,252</u>	<u>22,944</u>	<u>31,700</u>	<u>31,847</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>33,252</u></u>	<u><u>22,944</u></u>	<u><u>31,700</u></u>	<u><u>31,847</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 2016-17 ANNUAL BUDGET EXPENSE SUMMARY

PUBLIC DEFENDER

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-2333-603-340-000 PUB DEF/ART V-CONTRACTUAL	162	148	218	250
001-2333-603-410-000 PUB DEF/ART V-COMMUNICATION	4,451	3,116	5,160	5,160
001-2333-603-430-000 PUB DEF/ART V-UTILITIES	7,333	4,354	7,300	9,080
001-2333-603-441-000 PUB DEF/ART V-BUILDING LEASE	31,054	26,527	32,969	32,911
001-2333-603-521-000 PUB DEF/JANITORIAL SUPPLIES	0	278	0	750
001-2333-603-529-100 PUB DEF/ART V-SMALL EQUIP < 1000	0	91	0	0
Operating Expenses	<u>43,000</u>	<u>34,514</u>	<u>45,647</u>	<u>48,151</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>43,000</u></u>	<u><u>34,514</u></u>	<u><u>45,647</u></u>	<u><u>48,151</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

PURCHASING

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-2558-513-120-000 PURCHASING-SALARIES/EMPLOYEES	32,067	24,868	33,073	33,899
001-2558-513-125-000 PURCHASING-BONUS	0	1,083	0	0
001-2558-513-210-000 PURCHASING-MATCHING FICA	2,416	1,915	2,530	2,593
001-2558-513-220-000 PURCHASING-RETIREMENT	<u>2,353</u>	<u>1,806</u>	<u>2,401</u>	<u>2,549</u>
Personal Services	36,836	29,672	38,004	39,041
Operating Expenses				
001-2558-513-400-000 PURCHASING-TRAVEL & PER DIEM	0	199	1,200	500
001-2558-513-410-000 PURCHASING-COMM & POSTAGE	0	0	500	250
001-2558-513-491-000 PURCHASING-TRAINING & EDUCATIO	0	0	750	500
001-2558-513-511-000 PURCHASING-OFFICE SUPPLIES	<u>242</u>	<u>921</u>	<u>800</u>	<u>800</u>
Operating Expenses	242	1,120	3,250	2,050
Capital Outlay				
Other Expenses				
Total Expenses	<u>37,078</u>	<u>30,792</u>	<u>41,254</u>	<u>41,091</u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

COURTHOUSE - CUSTODIAL

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-2670-519-310-000 CTHSE-PROFESSIONAL SVS-ASBESTOS	0	950	0	0
001-2670-519-340-000 CTHSE/CONTRACT SERVICE	4,862	3,625	22,990	4,900
001-2670-519-340-100 CNTY BLDG/ADMIN/CONTRACT SVS	277	176	513	500
001-2670-519-340-200 CNTY BLDG/LEWIS/CONTRACT SVS	246	166	250	250
001-2670-519-340-300 CNTY BLDG/COMM DEV-BLDG/CONTRACT	283	216	305	300
001-2670-519-340-400 CNTY BLDG/GREEN ST/CONTRACT SVS	2,737	2,070	1,890	1,800
001-2670-519-340-500 CNTY BLDG/SOE-VET/CONTRACT SVS	376	226	324	300
001-2670-519-340-600 CNTY BLDG/MAINT/CONTRACT SVS	245	96	144	144
001-2670-519-340-700 CNTY BLDG/SHERIFF/CONTRACT SVS	420	280	420	350
001-2670-519-340-800 CNTY BLDG/TAX COLL-GVILLE/CONTRACT	219	120	180	150
001-2670-519-340-801 CNTY BLDG/TAX-SNEADS/CONTRACT	147	96	180	150
001-2670-519-340-802 CNTY BLDG/TAX COLL-DL/CONTRACT SVS	6	0	0	75
001-2670-519-342-000 CTHSE & BLDGS/CLEANING/GREEN ST	7,920	5,280	8,158	8,158
001-2670-519-343-000 CTHSE/CARPET CLEANING	3,251	0	16,301	8,000
001-2670-519-343-100 CNTY BLDG/CARPET CLEANING/ADMIN	1,812	0	1,608	1,608
001-2670-519-343-200 CNTY BLDG/CARPET CLEANING/LEWIS BLDG	712	0	466	800
001-2670-519-343-300 CNTY BLDG/CARPET CLEANING/COMM-BLDG	666	424	1,333	800
001-2670-519-343-400 CNTY BLDG/CARPET CLEANING/GRN ST	1,010	0	894	1,000
001-2670-519-343-500 CNTY BLDG/CARPET CLEANING/SOE-VET	639	0	639	639
001-2670-519-343-700 CNTY BLDG/CARPET CLEANING/SHERIFF	0	966	3,315	2,500
001-2670-519-343-800 CNTY BLDG/CARPET CLEANING/TC-GVILLE	0	0	376	376
001-2670-519-343-801 CNTY BLDG/CARPET CLEANING/TC-SNEADS	0	0	146	146
001-2670-519-343-802 CNTY BLDG/CARPET CLEANING/TC-DL	0	69	686	500
001-2670-519-410-000 CUSTODIAL/COMMUNICATION/CTHSE	147	70	0	0
001-2670-519-430-000 CTHSE-UTILITIES	151,972	85,127	131,686	134,134
001-2670-519-430-100 CNTY BLDGS/ADMIN/UTILITIES	17,327	10,664	19,209	16,581
001-2670-519-430-200 CNTY BLDGS/LEWIS BLDG/UTILITIES	9,101	5,490	7,556	8,606
001-2670-519-430-300 CNTY BLDG/COMM DEV-BLDG/UTILITIES	13,424	7,369	11,032	12,084
001-2670-519-430-400 CNTY BLDG/GREEN ST/UTILITIES	11,622	6,653	10,623	10,395
001-2670-519-430-500 CNTY BLDG/SOE-VET/UTILITIES	8,646	5,463	8,788	8,674
001-2670-519-430-600 CNTY BLDG/MAINT/UTILITIES	7,656	3,898	8,142	6,294
001-2670-519-430-700 CNTY BLDG/SHERIFF/UTILITIES	55,266	33,016	48,997	50,499
001-2670-519-430-900 CNTY BLDG/MOS CNTRL-UTILITIES	1,266	889	792	1,354
001-2670-519-430-910 CNTY BLDG/NWFWMD BLDG	0	1,353	0	2,500
001-2670-519-461-000 CUSTODIAL-MAINT OF VEHICLES/EQUIP	1,113	477	750	750
001-2670-519-492-000 CTHSE-MISC/SECURITY KEY CARDS	0	0	50	50
001-2670-519-520-000 CUSTODIAL-GAS,OIL & LUBE	2,159	903	2,800	2,300
001-2670-519-521-000 CTHSE-JANITORIAL SUPPLIES	8,150	3,660	7,984	7,200
001-2670-519-521-100 CNTY BLDG/ADMIN/JANITORIAL SUPPLIES	606	1,974	708	2,500
001-2670-519-521-200 CNTY BLDG/LEWIS/JANITORIAL SUPP	0	533	0	750
001-2670-519-521-300 CNTY BLDG/COMM DEV-BLDG/JANITORIAL	900	578	967	950
001-2670-519-521-400 CNTY BLDG/GREEN ST/JANITORIAL	0	233	0	500
001-2670-519-521-500 CNTY BLDG/SOE-VET/JANITORIAL SUPPLIES	0	408	0	500
001-2670-519-521-600 CNTY BLDG/MAINT/JANITORIAL SUPPLIES	1,080	176	791	650
001-2670-519-521-700 CNTY BLDG/SHERIFF/JANITORIAL SUPPLIES	3,749	2,688	3,560	3,500
001-2670-519-521-800 CNTY BLDG/TAX COLL-GVILLE/JANITORIAL	0	32	0	100
001-2670-519-521-801 CNTY BLDG/TAX COLL-SNEADS/JANITORIAL	60	97	75	150
001-2670-519-521-802 CNTY BLDG/TAX COLL-DL/JANITORIAL	214	114	334	300
001-2670-519-529-100 CTHSE-SMALL EQUIPMENT<\$1000	0	571	400	600
Operating Expenses	320,286	187,196	326,362	305,367

Capital Outlay

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY

COURTHOUSE - CUSTODIAL

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Other Expenses				
Total Expenses	<u>320,286</u>	<u>187,196</u>	<u>326,362</u>	<u>305,367</u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

CAPITAL REVENUE NOTE SERIES 2012

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2671-517-710-000 GREEN ST BLDG-PRINCIPAL PAYMENT	48,000	48,000	48,000	49,000
001-2671-517-720-000 GREEN ST BLDG-INTEREST PAYMENTS	8,446	3,672	6,855	6,313
Other Expenses	<u>56,446</u>	<u>51,672</u>	<u>54,855</u>	<u>55,313</u>
Total Expenses	<u>56,446</u>	<u>51,672</u>	<u>54,855</u>	<u>55,313</u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

COUNTY BLDG MAINTENANCE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-2672-519-120-000 CNTY BLDG MAINT-SALARIES	86,928	86,503	112,656	137,459
001-2672-519-121-000 CNTY BLDG MAINT-SICK LEAVE BUY	2,223	0	0	0
001-2672-519-125-000 CNTY BLDG MAINT-BONUS	0	4,331	0	0
001-2672-519-140-000 CNTY BLDG MAINT/OVERTIME	7,908	6,014	5,000	5,000
001-2672-519-210-000 CNTY BLDG MAINT-MATCHING FICA	7,131	7,293	9,001	10,898
001-2672-519-220-000 CNTY BLDG MAINT-RETIREMENT	9,039	10,885	13,463	15,785
Personal Services	<u>113,229</u>	<u>115,026</u>	<u>140,120</u>	<u>169,142</u>
Operating Expenses				
001-2672-519-400-000 CNTY BLDG MAINT-TRAVEL/PERDIEM	0	0	3,000	3,000
001-2672-519-410-000 CNTY BLDG MAINT-COMM& POSTAGE	2,931	2,820	2,722	3,000
001-2672-519-440-000 CNTY BLDG MAINT-EQUIPMENT RENTAL	120	90	1,000	500
001-2672-519-460-000 CNTY BLDG MAINT-CTHSE	9,548	13,452	35,000	15,000
001-2672-519-460-100 CNTY BLDG MAINT-ADMIN BLDG	11,987	426	5,000	3,000
001-2672-519-460-200 CNTY BLDG MAINT-LEWIS BLDG	3,616	1,578	1,000	1,500
001-2672-519-460-300 CNTY BLDG MAINT-COMM DEV/BLDG	274	1,691	500	2,000
001-2672-519-460-400 CNTY BLDG MAINT-GREEN ST	7,085	126	2,500	2,000
001-2672-519-460-500 CNTY BLDG MAINT-SOE/VET	5,394	890	2,000	1,000
001-2672-519-460-600 CNTY BLDG MAINT-MAINT	1,939	383	1,500	1,000
001-2672-519-460-700 CNTY BLDG MAINT-SHERIFF	7,042	4,402	13,000	11,500
001-2672-519-460-800 CNTY BLDG MAINT-TC GVILLE	1,940	0	1,200	600
001-2672-519-460-801 CNTY BLDG MAINT-TC SNEADS	0	0	500	500
001-2672-519-460-802 CNTY BLDG MAINT-TC DL	1,248	2,970	750	1,200
001-2672-519-460-910 CNTY BLDG MAINT-NWFWMD	0	45	0	0
001-2672-519-461-000 CNTY BLDG MAINT-MAINT OF VEHICLE	1,800	714	2,000	2,000
001-2672-519-462-000 CNTY BLDG MAINT-MAINT OF COMPUTER	2,793	0	2,800	3,000
001-2672-519-491-000 CNTY BLDG MAINT-TRAINING & EDU	0	0	3,000	3,000
001-2672-519-492-000 CNTY BLDG MAINT-MISC EXPENSES	690	149	750	750
001-2672-519-510-000 CNTY BLDG MAINT-OFFICE SUPPLIES	666	56	250	150
001-2672-519-520-000 CNTY BLDG MAINT-GAS,OIL & LUBE	3,962	2,349	4,500	4,000
001-2672-519-522-000 CNTY BLDG MAINT-UNIFORMS	1,479	1,541	1,300	2,640
001-2672-519-523-000 CNTY BLDG MAINT-MATERIALS	8,110	6,176	35,000	30,000
001-2672-519-529-100 CNTY BLDG MAINT-SMALL EQUIP < \$1000	1,401	4,675	4,305	1,200
001-2672-519-529-200 CNTY BLDG MAINT-SMALL EQUIP \$1000-\$4999	1,271	0	1,500	0
Operating Expenses	<u>75,296</u>	<u>44,533</u>	<u>125,077</u>	<u>92,540</u>
Capital Outlay				
001-2672-519-622-000 CNTY BLDG MAINT-LAF ANNEX IMPROVE	7,080	0	0	0
001-2672-519-623-000 CNTY BLDG MAINT-BLDG IMPROVEMENTS	7,374	0	75,000	447,739
001-2672-519-640-000 CNTY BLDG MAINT-CAPITAL OUTLAY	0	0	85,000	0
Capital Outlay	<u>14,454</u>	<u>0</u>	<u>160,000</u>	<u>447,739</u>
Other Expenses				
Total Expenses	<u><u>202,979</u></u>	<u><u>159,559</u></u>	<u><u>425,197</u></u>	<u><u>709,421</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
Small Equipment <\$1,000

DEPARTMENT: Maintenance
DEPARTMENT CODE: 001-2672

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Impact, Sawzall, Drills	A/R	4	\$300.00	\$1,200.00
TOTAL				\$1,200.00

Basis for Capital Outlay Request:

Hammer Drill unit burned out (literally) it smoked and each staff member needs one.

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
CAPITAL OUTLAY REQUEST

DEPARTMENT: Maintenance
DEPARTMENT CODE: 001-2672

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
NWFWM Building	R	1	\$100,000.00	\$100,000.00
JCSO Roof	R	1	\$285,000.00	\$285,000.00
Green Street Flooring	R	1	\$32,739.00	\$32,739.00
Commission Chambers Security	R	1	\$30,000.00	\$30,000.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$447,739.00

Basis for Capital Outlay Request:

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

JACKSON COUNTY DEV COUNCIL

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses	<u> </u>	<u> </u>	<u> </u>	
Capital Outlay				
Other Expenses				
001-2774-552-820-000 JACKSON CNTY DEV COUNCIL CONTRIBUTION	<u>219,420</u>	<u>164,565</u>	<u>219,420</u>	<u>219,420</u>
Other Expenses	<u>219,420</u>	<u>164,565</u>	<u>219,420</u>	<u>219,420</u>
Total Expenses	<u><u>219,420</u></u>	<u><u>164,565</u></u>	<u><u>219,420</u></u>	<u><u>219,420</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

OPPORTUNITY FLORIDA

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2778-552-820-000 OPPORTUNITY FLORIDA GRANT	3,600	3,600	3,600	4,975
Other Expenses	3,600	3,600	3,600	4,975
Total Expenses	3,600	3,600	3,600	4,975

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

APALACHEE REGIONAL PLANNING COUNCIL

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2781-515-820-000 APALACHEE REG PLANNING- DUES	6,970	6,970	6,970	6,696
Other Expenses	<u>6,970</u>	<u>6,970</u>	<u>6,970</u>	<u>6,696</u>
Total Expenses	<u><u>6,970</u></u>	<u><u>6,970</u></u>	<u><u>6,970</u></u>	<u><u>6,696</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 2016-17 ANNUAL BUDGET EXPENSE SUMMARY

JACKSON COUNTY CHAMBER OF COMMERCE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2782-552-820-000 JACKSON CO CHAMBER OF COMMERCE	2,000	2,000	2,000	2,000
Other Expenses	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Expenses	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

COMMUNITY DEVELOPMENT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-2783-515-120-000 COMM DEV-SALARIES	199,080	138,033	234,290	235,615
001-2783-515-125-000 COMM DEV-BONUS	0	5,414	0	0
001-2783-515-130-000 COMM DEV-TEMPORARY EMPLOYEE	1,468	0	0	0
001-2783-515-210-000 COMM DEV-MATCHING FICA	14,484	10,316	17,923	18,025
001-2783-515-220-000 COMM DEV-RETIREMENT	22,032	15,680	25,026	25,778
Personal Services	<u>237,064</u>	<u>169,443</u>	<u>277,239</u>	<u>279,418</u>
Operating Expenses				
001-2783-515-311-000 COMM DEV-GROWTH MGMT-PLANS EVAL	0	0	0	5,000
001-2783-515-312-000 COMM DEV-TRANS CONCUR PROF SVS	0	1,500	1,000	0
001-2783-515-340-000 COMM DEV-SERV CONTRACT-COPIER	487	380	700	700
001-2783-515-341-000 COMM DEV-CONTRACTUAL-COMPUTER	12,038	0	12,050	12,050
001-2783-515-400-000 COMM DEV-TRAVEL & PER DIEM	1,893	377	1,500	1,500
001-2783-515-410-000 COMM DEV-COMM & POSTAGE	2,330	1,876	2,000	2,000
001-2783-515-440-000 COMM DEV-LEASE-COPIER	1,690	1,408	1,700	1,700
001-2783-515-461-000 COMM DEV-MAINT OF VEHICLES	30	0	500	500
001-2783-515-490-000 COMM DEV-DUES & PUBLICATIONS	1,073	757	1,700	1,500
001-2783-515-491-000 COMM DEV-TRAINING & EDUCATION	1,315	255	1,350	1,500
001-2783-515-493-000 COMM DEV-ADVERTISING	1,205	1,848	2,500	2,500
001-2783-515-494-000 COMM DEV-MISC EXPENSES	547	825	1,200	1,200
001-2783-515-510-000 COMM DEV-OFFICE SUPPLIES	729	1,293	2,000	2,000
001-2783-515-520-000 COMM DEV-GAS,OIL & LUBE	269	132	700	500
001-2783-515-529-100 COMM DEV-SMALL EQUIP <\$1000	0	156	0	0
001-2783-515-529-200 COMM DEV-SMALL EQUIP \$1000-\$4999	470	0	0	0
Operating Expenses	<u>24,076</u>	<u>10,807</u>	<u>28,900</u>	<u>32,650</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>261,140</u></u>	<u><u>180,250</u></u>	<u><u>306,139</u></u>	<u><u>312,068</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 2016-17 ANNUAL BUDGET EXPENSE SUMMARY

EAST JACKSON COUNTY DEV COUNCIL

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2786-552-820-000 EAST JACKSON CNTY DEV COUNCIL	2,000	2,000	2,000	2,000
Other Expenses	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Expenses	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

MARIANNA COMM DEV COUNCIL

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2788-552-820-000 MARIANNA COMM DEV COUNCIL	112,265	0	115,000	115,000
Other Expenses	<u>112,265</u>	<u>0</u>	<u>115,000</u>	<u>115,000</u>
Total Expenses	<u><u>112,265</u></u>	<u><u>0</u></u>	<u><u>115,000</u></u>	<u><u>115,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

CODE REVISION (E.A.R.)

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-2798-515-310-000 E.A.R. UPDATE	0	0	0	30,000
Operating Expenses	0	0	0	30,000
Capital Outlay				
Other Expenses				
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

VETERANS SERVICE OFFICE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-2991-553-120-000 VETERANS-SALARIES/EMPLOYEES	53,746	40,988	54,511	55,874
001-2991-553-125-000 VETERANS-BONUS	0	2,166	0	0
001-2991-553-210-000 VETERANS-MATCHING FICA	4,112	3,301	4,170	4,274
001-2991-553-220-000 VETERANS-RETIREMENT	7,383	6,026	8,005	8,375
Personal Services	<u>65,241</u>	<u>52,481</u>	<u>66,686</u>	<u>68,523</u>
Operating Expenses				
001-2991-553-340-000 VETERANS-CONTRACT SERVICES	700	700	700	700
001-2991-553-342-000 VETERANS-COPIER LEASE AGREEMENT	216	107	200	200
001-2991-553-400-000 VETERANS-TRAVEL & PER DIEM	1,223	1,101	2,750	2,750
001-2991-553-410-000 VETERANS-COMMUNICATION & POSTAGE	2,461	1,762	2,650	2,650
001-2991-553-440-000 VETERANS-COPIER LEASE	869	598	800	912
001-2991-553-463-000 VETERANS-MAINT OF EQUIPMENT	0	0	100	100
001-2991-553-490-000 VETERANS-DUES & PUBLICATIONS	40	40	125	125
001-2991-553-491-000 VETERANS-TRAINING & EDUCATION	160	160	700	500
001-2991-553-492-000 VETERANS-MISCELLANEOUS	115	85	500	500
001-2991-553-510-000 VETERANS-OFFICE SUPPLIES	395	576	600	750
Operating Expenses	<u>6,179</u>	<u>5,129</u>	<u>9,125</u>	<u>9,187</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>71,420</u></u>	<u><u>57,610</u></u>	<u><u>75,811</u></u>	<u><u>77,710</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

FIRE CONTROL

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-3211-522-810-000 FIRE CONTROL	38,243	38,243	38,244	38,244
001-3211-522-811-000 CFM PROJECT	3,000	3,000	3,000	3,000
Other Expenses	<u>41,243</u>	<u>41,243</u>	<u>41,244</u>	<u>41,244</u>
Total Expenses	<u><u>41,243</u></u>	<u><u>41,243</u></u>	<u><u>41,244</u></u>	<u><u>41,244</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

FIRE RESCUE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-3212-526-120-000 FIRE RESCUE-SALARIES/EMPLOYEES	1,386,302	989,433	1,346,774	1,349,530
001-3212-526-121-000 FIRE RESCUE-SICK LEAVE BUY BK	161	0	0	0
001-3212-526-122-000 FIRE RESCUE-CALL IN PAY	75,526	82,572	150,000	100,000
001-3212-526-125-000 FIRE RESCUE-BONUS	0	41,148	0	0
001-3212-526-130-000 FIRE RESCUE-TEMPORARY EMPLOYEE	0	0	3,000	3,000
001-3212-526-140-000 FIRE RESCUE-OVERTIME	176,589	168,309	80,000	175,000
001-3212-526-150-000 FIRE RESCUE- FIRE SUPPLEMEN PAY	14,239	13,917	12,000	17,000
001-3212-526-210-000 FIRE RESCUE-MATCHING FICA	121,484	94,724	121,764	125,807
001-3212-526-220-000 FIRE RESCUE-RETIREMENT	310,098	248,339	304,099	334,362
Personal Services	2,084,399	1,638,442	2,017,637	2,104,699
Operating Expenses				
001-3212-526-310-000 FIRE RESCUE-MEDICAL DIRECTOR	6,000	4,500	6,000	6,000
001-3212-526-311-000 FIRE RESCUE-PROF SVS-UNION	0	0	0	5,000
001-3212-526-340-000 FIRE RESCUE-MARIANNA/CONTRACTS	9,231	10,888	11,850	11,850
001-3212-526-340-100 FIRE RESCUE-ALFORD/CONTRACT SVS	100	150	300	300
001-3212-526-340-200 FIRE RESCUE-CAMPBELLTON/CONTRACT	0	0	300	300
001-3212-526-340-300 FIRE RESCUE-SNEADS/CONTRACT	275	195	300	300
001-3212-526-341-000 CITIES INTERLOCAL AGREEMENTS	183,000	180,000	183,000	258,000
001-3212-526-343-000 FIRE RESCUE-CONTRACT/SOFTWARE SUPPORT	2,250	2,250	2,250	2,450
001-3212-526-346-000 FIRE RESCUE-GPS MONITORING CONTRACT	0	301	0	2,050
001-3212-526-400-000 FIRE RESCUE-TRAVEL & PER DIEM	1,122	524	2,000	2,000
001-3212-526-410-000 FIRE RESCUE-COMMUNICATION & POSTAGE	18,959	14,434	20,500	20,500
001-3212-526-430-000 FIRE RESCUE-MAIN ST/UTILITIES	25,459	18,056	30,000	27,868
001-3212-526-430-100 FIRE RESCUE-ALFORD/UTILITIES	3,284	2,310	3,500	3,172
001-3212-526-430-200 FIRE RESCUE-CAMPBELLTON/UTILITIES	4,622	3,315	4,500	5,154
001-3212-526-430-300 FIRE RESCUE-SNEADS/UTILITIES	25	0	0	0
001-3212-526-440-000 FIRE RESCUE-LEASE OF COPIER	858	789	2,500	1,326
001-3212-526-441-000 FIRE RESCUE-LEASE OF SUBSTATIONS	7,200	5,300	7,200	7,200
001-3212-526-443-000 FIRE RESCUE-LEASE/DEP	300	0	300	300
001-3212-526-460-000 FIRE RESCUE-MAINT OF BLDGS & GRDS	2,767	723	2,750	4,000
001-3212-526-460-100 FIRE RESCUE-MAINT/ALFORD	495	350	250	200
001-3212-526-460-200 FIRE RESCUE-MAINT/CAMPBELLTON	612	1,440	200	200
001-3212-526-460-300 FIRE RESCUE-MAINT/SNEADS	226	226	250	200
001-3212-526-461-000 FIRE RESCUE-MAINT OF VEH & EQUIP	89,190	68,857	65,000	75,000
001-3212-526-462-000 FIRE RESCUE-MAINT OF OFFICE EQUIP	0	0	300	2,000
001-3212-526-463-000 FIRE RESCUE-MAINT BUNKER GEAR	7,558	0	5,000	5,000
001-3212-526-490-000 FIRE RESCUE-DUES & PUBLICATIONS	1,508	665	1,000	1,000
001-3212-526-491-000 FIRE RESCUE-TRAINING & EDUCATION	18,886	11,328	12,500	12,000
001-3212-526-496-000 FIRE RESCUE-MISC EXP/DONATIONS	0	0	500	500
001-3212-526-497-000 FIRE RESCUE-MEDICAID SETTLEMENT	150	0	0	0
001-3212-526-498-000 FIRE RESCUE-LICENSE	2,621	6	3,000	3,000
001-3212-526-499-000 FIRE RESCUE-VACINATIONS/PHYSICALS	0	0	0	18,000
001-3212-526-510-000 FIRE RESCUE-OFFICE SUPPLIES	4,314	4,057	6,000	5,000
001-3212-526-520-000 FIRE RESCUE-GAS, OIL & LUBE	117,831	59,610	140,000	120,000
001-3212-526-521-000 FIRE RESCUE- MEDICAL SUPPLIES	95,421	46,382	90,000	60,000
001-3212-526-521-100 FIRE RESCUE-FIRE SUPPLIES	0	0	0	25,000
001-3212-526-522-000 FIRE RESCUE-UNIFORMS	17,383	12,336	13,000	18,000
001-3212-526-523-000 FIRE RESCUE-BUNKER GEAR	21,482	9,095	38,400	40,000
001-3212-526-524-000 FIRE RESCUE-FIRE FIGHTING FOAM	2,080	424	5,400	5,000
001-3212-526-525-000 FIRE RESCUE-MARIANNA-JANITORIAL	4,245	1,843	3,795	3,795
001-3212-526-529-100 FIRE RESCUE-SMALL EQUIPMENT < \$1000	11,513	6,887	0	4,740
001-3212-526-529-200 FIRE RESCUE-SMALL EQUIP \$1000-\$4999	17,321	18,808	4,800	13,700
Operating Expenses	678,288	486,049	666,645	770,105

Capital Outlay

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

FIRE RESCUE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
001-3212-526-640-000 FIRE RESCUE-CAPITAL OUTLAY	324,751	0	116,000	285,000
001-3212-526-641-000 FIRE RESCUE FY 1516 REMOUNTS	0	0	0	217,260
Capital Outlay	<u>324,751</u>	<u>0</u>	<u>116,000</u>	<u>502,260</u>
Other Expenses				
001-3212-526-820-000 GRANT MATCH VOLUNTEERS	23,939	22,491	0	30,000
001-3212-526-990-000 FIRE RESCUE CAPITAL OUTLAY ESCROW	0	0	50,000	125,000
Other Expenses	<u>23,939</u>	<u>22,491</u>	<u>50,000</u>	<u>155,000</u>
Total Expenses	<u><u>3,111,377</u></u>	<u><u>2,146,982</u></u>	<u><u>2,850,282</u></u>	<u><u>3,532,064</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
SMALL EQUIPMENT <\$1000

DEPARTMENT: Fire Rescue EMS
DEPARTMENT CODE: 001-3212-526-529-100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Firefighting peircing nozzle	addition	2	\$480.00	\$960.00
Infant car seat (inflatable or other)	addition	6	\$600.00	\$3,600.00
Personal Life Jackets (PFD)	addition	6	\$30.00	\$180.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$4,740.00

Basis for Small Equipment less than \$500 Request:

Peircing nozzle for firefighting to be placed on two of the fire trucks

Infant car seats to allow for safe transport of infants to the hospital.

Personal life jackets (PFDs) for all units for water safety

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 SMALL EQUIPMENT \$500-\$4999

DEPARTMENT: Fire Rescue EMS
 DEPARTMENT CODE: 001-3212-526-523-200

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Thermal Imaging Cameras	addition	3	\$1,800.00	\$5,400.00
En21 Emergency Lights	Replacement	1	\$3,000.00	\$3,000.00
En21 Scene Lights	addition	2	\$1,000.00	\$2,000.00
Floating Fire Pump	addition	1	\$3,300.00	\$3,300.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$13,700.00

Basis for Small Equipment \$500-\$4999 Request:

Thermal Imaging Cameras so that all ambulances have this firefighting safety device providing one camera per firefighting crew.

En21 emergency lights are very discolored and hard to see during the day creating a safety hazard while responding to emergency calls. They need to be updated to brighter and more efficient units.

En21 has no scene lights to illuminate emergency scenes after dark; (2) light stands would provide necessary lighting for safe night operations.

Floating fire pump would provide a portable water source for fire operations, this type of pump is compact and highly portable to establish a static water source in ponds, streams, etc. The unit would be located on our current Water Tanker.

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
CAPITAL OUTLAY REQUEST

DEPARTMENT: Fire Rescue EMS
DEPARTMENT CODE: 001-3212-526-640

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Remount Ambulance	Replacement	1	\$138,000.00	\$200,000.00
Command Staff Vehicle	Replacement	0	\$26,000.00	\$0.00
Type I Fire Engine	Replacement	0	\$400,000.00	\$0.00
Rescue Truck	Additional	0	\$300,000.00	\$0.00
Cardiac Monitors	replacement	2	\$30,000.00	\$60,000.00
Firefighting pump on Water Tender 20	replacement	1	\$25,000.00	\$25,000.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$285,000.00

Basis for Capital Outlay Request:

- 1) Remount three ambulances to continue to improve the aging ambulance fleet.
- 2) Replace one staff vehicle with a 1/2 ton pickup or SUV for emergency response
- 3) Replace one of our two Type I fire engines. Each truck is over 10 years old and showing significant wear. En20 is currently a reserve apparatus while En21 in Campbellton is in full service and regularly suffers from age related breakage. I request replacement of En21 to place it in reserve and plan for the future replacement of En20.
- 4) Addition of another rescue type truck similar to our Rescue 20 (Ford 550 platform) This quick response truck provides all of the pumping capabilities in a smaller package of the larger Type I engine. This saves wear on the larger trucks in an EMS-based system.
- 5) Replacement of the remaining Cardiac Monitors not completed by the grant funded replacements in the 15/16 budget. This would complete our transition to the LifePak Monitors.
- 6) Replace and replumb firefighting pump on Watertender 20 with NFPA approved firefighting pump to make the truck fully functional.

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

FIRE RESCUE - GRANT MATCH

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
001-3217-526-640-000 FIRE RESCUE-GRANT MATCH-CAPITAL OUTLAY	0	0	10,000	10,000
Capital Outlay	0	0	10,000	10,000
Other Expenses				
001-3217-526-910-000 FIRE RESCUE-GRANT MATCH	55,000	0	32,363	36,000
Other Expenses	55,000	0	32,363	36,000
Total Expenses	<u>55,000</u>	<u>0</u>	<u>42,363</u>	<u>46,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

EMS GRANT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
001-3218-526-620-000 FIRE RESCUE-DEO GRANT- SR71 FIRE STATION	0	0	0	600,000
Capital Outlay	0	0	0	600,000
Other Expenses				
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>600,000</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

PROBATION

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-3320-523-120-000 PROBATION-SALARIES/EMPLOYEES	161,328	121,829	162,092	162,751
001-3320-523-125-000 PROBATION-BONUS	0	5,414	0	0
001-3320-523-130-000 PROBATION-SALARIES/PART TIME	7,347	6,289	13,812	14,158
001-3320-523-210-000 PROBATION-MATCHING FICA	11,669	9,163	13,457	13,534
001-3320-523-220-000 PROBATION-RETIREMENT	13,588	10,412	14,002	14,413
Personal Services	<u>193,932</u>	<u>153,107</u>	<u>203,363</u>	<u>204,856</u>
Operating Expenses				
001-3320-523-340-000 PROBATION-CONTRACT SERVICES	1,930	1,329	2,750	2,750
001-3320-523-410-000 PROBATION-COMM & POSTAGE	825	1,020	1,250	1,250
001-3320-523-498-000 PROBATION-DRUG SCREEN	2,125	1,365	3,000	3,000
001-3320-523-510-000 PROBATION-OFFICE SUPPLIES	1,137	1,022	3,850	3,850
001-3320-523-520-000 PROBATION-OPERATING SUPPLIES	1,200	1,200	1,500	1,500
001-3320-523-529-100 PROBATION-SMALL EQUIP < \$1000	310	33	0	0
001-3320-523-529-200 PROBATION-SMALL EQUIP \$1000-\$4999	2,744	0	1,200	1,200
Operating Expenses	<u>10,271</u>	<u>5,969</u>	<u>13,550</u>	<u>13,550</u>
Capital Outlay				
001-3320-523-640-000 PROBATION-CAPITAL OUTLAY	0	0	5,000	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
Other Expenses				
Total Expenses	<u><u>204,203</u></u>	<u><u>159,076</u></u>	<u><u>221,913</u></u>	<u><u>218,406</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

BUILDING INSPECTION

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-3440-524-120-000 BLDG INSP-SALARIES/EMPLOYEES	176,016	129,391	173,148	175,151
001-3440-524-121-000 BLDG INSP-SICK LEAVE BUY BACK	14	0	0	0
001-3440-524-125-000 BLDG INSP-BONUS	0	5,414	0	0
001-3440-524-140-000 BLDG INSP-OVERTIME	0	0	0	1,000
001-3440-524-210-000 BLDG INSP-MATCHING FICA	13,266	10,147	13,322	13,476
001-3440-524-220-000 BLDG INSP-RETIREMENT	22,042	15,352	20,658	15,785
001-3440-524-230-000 BLDG INSP-HEALTH INSURANCE	38,460	30,781	46,925	49,538
001-3440-524-240-000 BLDG INSP-W/C INSURANCE	4,222	4,400	4,400	4,400
Personal Services	<u>254,020</u>	<u>195,485</u>	<u>258,453</u>	<u>259,350</u>
Operating Expenses				
001-3440-524-340-000 BLDG INSP-CONTRACTUAL SERVICES	55	41	4,500	3,000
001-3440-524-341-000 BLDG INSP-CONTRACT SERVICES-ACCELLA	12,038	0	12,050	12,050
001-3440-524-400-000 BLDG INSP-TRAVEL & PER DIEM	0	707	2,400	2,400
001-3440-524-410-000 BLDG INSP-COMMUNICATION & POSTAGE	5,400	3,528	5,000	5,000
001-3440-524-440-000 BLDG INSP-LEASE OF EQUIPMENT	1,368	1,244	1,800	1,800
001-3440-524-461-000 BLDG INSP-MAINT OF VEHICLES	1,842	376	1,200	1,000
001-3440-524-490-000 BLDG INSP-DUES & PUBLICATIONS	1,964	406	1,000	1,000
001-3440-524-491-000 BLDG INSP-TRAINING & EDUCATION	0	678	2,000	2,000
001-3440-524-492-000 BLDG INSP-MISC EXPENSE	119	257	200	350
001-3440-524-493-000 BLDG INSP-ADVERTISING	0	0	250	150
001-3440-524-494-000 BLDG INSP-CODE ENF/RECORDING	20	0	50	50
001-3440-524-510-000 BLDG INSP-OFFICE SUPPLIES	1,616	294	1,300	1,300
001-3440-524-520-000 BLDG INSP-GAS, OIL & LUBE	4,072	2,033	4,500	3,500
001-3440-524-522-000 BLDG INSP-UNIFORMS	617	465	800	800
001-3440-524-529-100 BLDG INSP-SMALL EQUIPMENT<\$1000	75	37	0	0
Operating Expenses	<u>29,186</u>	<u>10,066</u>	<u>37,050</u>	<u>34,400</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u>283,206</u>	<u>205,551</u>	<u>295,503</u>	<u>293,750</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

J C COMM TRAFFIC SAFETY TEAM

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-3989-529-820-000 JC COMM TRAFFIC SAFETY TEAM	1,350	1,350	1,350	1,350
Other Expenses	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>
Total Expenses	<u><u>1,350</u></u>	<u><u>1,350</u></u>	<u><u>1,350</u></u>	<u><u>1,350</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

MEDICAL EXAMINER

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-3990-527-310-000 MEDICAL EXAM-TRANSPORTATION	16,800	10,000	15,000	16,000
001-3990-527-340-000 MEDICAL EXAM-INTERLOCAL AGREEMENT	<u>117,684</u>	<u>87,891</u>	<u>117,687</u>	<u>117,189</u>
Operating Expenses	<u>134,484</u>	<u>97,891</u>	<u>132,687</u>	<u>133,189</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>134,484</u></u>	<u><u>97,891</u></u>	<u><u>132,687</u></u>	<u><u>133,189</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

COUNTY ENGINEER

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-4100-541-120-000 COUNTY ENGINEER-SALARIES	150,612	111,949	150,612	150,612
001-4100-541-125-000 COUNTY ENGINEER-BONUS	0	2,166	0	0
001-4100-541-210-000 COUNTY ENGINEER-MATCHING FICA	11,104	8,221	11,522	11,522
001-4100-541-220-000 COUNTY ENGINEER-RETIREMENT	26,105	19,563	26,295	26,773
Personal Services	<u>187,821</u>	<u>141,899</u>	<u>188,429</u>	<u>188,907</u>
Operating Expenses				
001-4100-541-340-000 COUNTY ENGINEER-CONTRACT SERVICES	0	0	1,040	0
001-4100-541-400-000 COUNTY ENGINEER-TRAVEL & PER DIEM	0	0	1,200	1,200
001-4100-541-410-000 COUNTY ENGINEER-COMM & POSTAGE	2,025	942	3,469	1,500
001-4100-541-440-000 COUNTY ENGINEER-LEASE AGREEMENTS	1,576	1,229	1,850	1,850
001-4100-541-461-000 COUNTY ENGINEER-MAINT OF VEHICLES	0	0	600	400
001-4100-541-490-000 COUNTY ENGINEER-DUES & PUBLICATIONS	99	0	750	750
001-4100-541-491-000 COUNTY ENGINEER-TRAINING & EDUCATION	129	89	2,800	2,000
001-4100-541-494-000 COUNTY ENGINEER-MISC EXPENSES	0	0	500	500
001-4100-541-510-000 COUNTY ENGINEER-OFFICE SUPPLIES	734	696	2,000	1,500
001-4100-541-522-000 COUNTY ENGINEER-SURVEY SUPPLIES	0	0	300	300
001-4100-541-529-100 COUNTY ENGINEER-SMALL EQUIP < \$1000	665	0	1,625	0
Operating Expenses	<u>5,228</u>	<u>2,956</u>	<u>16,134</u>	<u>10,000</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>193,049</u></u>	<u><u>144,855</u></u>	<u><u>204,563</u></u>	<u><u>198,907</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

JTRANS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-4101-544-822-000 JTRANS	5,000	5,000	5,000	5,000
Other Expenses	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Expenses	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 2016-17 ANNUAL BUDGET EXPENSE SUMMARY

EAST LANDFILL CLOSURE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-4215-534-310-000 LANDFILL CLOSURE-PROF SERVICES	43,168	20,280	50,000	50,000
Operating Expenses	43,168	20,280	50,000	50,000
Capital Outlay				
Other Expenses				
Total Expenses	<u>43,168</u>	<u>20,280</u>	<u>50,000</u>	<u>50,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

HEALTH DEPARTMENT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-5101-562-340-000 HEALTH DEPT-CONTRACT SVS-JANITORIAL	63,816	46,590	63,816	60,000
001-5101-562-341-000 HEALTH DEPT-CONTRACT SVS-SECURITY	0	0	6,524	6,524
001-5101-562-342-000 HEALTH DEPT-CONTRACT SVS-TRANE CONTRACT	0	0	15,500	30,000
001-5101-562-450-000 HEALTH DEPT-INS OTHER THAN W/C	41,888	41,130	48,200	47,500
001-5101-562-460-000 HEALTH DEPT-MAINT OF BLDG & GROUNDS	11,206	17,675	7,500	20,000
001-5101-562-492-000 HEALTH DEPT-MISCELLANEOUS EXPENSE	2,316	0	0	0
Operating Expenses	<u>119,226</u>	<u>105,395</u>	<u>141,540</u>	<u>164,024</u>
Capital Outlay				
Other Expenses				
001-5101-562-810-000 TRANSFER TO HEALTH DEPARTMENT	161,000	161,000	161,000	136,000
001-5101-562-990-000 HEALTH DEPT-RESERVE FOR FUTURE MAINT.	0	0	100,000	150,000
Other Expenses	<u>161,000</u>	<u>161,000</u>	<u>261,000</u>	<u>286,000</u>
Total Expenses	<u><u>280,226</u></u>	<u><u>266,395</u></u>	<u><u>402,540</u></u>	<u><u>450,024</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

MENTAL HEALTH

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5103-563-820-000 CHEMICAL ADDICTIONS RECOVERY	0	0	2,756	2,756
001-5103-563-821-000 BAKER ACT BILLINGS	22,209	14,374	25,000	22,000
001-5103-563-825-000 LIFE MANAGEMENT	0	0	3,487	3,487
Other Expenses	<u>22,209</u>	<u>14,374</u>	<u>31,243</u>	<u>28,243</u>
Total Expenses	<u><u>22,209</u></u>	<u><u>14,374</u></u>	<u><u>31,243</u></u>	<u><u>28,243</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

HEALTH CARE RESPONSIBILITY ACT - HCRA

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-5106-562-490-000 HCRA-OUT OF COUNTY	0	0	10,000	7,500
Operating Expenses	0	0	10,000	7,500
Capital Outlay				
Other Expenses				
Total Expenses	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>7,500</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

INDIGENT PAUPER FUNERALS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-5107-564-492-000 INDIGENT PAUPER FUNERALS	975	1,915	1,000	2,915
Operating Expenses	<u>975</u>	<u>1,915</u>	<u>1,000</u>	<u>2,915</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>975</u></u>	<u><u>1,915</u></u>	<u><u>1,000</u></u>	<u><u>2,915</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

ANIMAL CONTROL

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-5108-562-120-000 ANIMAL CTRL-SALARIES	38,553	23,538	42,637	43,170
001-5108-562-125-000 ANIMAL CTRL-BONUS	0	2,166	0	0
001-5108-562-130-000 ANIMAL CTRL-TEMP EMPLOYEE	2,450	0	0	0
001-5108-562-140-000 ANIMAL CTRL-OVERTIME	5,683	2,906	6,000	6,000
001-5108-562-210-000 ANIMAL CTRL-MATCHING FICA	3,551	2,169	3,721	3,762
001-5108-562-220-000 ANIMAL CTRL-RETIREMENT	3,428	1,920	3,532	3,697
Personal Services	<u>53,665</u>	<u>32,699</u>	<u>55,890</u>	<u>56,629</u>
Operating Expenses				
001-5108-562-310-000 ANIMAL CTRL-ANIMAL CRUELTY CASE	0	0	1,000	1,000
001-5108-562-340-000 ANIMAL CTRL-CONTRACTS/VET	37,143	18,433	40,000	40,000
001-5108-562-342-000 ANIMAL CTRL-CONTRACTS SPAYED & NEUTER	6,656	5,440	10,000	10,000
001-5108-562-400-000 ANIMAL CTRL-TRAVEL & PER DIEM	44	0	750	750
001-5108-562-410-000 ANIMAL CTRL-COMMUNICATION	2,577	1,239	2,900	2,500
001-5108-562-461-000 ANIMAL CTRL-MAINT OF VEHICL	646	134	600	500
001-5108-562-463-000 ANIMAL CTRL-MAINT OF OFFICE EQUIP	0	0	150	150
001-5108-562-490-000 ANIMAL CTRL-DUES & PUBLICATION	275	70	150	150
001-5108-562-491-000 ANIMAL CTRL-TRAINING & EDUCATI	95	0	750	750
001-5108-562-492-000 ANIMAL CTRL-MISC EXPENSES	0	0	150	150
001-5108-562-497-000 ANIMAL CTRL-ANIMAL DISPOSAL	163	89	350	300
001-5108-562-499-000 ANIMAL CTRL-EMPLOYEE VACINATION	0	0	250	250
001-5108-562-510-000 ANIMAL CTRL-OFFICE SUPPLIES	444	447	350	500
001-5108-562-520-000 ANIMAL CTRL-GAS,OIL,LUBE	7,980	2,358	10,500	7,500
001-5108-562-521-000 ANIMAL CTRL-OPERATING SUPPLIES	1,146	634	1,500	1,250
001-5108-562-522-000 ANIMAL CTRL-UNIFORMS	592	652	600	600
001-5108-562-529-100 ANIMAL CTRL-SMALL EQUIP < \$1000	30	473	350	1,425
Operating Expenses	<u>57,791</u>	<u>29,969</u>	<u>70,350</u>	<u>67,775</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u>111,456</u>	<u>62,668</u>	<u>126,240</u>	<u>124,404</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
SMALL EQUIPMENT <\$1000

DEPARTMENT: ANIMAL CONTROL
DEPARTMENT CODE: 001-5108-529

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
DOG TRAPS	BOTH	3	\$350.00	\$1,050.00
CAT TRAPS	BOTH	5	\$75.00	\$375.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$1,425.00

Basis for Small Equipment less than \$1000 Request:

ANIMAL CONTROL NEEDS TO REPLACE DAMAGED OR LOST TRAPS AND ADD OTHERS TO HANDLE INCREASED DEMAND FOR ANIMAL CAPTURE

JACKSON COUNTY BOARD OF COMMISSIONERS FY 2016-17 ANNUAL BUDGET EXPENSE SUMMARY

GULF COAST CHILDREN'S ADVOCACY

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5109-636-820-000 GULF COAST CHILDREN'S ADVOCACY	11,621	11,725	11,000	18,000
Other Expenses	<u>11,621</u>	<u>11,725</u>	<u>11,000</u>	<u>18,000</u>
Total Expenses	<u><u>11,621</u></u>	<u><u>11,725</u></u>	<u><u>11,000</u></u>	<u><u>18,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

BAY CARES

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5110-562-820-000 BAY CARES	0	0	1,500	1,500
Other Expenses	0	0	1,500	1,500
Total Expenses	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 2016-17 ANNUAL BUDGET EXPENSE SUMMARY

PARTNERS FOR PETS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5111-562-820-000 PARTNERS FOR PETS CONTRIBUTION	1,000	0	1,000	1,000
Other Expenses	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Total Expenses	<u><u>1,000</u></u>	<u><u>0</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 2016-17 ANNUAL BUDGET EXPENSE SUMMARY

TRI COUNTY COMMUNITY COUNCIL

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5112-569-822-000 TRI COUNTY COMMUNITY COUNCIL	0	1,000	1,000	1,000
Other Expenses	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Expenses	<u><u>0</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>	<u><u>1,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

MEDICAID

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-5222-562-343-000 MEDICAID-REIMBURSEMENT	<u>640,479</u>	<u>472,118</u>	<u>740,000</u>	<u>780,000</u>
Operating Expenses	<u>640,479</u>	<u>472,118</u>	<u>740,000</u>	<u>780,000</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>640,479</u></u>	<u><u>472,118</u></u>	<u><u>740,000</u></u>	<u><u>780,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

WRIGHT FOUNDATION

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5224-564-820-000 WRIGHT FOUNDATION CONTRIBUTION	0	0	750	750
Other Expenses	<u>0</u>	<u>0</u>	<u>750</u>	<u>750</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>750</u></u>	<u><u>750</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

HOUSING & GRANTS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-5346-554-120-000 HOUSING & GRANTS-SALARIES	36,463	27,103	36,463	36,463
001-5346-554-125-000 HOUSING & GRANTS - BONUS PAY	0	1,083	0	0
001-5346-554-210-000 HOUSING & GRANTS-MATCHING FICA	2,647	2,042	2,789	2,789
001-5346-554-220-000 HOUSING & GRANTS-RETIREMENT	<u>2,676</u>	<u>1,968</u>	<u>2,647</u>	<u>2,742</u>
Personal Services	41,786	32,196	41,899	41,994
Operating Expenses				
001-5346-554-400-000 HOUSING & GRANTS-TRAVEL & PER DIEM	61	0	500	500
001-5346-554-410-000 HOUSING & GRANTS-COMM & POSTAGE	0	0	300	300
001-5346-554-491-000 HOUSING & GRANTS-TRAINING & EDUCATION	0	0	750	750
001-5346-554-493-000 HOUSING & GRANTS-LEGAL ADS	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>
Operating Expenses	61	0	1,800	1,800
Capital Outlay				
Other Expenses				
Total Expenses	<u>41,847</u>	<u>32,196</u>	<u>43,699</u>	<u>43,794</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

JACKSON COUNTY SENIOR CITIZENS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5347-564-820-000 JACKSON COUNTY SENIOR CITIZENS	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Other Expenses	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Total Expenses	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

FAMILY DOLLAR PROJECT -CITY/COUNTY

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-5892-536-460-000 PROJECT RAVEN/CNTY- CITY MAINTENANCE	2,848	8,141	0	0
Operating Expenses	<u>2,848</u>	<u>8,141</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	
Other Expenses				
001-5892-526-820-000 PROJECT RAVEN-COM FIRE STATION CONTR	136,652	135,446	0	37,797
Other Expenses	<u>136,652</u>	<u>135,446</u>	<u>0</u>	<u>37,797</u>
Total Expenses	<u><u>139,500</u></u>	<u><u>143,587</u></u>	<u><u>0</u></u>	<u><u>37,797</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

MINORITY BUSINESS ASSOCIATION

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5990-551-820-000 MINORITY BUSINESS ASSOCIATION	2,000	2,000	2,000	2,000
Other Expenses	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Expenses	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

EARLY LEARNING COALITION

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5993-565-820-000 EARLY LEARNING COALITION	0	1,500	1,500	1,500
Other Expenses	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total Expenses	<u><u>0</u></u>	<u><u>1,500</u></u>	<u><u>1,500</u></u>	<u><u>1,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

RECREATION - COUNTY WIDE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-6102-572-810-000 RECREATION-COUNTY WIDE	63,175	63,175	63,175	63,175
Other Expenses	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>
Total Expenses	<u><u>63,175</u></u>	<u><u>63,175</u></u>	<u><u>63,175</u></u>	<u><u>63,175</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

MILL POND DAM MAINTENANCE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-6104-572-430-000 MERRITTS MILL DAM-UTILITIES	278	202	250	330
001-6104-572-440-000 MILL POND-LEASE #4027/SPILLWAY	300	0	300	300
001-6104-572-462-000 MILL POND-DAM MAINTENANCE	0	472	600	600
Operating Expenses	<u>578</u>	<u>674</u>	<u>1,150</u>	<u>1,230</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>578</u></u>	<u><u>674</u></u>	<u><u>1,150</u></u>	<u><u>1,230</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

CHIPOLA HISTORICAL TRUST

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-6110-579-820-000 CHIPOLA HISTORIAL TRUST	500	500	500	500
Other Expenses	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
Total Expenses	<u><u>500</u></u>	<u><u>500</u></u>	<u><u>500</u></u>	<u><u>500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

CHIPOLA REGIONAL ARTS ASSOCIATION

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-6209-573-820-000 CHIPOLA REG ARTS-FL ARTS LIC FEES	295	180	500	500
Other Expenses	<u>295</u>	<u>180</u>	<u>500</u>	<u>500</u>
Total Expenses	<u><u>295</u></u>	<u><u>180</u></u>	<u><u>500</u></u>	<u><u>500</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

LIBRARY-OTHER DONATIONS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-6211-571-310-000 LIB-OTHER DONATIONS-PROFESSIONAL SERVICES	704	0	1,500	2,000
001-6211-571-340-000 LIB OTHER DON-LAWN SERVICE	0	0	0	8,400
001-6211-571-470-000 LIB-OTHER DONATIONS-PRINTING EXPENSE	0	2,184	500	1,500
001-6211-571-492-000 LIB-OTHER DONATIONS-MISC EXPENSE	566	1,600	4,500	4,500
001-6211-571-493-000 LIB-OTHER DONATIONS-ADVERTISING	0	460	500	1,000
001-6211-571-529-100 LIB-OTHER DONATIONS-SMALL EQUIP< \$1000	0	526	0	0
001-6211-571-541-000 LIB-OTHER DONATION-SUBSCRIPTIONS	0	0	1,000	0
Operating Expenses	<u>1,270</u>	<u>4,770</u>	<u>8,000</u>	<u>17,400</u>
Capital Outlay				
001-6211-571-640-000 LIB-OTHER DONATIONS-CAP OUTLAY	0	0	37,500	33,600
001-6211-572-620-000 LIBRARY DONATIONS-PURCHASE PROPERTY	0	10,104	0	0
Capital Outlay	<u>0</u>	<u>10,104</u>	<u>37,500</u>	<u>33,600</u>
Other Expenses				
Total Expenses	<u><u>1,270</u></u>	<u><u>14,874</u></u>	<u><u>45,500</u></u>	<u><u>51,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

PUBLIC LIBRARY

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-6213-571-120-000 LIBRARY-SALARIES/EMPLOYEES	144,220	109,203	183,157	186,239
001-6213-571-121-000 LIBRARY-SICK LEAVE BUY BACK	0	434	0	0
001-6213-571-125-000 LIBRARY-BONUS	0	6,497	0	0
001-6213-571-210-000 LIBRARY-MATCHING FICA	10,625	8,544	14,012	14,247
001-6213-571-220-000 LIBRARY-RETIREMENT	15,201	11,493	18,109	18,799
001-6213-571-230-000 LIBRARY-HEALTH INSURANCE	32,631	27,988	56,300	59,445
001-6213-571-240-000 LIBRARY-W/C INSURANCE	0	1,000	1,000	1,000
Personal Services	<u>202,677</u>	<u>165,159</u>	<u>272,578</u>	<u>279,730</u>
Operating Expenses				
001-6213-571-312-000 LIBRARY - PROFESSIONAL SERVICES	0	2,648	0	0
001-6213-571-340-000 LIBRARY-CONTRACTUAL SERV	3,455	2,172	2,853	3,200
001-6213-571-340-100 LIBRARY-GVILLE/CONTRACTUAL SVS	1,230	1,528	3,656	2,000
001-6213-571-343-000 LIBRARY-CARPET CLEANING	2,643	0	2,128	2,300
001-6213-571-400-000 LIBRARY-TRAVEL & PER DIEM	1,212	793	2,200	2,200
001-6213-571-410-000 LIBRARY-COMMUNICATION & POSTAGE	7,364	4,508	7,500	7,500
001-6213-571-430-000 LIBRARY-UTILITIES	24,041	14,089	23,194	23,896
001-6213-571-430-100 LIBRARY-UTILITIES-GVILLE	5,449	2,979	5,723	5,150
001-6213-571-440-000 LIBRARY-MARIANNA/MACHINE RENTALS	2,739	1,144	2,338	2,000
001-6213-571-440-100 LIBRARY-GVILLE MACHINE RENTAL	1,402	990	2,365	1,716
001-6213-571-450-000 LIBRARY-INS OTHER THAN WC	15,653	15,694	16,122	16,122
001-6213-571-460-000 LIBRARY-MAINT OF BLDGS & GRDS	427	730	10,000	5,000
001-6213-571-461-000 LIBRARY-MAINT OF FUNMOBILE	487	17	250	0
001-6213-571-462-000 LIBRARY-MAINT OF COMP/AUDIO-VISUAL	0	351	2,532	1,000
001-6213-571-470-000 LIBRARY-PRINTING/PROMOTIONAL ACTIVITIES	4,948	0	1,000	1,000
001-6213-571-490-000 LIBRARY-DUES & PUBLICATIONS	100	0	750	750
001-6213-571-491-000 LIBRARY-TRAINING & EDUCATION	300	100	1,000	1,000
001-6213-571-492-000 LIBRARY-MISC EXPENSES	260	32	1,000	500
001-6213-571-496-000 LIBRARY-CRIM HISTORY-VOLUNTEERS	0	0	750	600
001-6213-571-510-000 LIBRARY-OFFICE SUPPLIES	11,279	3,969	3,000	5,500
001-6213-571-520-000 LIBRARY-GAS, OIL & LUBE	116	26	700	500
001-6213-571-521-000 LIBRARY-CHILDREN PROGRAM SUPPLIES	4,587	1,084	4,250	3,500
001-6213-571-522-000 LIBRARY-LITERACY PROGRAM SUPPLIES	132	0	750	750
001-6213-571-524-000 LIBRARY-JANITORIAL SUPPLIES	148	824	235	1,200
001-6213-571-524-100 LIBRARY-JANITORIAL SUPPLIES/GVILLE	565	192	686	500
001-6213-571-529-000 LIBRARY-BOOKS & LIBRARY MATERIALS	324	3,722	4,000	4,000
001-6213-571-529-100 LIBRARY-SMALL EQUIPMENT < \$1000	286	965	0	0
001-6213-571-529-200 LIBRARY-SMALL EQUIP \$1000-\$4999	1,910	0	0	3,500
001-6213-571-540-000 LIBRARY-BOOKS, PUB, & MEMBERSHIPS	46,810	19,537	35,000	35,000
001-6213-571-541-000 LIBRARY-SUBSCRIPTIONS	4,471	8,614	5,000	5,000
Operating Expenses	<u>142,338</u>	<u>86,708</u>	<u>138,982</u>	<u>135,384</u>
Capital Outlay				
001-6213-571-640-000 LIBRARY-CAPITAL OUTLAY	<u>13,662</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>13,662</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Expenses				
Total Expenses	<u><u>358,677</u></u>	<u><u>251,867</u></u>	<u><u>411,560</u></u>	<u><u>415,114</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
SMALL EQUIPMENT \$500-\$4999

DEPARTMENT: Library
DEPARTMENT CODE: 001-6213

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
New Telephone system plus replacement phones and headsets	Replacement	0	\$0.00	\$3,500.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$3,500.00

Basis for Small Equipment \$1000-\$4999 Request:

The phone system at the library has been problematic for the last couple of years. One line doesn't work at all and switching calls from this line to another doesn't occur at

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

BOAT RAMP IMPROVEMENTS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-6301-572-310-000 BOAT RAMP IMPR PROF SVS	29,450	4,174	30,000	5,000
001-6301-572-530-000 BOAT RAMP IMPR REPAIR AND MAINT	6,090	3,307	10,000	5,000
Operating Expenses	<u>35,540</u>	<u>7,481</u>	<u>40,000</u>	<u>10,000</u>
Capital Outlay				
001-6301-572-620-000 BOAT RAMP IMPR -PURCHASE PROPERTY	0	15,000	0	105,000
001-6301-572-630-000 BOAT RAMP IMPROVEMENTS	0	0	54,000	0
Capital Outlay	<u>0</u>	<u>15,000</u>	<u>54,000</u>	<u>105,000</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>35,540</u></u>	<u><u>22,481</u></u>	<u><u>94,000</u></u>	<u><u>115,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

EXTENSION SERVICE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-6302-537-120-000 EXTENSION-SALARIES/EMPLOYEES	204,974	164,609	247,352	225,364
001-6302-537-125-000 EXTENSION-BONUS	0	11,911	0	0
001-6302-537-140-000 EXTENSION-OVERTIME-EMPLOYEES	1,245	67	0	0
001-6302-537-210-000 EXTENSION-MATCHING FICA	15,074	12,942	18,922	17,240
001-6302-537-220-000 EXTENSION-RETIREMENT	15,238	12,122	18,116	17,081
Personal Services	<u>236,531</u>	<u>201,651</u>	<u>284,390</u>	<u>259,685</u>
Operating Expenses				
001-6302-537-340-000 EXTENSION-CONTRACTUAL	4,511	4,248	4,000	4,900
001-6302-537-400-000 EXTENSION-TRAVEL & PER DIEM	4,497	1,746	3,000	6,000
001-6302-537-401-000 EXTENSION-TRAVEL & PER DIEM/4-H	841	0	700	2,200
001-6302-537-410-000 EXTENSION-COMM & POSTAGE	4,597	2,480	4,200	3,800
001-6302-537-440-000 EXTENSION-COPIER LEASE	2,074	1,383	2,245	2,245
001-6302-537-461-000 EXTENSION-MAINT OF VEHICLES	6,087	840	2,400	1,600
001-6302-537-462-000 EXTENSION-MAINT OF OFFICE EQUIP	119	0	250	250
001-6302-537-490-000 EXTENSION-DUES & PUBLICATIONS	1,365	934	1,250	1,250
001-6302-537-491-000 EXTENSION-TRAINING & EDUCATION	710	845	3,500	4,000
001-6302-537-510-000 EXTENSION-OFFICE SUPPLIES	4,747	2,496	6,200	4,000
001-6302-537-511-000 EXTENSION-DEMO SUPPLIES	836	427	1,500	1,000
001-6302-537-520-000 EXTENSION-GAS-4-H VAN	3,894	1,692	4,000	3,000
001-6302-537-521-000 EXTENSION-OPERATING SUPPLIES	0	18	200	200
001-6302-537-529-100 EXTENSION-SMALL EQUIP < \$1000	13	3,720	3,360	2,028
001-6302-537-529-200 EXTENSION-SMALL EQUIP \$1000-\$4999	3,096	1,175	1,450	1,400
Operating Expenses	<u>37,387</u>	<u>22,004</u>	<u>38,255</u>	<u>37,873</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>273,918</u></u>	<u><u>223,655</u></u>	<u><u>322,645</u></u>	<u><u>297,558</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
SMALL EQUIPMENT < \$1000

DEPARTMENT: EXTENSION
DEPARTMENT CODE: 001-6302-537

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Computer - desktop	Replacement	1	\$948.00	\$948.00
22" Monitors	Replacement	2	\$225.00	\$450.00
UPS Battery Backup	Replacement	6	\$55.00	\$330.00
Folding chairs - 4/pk	Additional	0	\$150.00	\$0.00
Chair cart	Additional	0	\$225.00	\$0.00
Digital camera	Replacement	1	\$300.00	\$300.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$2,028.00

Basis for Small Equipment less than \$1000 Request:

The desktop is the oldest of the secretarial computers

Computer monitors are at least eight years old and four (4) no longer work

Battery backups protect our computer equipment during power surges and outages; however, all of the backups are 8-10 years old and, despite replacement batteries, some no longer function.

Because of increased educational programs hosted by Extension, Master Gardeners and rentals, attendance at these meetings is also increasing, we have insufficient seating in the meeting room at the north end of the Extension Office.

A chair cart provides safer and more efficient storage, and protects the chairs

Agent uses camera to document 4-H youth activities and events

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

SOIL CONSERVATION

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
001-6304-537-120-000 SOIL CONS-SALARIES/EMPLOYEE	23,502	17,672	23,502	56,375
001-6304-537-122-000 SOIL CONS-GRANT SALARIES	11,827	23,684	31,498	0
001-6304-537-125-000 SOIL CONS-BONUS	0	2,166	0	0
001-6304-537-210-000 SOIL CONS-MATCHING FICA	2,638	3,261	4,208	4,313
001-6304-537-220-000 SOIL CONS-RETIREMENT	2,586	3,002	3,993	4,240
Personal Services	<u>40,553</u>	<u>49,785</u>	<u>63,201</u>	<u>64,928</u>
Operating Expenses				
001-6304-537-400-000 SOIL CONS-TRAVEL & PER DIEM	200	200	200	200
001-6304-537-410-000 SOIL CONS-COMMUNICATION	1,000	1,500	1,500	1,500
001-6304-537-411-000 SOIL CONS-POSTAGE	0	1,250	1,250	1,250
001-6304-537-450-000 SOIL CONS-INSURANCE OTHER THAN W/C	0	135	500	1,000
001-6304-537-461-000 SOIL CONS-MAINT OF VEHICLE	120	55	250	1,000
001-6304-537-490-000 SOIL CONS-DUES & PUBLICATIONS	1,250	1,250	1,250	1,250
001-6304-537-493-000 SOIL CONS-ANNUAL MEETING-CRSC	500	700	700	700
001-6304-537-494-000 SOIL CONS-CONSERVATION AWARD	1,200	1,200	1,200	1,200
001-6304-537-510-000 SOIL CONS-OFFICE SUPPLIES	850	1,150	1,150	1,200
001-6304-537-520-000 SOIL CONS-FUEL AND OIL	162	522	1,500	4,000
001-6304-537-529-200 SOIL CONS-SMALL EQUIP \$1000-\$4999	1,000	0	0	0
Operating Expenses	<u>6,282</u>	<u>7,962</u>	<u>9,500</u>	<u>13,300</u>
Capital Outlay				
001-6304-537-640-000 SOIL CONS-CAPITAL OUTLAY	25,551	0	0	0
Capital Outlay	<u>25,551</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Expenses				
Total Expenses	<u><u>72,386</u></u>	<u><u>57,747</u></u>	<u><u>72,701</u></u>	<u><u>78,228</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY

AGRICULTURE CENTER BOARD

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-6306-537-820-000 AGRICULTURE CENTER BOARD	7,500	0	7,500	7,500
001-6306-537-910-000 AGRICULTURE CENTER SUBSIDY	<u>91,506</u>	<u>80,000</u>	<u>135,936</u>	<u>106,695</u>
Other Expenses	<u>99,006</u>	<u>80,000</u>	<u>143,436</u>	<u>114,195</u>
Total Expenses	<u><u>99,006</u></u>	<u><u>80,000</u></u>	<u><u>143,436</u></u>	<u><u>114,195</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 2016-17 ANNUAL BUDGET EXPENSE SUMMARY

JACKSON COUNTY LIVESTOCK ASSN.

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-6307-574-820-000 FEED CATTLE SHOW-CONTRIBUTION	250	250	250	500
Other Expenses	250	250	250	500
Total Expenses	<u>250</u>	<u>250</u>	<u>250</u>	<u>500</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

RIPARIAN CNTY STAKEHOLDER COALITION

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-6315-537-820-000 RIPARIAN COUNTY STAKEHOLDER COALITION	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Other Expenses	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Total Expenses	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

FIRE RESCUE-ALLOWANCE FOR BAD DEBTS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
001-8100-526-492-000 FIRE RESCUE-CREDIT BUREAU EXPENSE	17,801	8,835	20,000	18,000
001-8100-526-497-000 FIRE RESCUE-ALLOW FOR BAD DEBTS	968,188	745,071	925,000	1,065,000
Operating Expenses	<u>985,989</u>	<u>753,906</u>	<u>945,000</u>	<u>1,083,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>985,989</u></u>	<u><u>753,906</u></u>	<u><u>945,000</u></u>	<u><u>1,083,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

TRANSFERS OUT-GENERAL REVENUE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-9101-581-911-000 TRANSFER TO JC UTILITIES	0	0	23,219	8,143
001-9101-581-912-000 TRANSFER TO MOSQUITO CONTROL	39,319	0	20,000	20,000
001-9101-581-913-000 TRANSFER TO PARKS & REC(19)	165,175	0	256,978	175,416
001-9101-581-915-000 TRANSFER TO E911	14,910	0	31,128	22,333
001-9101-581-919-000 TRANSFER TO LOGT	0	500,000	0	0
001-9101-581-920-000 TRANSFER TO TT	329,078	0	1,496,245	1,221,722
001-9101-581-922-000 TRANSFER TO ARTICLE V FUND	55,151	19,643	90,025	86,070
001-9101-581-923-000 TRANSFER TO JACKSON RECYCLE PROGRAM	60,828	0	82,752	94,914
001-9101-581-924-000 TRANSFER TO SUPV OF ELECTIONS	491,901	547,286	588,429	579,304
001-9101-581-925-000 TRANSFER TO EMPG (FUND 59)	49,263	20,000	49,762	49,852
001-9101-581-980-000 TRANSFER TO RUSS HOUSE ACCOUNT	0	0	0	38,525
Other Expenses	<u>1,205,625</u>	<u>1,086,929</u>	<u>2,638,538</u>	<u>2,296,279</u>
Total Expenses	<u>1,205,625</u>	<u>1,086,929</u>	<u>2,638,538</u>	<u>2,296,279</u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

CONTINGENCY - GENERAL REVENUE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-9990-500-000-000 CONTINGENCIES	0	0	365,446	200,000
001-9990-510-000-000 RESERVES	<u>0</u>	<u>0</u>	<u>425,349</u>	<u>303,264</u>
Other Expenses	<u>0</u>	<u>0</u>	<u>790,795</u>	<u>503,264</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>790,795</u></u>	<u><u>503,264</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-2017 ANNUAL BUDGET
EXPENSE SUMMARY

SPECIAL REVENUE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017	PAGE
Law Library	101-2324	3,952	22,525	18,000	103
Local Law Enforcement	102-3102	39,485	165,330	162,425	105
Fine and Forfeiture Fund					107
Sheriff (Includes Workmens Compl. Ins.)	103-3101	4,643,844	4,728,971	5,531,087	108
Jackson County Drug Task Force Grant	103-3104	34,947	30,000	30,000	109
Jackson County School Board	103-3106	34,586	43,250	38,500	110
Corrections (Includes Ins.)	103-3326	2,911,482	3,038,835	3,730,877	111
Parks & Rec Law Enforcement	103-6101	13,825	16,000	24,000	117
Contingencies	103-9990	-	100,000	117,201	118
Total Fine & Forfeiture Fund Expenses		7,638,683	7,957,056	9,471,665	
Total Fine & Forfeiture Fund Revenue				9,471,665	
Transportation Trust					119
FEMA 2014	104-4100, 4201, 4202, 4203	2,920,718	9,000,000	9,500,000	120, 127-129
Road and Bridge	104-4102	5,221,421	6,497,295	7,311,693	121
Transfers	104-9101	713,728	778,365	486,948	130
Total Transportation Trust Fund Expenses		8,855,867	16,275,660	17,298,641	
Total Transportation Trust Fund Revenue				17,298,641	
DEFICIT				-	
Drug Court	105-2326	126	33,500	31,300	131
Alcohol & Drug Abuse	106-5104	-	1,800	2,125	133
Library Grant	107-6212	190,213	658,191	865,050	135
Contraband Forfeiture	108-3104	3,000	24,200	13,000	138
Mosquito Control Grant	109-4212	37,613	58,500	51,540	140
Compass Lake in the Hills MSTU	110-7992	725,640	1,001,062	1,020,224	145
Crimes Prevention	121-3327	17,090	67,625	82,000	147
Article V / Technology	122-2322, 2324, 2332, 2333	109,800	130,025	126,070	149
Local Option Gas Tax	123-4102, 9102, 9990	2,273,762	2,175,293	2,780,885	155
Supervisor of Elections	124-2440, 2441, 2444	491,178	669,150	582,829	158
Agriculture Complex Revenue	128-2675, 9990	176,647	210,000	235,000	163
Agriculture Complex O and M	129-2675	130,410	156,107	116,508	166
E911	142-3997, 4009	200,656	265,498	264,053	170
EMS Grant Fund	143-3217, 3219	172,058	148,403	51,680	173
Hazardous Materials Grant	152-2794	3,257	2,879	3,388	176
LHATF (Ship)	155-5348	290,051	880,500	990,100	178
Emergency Management	159-3991, 3992, 4002	200,706	205,330	205,510	180
Recycling Grant	164-2804	86,456	90,909	90,909	184
Court Facility	173-2323, 9101	414,987	1,575,000	1,470,000	186
Court Construction	179-2322, 2324	2,127	48,125	43,825	190
Russ House	180-2780	32,069	210,250	303,600	193
Tourist Development	181-2782, 2806	210,280	1,872,025	1,968,525	195
Road Construction					198
Municipalities Share - 9th Cent Tax	385-4106	131,399	126,638	143,608	199
Road Construction	385-4112	1,678,366	2,212,797	2,018,527	200
Road Construction GTBS 2010-Debt Services	385-8185	541,679	-		
Transfer to GTBS 2014-Debt Services	385-9101	858,825	1,073,139	1,115,552	201
TOTAL ROAD CONSTRUCTION		3,210,269	3,412,574	3,277,687	

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-2017 ANNUAL BUDGET
EXPENSE SUMMARY

SPECIAL REVENUE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017	PAGE
Utility Fees	190-9101	2,680,250	2,900,100	2,950,000	202
Aviation Sheriff	193-3105	2,872	19,000	23,000	205
Gas Tax Bond Series 2014					207
GTBS 2014	393-4125	-	500	1,000	208
Road Construction	393-4301,4302,4303,4304,4305	1,846,500	3,900,000	2,053,500	209
Road Construction-Debt Services	393-8185	1,019,398	1,073,139	1,115,552	214
Total Gas Tax Bond Series 2014		2,865,898	4,973,639	3,170,052	
West Jackson County Development Authority	394-3325	62	285,900	299,000	215
Jackson County Agriculture Center	196-6306	169,139	169,486	152,245	217
Additional Court Costs	197-2325, 2328, 2329, 2334	43,414	400,050	380,050	221
TOTAL APPROPRIATIONS - SPECIAL REVENUE FUNDS		31,278,017	47,065,692	48,500,886	

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
LAW LIBRARY FUND

103

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
LL-FINES/CASES PRIOR TO 070104	50.00	0.00	50.00
INTEREST EARNED-LAW LIBRARY	75.00	46.35	65.00
PRIOR YEAR REFUNDS	22,400.00	0.00	0.00
ESTIMATED LL CARRYOVER	0.00	0.00	17,885.00
Total Revenues	22,525.00	46.35	18,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

LAW LIBRARY

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
101-2334-605-410-000 LAW LIBRARY-PHONE&COMMUNICATION	273	180	300	300
101-2334-605-462-000 LAW LIBRARY-MAINTENANCE OF EQUIPMENT	0	0	225	225
101-2334-605-529-100 LAW LIBRARY-SMALL EQUIP < \$1000	<u>3,678</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses	<u>3,951</u>	<u>180</u>	<u>525</u>	<u>525</u>
Capital Outlay				
101-2334-605-660-000 LAW LIBRARY-BOOKS	<u>0</u>	<u>1,348</u>	<u>22,000</u>	<u>17,475</u>
Capital Outlay	<u>0</u>	<u>1,348</u>	<u>22,000</u>	<u>17,475</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>3,951</u></u>	<u><u>1,528</u></u>	<u><u>22,525</u></u>	<u><u>18,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2016-17 ANNUAL BUDGET
 ANTICIPATED REVENUES
LOCAL LAW ENFORCEMENT TRAINING

105

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
LLET-FINES & FORFEITURES	8,800.00	7,277.00	8,500.00
LOCAL LAW AUTOMATION	33,000.00	28,125.91	40,000.00
LLET-INTEREST EARNED	400.00	266.97	350.00
ESTIMATED LLET CARRYOVER	<u>123,130.00</u>	<u>0.00</u>	<u>113,575.00</u>
Total Revenues	165,330.00	35,669.88	162,425.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

LLET AUTOMATION

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
102-3102-521-462-000 LLET/MAINT OF COMMUNICATION SYSTEM	8,974	0	15,771	20,000
102-3102-521-492-000 LL ENF. TRAINING JCSC	30,511	3,079	17,735	21,200
102-3102-521-493-000 LL ENF. TRAINING JCCF	0	180	11,824	17,125
102-3102-521-529-100 LLET AUTO-SMALL EQUIP <\$1000	0	32,059	5,000	20,000
102-3102-521-529-200 LLET AUTO-SMALL EQUIP \$1000-\$4999	0	14,197	5,000	20,000
Operating Expenses	<u>39,485</u>	<u>49,515</u>	<u>55,330</u>	<u>98,325</u>
Capital Outlay				
102-3102-521-640-000 LLET AUTO-CAPITAL OUTLAY	0	0	110,000	64,100
Capital Outlay	<u>0</u>	<u>0</u>	<u>110,000</u>	<u>64,100</u>
Other Expenses				
Total Expenses	<u><u>39,485</u></u>	<u><u>49,515</u></u>	<u><u>165,330</u></u>	<u><u>162,425</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
FINE & FORFEITURE FUND

107

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
FF-ADVALOREM TAXES	6,910,778.00	7,021,066.14	8,182,388.00
DRUG TASK FORCE FEDERAL GRANT	30,000.00	24,134.21	30,000.00
COPS IN SCHOOLS-SCHOOL BOARD	156,429.00	125,143.12	161,168.00
INMATE WELFARE SALARY REIMB	45,000.00	36,281.68	54,500.00
SHERIFF SERVICE OF PROCESS-HRS	4,000.00	1,966.80	4,000.00
ROOM AND BOARD	1,500.00	148.10	1,000.00
HOUSING PRISONERS	235,000.00	176,866.54	275,000.00
CIVIL FEES-SHERIFF	36,000.00	23,077.00	36,000.00
BOOKING FEE - JAIL	27,000.00	16,682.43	27,000.00
INVESTIGATIVE FEES-SHERIFF	0.00	60.00	250.00
DOM VIOLENCE SURCHARGE	2,500.00	3,022.92	4,500.00
DRIVERS EDUCATION TRUST	43,250.00	25,469.98	38,500.00
RESTITUTIONS-FINE & FORF. FUND	250.00	390.52	1,000.00
FF-INTEREST EARNED	1,000.00	314.11	500.00
PRIOR YEAR REFUNDS	500.00	2,012.76	0.00
FF-MISC REVENUE	150.00	156.56	0.00
COMPASS LAKE AGREEMENT	56,708.00	0.00	0.00
CHIPOLA SECURITY AGREEMENT	58,838.00	44,128.44	52,062.00
ALFORD SECURITY AGREEMENT	60,015.00	40,010.00	52,062.00
CAMPBELLTON SECURITY AGREEMENT	55,667.00	37,111.60	52,062.00
TRANSFER FROM CT FAC	232,471.00	174,353.25	249,673.00
ESTIMATED FF CARRYOVER	0.00	0.00	250,000.00
Total Revenues	7,957,056.00	7,752,396.16	9,471,665.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

SHERIFF

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
103-3101-521-230-000 SHERIFF-HEALTH INSURANCE	0	0	0	802,467
103-3101-521-240-000 SHERIFF-W/C INSURANCE	<u>101,333</u>	<u>88,856</u>	<u>105,000</u>	<u>100,000</u>
Personal Services	101,333	88,856	105,000	902,467
 Operating Expenses				
103-3101-521-410-000 SHERIFF-ACTIVE 911	<u>0</u>	<u>715</u>	<u>0</u>	<u>0</u>
Operating Expenses	0	715	0	0
 Capital Outlay				
103-3101-521-640-000 SHERIFF-CAPITAL OUTLAY -SOFTWARE	<u>0</u>	<u>19,815</u>	<u>0</u>	<u>0</u>
Capital Outlay	0	19,815	0	0
 Other Expenses				
103-3101-521-910-000 SHERIFF-BUDGET TRANSFER	<u>4,542,512</u>	<u>4,290,970</u>	<u>4,623,971</u>	<u>4,628,620</u>
Other Expenses	4,542,512	4,290,970	4,623,971	4,628,620
 Total Expenses	<u><u>4,643,845</u></u>	<u><u>4,400,356</u></u>	<u><u>4,728,971</u></u>	<u><u>5,531,087</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

JC DRUG TASK FORCE GRANT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
103-3104-521-810-000 JC DRUG TASK FORCE GRANT	34,947	24,134	30,000	30,000
Other Expenses	<u>34,947</u>	<u>24,134</u>	<u>30,000</u>	<u>30,000</u>
Total Expenses	<u>34,947</u>	<u>24,134</u>	<u>30,000</u>	<u>30,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 2016-17 ANNUAL BUDGET EXPENSE SUMMARY

DRIVER EDUCATION TRUST-SCH BD

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
103-3106-521-810-000 DRIVER EDUCATION TRUST-SCH BD	34,586	25,470	43,250	38,500
Other Expenses	<u>34,586</u>	<u>25,470</u>	<u>43,250</u>	<u>38,500</u>
Total Expenses	<u><u>34,586</u></u>	<u><u>25,470</u></u>	<u><u>43,250</u></u>	<u><u>38,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

CORRECTIONS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
103-3326-523-120-000 CORRECTIONS-SALARIES	1,461,793	1,101,529	1,531,112	1,540,995
103-3326-523-121-000 CORRECTIONS-SICK BUY	0	3,671	0	0
103-3326-523-125-000 CORRECTIONS-BONUS	0	50,893	0	0
103-3326-523-129-000 CORRECTIONS-SETTLEMENT SALARIES	8,592	0	0	0
103-3326-523-140-000 CORRECTIONS-OVERTIME	31,571	21,613	27,500	27,500
103-3326-523-150-000 CORRECTIONS-INCENTIVE PAY	6,445	5,550	8,200	8,200
103-3326-523-210-000 CORRECTIONS-MATCHING FICA	109,780	85,850	119,865	120,617
103-3326-523-220-000 CORRECTIONS-RETIREMENT	254,191	212,157	292,594	309,339
103-3326-523-230-000 CORRECTIONS-HEALTH INSURANCE	0	0	0	475,584
103-3326-523-240-000 CORRECTIONS-WORKMENS COMP INS	71,777	60,992	72,000	75,000
Personal Services	<u>1,944,149</u>	<u>1,542,255</u>	<u>2,051,271</u>	<u>2,557,235</u>
Operating Expenses				
103-3326-523-311-000 CORRECTIONS-INMATE CARE/HOSPITAL	42,215	24,885	65,000	60,000
103-3326-523-312-000 CORRECTIONS-INMATE CARE/MEDICINE	18,386	20,509	20,000	35,000
103-3326-523-314-000 CORRECTIONS-INMATE CARE/DENTIST	6,266	2,430	6,000	6,000
103-3326-523-315-000 CORRECTIONS-INMATE CARE/COUNSELING	36,291	26,414	30,000	40,000
103-3326-523-316-000 CORRECTIONS-INMATE CARE/LAB	3,794	898	5,000	2,500
103-3326-523-340-000 CORRECTIONS-PHYSICIAN CONTRACT	62,000	45,000	60,000	72,000
103-3326-523-341-000 CORRECTIONS-CONTRACTUAL SERVICES	11,046	6,183	14,000	10,000
103-3326-523-342-000 CORRECTIONS-MAINT CONTRACT-LIVSCAN	4,259	0	4,500	4,500
103-3326-523-343-000 CORRECTIONS-CARPET CLEANING	0	0	484	484
103-3326-523-400-000 CORRECTIONS-TRAVEL & PER DIEM	730	185	1,000	1,000
103-3326-523-403-000 CORRECTIONS-TRANSPORT INMATES	183	99	750	750
103-3326-523-410-000 CORRECTIONS-TELEPHONE & COMMUN	8,371	5,974	9,025	11,000
103-3326-523-430-000 CORRECTIONS-UTILITIES/ELECTRIC	157,403	94,420	143,000	145,878
103-3326-523-431-000 CORRECTIONS-UTILITIES/WATER	86,768	56,879	100,000	88,650
103-3326-523-440-000 CORRECTIONS-COPIER LEASE	2,333	1,908	2,600	2,600
103-3326-523-441-000 CORRECTIONS-LEASE/DEP	812	0	600	600
103-3326-523-460-000 CORRECTIONS-MAINT OF JAIL	39,185	33,802	60,000	50,000
103-3326-523-461-000 CORRECTIONS-MAINT OF VEHICLES/EQUIP	2,001	1,774	6,000	4,000
103-3326-523-462-000 CORRECTIONS-MAINT OF RADIO EQUIP	0	0	1,000	1,000
103-3326-523-463-000 CORRECTIONS-MAINT OF COMPUTER	0	0	425	425
103-3326-523-466-000 CORRECTIONS-MAINT OF WATER SOFTNER	0	0	3,000	3,000
103-3326-523-470-000 CORRECTIONS-PRINTING EXPENSES	0	0	750	750
103-3326-523-490-000 CORRECTIONS-DUES & PUBLICATION	594	300	850	850
103-3326-523-491-000 CORRECTIONS-TRAINING & EDUCATI	76	0	950	950
103-3326-523-510-000 CORRECTIONS-OFFICE SUPPLIES	6,532	5,041	6,500	6,500
103-3326-523-520-000 CORRECTIONS-GAS, OIL & LUBE	3,550	1,216	7,500	4,000
103-3326-523-521-000 CORRECTIONS-MEDICAL SUPPLIES	6,525	7,491	7,000	8,500
103-3326-523-522-000 CORRECTIONS-UNIFORMS	5,392	6,073	6,500	6,500
103-3326-523-523-000 CORRECTIONS-AMMUNITION	456	0	500	500
103-3326-523-524-000 CORRECTIONS-BOOKING SUPPLIES	828	1,309	1,500	1,500
103-3326-523-525-000 CORRECTIONS-FOOD FOR JAIL	244,036	183,578	252,000	275,000
103-3326-523-526-000 CORRECTIONS-KITCHEN SUPPLIES	17,555	14,665	17,500	17,500
103-3326-523-527-000 CORRECTIONS-JAIL SUPPLIES	28,519	19,690	29,500	29,500
103-3326-523-528-000 CORRECTIONS-LAUNDRY & CLEAN SUPPLY	7,342	5,440	10,000	9,000
103-3326-523-529-000 CORRECTIONS-INMATE BEDS & CLOTHING	9,799	6,912	10,000	10,000
103-3326-523-529-100 CORRECTIONS-SMALL EQUIP <\$1000	9,028	9,857	1,528	9,327
103-3326-523-529-200 CORRECTIONS-SMALL EQUIP \$1000-\$4999	6,212	0	16,478	3,898
Operating Expenses	<u>828,487</u>	<u>582,932</u>	<u>901,440</u>	<u>923,662</u>
Capital Outlay				
103-3326-523-620-000 CORRECTIONS-BLDG IMPROVEMENTS	138,846	0	0	240,000
103-3326-523-640-000 CORRECTIONS-CAPITAL OUTLAY	0	12,032	86,124	9,980
Capital Outlay	<u>138,846</u>	<u>12,032</u>	<u>86,124</u>	<u>249,980</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY

CORRECTIONS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Other Expenses	_____	_____	_____	_____
Total Expenses	<u>2,911,482</u>	<u>2,137,219</u>	<u>3,038,835</u>	<u>3,730,877</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
SMALL EQUIPMENT < \$1000

DEPARTMENT: Corrections
DEPARTMENT CODE: 103-3326-523-529-100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
163CC B7S 21" Pushmower	Replacement	1	\$250.00	\$250.00
25CC Commercial Trimmer	Replacement	1	\$267.00	\$267.00
Avon C50 Twin Port Maskassembly	Replacement	10	\$274.00	\$2,740.00
Avon CTCF50 Riot Agent Canisterpack of 4	Additional	3	\$110.00	\$330.00
Avon Clear Outsert Assembly for C50 Mask	Additional	10	\$34.00	\$340.00
Primier Crown 906 Riot Duty Helment	Replacement	10	\$135.00	\$1,350.00
Damascus FlexForce Riot Control Suit	Replacement	10	\$405.00	\$4,050.00
TOTAL				\$9,327.00

Basis for Small Equipment less than \$1000 Request:

The pushmowers and trimmers will replace the older equipment that is in use.

The Avon C50 Gas mask will replace the Facility's 20 plus year old mask. TheAvon CTCF50 Riot Agent Canisterpack goes to the C50 Gas Mask along with the Avon clear Premier Crown 906 Riot Duty Helment will replace the Facility's 20 plus year old helmets which has deteriorated.

Damascus FlexForce Riot Control Suits will replace the Facility's 20 plus year old Riot Equipment.

DEPARTMENT: Corrections
DEPARTMENT CODE: 103-3326-523-529-200

[illegible]

Basis for Small Equipment \$1000-\$4999 Request:

The Food Slicer will replace the original slicer that was in the Kitchen. The old slicer broke and was beyond repair.

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
CAPITAL OUTLAY REQUEST

DEPARTMENT: Corrections
DEPARTMENT CODE: 103-3326-523-620

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
New Roof-One section	Replacement	1	\$175,000.00	\$175,000.00
Water Softener	Replacement	1	\$30,000.00	\$30,000.00
Sewer electric grinder	Addition	1	\$35,000.00	\$35,000.00
Flooring	Replacement	0	\$23,764.00	\$0.00
TOTAL				\$240,000.00

Basis for Capital Outlay Request:

Flooring is for administration, visitors area, hall

Washer-Extractor will replace the last original washer-extractor that was installed when the facility was installed.
2016 Chevrolet 3500 Express Van equip with a 3 compartment prison transport system will replace the 1995 Dodge Van.37870

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
CAPITAL OUTLAY REQUEST

DEPARTMENT: Corrections
DEPARTMENT CODE: 103-3326-523-640

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
SP-65 65 pound softmount washer-extractor, 208-230V, 3PH, 50-60HZ	Replacement	1	\$9,980.00	\$9,980.00
2016 Chevrolet 3500 Express Cargo Van equip with 3 compart prison transport	Replacement	0	\$37,870.00	\$0.00
TOTAL				\$9,980.00

Basis for Capital Outlay Request:

Washer-Extractor will replace the last original washer-extractor that was installed when the facility was installed.
2016 Chevrolet 3500 Express Van equip with a 3 compartment prison transport system will replace the 1995 Dodge Van.37870

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

FF-PARKS & REC/LAW ENFORCEMENT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
103-6101-521-130-000 FF-PARKS & REC/LAW ENFORCEMENT	13,825	6,294	16,000	24,000
Personal Services	<u>13,825</u>	<u>6,294</u>	<u>16,000</u>	<u>24,000</u>
Operating Expenses				
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>13,825</u></u>	<u><u>6,294</u></u>	<u><u>16,000</u></u>	<u><u>24,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

CONTINGENCY - FINE & FORFEITURE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
103-9990-500-000-000 FINE & FORFEITURE-CONTINGENCY	0	0	100,000	117,201
Other Expenses	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>117,201</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>100,000</u></u>	<u><u>117,201</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
TRANSPORTATION TRUST FUND

119

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
ONE CENT SALES TAX	3,285,886.00	1,865,783.01	3,134,079.00
TT-ROW CONNECTION PERMIT FEES	0.00	1,250.00	3,000.00
FEMA-DR-4177-2014 SPRING FLOODING-FED	9,350,000.00	561,965.79	9,500,000.00
FEMA-DR-4177-2014 SPRING FLOODING STATE	0.00	1,114,487.00	0.00
STATE ALTERNATIVE FUEL USER/MOTOR FUEL	2,000.00	1,172.73	3,000.00
FDOT TRAFFIC SIGNAL AGREEMENT	40,736.00	0.00	41,954.00
TT-INTEREST EARNED	500.00	1,219.70	1,500.00
TT-SALE OF FIXED ASSETS	300,000.00	0.00	0.00
TT-SALE OF SURPLUS MATERIAL/SCRAP	0.00	502.80	0.00
TT-PRIOR YEAR REFUNDS	0.00	3,349.22	0.00
TT-MISC REVENUE	10,000.00	7,134.70	10,000.00
TT-TRANSFER FROM FIVE CENT	2,140,293.00	0.00	2,730,885.00
TT-TRANSFER FROM GR	1,496,245.00	0.00	1,221,722.00
ESTIMATED TT CARRYOVER	0.00	0.00	652,501.00
Total Revenues	16,625,660.00	3,556,864.95	17,298,641.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

FEMA 2014 FLOODING

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
104-4100-541-310-000 FEMA-PROFESSIONAL FEES	991,856	361,571	9,350,000	500,000
Operating Expenses	<u>991,856</u>	<u>361,571</u>	<u>9,350,000</u>	<u>500,000</u>
Capital Outlay				
Other Expenses	_____	_____	_____	_____
Total Expenses	<u><u>991,856</u></u>	<u><u>361,571</u></u>	<u><u>9,350,000</u></u>	<u><u>500,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

ROAD DEPARTMENT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
104-4102-541-120-000 RD DEPT-SALARIES	1,632,623	1,233,169	1,709,577	1,734,701
104-4102-541-121-000 RD DEPT-SICK LEAVE BUY BACK	5,146	1,366	0	0
104-4102-541-125-000 RD DEPT-EMPLOYEE BONUS	0	72,550	0	0
104-4102-541-130-000 RD DEPT-TEMPORARY EMPLOYEE	5,423	3,299	3,000	3,500
104-4102-541-131-000 RD DEPT-FULL TIME TEMPORARY/FEMA POSITIONS	0	15,176	40,607	166,299
104-4102-541-140-000 RD DEPT-OVERTIME	74,142	136,420	100,000	100,000
104-4102-541-141-000 RD DEPT-OVERTIME (FEMA)	0	1,568	0	40,000
104-4102-541-210-000 RD DEPT-MATCHING FICA	124,701	106,852	141,769	156,403
104-4102-541-220-000 RD DEPT-RETIREMENT	128,118	102,986	134,577	156,627
104-4102-541-230-000 RD DEPT-HEALTH INSURANCE	539,158	416,809	625,000	675,000
104-4102-541-240-000 RD DEPT-WORKMENS COMP INS	151,999	142,224	175,000	200,000
Personal Services	<u>2,661,310</u>	<u>2,232,419</u>	<u>2,929,530</u>	<u>3,232,530</u>
Operating Expenses				
104-4102-541-310-000 RD DEPT-PROFESSIONAL FEES	0	1,600	2,000	2,000
104-4102-541-340-000 RD DEPT-CONTRACTUAL SERVICES	1,846	1,117	1,050	1,500
104-4102-541-342-000 RD DEPT-MOWING CONTRACTUAL SERV	304,642	240,202	447,876	498,682
104-4102-541-343-000 RD DEPT-CARPET CLEANING	0	570	655	655
104-4102-541-344-000 RD DEPT-PUB WORKS CONTRACT	4,424	0	5,000	5,000
104-4102-541-345-000 RD DEPT-DEBRIS MULCHING	0	0	5,000	10,000
104-4102-541-346-000 RD DEPT-GPS MONITORING CONTRACT	0	4,604	0	9,000
104-4102-541-400-000 RD DEPT-TRAVEL & PER DIEM	1,650	530	3,500	2,000
104-4102-541-410-000 RD DEPT-COMMUNICATION & POSTAGE	17,520	12,784	17,000	17,000
104-4102-541-430-000 RD DEPT-UTILITIES	34,196	17,884	35,500	27,519
104-4102-541-440-000 RD DEPT-RENTALS & LEASES	1,257	1,766	1,250	4,500
104-4102-541-441-000 RD DEPT-RENTAL & LEASE-COPIER	1,678	1,118	1,680	1,680
104-4102-541-450-000 RD DEPT-INS OTHER THAN W/C	285,284	299,821	285,000	304,725
104-4102-541-460-000 RD DEPT-MAINT OF BLDGS & GRDS	15,306	1,865	5,000	5,000
104-4102-541-461-000 RD DEPT-MAINT OF EQUIPMENT	283,297	320,008	325,000	425,500
104-4102-541-462-000 RD DEPT-MAINT OF COMPUTER	0	0	250	0
104-4102-541-463-000 RD DEPT-MAINT OF FUEL SYSTEM	1,242	3,326	2,500	4,500
104-4102-541-464-000 RD DEPT-MAINT OF CONCRETE BRIDGES	4,206	1,763	50,000	50,000
104-4102-541-490-000 RD DEPT-DUES & PUBLICATIONS	221	201	500	500
104-4102-541-491-000 RD DEPT-TRAINING & EDUCATION	570	170	1,000	2,500
104-4102-541-492-000 RD DEPT-MISC CHGS	3,420	2,030	2,500	2,500
104-4102-541-495-000 RD DEPT-DAMAGED UTILITIES	0	1,710	2,000	2,500
104-4102-541-496-000 RD DEPT-MAINT OF RR CROSSINGS	37,804	37,804	45,000	45,000
104-4102-541-497-000 RD DEPT-SAFETY DEVICES & SERVICES	36,763	34,772	32,000	38,000
104-4102-541-498-000 RD DEPT-TIRE/OIL DISPOSAL	0	3,227	3,000	4,500
104-4102-541-510-000 RD DEPT-OFFICE SUPPLIES	2,523	1,675	2,500	2,500
104-4102-541-520-000 RD DEPT-GAS, OIL & LUBE	562,571	371,906	775,000	700,000
104-4102-541-521-000 RD DEPT-OPERATING SUPPLIES	14,129	10,094	15,000	15,000
104-4102-541-522-000 RD DEPT-SURVEY FIELD SUPPLIES	0	111	0	0
104-4102-541-523-000 RD DEPT-UNIFORMS	20,319	17,820	22,000	26,000
104-4102-541-524-000 RD DEPT-JANITORIAL SUPPLIES	2,218	1,755	1,743	2,400
104-4102-541-529-100 RD DEPT-SMALL EQUIPMENT <\$1000	4,842	13,574	5,423	2,935
104-4102-541-529-200 RD DEPT-SMALL EQUIPMENT \$1000-\$4999	36,501	0	0	0
104-4102-541-530-000 RD DEPT-MATERIALS	29,714	9,879	45,000	35,000
104-4102-541-531-000 COMMISSIONERS-ROCK & MILLING	38,994	43,744	47,500	50,000
104-4102-541-532-000 RD DEPT-MATERIALS/ROCK	189,483	137,937	225,000	220,000
104-4102-541-533-000 RD DEPT-PATCHING ASPHALT	34,043	15,561	20,000	20,000
104-4102-541-534-000 RD DEPT-MATERIALS/CULVERT	93,253	57,315	80,000	75,000
104-4102-541-535-000 RD DEPT-MATERIALS/LUMBER	14,524	11,915	12,000	16,500
104-4102-541-536-000 RD DEPT/STRIPING MATERIALS	9,000	19,137	50,000	150,000
104-4102-541-537-000 RD DEPT-ROAD REPAIR PROJECTS	0	235,352	250,000	325,000
104-4102-541-538-000 RD DEPT-TRAFFIC SIGNAL MAINT.	3,812	7,356	42,000	41,954

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

ROAD DEPARTMENT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Operating Expenses	2,091,252	1,944,003	2,867,427	3,147,050
Capital Outlay				
104-4102-541-610-000 RD DEPT-LAND ACQUISITION	0	0	0	150,000
104-4102-541-640-000 RD DEPT-CAPITAL OUTLAY	468,861	355,337	700,338	782,113
Capital Outlay	468,861	355,337	700,338	932,113
Other Expenses				
Total Expenses	<u>5,221,423</u>	<u>4,531,759</u>	<u>6,497,295</u>	<u>7,311,693</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
SMALL EQUIPMENT < \$1000

DEPARTMENT: Road and Bridge
DEPARTMENT CODE: 104-4102-541-529-100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Chain Saw MS291	Replace	2	\$380.00	\$760.00
Pole Prunner HT100	Replace	2	\$375.00	\$750.00
Line Trimmer FS90R	Replace	2	\$275.00	\$550.00
Pole Prunner KM90R w/extension	Replace	1	\$575.00	\$575.00
Tool box for pickups	Replace	0	\$280.00	\$0.00
3 Ton Floor Jack	Replace	2	\$150.00	\$300.00
Forklift telescoping jib boom crane	Add	0	\$900.00	\$0.00
15 gallon oil drain w/Pump	Add	0	\$300.00	\$0.00
Air operated double diaphragm pump	Add	0	\$915.00	\$0.00
TOTAL				\$2,935.00

Basis for Small Equipment less than \$1000 Request:

- *Pole prunners, Line trimmers, and Chain saws are used by State work crews, work squads, and foreman to maintain county right-of-way.
- *Tool boxes needed to secure small equipment/supplies for new trucks.
- *Floor jacks needed to safely elevate vehicles.
- *In an effort to eliminate back strains a Jib boom crane is needed to safely lift items up to 4000lb.
- *An additional oil drain w/pump is needed to be able to drain used oil from multiple locations at one time.
- *Diaphragm pump needed to transfer oil from equipment to used oil container.

DEPARTMENT: Road and Bridge
DEPARTMENT CODE: 104-4102-541-610

<u>Basis for Capital Outlay Request:</u> Existing Dirt Pits no longer producing as needed

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
CAPITAL OUTLAY REQUEST

DEPARTMENT: Road and Bridge
DEPARTMENT CODE: 104-4102-541-640

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Pickup Truck, Reg Cab	Replace	0	\$22,106.00	\$0.00
Pickup Truck, Ext. Cab	Replace	5	\$23,910.00	\$119,550.00
Pickup, One Ton- Sign Truck	Replace	0		
Pickup, Crew Cab- Trash Truck	Replace	0	\$29,180.00	\$0.00
Squad Truck, Standard Cab	Replace	0	\$73,034.00	\$0.00
Dump Truck	Replace	0	\$137,800.00	\$0.00
Dump Truck, 13 Month/Trade	Replace	0	\$8,500.00	\$0.00
Motor Grader, Tandem Drive w/Front Scarifier - Includes 5yr/7500hr warranty	Replace	0	\$231,485.00	\$0.00
Motor Grader, Tandem Drive w/Rear Ripper, \$2670each/Month	60 Month/Lease	0	\$320,400.00	
Backhoe, W/Clam shell bucket and extended boom	Replace	1	\$93,863.00	\$93,863.00
SUBTOTAL				\$213,413.00

Basis for Capital Outlay Request:

- *We have 23 pickup trucks that average 223,326 miles and range from 1994-2007 models. The combined repairs for the past three years total \$59,806.
- *We have two 2003 and one 2007 squad trucks that average 158,524 miles, the combined repairs exceed \$9024 in the last 3 yrs.
- *The Three Dump trucks we are requesting to replace are 2012 models, have an average of 179,290 miles with combined repairs exceeding \$36K in 3yrs.
- *Eight 2016 dump trucks have a 13 month/\$8500 trade option.
- *We have ten rear wheel drive graders that have an average of 11,068hrs and combined repairs in 3yrs exceed \$196K.
- *Two backhoes are 2003 models and four are 2007. The combined cost of repairs in 3yrs exceeds \$38k. Because of age and condition we believe by replacing these units we would save repair cost and downtime.

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
CAPITAL OUTLAY REQUEST

DEPARTMENT: Road and Bridge
DEPARTMENT CODE: 104-4102-541-640

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Subtotal previous page				\$213,413.00
Drop Deck Lowboy Trailer	Add	0	\$60,000.00	\$0.00
Trailer, Backhoe	Replace	2	\$14,350.00	\$28,700.00
Wheel Loader	Replace	0	\$335,000.00	\$0.00
Semi Truck- Lowboy	Replace	0	\$125,000.00	\$0.00
Brush Cutter	Replace	0	\$160,000.00	\$0.00
Knuckle Boom Truck	Replace	0	\$124,438.00	\$0.00
Excavator	Replace, Add	1	\$180,000.00	\$180,000.00
Leased Equipment				\$360,000.00
Vibratory Roller	Replace	0	\$117,338.00	\$0.00
TOTAL				\$782,113.00

Basis for Capital Outlay Request:

*A drop deck trailer is needed because wheel loaders are being transported over DOT height restrictions.

*Trailers are used to efficiently and safely transport backhoes and supplies to jobsite.

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

FEMA 2014-PAAP 1

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
104-4201-540-310-000 PAAP 1-PROFESSIONAL SERVICES	0	56,994	0	0
104-4201-542-532-000 PAAP 1-DISTRICT TWO-ROCK/MILLING	4,335	6,980	0	0
104-4201-544-532-000 PAAP 1-DISTRICT FOUR-ROCK/MILLING	13,280	2,700	0	0
104-4201-545-532-000 PAAP 1-DISTRICT FIVE-ROCK/MILLING	0	21,967	0	0
Operating Expenses	<u>17,615</u>	<u>88,641</u>	<u>0</u>	<u>0</u>
Capital Outlay				
104-4201-541-640-000 PAAP 1-DISTRICT ONE-CAPITAL OUTLAY	49,609	62,400	0	750,000
104-4201-542-640-000 PAAP 1-DISTRICT TWO-CAPITAL OUTLAY	115,755	145,600	0	750,000
104-4201-544-640-000 PAAP 1-DISTRICT FOUR-CAPITAL OUTLAY	<u>107,486</u>	<u>135,200</u>	<u>0</u>	<u>750,000</u>
Capital Outlay	<u>272,850</u>	<u>343,200</u>	<u>0</u>	<u>2,250,000</u>
Other Expenses				
104-4201-545-640-000 PAAP 1-DISTRICT FIVE-CAPITAL OUTLAY	<u>140,559</u>	<u>176,800</u>	<u>0</u>	<u>750,000</u>
Other Expenses	<u>140,559</u>	<u>176,800</u>	<u>0</u>	<u>750,000</u>
Total Expenses	<u><u>431,024</u></u>	<u><u>608,641</u></u>	<u><u>0</u></u>	<u><u>3,000,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

FEMA 2014-PAAP 2

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
104-4202-540-310-000 PAAP 2- PROFESSIONAL SERVICES	0	162,693	0	0
104-4202-541-532-000 PAAP 2-DISTRICT ONE-ROCK/MILLING	0	0	0	750,000
104-4202-542-532-000 PAAP 2-DISTRICT TWO-ROCK/MILLING	741	0	0	750,000
104-4202-544-532-000 PAAP 2-DISTRICT FOUR-ROCK/MILLING	0	5,460	0	750,000
104-4202-545-532-000 PAAP 2-DISTRICT FIVE-ROCK/MILLING	0	0	0	750,000
Operating Expenses	<u>741</u>	<u>168,153</u>	<u>0</u>	<u>3,000,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>741</u></u>	<u><u>168,153</u></u>	<u><u>0</u></u>	<u><u>3,000,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

FEMA 2014-PAAP 3

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
104-4203-540-310-000 PAAP 3 - PROFESSIONAL SERVICES	0	71,306	0	0
104-4203-541-532-000 PAAP 3-DISTRICT ONE-ROCK/MILLING	0	0	0	750,000
104-4203-542-532-000 PAAP 3-DISTRICT TWO-ROCK/MILLING	0	0	0	750,000
104-4203-544-532-000 PAAP 3-DISTRICT FOUR-ROCK/MILLING	0	4,236	0	750,000
104-4203-545-532-000 PAAP 3-DISTRICT FIVE-ROCK/MILLING	0	1,451	0	750,000
Operating Expenses	<u>0</u>	<u>76,993</u>	<u>0</u>	<u>3,000,000</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>0</u></u>	<u><u>76,993</u></u>	<u><u>0</u></u>	<u><u>3,000,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

RD DEPT-TRANSFERS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
104-9101-581-911-000 RD DEPT/TRANSFER TO RD CONSTRUCTION	713,728	0	778,365	486,948
Other Expenses	<u>713,728</u>	<u>0</u>	<u>778,365</u>	<u>486,948</u>
Total Expenses	<u><u>713,728</u></u>	<u><u>0</u></u>	<u><u>778,365</u></u>	<u><u>486,948</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2016-17 ANNUAL BUDGET
 ANTICIPATED REVENUES
DRUG COURT FUND

131

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
DRUG COURT PARTICIPATION	2,500.00	1,212.00	1,800.00
ESTIMATED DC CARRYOVER	<u>31,000.00</u>	<u>0.00</u>	<u>29,500.00</u>
Total Revenues	33,500.00	1,212.00	31,300.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

DRUG COURT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
105-2326-622-492-000 DRUG COURT-MISC EXPENSES	126	455	500	500
105-2326-622-510-000 DRUG COURT-OFFICE SUPPLIES	0	0	500	500
105-2326-622-520-000 DRUG COURT-OPERATING SUPPLIES	0	105	7,000	500
Operating Expenses	<u>126</u>	<u>560</u>	<u>8,000</u>	<u>1,500</u>
Capital Outlay				
105-2326-622-640-000 DRUG COURT-CAPITAL OUTLAY	0	0	6,000	5,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>5,000</u>
Other Expenses				
105-2326-622-999-000 DRUG COURT - RESERVE	0	0	19,500	24,800
Other Expenses	<u>0</u>	<u>0</u>	<u>19,500</u>	<u>24,800</u>
Total Expenses	<u><u>126</u></u>	<u><u>560</u></u>	<u><u>33,500</u></u>	<u><u>31,300</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
ALCOHOL & DRUG ABUSE

133

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
ALCOHOL & DRUG ABUSE COURT COST	700.00	326.86	500.00
ALCOHOL & DRUG TRUST CARRYOVER	<u>1,100.00</u>	<u>0.00</u>	<u>1,625.00</u>
Total Revenues	1,800.00	326.86	2,125.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

ALCOHOL/DRUG ABUSE PROGRAMS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
106-5104-563-820-000 ALCOHOL/DRUG ABUSE PROGRAMS	0	0	1,800	2,125
Other Expenses	0	0	1,800	2,125
Total Expenses	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>2,125</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
LIBRARY GRANT FUND

135

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
STATE GRANT FUNDS	658,191.00	443,851.51	415,000.00
LSCA GRANT FUNDS	0.00	0.00	450,000.00
LGF-INTEREST EARNED	0.00	21.66	50.00
Total Revenues	658,191.00	443,873.17	865,050.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

LIBRARY STATE GRANT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
107-6212-571-120-000 STATE GRANT-SALARIES	112,382	71,372	132,583	125,454
107-6212-571-125-000 STATE GRANT-BONUS	0	4,331	0	0
107-6212-571-140-000 STATE GRANT-OVERTIME	64	0	0	0
107-6212-571-210-000 STATE GRANT-MATCHING FICA	8,435	5,674	10,142	9,597
107-6212-571-220-000 STATE GRANT-RETIREMENT	8,252	5,179	9,625	9,434
107-6212-571-230-000 STATE GRANT-HEALTH INSURANCE	53,580	32,727	56,300	39,631
Personal Services	<u>182,713</u>	<u>119,283</u>	<u>208,650</u>	<u>184,116</u>
Operating Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Capital Outlay				
107-6212-571-640-000 STATE GRANT-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>449,541</u>	<u>230,934</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>449,541</u>	<u>230,934</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>182,713</u></u>	<u><u>119,283</u></u>	<u><u>658,191</u></u>	<u><u>415,050</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

LIBRARY CONSTRUCTION GRANT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
107-6213-571-620-000 CONSTR GRANT-BUILDING IMPROVEMENTS	7,750	0	0	450,000
Capital Outlay	<u>7,750</u>	<u>0</u>	<u>0</u>	<u>450,000</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>7,750</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>450,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2016-17 ANNUAL BUDGET
 ANTICIPATED REVENUES
CONTRABAND FORFEITURE FUND

138

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
CONTRABAND-REST./CONF. PROPERTY	5,000.00	0.00	500.00
ESTIMATED CONTRA CARRYOVER	19,200.00	0.00	12,500.00
Total Revenues	24,200.00	0.00	13,000.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

CONTRABAND FUND

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
108-3104-521-492-000 CONTRABAND-MISC EXPENSES	3,000	3,000	3,000	3,000
108-3104-521-529-100 CONTRABAND-SMALL EQUIP < \$1000	0	2,121	1,200	2,500
108-3104-521-529-200 CONTRABAND-SMALL EQUIP \$1000-\$4999	0	0	20,000	7,500
Operating Expenses	<u>3,000</u>	<u>5,121</u>	<u>24,200</u>	<u>13,000</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>3,000</u></u>	<u><u>5,121</u></u>	<u><u>24,200</u></u>	<u><u>13,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
MOSQUITO CONTROL FUND

140

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
MOSQUITO CNTRL STATE AID	18,500.00	39,563.39	31,540.00
MOS CNTRL-INTEREST EARNED	0.00	3.83	0.00
MOS CNTRL-TRANSFER FROM GR	20,000.00	0.00	20,000.00
MOS CNTRL-CNTY MATCH CARRYFWD	20,000.00	0.00	0.00
Total Revenues	58,500.00	39,567.22	51,540.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

MOSQUITO CONTROL

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
109-4212-562-400-000 MOS CNTRL-TRAVEL AND PER DIEM	0	0	800	600
109-4212-562-450-000 MOS CNTRL-INSURANCE OTHER THAN W/C	136	0	1,500	1,500
109-4212-562-461-000 MOS CNTRL-MAINT OF VEHICLE	2,583	187	2,800	1,800
109-4212-562-462-000 MOS CNTRL-MAINT OF SPRAYING EQUIP	1	0	1,000	1,800
109-4212-562-491-000 MOS CNTRL-TRAINING AND EDUCATION	0	250	750	917
109-4212-562-492-000 MOS CNTRL-MISCELLANEOUS	3	0	500	5,933
109-4212-562-510-000 MOS CNTRL-OFFICE SUPPLIES	0	0	450	200
109-4212-562-520-000 MOS CNTRL-GAS, OIL & LUBE	1,272	1,008	3,500	3,500
109-4212-562-521-000 MOS CNTRL-OPERATING SUP-CHEMICALS	0	0	7,050	7,050
109-4212-562-529-100 MOS CNTRL-SMALL EQUIP < \$1000	4	31	150	200
109-4212-562-529-200 MOS CNTRL-SMALL EQUIP \$1000-\$4999	0	33	0	0
Operating Expenses	3,999	1,509	18,500	23,500
Capital Outlay				
109-4212-562-640-000 MOS CNTRL-CAPITAL OUTLAY	17,776	0	0	8,040
Capital Outlay	17,776	0	0	8,040
Other Expenses				
Total Expenses	<u>21,775</u>	<u>1,509</u>	<u>18,500</u>	<u>31,540</u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

MOS CNTRL GRANT MATCH

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
109-4213-562-450-000 MOS CNTRL MATCH-INS OTHER THAN W/C	136	0	0	0
109-4213-562-461-000 MOS CNTRL MATCH-MAINT OF VEHICLE	1,599	0	0	0
109-4213-562-462-000 MOS CNTRL MATCH-MAINT OF SPRAYING EQUIP	1	0	0	0
109-4213-562-491-000 MOS CNTRL MATCH-TRAINING AND EDU	0	250	0	168
109-4213-562-492-000 MOS CNTRL MATCH-MISCELLANEOUS	8,898	20	12,884	18,366
109-4213-562-510-000 MOS CNTRL MATCH-OFFICE SUPPLIES	0	0	250	0
109-4213-562-520-000 MOS CNTRL MATCH-GAS, OIL AND LUBE	1,420	0	0	0
109-4213-562-521-000 MOS CNTRL MATCH-OP SUPPLIES-CHEMICALS	0	0	1,666	1,266
109-4213-562-529-100 MOS CNTRL MATCH-SMALL EQUIP<\$1000	(8)	32	200	200
Operating Expenses	<u>12,046</u>	<u>302</u>	<u>15,000</u>	<u>20,000</u>
Capital Outlay				
109-4213-562-640-000 MOS CNTRL MATCH-CAPITAL OUTLAY	<u>3,794</u>	<u>0</u>	<u>25,000</u>	<u>0</u>
Capital Outlay	<u>3,794</u>	<u>0</u>	<u>25,000</u>	<u>0</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>15,840</u></u>	<u><u>302</u></u>	<u><u>40,000</u></u>	<u><u>20,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
COMPASS LAKE IN THE HILLS - MSTU

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
MSTU -TAXES	753,562.00	693,219.84	500,224.00
CLITH-MSTU-INTERLOCAL FIRE AGREEMENT	12,500.00	0.00	0.00
ESTIMATED CL MSTU CARRYOVER	<u>235,000.00</u>	<u>0.00</u>	<u>520,000.00</u>
Total Revenues	1,001,062.00	693,219.84	1,020,224.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

COMPASS LAKE IN THE HILLS - MSTU

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
110-7992-519-310-000 COMPASS LAKE MSTU-PROF SVS	1,000	0	1,000	1,000
110-7992-519-410-000 COMPASS LAKE MSTU-POSTAGE	<u>0</u>	<u>5,236</u>	<u>0</u>	<u>0</u>
Operating Expenses	1,000	5,236	1,000	1,000
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses				
110-7992-519-910-000 COMPASS LAKE MSTU-TRANSFER TO CLITH	592,816	336,072	336,072	336,072
110-7992-519-911-000 COMPASS LAKE MSTU-TRANSFER TO POA	150,712	65,954	65,954	65,954
110-7992-519-990-000 COMPASS LAKE MSTU-RESERVE	<u>0</u>	<u>0</u>	<u>598,036</u>	<u>617,198</u>
Other Expenses	<u>743,528</u>	<u>402,026</u>	<u>1,001,062</u>	<u>1,019,224</u>
Total Expenses	<u><u>744,528</u></u>	<u><u>407,262</u></u>	<u><u>1,001,062</u></u>	<u><u>1,020,224</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
CRIMES PREVENTION

147

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
CRIMES PREVENT-MM-CT COSTS	8,100.00	4,262.58	6,500.00
CRIMES PREVENT-CIFI & JUV-CT COSTS	6,500.00	4,174.18	6,500.00
CRIMES PREVENT-INTEREST EARNED	25.00	5.51	0.00
ESTIMATED CRIME PREV CARRYOVER	<u>53,000.00</u>	<u>0.00</u>	<u>69,000.00</u>
Total Revenues	67,625.00	8,442.27	82,000.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

CRIMES PREVENTION

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
121-3328-529-492-000 CRIMES PREVENT-MISC EXPENSE	17,090	18,516	32,625	40,000
121-3328-529-529-200 CRIMES PREVENT-SMALL EQUIP \$1000-\$4999	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>42,000</u>
Operating Expenses	<u>17,090</u>	<u>18,516</u>	<u>67,625</u>	<u>82,000</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>17,090</u></u>	<u><u>18,516</u></u>	<u><u>67,625</u></u>	<u><u>82,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2016-17 ANNUAL BUDGET
 ANTICIPATED REVENUES
ART V TECHNOLOGY

149

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
ART V TECH-COURTS/RECORDING FE	40,000.00	26,896.00	40,000.00
ART V TECH-INTEREST EARNED	0.00	0.58	0.00
ARTICLE V- TRANSFER FROM GR	<u>90,025.00</u>	<u>19,643.49</u>	<u>86,070.00</u>
Total Revenues	130,025.00	46,540.07	126,070.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

ART V TECH - CIRCUIT JUDGE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
122-2322-611-340-000 ART V TECH-CIR JUDGE/CONTRACT/TECH	6,000	4,500	6,700	6,700
122-2322-611-462-000 ART V TECH-CIR JUDGE/MAINT OF COMP & EQUIP	4,759	583	6,650	5,350
122-2322-611-520-000 ART V TECH-CIR JUDGE/OPERATING SUPPLY	9,967	8,385	12,845	12,770
122-2322-611-529-100 ART V TECH-CIR JUDGE/SMALL EQUIP < \$1000	740	0	1,200	1,500
122-2322-611-529-200 ART V TECH-CIR JUDGE/SMALL EQUIP \$1000-4999	5,966	0	4,000	5,000
Operating Expenses	<u>27,432</u>	<u>13,468</u>	<u>31,395</u>	<u>31,320</u>
Capital Outlay				
122-2322-611-640-000 ART V TECH-CIR JUDGE/CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>8,500</u>	<u>8,000</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>8,500</u>	<u>8,000</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>27,432</u></u>	<u><u>13,468</u></u>	<u><u>39,895</u></u>	<u><u>39,320</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

ART V TECH - COUNTY JUDGE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
122-2324-721-340-000 ART V TECH-CNTY JUDGE/CONTRACT	6,000	4,500	6,000	6,000
122-2324-721-462-000 ART V TECH-CNTY JUDGE/MAINT OF COMP & EQUIP	4,599	383	8,150	5,350
122-2324-721-520-000 ART V TECH-CNTY JUDGE/OPERATING SUPPLY	2,972	2,318	4,350	3,900
122-2324-721-529-100 ART V TECH-CNTY JUDGE/SMALL EQUIP < \$1000	0	0	600	300
122-2324-721-529-200 ART V TECH-CNTY JUDGE/SMALL EQUIP \$1000-\$4999	0	943	2,000	1,000
Operating Expenses	<u>13,571</u>	<u>8,144</u>	<u>21,100</u>	<u>16,550</u>
Capital Outlay				
122-2324-721-640-000 ART V TECH-CNTY JUDGE/CAPITAL OUTLAY	0	0	7,500	4,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>4,000</u>
Other Expenses				
Total Expenses	<u><u>13,571</u></u>	<u><u>8,144</u></u>	<u><u>28,600</u></u>	<u><u>20,550</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

ART V TECH - STATE ATTORNEY

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
122-2332-602-462-000 ART V TECH/ST ATTNYS/MAINT OF COMPUTER	12,485	2,329	12,000	12,000
122-2332-602-510-000 ART V TECH-ST ATTNYS/COMPUTER SUPPLIES	1,839	2,533	4,000	4,000
122-2332-602-529-100 ART V TECH-ST ATTNYS/SMALL EQUIP<\$1000	380	22	950	0
122-2332-602-529-200 ART V TECH-ST ATTNYS/SMALL EQUIP \$1000-\$4999	2,735	1,126	1,500	3,750
Operating Expenses	<u>17,439</u>	<u>6,010</u>	<u>18,450</u>	<u>19,750</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>17,439</u></u>	<u><u>6,010</u></u>	<u><u>18,450</u></u>	<u><u>19,750</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

ART V TECH - PUBLIC DEFENDER

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
122-2333-603-410-000 ART V TECH-PUB DEF/COMMUNICATION	17,015	11,560	20,200	18,000
122-2333-603-461-000 ART V TECH-PUB DEF/MAINT EQUIPMENT	806	423	750	0
122-2333-603-462-000 ART V TECH-PUB DEF/MAINT COMPUTER	10,590	629	8,612	17,450
122-2333-603-510-000 ART V TECH-PUB DEF-COMPUTER SUPPLIES	569	0	0	0
122-2333-603-520-000 ART V TECH-PUB DEFEND/OPERATING SUPPLIES	1,766	6,305	9,718	5,400
122-2333-603-529-100 ART V TECH-PUB DEF/SMALL EQUIP < \$1000	0	0	1,400	1,400
122-2333-603-529-200 ART V TECH-PUB DEF/SMALL EQUIP \$1000-\$4999	3,718	0	2,400	4,200
Operating Expenses	<u>34,464</u>	<u>18,917</u>	<u>43,080</u>	<u>46,450</u>
Capital Outlay				
122-2333-603-640-000 ART V TECH-PUB DEF/CAP OUTLAY	16,895	0	0	0
Capital Outlay	<u>16,895</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>51,359</u></u>	<u><u>18,917</u></u>	<u><u>43,080</u></u>	<u><u>46,450</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2016-17 ANNUAL BUDGET
 ANTICIPATED REVENUES
LOCAL OPTION GAS TAX

155

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
LOCAL OPTION GAS TAX-FIRST 6 CENT	2,174,793.00	1,271,220.39	2,490,785.00
LOCAL OPTION-INTEREST EARNED	500.00	25.35	100.00
LOCAL OPTION=TRANS FROM GR	0.00	500,000.00	0.00
ESTIMATED LOGT CARRYOVER	0.00	0.00	290,000.00
Total Revenues	2,175,293.00	1,771,245.74	2,780,885.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

LOCAL OPTION TRANSFERS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
123-9102-581-911-000 LOCAL OPTION-TRANSFER TO T T	2,056,523	0	2,140,293	2,730,885
123-9102-581-915-000 LOCAL OPTION-TRANSFER TO GR	217,239	0	0	0
Other Expenses	<u>2,273,762</u>	<u>0</u>	<u>2,140,293</u>	<u>2,730,885</u>
Total Expenses	<u>2,273,762</u>	<u>0</u>	<u>2,140,293</u>	<u>2,730,885</u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

LOCAL OPTION - CONTINGENCY

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
123-9990-500-000-000 LOCAL OPTION-CONTINGENCIES	0	0	35,000	50,000
Other Expenses	0	0	35,000	50,000
Total Expenses	<u>0</u>	<u>0</u>	<u>35,000</u>	<u>50,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
SUPERVISOR OF ELECTIONS

158

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
FED-HHS GRANT POLLING PLACE ACCESSIBILITY	0.00	2,039.84	0.00
FED ELECTION ACT/FY 13-14	0.00	3,072.49	0.00
FED-HELP AMERICA VOTE ACT	0.00	26,195.83	0.00
FED ELECTION ACT/FY 15-16	0.00	4,712.89	0.00
SUPV OF EL-STATE VOTER EDUCATION	26,196.00	0.00	0.00
SUPV OF EL-INTEREST	25.00	2.21	25.00
SUPV OF EL-MISC REVENUE	3,500.00	5,074.39	3,500.00
SUPV OF EL-TRANSFER FROM GR	588,429.00	547,286.08	579,304.00
TRANSFER FROM TECHNOLOGY ESCROW	51,000.00	51,000.00	0.00
Total Revenues	669,150.00	639,383.73	582,829.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

SUPV OF EL- OPERATIONS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
124-2440-513-110-000 SUPV OF EL-ELECTED OFFICIAL	91,542	64,506	91,012	106,047
124-2440-513-120-000 SUPV OF EL-SALARIES-EMPLOYEES	123,965	92,560	123,965	124,737
124-2440-513-125-000 SUPV OF EL-BONUS	0	3,249	0	0
124-2440-513-130-000 SUPV OF EL-PART TIME EMPLOYEE	1,885	2,689	3,000	5,000
124-2440-513-140-000 SUPV OF EL-OVERTIME WAGES	7,846	10,549	4,000	8,000
124-2440-513-141-000 SUPV OF EL-OVERTIME-TEMP EMPLOYEE	0	204	0	1,800
124-2440-513-210-000 SUPV OF EL-MATCHING FICA	16,750	12,812	16,981	18,979
124-2440-513-220-000 SUPV OF EL-RETIREMENT	56,725	40,920	55,223	62,847
124-2440-513-230-000 SUPV OF EL-HEALTH INS	39,182	30,611	37,538	39,631
Personal Services	<u>337,895</u>	<u>258,100</u>	<u>331,719</u>	<u>367,041</u>
Operating Expenses				
124-2440-513-310-000 SUPV OF EL-LEGAL EXPENSES	0	0	1,000	1,000
124-2440-513-340-000 SUPV OF EL-COMPUTER SUPPORT	25,897	21,307	29,000	29,000
124-2440-513-341-000 SUPV OF EL-WEB PAGE CONTACT	5,923	6,012	6,100	6,100
124-2440-513-342-000 SUPV OF EL-COPIER MAINT CONTRACT	279	512	600	600
124-2440-513-400-000 SUPV OF EL-TRAVEL & PER DIEM	5,042	2,130	4,000	4,000
124-2440-513-410-000 SUPV OF EL-COMMUNICATION & POSTAGE	4,334	3,697	8,000	8,000
124-2440-513-440-000 SUPV OF EL-POSTAGE METER	1,296	1,728	2,000	1,728
124-2440-513-441-000 SUPV OF EL-LEASE OF COPIER	2,055	1,370	2,100	2,100
124-2440-513-470-000 SUPV OF EL-PRINTING EXPENSE	418	0	1,000	1,000
124-2440-513-490-000 SUPV OF EL-DUES & PUBLICATIONS	1,943	1,725	2,100	2,100
124-2440-513-491-000 SUPV OF EL-TRAINING & EDUCATION	1,255	300	1,500	1,500
124-2440-513-492-000 SUPV OF EL-MISC EXPENSE/WATER	270	356	400	400
124-2440-513-493-000 SUPV OF EL-ADVERTISING	963	909	1,000	1,000
124-2440-513-510-000 SUPV OF EL-OFFICE SUPPLIES	5,205	3,821	3,500	3,500
124-2440-513-529-100 SUPV OF EL-SMALL EQUIP < \$1000	1,228	1,873	0	0
Operating Expenses	<u>56,108</u>	<u>45,740</u>	<u>62,300</u>	<u>62,028</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>394,003</u></u>	<u><u>303,840</u></u>	<u><u>394,019</u></u>	<u><u>429,069</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

SUPV OF EL - ELECTIONS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
124-2441-513-130-000 ELECTION-POLLWORKER SALARIES	34,625	25,712	75,000	50,000
Personal Services	34,625	25,712	75,000	50,000
Operating Expenses				
124-2441-513-311-000 ELECTION-PROF SERVICES/PROGRAM	4,594	3,435	3,000	4,500
124-2441-513-400-000 ELECTION-TRAVEL EXPENSES	651	1,754	1,500	3,000
124-2441-513-410-000 ELECTION-COMM & POSTAGE	5,261	4,712	10,000	10,000
124-2441-513-440-000 ELECTION-POLLING PLACE RENT	450	450	1,200	450
124-2441-513-441-000 ELECTION-STORAGE SPACE RENT	1,055	1,055	1,055	1,055
124-2441-513-442-000 ELECTION-EVID LEASE	8,250	16,500	16,500	8,250
124-2441-513-443-000 ELECTION-EVID LICENSE	3,748	4,113	3,750	8,900
124-2441-513-444-000 ELECTION-AUTOMARK LEASE	0	8,330	8,330	8,330
124-2441-513-461-000 ELECTION-MAINT OF EQUIPMENT	2,042	4,758	6,000	4,500
124-2441-513-464-000 ELECTION-MAINT OF VOTE MACHINE	9,822	8,319	10,000	14,000
124-2441-513-470-000 ELECTION-PRINTING EXPENSE	8,668	9,961	14,000	9,500
124-2441-513-491-000 ELECTION-VOTER EDUCATION	5,284	15,676	15,000	7,000
124-2441-513-493-000 ELECTION- ADVERTISING	498	3,768	5,000	5,000
124-2441-513-494-000 ELECTION-VOTING EQUIPMENT DISTRIBUTION	1,055	1,969	5,400	2,000
124-2441-513-495-000 ELECTION-TRAINING & EDUCATION	411	150	1,200	600
124-2441-513-510-000 ELECTION-OFFICE SUPPLIES	5,932	19,628	20,000	7,500
124-2441-513-520-000 ELECTION-GAS, LUBE AND OIL	159	141	1,000	500
124-2441-513-529-100 ELECTION-SMALL EQUIP < \$1000	280	6,900	0	7,425
124-2441-513-529-200 ELECTION-SMALL EQUIP \$1000-\$4999	4,390	0	51,000	1,250
Operating Expenses	62,550	111,619	173,935	103,760
Capital Outlay				
124-2441-513-640-000 ELECTION-CAPITAL OUTLAY	0	130,241	0	0
Capital Outlay	0	130,241	0	0
Other Expenses				
Total Expenses	97,175	267,572	248,935	153,760

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2016-17 ANNUAL BUDGET
 ANTICIPATED REVENUES
JACKSON COUNTY AG COMPLEX

163

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
AG COMPLEX-RENT	116,000.00	87,000.75	116,000.00
AG CONFERENCE CNTR RENT-TAXABLE	13,000.00	8,829.94	13,000.00
AG CONFERENCE CNTR-TAX EXEMPT	6,000.00	3,725.00	6,000.00
AG COMPLEX-MISCELLANEOUS REVENUE	0.00	0.12	0.00
ESTIMATED ACR CARRYOVER	<u>75,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
Total Revenues	210,000.00	99,555.81	235,000.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

AG COMPLEX TRANSFERS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
128-2675-519-910-000 AG COMPLEX-TRANSFER TO OPERATION	130,410	50,000	156,107	116,508
128-2675-519-916-000 AG COMPLEX-TRANSFER TO AG CTR	46,237	0	0	0
Other Expenses	<u>176,647</u>	<u>50,000</u>	<u>156,107</u>	<u>116,508</u>
Total Expenses	<u><u>176,647</u></u>	<u><u>50,000</u></u>	<u><u>156,107</u></u>	<u><u>116,508</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

AG COMPLEX - CONTINGENCY

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
128-9990-500-000-000 AG COMPLEX - CONTINGENCY	0	0	25,000	25,000
128-9990-510-000-000 AG COMPLEX - RESERVES	0	0	28,893	93,492
Other Expenses	0	0	53,893	118,492
Total Expenses	<u>0</u>	<u>0</u>	<u>53,893</u>	<u>118,492</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2016-17 ANNUAL BUDGET
 ANTICIPATED REVENUES
JACKSON CNTY AG COMPLEX O & M

166

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
JCACO&M-TRANSFER FROM JCACRF	<u>156,107.00</u>	<u>50,000.00</u>	<u>116,508.00</u>
Total Revenues	156,107.00	50,000.00	116,508.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

JCAC O & M

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
129-2675-519-340-000 JCACO&M-CONTRACTUAL SERV/PEST CNTRL	1,208	533	1,260	1,260
129-2675-519-341-000 JCACO&M-SECURITY CONTRACT	2,847	2,231	3,000	3,000
129-2675-519-343-000 JCACO&M-CARPET CLEANING	0	0	7,902	7,902
129-2675-519-410-000 JCACO&M-COMMUNICATION & POSTAGE	0	0	100	100
129-2675-519-430-000 JCACO&M-UTILITIES	47,605	28,660	55,000	44,048
129-2675-519-460-000 JCACO&M-MAINT OF BLDGS & GRDS	3,597	1,831	7,500	7,500
129-2675-519-461-000 JCACO&M-MAINT OF EQUIPMENT	400	474	2,500	2,500
129-2675-519-521-000 JCACO&M-OPERATING SUPPLIES	135	72	150	250
129-2675-519-524-000 JCACO&M-JANITORIAL SUPPLIES	3,914	2,830	4,000	4,000
129-2675-519-529-100 JCACO&M-SMALL EQUIP < \$1000	925	211	1,095	948
Operating Expenses	<u>60,631</u>	<u>36,842</u>	<u>82,507</u>	<u>71,508</u>
Capital Outlay				
129-2675-519-620-000 JCACO&M-BLDG IMPROVEMENTS	69,779	0	52,000	45,000
129-2675-519-640-000 JCACO&M-CAPITAL OUTLAY	0	0	21,600	0
Capital Outlay	<u>69,779</u>	<u>0</u>	<u>73,600</u>	<u>45,000</u>
Other Expenses				
Total Expenses	<u><u>130,410</u></u>	<u><u>36,842</u></u>	<u><u>156,107</u></u>	<u><u>116,508</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
SMALL EQUIPMENT < \$1000

DEPARTMENT: COMPLEX
DEPARTMENT CODE: 129-2675-519

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Desktop computer	Replacement	1	\$948.00	\$948.00
Cell phone signal booster	Additional	0	\$800.00	\$0.00
8' Rectangular Tables (21-pk)	Additional	0	\$1,960.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$948.00

Basis for Small Equipment less than \$1000 Request:

Existing computer is several years old and does not have resources to run newer software; users require the computer for their presentations

Cell phone reception is severely hampered by the metal roof; many tenants, including Extension agents, receive phone calls on their cell phones while in the building, from clients ; and attendees of conferences and meetings must leave the building to make or take calls, sometimes during inclement weather; Emergency Management has identified the lack of adequate cell reception as a potential hazard in the event of a shelter-in-place crisis

Additional rectangular tables are needed to meet renters' setup requests, plus allows us extra tables when some tables are out of commission for repairs

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES

170

E911

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
E911 GRANT FY 14-15 SPRING MAINTENANCE	52,220.00	41,890.23	52,220.00
E911 FEES	80,000.00	29,298.06	65,000.00
E911 FEES-STATE COLL. WIRELESS	90,000.00	56,000.00	85,000.00
E911-PREPAID WIRELESS COLLECTIONS	12,000.00	19,171.99	39,000.00
E911-INTEREST EARNED	150.00	315.71	500.00
E911-TRANSFER FROM GR	31,128.00	0.00	22,333.00
Total Revenues	265,498.00	146,675.99	264,053.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

E911

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
142-3997-525-120-000 E911-SALARIES	48,873	36,749	48,873	50,095
142-3997-525-125-000 E911-BONUS	0	2,166	0	0
142-3997-525-140-000 E911-OVERTIME WAGES	29	0	0	0
142-3997-525-210-000 E911-MATCHING FICA	3,735	2,972	3,739	3,832
142-3997-525-220-000 E911-RETIREMENT	7,556	5,718	7,596	7,940
142-3997-525-230-000 E911-HEALTH INSURANCE	8,959	7,034	18,770	19,816
Personal Services	<u>69,152</u>	<u>54,639</u>	<u>78,978</u>	<u>81,683</u>
Operating Expenses				
142-3997-525-340-000 E911-EQUIPMENT CONTRACT	101,580	63,223	107,300	107,300
142-3997-525-400-000 E911-TRAVEL & PER DIEM	0	0	2,500	1,500
142-3997-525-410-000 E911-COMMUNICATION & POSTAGE	3,870	2,870	4,000	4,000
142-3997-525-440-000 E911-LEASE OF COPIER	1,919	880	2,100	1,600
142-3997-525-461-000 E911-MAINT OF VEHICLES	742	192	1,000	1,000
142-3997-525-462-000 E911-MAINT OF EQUIPMENT	798	0	3,000	2,000
142-3997-525-463-000 E911-RECORDER MAINTENANCE	6,086	6,365	6,600	6,600
142-3997-525-470-000 E911-PRINTING EXPENSES	1,378	656	1,500	1,500
142-3997-525-490-000 E911-DUES & PUBLICATIONS	0	0	200	100
142-3997-525-491-000 E911-TRAINING & EDUCATION	0	0	1,000	750
142-3997-525-492-000 E911-MISC EXPENSES	0	0	300	300
142-3997-525-510-000 E911-OFFICE SUPPLIES	569	1,204	1,200	1,500
142-3997-525-520-000 E911-GAS, OIL, LUBE & PROPANE	1,064	627	3,600	2,000
142-3997-525-529-100 E911-SMALL EQUIP <\$1000	346	0	0	0
142-3997-525-529-200 E911-SMALL EQUIPMENT- \$1000-\$4999	1,258	0	0	0
Operating Expenses	<u>119,610</u>	<u>76,017</u>	<u>134,300</u>	<u>130,150</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>188,762</u></u>	<u><u>130,656</u></u>	<u><u>213,278</u></u>	<u><u>211,833</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

E911 MAINTENANCE GRANT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
142-4010-525-340-000 E911 GRANT/16-04-12	0	0	0	52,220
Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,220</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,220</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
EMS GRANT FUND

173

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
EMS GRANT FY 14-15 COUNTY AWARD	18,952.00	6,075.54	0.00
EMS GRANT-M4042	97,088.00	97,088.00	0.00
EMS GRANT-C4032 COUNTY AWARD 15-16	0.00	15,680.00	0.00
EMS GRANT-C5032 COUNTY AWARD 16-17	0.00	0.00	15,680.00
EMS GRANT-INTEREST EARNED	0.00	8.11	0.00
EMS GRANT MATCH TRANSFER FROM GR	<u>32,363.00</u>	<u>0.00</u>	<u>36,000.00</u>
Total Revenues	148,403.00	118,851.65	51,680.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

EMS GRANT FUND

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
143-3217-526-491-000 EMS GRANT-EMS TRAINING & EQUIP	13,577	0	0	0
143-3217-526-529-100 EMS GRANT-SMALL EQUIPMENT < \$1000	0	0	1,952	1,680
143-3217-526-529-200 EMS GRANT-SMALL EQUIP \$1000-\$4999	3,482	0	4,000	4,000
Operating Expenses	<u>17,059</u>	<u>0</u>	<u>5,952</u>	<u>5,680</u>
Capital Outlay				
143-3217-526-640-000 EMS GRANT-CAPITAL OUTLAY	0	0	13,000	10,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>10,000</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>17,059</u></u>	<u><u>0</u></u>	<u><u>18,952</u></u>	<u><u>15,680</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 2016-17 ANNUAL BUDGET EXPENSE SUMMARY

EMS GRANT-M4042

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
143-3219-526-640-000 EMS GRANT-CAPITAL OUTLAY	100,000	0	129,451	0
143-3219-526-641-000 COUNTY MATCH-CAPITAL OUTLAY	55,000	0	0	36,000
Capital Outlay	<u>155,000</u>	<u>0</u>	<u>129,451</u>	<u>36,000</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>155,000</u></u>	<u><u>0</u></u>	<u><u>129,451</u></u>	<u><u>36,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
HAZ MATERIAL GRANT

176

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
HAZ MAT GRANT	<u>2,879.00</u>	<u>2,879.00</u>	<u>3,388.00</u>
Total Revenues	<u>2,879.00</u>	<u>2,879.00</u>	<u>3,388.00</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

HAZ MATERIAL GRANT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
152-2794-530-491-000 HAZ MAT-TRAINING & EDUCATION	0	910	0	0
152-2794-530-510-000 HAZ MAT UPDATE-OFFICE SUPPLIES	0	11	0	0
152-2794-530-529-100 HAZ MAT-SMALL EQUIPMENT < \$1000	3,257	1,958	2,879	3,388
Operating Expenses	<u>3,257</u>	<u>2,879</u>	<u>2,879</u>	<u>3,388</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>3,257</u></u>	<u><u>2,879</u></u>	<u><u>2,879</u></u>	<u><u>3,388</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2016-17 ANNUAL BUDGET
 ANTICIPATED REVENUES
LHATF (SHIP)

178

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
LOCAL HOUSING ASSISTANCE TRUST	880,500.00	740,118.55	990,000.00
LHATF-INTEREST EARNED	<u>0.00</u>	<u>50.36</u>	<u>100.00</u>
Total Revenues	880,500.00	740,168.91	990,100.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

LHATF (SHIP)

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
155-5348-554-311-000 LHATF-REHAB SPECIALIST FEES	7,675	1,875	20,000	20,000
155-5348-554-400-000 LHATF-TRAVEL	725	70	1,000	1,000
155-5348-554-410-000 LHATF-PHONE & POSTAGE	1,146	880	1,000	1,000
155-5348-554-440-000 LHATF-EQUIPMENT LEASE	951	0	1,142	1,142
155-5348-554-461-000 LHATF-MAINT OF VEHICLE	0	0	250	250
155-5348-554-490-000 LHATF-DUES & MEMBERSHIPS	303	200	200	200
155-5348-554-491-000 LHATF-TRAINING AND EDUCATION	345	0	500	500
155-5348-554-493-000 LHATF- ADVERTISING	106	0	750	750
155-5348-554-494-000 LHATF-RECORDING/CLERK OF COURT	168	0	2,000	1,000
155-5348-554-510-000 LHATF-OFFICE SUPPLIES	200	329	500	500
155-5348-554-511-000 LHATF-COUNSELING SUPPLIES	0	0	0	500
155-5348-554-520-000 LHATF-GAS, OIL & LUBE	0	0	500	200
155-5348-554-529-100 LHATF-SMALL EQUIP < \$1000	0	345	0	0
Operating Expenses	<u>11,619</u>	<u>3,699</u>	<u>27,842</u>	<u>27,042</u>
Capital Outlay				
Other Expenses				
155-5348-554-830-000 LHATF-PURCHASE ASSIST FUNDING	64,750	24,713	200,000	200,000
155-5348-554-831-000 LHATF-REHAB/LOW INCOME	213,681	5,235	548,158	548,158
155-5348-554-832-000 LHATF-REPLACE HOUSING FINANCING	0	0	104,500	214,900
Other Expenses	<u>278,431</u>	<u>29,948</u>	<u>852,658</u>	<u>963,058</u>
Total Expenses	<u><u>290,050</u></u>	<u><u>33,647</u></u>	<u><u>880,500</u></u>	<u><u>990,100</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2016-17 ANNUAL BUDGET
 ANTICIPATED REVENUES
EMERGENCY MANAGEMENT GRANT

180

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
EMPG-FY 14-15	49,762.00	0.00	49,852.00
EMPG-FY 15-16	0.00	55,772.74	0.00
EMPA-FY 14-15	105,806.00	0.00	105,806.00
EMPA-FY 15-16	0.00	30,361.10	0.00
EMPG-TRANSFER FROM GR	<u>49,762.00</u>	<u>20,000.00</u>	<u>49,852.00</u>
Total Revenues	205,330.00	106,133.84	205,510.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

EMERGENCY MANAGEMENT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
159-3991-525-120-000 EMPG-SALARIES	31,236	23,487	31,236	32,017
159-3991-525-140-000 EMPG-OVERTIME	0	0	542	542
159-3991-525-210-000 EMPG-MATCHING FICA	2,073	1,533	2,431	2,491
159-3991-525-220-000 EMPG-RETIREMENT	2,292	1,705	2,307	2,449
159-3991-525-230-000 EMPG-HEALTH INS	8,937	7,017	9,384	9,908
Personal Services	<u>44,538</u>	<u>33,742</u>	<u>45,900</u>	<u>47,407</u>
Operating Expenses				
159-3991-525-410-000 EMPG-COMMUNICATION & POSTAGE	4,242	2,412	3,862	2,445
159-3991-525-492-000 EMPG-MISC EXPENSES	180	0	0	0
159-3991-525-510-000 EMPG-OFFICE SUPPLIES	266	0	0	0
159-3991-525-529-100 EMPG-SMALL EQUIP < \$1000	0	23	0	0
Operating Expenses	<u>4,688</u>	<u>2,435</u>	<u>3,862</u>	<u>2,445</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>49,226</u></u>	<u><u>36,177</u></u>	<u><u>49,762</u></u>	<u><u>49,852</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

EMERGENCY MANAGEMENT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
159-3992-525-120-000 EM MGMT GRANT-SALARIES	48,863	36,320	48,863	48,863
159-3992-525-210-000 EM MGMT-MATCHING FICA	3,365	2,472	3,738	3,738
159-3992-525-220-000 EM MGMT-RETIREMENT	10,371	7,783	10,471	10,638
159-3992-525-230-000 EM MGMT-HEALTH INSURANCE	8,937	7,017	9,384	9,908
Personal Services	<u>71,536</u>	<u>53,592</u>	<u>72,456</u>	<u>73,147</u>
Operating Expenses				
159-3992-525-400-000 EM MGMT-TRAVEL	4,337	2,429	4,497	4,497
159-3992-525-410-000 EM MGMT-COMM & FREIGHT	0	470	100	500
159-3992-525-461-000 EM MGMT-MAINT OF VEHICLE	317	229	580	1,000
159-3992-525-462-000 EM MGMT-MAINT OF EMERG SYSTEM	0	0	70	70
159-3992-525-490-000 EM MGNT-DUES & PUBLICATIONS	200	100	495	500
159-3992-525-491-000 EM MGMT-TRAINING & EDUCATION	1,262	585	1,095	1,500
159-3992-525-510-000 EM MGMT-OFFICE SUPPLY	487	476	1,500	1,500
159-3992-525-520-000 EM MGMT-GAS,OIL,LUBE	0	0	80	100
159-3992-525-529-100 EM MGMT-SMALL EQUIP <\$1000	10,078	0	0	0
159-3992-525-529-200 EM MGMT-SMALL EQUIP \$1000-\$4999	14,001	1,115	0	0
Operating Expenses	<u>30,682</u>	<u>5,404</u>	<u>8,417</u>	<u>9,667</u>
Capital Outlay				
159-3992-525-640-000 EM MGMT-CAPITAL OUTLAY	0	24,933	24,933	22,992
Capital Outlay	<u>0</u>	<u>24,933</u>	<u>24,933</u>	<u>22,992</u>
Other Expenses				
Total Expenses	<u>102,218</u>	<u>83,929</u>	<u>105,806</u>	<u>105,806</u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

COUNTY MATCH/EM MGMT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
159-4002-525-125-000 CNTY/EM MGMT/BONUS PAY	0	2,166	0	0
159-4002-525-210-000 CNTY/EM MGMT/FICA	0	166	0	0
Personal Services	<u>0</u>	<u>2,332</u>	<u>0</u>	<u>0</u>
Operating Expenses				
159-4002-525-310-000 CNTY/EM MGMT/PROFESSIONAL SERVICES	0	6,500	0	0
159-4002-525-320-000 CNTY/EM MGMT/AUDIT FEES	5,000	0	0	5,000
159-4002-525-340-000 CNTY/EM MGMT/CONTRACT SERVICES	5,927	520	6,075	6,075
159-4002-525-343-000 CNTY/EM MGMT/CARPET CLEANING	400	0	800	800
159-4002-525-400-000 CNTY/EM MGMT/TRAVEL & PER DIEM	107	525	0	0
159-4002-525-410-000 CNTY/EM MGMT/COMM & POSTAGE	10,498	8,257	10,926	10,926
159-4002-525-430-000 CNTY/EM MGMT/UTILITIES	11,678	6,233	10,922	11,250
159-4002-525-440-000 CNTY/EM MGMT/RENT AND LEASE CONTRACT	109	870	1,480	1,500
159-4002-525-450-000 CNTY/EM MGMT/INS OTHER THAN WORKCOMP	6,391	6,536	7,255	7,500
159-4002-525-460-000 CNTY/EM MGMT/MAINT OF BLDG.	357	6	500	500
159-4002-525-461-000 CNTY/EM MGMT/MAINT VEHICLE	163	0	0	0
159-4002-525-462-000 CNTY/EM MGMT/MAINT OF EMG SYS	1,286	1,075	1,065	1,200
159-4002-525-470-000 CNTY/EM MGMT/PRINTING	0	45	350	350
159-4002-525-490-000 CNTY/EM MGMT/DUES AND PUBLICATIONS	303	272	0	0
159-4002-525-492-000 CNTY/EM MGMT/MISCELLANEOUS EXPENSE	347	281	600	600
159-4002-525-510-000 CNTY/EM MGMT/OFFICE SUPPLIES	944	166	560	560
159-4002-525-520-000 CNTY/EM MGMT/GAS & OIL	2,374	1,186	2,400	2,400
159-4002-525-521-000 CNTY/EM MGMT/JANITORIAL SUPPLIES	2,979	457	2,384	1,191
159-4002-525-529-100 CNTY/EM MGMT/SMALL EQUIP < \$1000	400	165	0	0
159-4002-525-529-200 CNTY/EM MGMT/SMALL EQUIP \$1000-4999	0	655	0	0
Operating Expenses	<u>49,263</u>	<u>33,749</u>	<u>45,317</u>	<u>49,852</u>
Capital Outlay				
159-4002-525-640-000 CNTY/EM MGMT/CAPITAL OUTLAY	0	3,250	4,445	0
Capital Outlay	<u>0</u>	<u>3,250</u>	<u>4,445</u>	<u>0</u>
Other Expenses				
Total Expenses	<u><u>49,263</u></u>	<u><u>39,331</u></u>	<u><u>49,762</u></u>	<u><u>49,852</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2016-17 ANNUAL BUDGET
 ANTICIPATED REVENUES
RECYCLING GRANT

184

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
SMALL COUNTY GRANT 418SC	90,909.00	0.00	0.00
SMALL COUNTY GRANT	0.00	0.00	90,909.00
Total Revenues	90,909.00	0.00	90,909.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

RECYCLE GRANT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
164-2804-534-120-000 SW CONSOLIDATED-SALARIES	75,473	56,427	79,327	78,934
164-2804-534-125-000 SW CONSOLIDATED-BONUS	0	3,249	0	0
164-2804-534-210-000 SW CONSOLIDATED-MATCHING FICA	5,367	4,224	6,069	6,038
164-2804-534-220-000 SW CONSOLIDATED-RETIREMENT	5,538	4,097	5,513	5,937
164-2804-534-240-000 SW CONSOLIDATED-WORK COMP	77	0	0	0
Personal Services	<u>86,455</u>	<u>67,997</u>	<u>90,909</u>	<u>90,909</u>
Operating Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>86,455</u></u>	<u><u>67,997</u></u>	<u><u>90,909</u></u>	<u><u>90,909</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2016-17 ANNUAL BUDGET
 ANTICIPATED REVENUES
COURT FACILITY FUND

186

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
COURT FAC-CT AND TR/AFTER 7/1/04	250,000.00	157,177.63	235,000.00
ESTIMATED CT FACILITY CARRYOVER	<u>1,325,000.00</u>	<u>0.00</u>	<u>1,235,000.00</u>
Total Revenues	1,575,000.00	157,177.63	1,470,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

COURT FACILITY

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
173-2323-712-340-000 COURT FACILITY-CONTRACT SECURITY	7,722	7,373	13,500	27,700
173-2323-712-460-000 COURT FACILITY-MAINT OF BLDG	12,153	7,565	30,000	30,000
173-2323-712-461-000 COURT FACILITY-MAINT OF EQUIPMENT	0	118	3,000	3,000
173-2323-712-492-000 COURT FACILITY-MISC EXPENSE	211	70	1,500	1,500
173-2323-712-529-100 COURT FACILITY-SMALL EQUIPMENT < \$1000	0	389	3,500	3,500
Operating Expenses	<u>20,086</u>	<u>15,515</u>	<u>51,500</u>	<u>65,700</u>
Capital Outlay				
173-2323-712-622-000 COURT FACILITY-BUILDING IMPROVEMENT	166,317	0	1,223,029	1,154,627
173-2323-712-623-000 COURT FACILITY/PROP APPRAISER FLOORING	9,711	0	0	0
173-2323-712-624-000 COURT FACILITY/BOILER IMPROVEMENTS	0	0	68,000	0
Capital Outlay	<u>176,028</u>	<u>0</u>	<u>1,291,029</u>	<u>1,154,627</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>196,114</u></u>	<u><u>15,515</u></u>	<u><u>1,342,529</u></u>	<u><u>1,220,327</u></u>

DEPARTMENT: Court Facility
DEPARTMENT CODE: 173-2323-712-0

Basis for Capital Outlay Request:

Courtroom (2) carpet	\$22,000 =	\$44,000
Jury/Witness (3) carpet	\$15,000 =	\$45,000
Kneewalls and desk area (2)	\$25,000 =	\$50,000
Paint Patch courtrooms, witness rooms, jury rooms	=	\$20,000
Renovations to holding cells	\$30,000	
Renovations to restrooms	\$60,000	
Air Duct Cleaning	\$30,000	
Witness and Jury Chairs	\$24,000	
Carpet of other court areas	\$36,000	
Paint for other court areas	\$20,000	
Bullet proof judges benches (2)	\$40,000	

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

COURT FACILITY - TRANSFER

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
173-9101-581-903-000 CT FAC-TRANSFER TO FF	<u>218,873</u>	<u>174,353</u>	<u>232,471</u>	<u>249,673</u>
Other Expenses	<u>218,873</u>	<u>174,353</u>	<u>232,471</u>	<u>249,673</u>
Total Expenses	<u><u>218,873</u></u>	<u><u>174,353</u></u>	<u><u>232,471</u></u>	<u><u>249,673</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
COURT CONSTRUCTION IMPROVEMENT

190

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
CT CONST IMP-CIRCUIT COURT	0.00	10.00	0.00
CT CONST IMP-INTEREST EARNED	25.00	3.40	25.00
ESTIMATED CT CONSTR CARRYOVER	<u>48,100.00</u>	<u>0.00</u>	<u>43,800.00</u>
Total Revenues	48,125.00	13.40	43,825.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

CIRCUIT COURT CONSTRUCTION IMPROVEMENT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
179-2322-712-492-000 CT CONST IMP-CIR CT/MISC EXP	627	305	600	300
Operating Expenses	<u>627</u>	<u>305</u>	<u>600</u>	<u>300</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>627</u></u>	<u><u>305</u></u>	<u><u>600</u></u>	<u><u>300</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

COUNTY COURT CONSTRUCTION IMPROVEMENT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
179-2324-712-130-000 CT CONST IMP-COUNTY CT/SALARIES	0	1,731	0	3,125
179-2324-712-210-000 CT CONST IMP-COUNTY CT/MATCH FICA	0	132	0	400
Personal Services	<u>0</u>	<u>1,863</u>	<u>0</u>	<u>3,525</u>
Operating Expenses				
179-2324-712-492-000 CT CONST IMP-COUNTY CT/MISC EX	453	1,275	2,025	2,000
179-2324-712-529-100 CT CONST IMP-CNTY CT/SMALL EQUIP<\$1000	0	1,869	0	2,000
179-2324-712-529-200 CT CONST IMP-CNTY CT/SMALL EQUIP 1000-4999	1,048	2,712	0	3,000
Operating Expenses	<u>1,501</u>	<u>5,856</u>	<u>2,025</u>	<u>7,000</u>
Capital Outlay				
179-2324-712-640-000 CT CONST IMP-CNTY CT/CAP OUTLAY	0	0	45,500	33,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>45,500</u>	<u>33,000</u>
Other Expenses				
Total Expenses	<u>1,501</u>	<u>7,719</u>	<u>47,525</u>	<u>43,525</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
RUSS HOUSE

193

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
RUSS HOUSE INTEREST EARNED	50.00	0.00	0.00
RUSS HOUSE RENT-TAXABLE	13,500.00	10,465.97	13,550.00
RUSS HOUSE RENT-TAX EXEMPT	2,000.00	0.00	1,000.00
RUSS HOUSE-DONATIONS	300.00	109.21	500.00
RUSS HOUSE-RENOVATION DONATION	0.00	1,026.00	1,500.00
RUSS HOUSE-MISC. REVENUES	0.00	0.00	38,525.00
TRANSFER FROM GENERAL REVENUE	0.00	0.00	38,525.00
ESTIMATED RUSS HOUSE CARRYOVER	194,400.00	0.00	210,000.00
Total Revenues	210,250.00	11,601.18	303,600.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

RUSS HOUSE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
180-2780-552-340-000 RUSS HOUSE-CONTRACT-ELEVATOR	2,035	1,970	2,000	3,000
180-2780-552-460-000 RUSS HOUSE BUILDING MAINTENANCE	417	799	207,950	31,550
180-2780-552-492-000 RUSS HOUSE -CLEANING FROM EVENTS	99	0	300	500
Operating Expenses	<u>2,551</u>	<u>2,769</u>	<u>210,250</u>	<u>35,050</u>
Capital Outlay				
180-2780-552-620-000 RUSS HOUSE BUILDING IMPROVEMENTS	0	6,850	0	268,550
Capital Outlay	<u>0</u>	<u>6,850</u>	<u>0</u>	<u>268,550</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>2,551</u></u>	<u><u>9,619</u></u>	<u><u>210,250</u></u>	<u><u>303,600</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2016-17 ANNUAL BUDGET
 ANTICIPATED REVENUES
TOURIST DEVELOPMENT COUNCIL

195

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
JACKSON CNTY TOURIST DEV TAX	210,000.00	118,056.10	227,500.00
TDC TAX-CONVENTION CTR RESERVE	70,000.00	39,352.02	52,500.00
TDC-INTEREST EARNED	25.00	10.71	25.00
TDC-ADDITIONAL 2% INTEREST	2,500.00	612.46	3,500.00
TDC-PRIOR YEAR REFUND	0.00	110.89	0.00
ESTIMATED TDC CARRYOVER	115,000.00	0.00	125,000.00
ESTIMATED CONF CNTR CARRYOVER	1,474,500.00	0.00	1,560,000.00
Total Revenues	1,872,025.00	158,142.18	1,968,525.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

TDC

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
181-2782-552-120-000 TDC-SALARIES	11,956	12,115	14,020	49,335
181-2782-552-125-000 TDC-BONUS	0	1,083	0	0
181-2782-552-130-000 TDC-TEMPORARY EMPLOYEE	222	1,431	0	0
181-2782-552-210-000 TDC-MATCHING FICA	932	1,098	1,073	3,774
181-2782-552-220-000 TDC-RETIREMENT	894	19,306	1,033	3,710
181-2782-552-230-000 TDC-HEALTH INSURANCE	0	0	0	19,814
Personal Services	<u>14,004</u>	<u>35,033</u>	<u>16,126</u>	<u>76,633</u>
Operating Expenses				
181-2782-552-310-000 TDC-EXECUTIVE DIRECTOR CONTRACT	42,500	15,937	42,500	0
181-2782-552-340-000 TDC-CONTRACT SERVICES	5,862	4,425	6,200	8,000
181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM	2,650	1,822	3,500	3,500
181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE	2,793	1,621	2,500	2,500
181-2782-552-430-000 TDC-UTILITIES	10,864	5,947	13,000	11,000
181-2782-552-450-000 TDC-INSURANCE	5,605	5,962	6,500	6,500
181-2782-552-460-000 TDC-MAINT OF BUILDING & GROUNDS	687	208	2,000	1,000
181-2782-552-469-000 TDC-WEBSITE MAINTENANCE	1,812	1,937	3,000	3,000
181-2782-552-470-000 TDC-PRINTING COSTS	13,917	7,986	8,000	13,000
181-2782-552-490-000 TDC-DUES & PUBLICATIONS	2,018	50	500	500
181-2782-552-491-000 TDC-TRAINING & EDUCATION	120	144	2,000	2,000
181-2782-552-492-000 TDC-MISC EXPENSES	60	0	200	200
181-2782-552-493-000 TDC-ADVERTISE/PROMOTION OF CNTY	6,500	0	0	0
181-2782-552-510-000 TDC-OFFICE SUPPLIES	1,041	438	1,000	1,000
181-2782-552-511-000 TDC-OPERATING SUPPLIES	407	155	1,200	500
181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$1000	1,340	0	1,200	1,200
181-2782-552-529-200 TDC-SMALL EQUIP \$1000-\$4999	3,970	0	7,000	7,000
Operating Expenses	<u>102,146</u>	<u>46,632</u>	<u>100,300</u>	<u>60,900</u>
Capital Outlay				
Other Expenses				
181-2782-552-830-000 TDC GRANTS TO OTHER ORGANIZATIONS	5,000	0	0	5,000
181-2782-552-833-000 TDC-GRANTS-SPONSORSHIPS	0	0	20,000	20,000
181-2782-552-833-100 TDC SPONSORSHIP-MARIANNA DIXIE TOURNEY	6,000	0	0	0
181-2782-552-833-101 TDC SPONSORSHIP-CHIPOLA	0	894	0	0
181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS	0	0	10,000	10,000
181-2782-552-834-100 GRANT PANHANDLE CLASSIC	2,887	0	0	0
181-2782-552-834-101 GRANT RENAISSANCE PARK	713	0	0	0
181-2782-552-834-102 GRANT MARIANNA MUNICIPAL AIRPORT FLYIN	4,990	0	0	0
181-2782-552-834-103 GRANT-CHIPOLA SOFTBALL TOURNAMENT	5,000	0	0	0
181-2782-552-834-105 GRANT-BIKE FLORIDA	3,000	0	0	0
181-2782-552-834-106 GRANT-SUNDAY AFTERNOON W/THE ARTS	500	0	0	0
181-2782-552-834-107 GRANT-TOWN OF SNEADS BOAT RACE	2,500	0	0	0
181-2782-552-834-109 GRANT FWC CHIPOLA FEATHER FEST	0	1,054	0	0
181-2782-552-835-000 TDC-ADVERTISING	33,501	21,095	43,599	34,992
181-2782-552-836-000 TDC-CAPITAL PROJECTS-RESERVE	36,540	0	20,000	20,000
181-2782-552-999-000 TDC-RESERVE	0	0	115,000	125,000
Other Expenses	<u>100,631</u>	<u>23,043</u>	<u>208,599</u>	<u>214,992</u>
Total Expenses	<u><u>216,781</u></u>	<u><u>104,708</u></u>	<u><u>325,025</u></u>	<u><u>352,525</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

TDC - CONFERENCE CENTER

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
181-2806-575-999-000 TDC-CONFERENCE CNTR-RESERVE	0	0	1,547,000	1,616,000
Other Expenses	0	0	1,547,000	1,616,000
Total Expenses	0	0	1,547,000	1,616,000

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
ROAD CONSTRUCTION FUND

198

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
NINTH CENT GAS TAX-VOTED	504,935.00	306,991.69	578,114.00
FDOT/SCOP/BIRCHWOOD	0.00	21,802.11	0.00
FDOT/SCRAP/PEBBLE HILL	0.00	80,396.66	0.00
20% GAS TAX-5TH & 6TH GAS TAX	294,988.00	180,363.90	307,283.00
80% GAS TAX-5TH & 6TH CENT	1,179,953.00	721,455.70	1,229,132.00
7TH CENT GAS TAX	654,283.00	391,148.03	676,210.00
RD CONSTRUCT-INTEREST EARNED	50.00	53.17	0.00
TRANSFER FROM TRANS TRUST FUND	<u>778,365.00</u>	<u>0.00</u>	<u>486,948.00</u>
Total Revenues	3,412,574.00	1,702,211.26	3,277,687.00

JACKSON COUNTY BOARD OF COMMISSIONERS FY 2016-17 ANNUAL BUDGET EXPENSE SUMMARY

NINTH CENT TO CITIES

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
385-4106-590-810-000 NINTH CENT-CITY OF MARIANNA	62,034	46,989	59,885	67,640
385-4106-590-811-000 NINTH CENT-CITY OF GRACEVILLE	23,295	17,633	22,470	25,264
385-4106-590-812-000 NINTH CENT-CITY OF SNEADS	16,691	12,639	16,107	18,211
385-4106-590-813-000 NINTH CENT-TOWN OF COTTONDALE	6,188	4,677	5,959	6,764
385-4106-590-814-000 NINTH CENT-TOWN OF ALFORD	4,992	3,834	4,898	5,435
385-4106-590-815-000 NINTH CENT-TOWN OF GRAND RIDGE	7,748	5,796	7,372	8,499
385-4106-590-816-000 NINTH CENT-TOWN OF MALONE	5,668	4,213	5,352	6,360
385-4106-590-817-000 NINTH CENT-TOWN OF GREENWOOD	3,796	2,856	3,636	4,278
385-4106-590-818-000 NINTH CENT-TOWN OF CAMPBELLTON	988	752	959	1,157
Other Expenses	<u>131,400</u>	<u>99,389</u>	<u>126,638</u>	<u>143,608</u>
Total Expenses	<u>131,400</u>	<u>99,389</u>	<u>126,638</u>	<u>143,608</u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

ROAD CONSTRUCTION

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
385-4112-541-530-000 RD CONSTRUCT-MISC REPAIRS	0	15,800	0	0
Operating Expenses	<u>0</u>	<u>15,800</u>	<u>0</u>	<u>0</u>
Capital Outlay				
385-4112-541-632-000 ROAD CONSTRUCTION PROJECTS	0	0	2,212,797	2,018,527
Capital Outlay	<u>0</u>	<u>0</u>	<u>2,212,797</u>	<u>2,018,527</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>0</u></u>	<u><u>15,800</u></u>	<u><u>2,212,797</u></u>	<u><u>2,018,527</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

TRANSFER TO GTBS 2014

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
385-9101-541-911-000 TRANSFER TO GTBS 2014 SINKING FUND	<u>858,825</u>	<u>804,846</u>	<u>1,073,139</u>	<u>1,115,552</u>
Other Expenses	<u>858,825</u>	<u>804,846</u>	<u>1,073,139</u>	<u>1,115,552</u>
Total Expenses	<u><u>858,825</u></u>	<u><u>804,846</u></u>	<u><u>1,073,139</u></u>	<u><u>1,115,552</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
UTILITY FEE FUND

202

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
UTILITY FEE-UTILITY FEES	2,750,000.00	1,684,594.56	2,750,000.00
UTILITY FEE-INTEREST EARNED	100.00	75.39	0.00
ESTIMATED UTILITY FEE CARRYOVER	<u>150,000.00</u>	<u>0.00</u>	<u>200,000.00</u>
Total Revenues	2,900,100.00	1,684,669.95	2,950,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

UTILITY FEE - TRANSFERS

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
190-9101-581-910-000 UTILITY FEE-TRANSFER TO GR	2,680,250	0	2,860,100	2,850,000
Other Expenses	<u>2,680,250</u>	<u>0</u>	<u>2,860,100</u>	<u>2,850,000</u>
Total Expenses	<u><u>2,680,250</u></u>	<u><u>0</u></u>	<u><u>2,860,100</u></u>	<u><u>2,850,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

UTILITY FEE CONTINGENCY

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
190-9990-500-000-000 UTILITY FEE-CONTINGENCIES	0	0	40,000	100,000
Other Expenses	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>100,000</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>40,000</u></u>	<u><u>100,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
AVIATION FUND

205

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
DOMESTIC MARIJUANA ERADICATION	3,000.00	7,500.00	3,000.00
ESTIMATED SHERIFF AVIA. CARRYOVER	<u>16,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
Total Revenues	19,000.00	7,500.00	23,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

AVIATION - SHERIFF

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
193-3105-521-461-000 AVIATION-MAINT OF EQUIPMENT	2,872	7,525	2,000	2,000
193-3105-521-529-100 AVIATION-SMALL EQUIP > \$1000	0	0	2,500	2,500
193-3105-521-529-200 AVIATION-SMALL EQUIP \$1000-\$4999	0	9,022	4,500	5,500
Operating Expenses	<u>2,872</u>	<u>16,547</u>	<u>9,000</u>	<u>10,000</u>
Capital Outlay				
193-3105-521-640-000 AVIATION-SHERIFF-CAPITAL OUTLAY	0	0	10,000	13,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>13,000</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>2,872</u>	<u>16,547</u>	<u>19,000</u>	<u>23,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
GAS TAX BOND SERIES 2014

207

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
GTBS 2014 INTEREST	500.00	477.28	1,000.00
GTBS 2014-TRANSFER FROM RD CONSTR	1,073,139.00	804,846.09	1,115,552.00
GTBS 2014 - LOAN PROCEEDS	<u>3,900,000.00</u>	<u>0.00</u>	<u>2,053,500.00</u>
Total Revenues	4,973,639.00	805,323.37	3,170,052.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

GAS TAX BOND SERIES 2014

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
393-4125-541-310-000 GTBS 2014-PROFESSIONAL SERVICES	49,000	0	0	0
393-4125-541-492-000 GTBS 2014-MISCELLANEOUS	0	0	500	1,000
Operating Expenses	<u>49,000</u>	<u>0</u>	<u>500</u>	<u>1,000</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>49,000</u></u>	<u><u>0</u></u>	<u><u>500</u></u>	<u><u>1,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

GTBS 2014 DISTRICT ONE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
393-4301-541-630-000 GTBS 2014 D1 PAVING PROJECTS	0	538,566	780,000	241,500
Capital Outlay	0	538,566	780,000	241,500
Other Expenses				
Total Expenses	<u>0</u>	<u>538,566</u>	<u>780,000</u>	<u>241,500</u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 2016-17 ANNUAL BUDGET EXPENSE SUMMARY

GTBS 2014 DISTRICT TWO

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
393-4302-541-630-000 GTBS 2014 D2 PAVING PROJECTS	0	0	780,000	430,500
Capital Outlay	0	0	780,000	430,500
Other Expenses				
Total Expenses	<u>0</u>	<u>0</u>	<u>780,000</u>	<u>430,500</u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

GTBS 2014 DISTRICT THREE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
393-4303-541-530-000 GTBS 2014 D3 REPAIR PROJECTS	0	14,500	0	0
Operating Expenses	<u>0</u>	<u>14,500</u>	<u>0</u>	<u>0</u>
Capital Outlay				
393-4303-541-630-000 GTBS 2014 D3 PAVING PROJECTS	0	0	780,000	765,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>780,000</u>	<u>765,500</u>
Other Expenses				
Total Expenses	<u><u>0</u></u>	<u><u>14,500</u></u>	<u><u>780,000</u></u>	<u><u>765,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

GTBS 2014 DISTRICT FOUR

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
393-4304-541-630-000 GTBS 2014 D4 PAVING PROJECTS	0	0	780,000	616,000
Capital Outlay	0	0	780,000	616,000
Other Expenses				
Total Expenses	<u>0</u>	<u>0</u>	<u>780,000</u>	<u>616,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

GTBS 2014 DISTRICT FIVE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
393-4305-541-630-000 GTBS 2014 D5 PAVING PROJECTS	0	0	780,000	0
Capital Outlay	0	0	780,000	0
Other Expenses				
Total Expenses	<u>0</u>	<u>0</u>	<u>780,000</u>	<u>0</u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

2014 GAS TAX DEBT SERVICES

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
393-8185-541-710-000 2014 GTBS-PRINCIPAL PAYMENT	6,350,404	863,000	863,000	881,000
393-8185-541-720-000 2014 GTBS INTEREST PAYMENT	271,338	156,398	210,139	234,552
Other Expenses	<u>6,621,742</u>	<u>1,019,398</u>	<u>1,073,139</u>	<u>1,115,552</u>
Total Expenses	<u>6,621,742</u>	<u>1,019,398</u>	<u>1,073,139</u>	<u>1,115,552</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
WEST JACKSON COUNTY DEVELOPMENT AUTHORITY

215

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
WJCDA-LEASE PMT/HEMPHILL	11,900.00	9,018.11	13,000.00
ESTIMATED WJCDA CARRYOVER	<u>274,000.00</u>	<u>0.00</u>	<u>286,000.00</u>
Total Revenues	285,900.00	9,018.11	299,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

WJCDA

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
394-3325-550-492-000 WJCDA-MISC EXP CORP ANNUAL REPORT	61	61	285,900	299,000
Operating Expenses	<u>61</u>	<u>61</u>	<u>285,900</u>	<u>299,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>61</u></u>	<u><u>61</u></u>	<u><u>285,900</u></u>	<u><u>299,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
JACKSON COUNTY AG CENTER

217

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
AG CENTER-SPECIAL EVENTS/SHOWS-TAXABLE	0.00	5,307.56	10,000.00
AG CENTER-AUD & GROUNDS-TAXABLE	23,000.00	10,001.40	18,000.00
AG CENTER-SPECIAL EVENT/SHOWS-TAX EXEMPT	0.00	2,748.72	5,000.00
AG CENTER-AUD & GROUNDS-TAX EXEMPT	3,000.00	4,212.57	5,000.00
AG CENTER-MISC REVENUE	7,550.00	0.00	7,550.00
AG CENTER-TRANSFER FR GEN REV	<u>135,936.00</u>	<u>80,000.00</u>	<u>106,695.00</u>
Total Revenues	169,486.00	102,270.25	152,245.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

AG CENTER

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
196-6306-572-120-000 AG CENTER-SALARIES	59,498	44,400	59,498	49,381
196-6306-572-125-000 AG CENTER-BONUS	0	2,166	0	0
196-6306-572-140-000 AG CENTER-OVERTIME	3,240	2,954	4,000	4,000
196-6306-572-210-000 AG CENTER-MATCHING FICA	4,432	3,488	4,858	4,084
196-6306-572-220-000 AG CENTER-RETIREMENT	6,609	5,079	6,812	4,014
196-6306-572-230-000 AG CENTER-HEALTH INSURANCE	17,873	9,367	18,768	19,815
Personal Services	<u>91,652</u>	<u>67,454</u>	<u>93,936</u>	<u>81,294</u>
Operating Expenses				
196-6306-572-310-000 AG CENTER-SPECIAL DISTRICT FEE	175	175	175	175
196-6306-572-340-000 AG CENTER-CONTRACTUAL LABOR	750	180	350	350
196-6306-572-343-000 AG CENTER-CARPET CLEANING	0	0	1,150	1,150
196-6306-572-410-000 AG CENTER-COMMUNICATION/POSTAGE	3,164	2,182	3,500	3,500
196-6306-572-430-000 AG CENTER-GARBAGE & UTILITIES	35,846	22,428	35,100	34,651
196-6306-572-440-000 AG CENTER-RENT OF EQUIP, ETC	192	168	400	400
196-6306-572-441-000 AG CENTER-LEASE #4432 OLD FDOT CONSTR YD	300	0	300	300
196-6306-572-460-000 AG CENTER-MAINTENANCE	8,173	3,890	6,000	7,000
196-6306-572-461-000 AG CENTER-MAINT OF EQUIPMENT	7,185	5,207	6,000	6,000
196-6306-572-490-000 AG CENTER-DUES	35	0	275	275
196-6306-572-510-000 AG CENTER-OFFICE SUPPLIES	52	50	150	150
196-6306-572-520-000 AG CENTER-GAS,OIL & LUBE	4,022	1,784	6,000	4,500
196-6306-572-521-000 AG CENTER-OPERATING SUPPLIES	2,013	1,114	2,500	2,500
196-6306-572-523-000 AG CENTER-SMALL TOOLS & EQUIP	323	486	350	550
196-6306-572-524-000 AG CENTER-JANITORIAL SUPPLIES	412	813	0	1,000
196-6306-572-529-100 AG CENTER-SMALL EQUIP < \$1000	2,607	5,341	1,800	1,750
196-6306-572-529-200 AG CENTER-SMALL EQUIP \$1000-\$4999	5,457	0	4,000	0
Operating Expenses	<u>70,706</u>	<u>43,818</u>	<u>68,050</u>	<u>64,251</u>
Capital Outlay				
196-6306-572-620-000 AG CENTER-IMPROVEMENTS/BLDGS	6,780	0	0	6,700
196-6306-572-640-000 AG CENTER-CAPITAL OUTLAY	0	0	7,500	0
Capital Outlay	<u>6,780</u>	<u>0</u>	<u>7,500</u>	<u>6,700</u>
Other Expenses				
Total Expenses	<u><u>169,138</u></u>	<u><u>111,272</u></u>	<u><u>169,486</u></u>	<u><u>152,245</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
SMALL EQUIPMENT <\$1000

DEPARTMENT: AG CENTER
DEPARTMENT CODE: 196-6306-572

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
60" Round banquet tables-white (15 pk)	Replacement	0	\$2,250.00	\$0.00
Table cart	Replacement	0	\$250.00	\$0.00
Banquet chairs, white (32 pk)	Replacement	0	\$2,200.00	\$0.00
Chair cart	Replacement	0	\$250.00	\$0.00
Wireless microphone system	Additional	1	\$225.00	\$225.00
4-ton heavy duty floor jack	Replacement	1	\$225.00	\$225.00
2-Man earth auger w/6" auger bit	Replacement	0	\$550.00	\$0.00
Pressure Washer - commercial	Replacement	1	\$850.00	\$850.00
Portable air compressor	Replacement	1	\$900.00	\$450.00
		0	\$0.00	\$0.00
TOTAL				\$1,750.00

Basis for Small Equipment less than \$1000 Request:

All the round tables are several years old, and at least half of them need to be replaced because they cannot be repaired
New table carts are needed to safely store round tables; old hand-made carts require at least 2 people to move them, are cumbersome, and don't protect tables
Rentals are increasing and renters want banquet chairs; existing metal folding chairs are 2nd hand, in poor condition, and very unsightly
New chair cart will securely hold 32 chairs, can be managed by 1 person, and saves storage space
Wireless microphone system will interface with the existing speakers
Reliable, heavy-duty floor jack is necessary to perform repairs on Ag Center equipment
Auger is necessary for routine grounds maintenance and repairs
Pressure washer is used after every livestock event to sanitize/clean stalls, arena, and cattle/swine panels; also used to clean heavy equipment and exterior of buildings
Old portable compressor quit working; it is necessary for operating air impact tools used for maintaining equipment and facilities

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
ADDITIONAL COURT COSTS

221

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
ADDTL CT COST-CIFI&JUV/CT INN	1,000.00	264.07	750.00
ADDTL CT COST-CIFI&JUV/JUV ASSIST	1,000.00	264.05	750.00
ADDTL CT COST-CIFI&JUV/LEGAL AID	1,000.00	264.07	750.00
ADDTL CT COST-CIFI&JUV/LL	1,000.00	264.04	750.00
ADDTL CT COST-MM &TR & CT/CT INNOVA	14,000.00	8,089.56	13,000.00
ADDTL CT COST-MM & TR & CT/JUV ASSIST	14,000.00	8,089.54	13,000.00
ADDTL CT COST-MM &TR & CT/LEGAL AID	14,000.00	8,089.56	13,000.00
ADDTL CT COST-MM &TR & CT/LAW LIB	14,000.00	8,089.52	13,000.00
ADDTL CT COST-INTEREST EARNED	50.00	24.89	50.00
ESTIMATED ACC CARRYOVER	340,000.00	0.00	325,000.00
Total Revenues	400,050.00	33,439.30	380,050.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

ADDITIONAL CT COSTS - JUVENILE ASSISTANCE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
197-2325-689-340-000 ADDTL CT COST-JUVENILE ASSIST	0	0	15,000	13,750
Operating Expenses	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>13,750</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>13,750</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

ADDITIONAL CT COSTS - COURT INNOVATION

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
197-2328-601-125-000 ADDTL CT COST-CI/BONUS	0	1,083	0	0
197-2328-601-130-000 ADDTL CT COST-CI/SALARIES	18,645	14,793	20,000	20,000
197-2328-601-210-000 ADDTL CT COST-CI/MATCHING FICA	1,426	1,215	1,530	1,530
197-2328-601-220-000 ADDTL CT COST-CI/RETIREMENT	0	5,633	0	1,504
Personal Services	<u>20,071</u>	<u>22,724</u>	<u>21,530</u>	<u>23,034</u>
Operating Expenses				
197-2328-601-340-000 ADDTL CT COST-CI/CONTRACT	0	0	5,000	5,000
197-2328-601-400-000 ADDTL CT COST-CI/TRAVEL & PER DIEM	0	345	1,000	1,000
197-2328-601-440-000 ADDTL CT COST-CI/LEASE OF EQUIP	0	0	500	500
197-2328-601-461-000 ADDTL CT COST-CI/MAINT OF EQUIPMENT	0	0	2,000	2,000
197-2328-601-490-000 ADDTL CT COST-CI/DUES & PUBLICATIONS	200	0	2,000	2,000
197-2328-601-491-000 ADDTL CT COST-CI/TRAINING & EDUCATION	300	120	0	500
197-2328-601-492-000 ADDTL CT COST-CI/MEDIATION	0	0	3,000	3,000
197-2328-601-510-000 ADDTL CT COST-CI/OFFICE SUPPLIES	521	0	1,000	1,000
197-2328-601-529-100 ADDTL CT COST-CI/SMALL EQUIP<\$1000	667	0	3,000	3,000
197-2328-601-529-200 ADDTL CT COST-CI/SMALL EQUIP \$1000-\$4999	0	0	3,000	3,000
Operating Expenses	<u>1,688</u>	<u>465</u>	<u>20,500</u>	<u>21,000</u>
Capital Outlay				
197-2328-601-640-000 ADDTL CT COST-CI/CAPITAL OUTLAY	0	0	313,020	294,766
Capital Outlay	<u>0</u>	<u>0</u>	<u>313,020</u>	<u>294,766</u>
Other Expenses				
Total Expenses	<u><u>21,759</u></u>	<u><u>23,189</u></u>	<u><u>355,050</u></u>	<u><u>338,800</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

ADDITIONAL CT COSTS - LEGAL AID

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
197-2329-564-340-000 ADDTL CT COST-N FL LEGAL SERVICES	<u>13,077</u>	<u>5,198</u>	<u>15,000</u>	<u>13,750</u>
Operating Expenses	<u>13,077</u>	<u>5,198</u>	<u>15,000</u>	<u>13,750</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>13,077</u></u>	<u><u>5,198</u></u>	<u><u>15,000</u></u>	<u><u>13,750</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

ADDITIONAL CT COSTS - LAW LIBRARY

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
197-2334-605-529-100 ADDTL CT COST-LL/SMALL EQUIP <\$1000	8,578	0	0	0
Operating Expenses	<u>8,578</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay				
197-2334-605-660-000 ADDTL CT COST-LL/SUBSCRIPTIONS	0	7,248	15,000	13,750
Capital Outlay	<u>0</u>	<u>7,248</u>	<u>15,000</u>	<u>13,750</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>8,578</u></u>	<u><u>7,248</u></u>	<u><u>15,000</u></u>	<u><u>13,750</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-2017 ANNUAL BUDGET
EXPENSE SUMMARY

226

DEBT SERVICE

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2016-2017	PAGE
Ag Complex Revenue Bond Sinking	227 8162	102,500	227
TOTAL DEBT SERVICE		<u>102,500</u>	

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2016-17 ANNUAL BUDGET
 ANTICIPATED REVENUES
JCAC REV BOND DEBT SERVICE

227

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
JCACRBDS-INTEREST	200.00	367.69	500.00
ESTIMATED AG COMPLEX DEBT SVC CARRYOVER	<u>101,350.00</u>	<u>0.00</u>	<u>102,000.00</u>
Total Revenues	101,550.00	367.69	102,500.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

JCAC REV BOND DEBT SERVICE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses	<u> </u>	<u> </u>	<u> </u>	
Capital Outlay				
Other Expenses				
227-8162-582-999-000 JCACRBDS - RESERVE	<u> 0</u>	<u> 0</u>	<u> 101,550</u>	<u> 102,500</u>
Other Expenses	<u> 0</u>	<u> 0</u>	<u> 101,550</u>	<u> 102,500</u>
Total Expenses	<u> 0</u>	<u> 0</u>	<u> 101,550</u>	<u> 102,500</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-2017 ANNUAL BUDGET
EXPENSE SUMMARY

229

ENTERPRISE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2015-2016	BUDGET 2016-2017	PAGE
Jackson County Recycling	416-2803	157,752	154,914	230
Parks and Recreation	419-6101, 6102, 6117,6118	471,899	472,960	232
WATER / SEWER				240
Water / Sewer Department Operating	492-4210, 4213	655,712	750,302	241
Water / Sewer Grant-Indian Springs Sewer	492-5346	-	1,450,000	246
Water / Sewer Debt Service	492-8170	284,257	264,141	247
TOTAL WATER / SEWER FUND		939,969	2,464,443	
TOTAL APPROPRIATIONS - ENTERPRISE FUNDS		1,569,620	3,092,317	

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2016-17 ANNUAL BUDGET
 ANTICIPATED REVENUES
JACKSON COUNTY RECYCLING

230

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
J C RECYCLING-RECYCLING SALES	75,000.00	36,105.70	60,000.00
J C RECYCLING-TRANSFER FROM GR	<u>82,752.00</u>	<u>0.00</u>	<u>94,914.00</u>
Total Revenues	157,752.00	36,105.70	154,914.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

JACKSON COUNTY RECYCLING

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
416-2803-534-120-000 J C RECYCLING-SALARIES	25,075	21,454	37,388	35,698
416-2803-534-125-000 J C RECYCLING-BONUS	0	541	0	0
416-2803-534-140-000 J C RECYCLING-OVERTIME	344	178	800	800
416-2803-534-210-000 J C RECYCLING-MATCHING FICA	1,781	1,627	2,921	2,792
416-2803-534-220-000 J C RECYCLING-RETIREMENT	1,866	1,573	2,773	2,743
416-2803-534-230-000 J C RECYCLING-HEALTH INSURANCE	25,184	20,971	37,540	39,631
416-2803-534-240-000 J C RECYCLING-W/C INSURANCE	0	4,600	4,600	5,000
Personal Services	<u>54,250</u>	<u>50,944</u>	<u>86,022</u>	<u>86,664</u>
Operating Expenses				
416-2803-534-340-000 J C RECYCLING-CONTRACT SERVICES	1,777	961	2,000	2,000
416-2803-534-343-000 J C RECYCLING-CARPET CLEANING	0	0	470	200
416-2803-534-400-000 J C RECYCLING-TRAVEL	672	0	750	750
416-2803-534-410-000 J C RECYCLING-COMMUNICATION & POSTAGE	2,204	1,556	2,400	2,400
416-2803-534-430-000 J C RECYCLING-UTILITIES	14,226	8,583	14,500	13,140
416-2803-534-440-000 J C RECYCLING-COPIER LEASE	566	472	1,200	1,200
416-2803-534-460-000 J C RECYCLING-MAINT/BLDGS	2,454	105	5,000	5,000
416-2803-534-461-000 J C RECYCLING-MAINT/EQUIPMENT	10,753	14,194	10,000	10,000
416-2803-534-490-000 J C RECYCLING-DUES & PUBLICATIONS	276	136	300	300
416-2803-534-491-000 J C RECYCLING-TRAINING & EDUCATION	425	0	500	300
416-2803-534-492-000 J C RECYCLING-ALUMINUM BOUGHT	1,927	1,395	2,250	2,250
416-2803-534-493-000 J C RECYCLING-ADVERTISING	1,483	787	1,500	1,800
416-2803-534-494-000 J C RECYCLING-MISC DISPOSAL	7,642	4,976	6,500	6,500
416-2803-534-510-000 J C RECYCLING-OFFICE SUPPLIES	226	0	250	300
416-2803-534-520-000 J C RECYCLING- GAS/DIESEL	16,268	7,696	20,000	18,000
416-2803-534-521-000 J C RECYCLING-OPERATING SUPPLIES	2,272	2,646	3,000	3,000
416-2803-534-523-000 J C RECYCLING-UNIFORMS	954	731	1,110	1,110
416-2803-534-529-100 J C RECYCLING-SMALL EQUIP < \$1000	111	41	0	0
416-2803-534-529-200 RECYCLING-SMALL EQUIP \$1000-4999	2,210	0	0	0
416-2803-534-590-000 J C RECYCLING-DEPRECIATION EXP	16,381	0	0	0
Operating Expenses	<u>82,827</u>	<u>44,279</u>	<u>71,730</u>	<u>68,250</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>137,077</u></u>	<u><u>95,223</u></u>	<u><u>157,752</u></u>	<u><u>154,914</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
PARKS & RECREATION

232

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
P&R-FDOT HIGHWAY MAINT AGREEMENT	7,406.00	3,094.17	17,544.00
BLUE SPRINGS GATE RECEIPTS	55,000.00	35,412.18	80,000.00
BLUE SPRINGS SEASON PASSES	2,000.00	1,920.00	3,000.00
BLUE SPRINGS LIFEGUARD FEES	300.00	0.00	250.00
BLUE SPRINGS CAVE DIVING FEES	30,000.00	23,755.34	40,000.00
COUNTY CIVIL FILING FEE-SPRING CREEK PK	5,000.00	100.00	2,500.00
PARKS & RECREATION-INTEREST EARNED	0.00	1.24	0.00
BSR-RENT-PAVILLION/TABLES, ETC	4,000.00	3,541.39	6,000.00
PAVILLION/TABLES TAX EXEMPT	500.00	1,059.52	1,500.00
CITIZENS LODGE-PERFORMING ARTS PAV RENTAL	215.00	0.00	250.00
CIT. LODGE-PERF. ARTS PAV RENT-TAX EXT	200.00	200.00	0.00
CITIZENS LODGE-LODGE RENTAL	12,500.00	13,126.74	20,000.00
CITIZENS LODGE-LODGE RENT-TAX EXEMPT	800.00	1,407.56	2,500.00
BSR - BOAT RENTALS	13,000.00	5,447.00	15,000.00
CYPRESS PARK-RENTAL	3,000.00	947.91	3,000.00
CYPRESS PARK-RENTAL-TAX EXEMPT	100.00	50.00	150.00
PARKS & REC- PRIVATE DONATIONS	500.00	415.00	1,000.00
PARKS & REC-PRIVATE DON-BELLAMY BRIDGE	1,800.00	806.74	1,000.00
PARKS & REC-PRIVATE DONATIONS SUMMER CONCERTS	7,500.00	1,900.00	5,000.00
PARKS & REC-MISC REVENUE	100.00	65.00	100.00
BLUE SPRGS CONCESSION PROCEEDS	14,500.00	5,642.41	17,000.00
BSR-CASH REGISTER OVER/(SHORT)	0.00	(34.00)	0.00
-PARKS & REC-SPECIAL EVENT FEES	500.00	0.00	0.00
PARKS & REC-SPECIAL EVENT-GUNS & HOSES	0.00	750.00	750.00
PARKS & REC-TRANSFER FROM GR	256,978.00	0.00	175,416.00
ESTIMATED P&R CARRYOVER	56,000.00	0.00	81,000.00
Total Revenues	471,899.00	99,608.20	472,960.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

PARKS & RECREATION

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
419-6101-572-120-000 P&R-SALARIES	127,657	112,103	135,110	137,876
419-6101-572-120-001 P&R-SALARIES-CONTRA	(21,432)	0	0	0
419-6101-572-125-000 P&R-BONUS	0	5,956	0	0
419-6101-572-130-000 P&R-PART TIME SALARIES	53,344	19,842	65,000	62,000
419-6101-572-140-000 P&R-OVERTIME	6,675	2,584	5,000	8,000
419-6101-572-210-000 P&R-MATCHING FICA	13,985	10,487	15,692	15,903
419-6101-572-210-001 P&R-MATCHING FICA CONTRA	(1,637)	0	0	0
419-6101-572-220-000 P&R-RETIREMENT	9,851	8,411	10,171	14,413
419-6101-572-220-001 P&R-RETIREMENT-CONTRA	(1,576)	0	0	0
419-6101-572-230-000 P&R-HEALTH INSURANCE	43,679	32,604	46,922	49,538
419-6101-572-230-001 P&R-HEALTH INS-CONTRA	(7,636)	0	0	0
419-6101-572-240-000 P&R W/C INSURANCE	0	5,207	10,300	10,300
Personal Services	<u>222,910</u>	<u>197,194</u>	<u>288,195</u>	<u>298,030</u>
Operating Expenses				
419-6101-572-310-000 P&R-PROF SERVICES	1,250	0	500	500
419-6101-572-340-000 P&R-BLUE SPRINGS/CONTRACT	250	200	1,500	1,500
419-6101-572-340-100 P&R-CITIZENS LODGE/CONTACT SVS	540	428	0	300
419-6101-572-340-200 P&R-CYPRESS/CONTRACT SVS	245	160	0	200
419-6101-572-400-000 P&R-TRAVEL & PER DIEM	0	0	500	500
419-6101-572-410-000 P&R-COMMUNICATION	2,556	1,771	2,900	2,900
419-6101-572-430-000 P&R-BLUE SPRINGS UTILITIES	4,418	1,929	20,000	2,980
419-6101-572-430-100 P&R-CITIZENS LODGE UTILITIES	11,183	6,540	11,000	10,394
419-6101-572-430-200 P&R-CYPRESS PARK UTILITIES	933	445	1,000	686
419-6101-572-430-300 P&R-BOAT LANDING UTILITIES	3,853	2,621	4,200	4,138
419-6101-572-440-000 P&R-LEASE#4173/BLUE SP	300	0	300	300
419-6101-572-441-000 P&R-LEASE#4262/CHIPOLA	300	0	300	300
419-6101-572-443-000 P&R-RATZLAFF LEASE	289	0	185	300
419-6101-572-450-000 P&R-INSURANCE OTHER THAN WC	103	103	100	105
419-6101-572-460-000 P&R-MAINT OF BLDG/BLUE SPRINGS	3,169	3,835	5,000	5,000
419-6101-572-460-100 P&R-MAINT OF BLDG/CITIZENS LODGE	1,639	2,788	2,500	4,000
419-6101-572-460-200 P&R-MAINT OF BLDG/CYPRESS PARK	25	53	250	250
419-6101-572-460-300 P&R-MAINT OF BLDG/PAVILLIONS	25	143	500	300
419-6101-572-460-400 P&R-MAINT OF BLDG/CHIPOLA GREENWAY	0	477	0	750
419-6101-572-461-000 P&R-MAINT OF EQUIPMENT	8,948	5,866	6,000	8,000
419-6101-572-490-000 P&R-DUES & PUBLICATION	232	412	400	400
419-6101-572-491-000 P&R-TRAINING & EDUCATI	350	160	500	500
419-6101-572-492-000 P&R-MISC EXPENSES	722	450	1,000	800
419-6101-572-493-000 P&R-ADVERTISING	1,048	0	1,500	1,000
419-6101-572-494-000 P&R-RECORDING	0	104	0	115
419-6101-572-497-000 P&R-SAFETY DEVICES	0	0	0	300
419-6101-572-498-000 P&R-CONCESSION EXPENSE	12,851	7,971	12,000	14,000
419-6101-572-510-000 P&R-OFFICE SUPPLIES	466	447	750	600
419-6101-572-520-000 P&R-GAS,OIL, ETC	9,824	5,000	12,060	10,000
419-6101-572-521-000 P&R-OPERATING SUPPLIES	4,813	2,392	4,500	4,500
419-6101-572-522-000 P&R-UNIFORMS	2,931	1,840	3,250	3,250
419-6101-572-524-000 P&R-JANITORIAL SUPP-BLUE SPRINGS	4,121	3,560	1,150	1,600
419-6101-572-524-100 P&R-JANITORIAL SUPP-CITIZENS LODGE	0	0	2,200	2,000
419-6101-572-524-200 P&R-JANITORIAL SUPP-CYPRESS PARK	113	0	259	250
419-6101-572-524-300 P&R-JANITORIAL SUPP-BOAT LANDING	0	0	0	250
419-6101-572-529-100 P&R-SMALL EQUIP < \$1000	1,816	1,304	0	2,037
419-6101-572-529-101 P&R-SMALL EQUIPMENT-CONTRA	(39,106)	0	0	0
419-6101-572-529-200 P&R-SMALL EQUIP \$1000-4999	0	0	0	1,175
419-6101-572-590-000 P&R-DEPRECIATION EXPENSE	<u>66,427</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses	<u>106,634</u>	<u>50,999</u>	<u>96,304</u>	<u>86,180</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

PARKS & RECREATION

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Capital Outlay				
419-6101-572-640-000 P&R-CAPITAL OUTLAY	0	11,233	22,100	0
Capital Outlay	<u>0</u>	<u>11,233</u>	<u>22,100</u>	<u>0</u>
 Other Expenses	 <u> </u>	 <u> </u>	 <u> </u>	 <u> </u>
 Total Expenses	 <u><u>329,544</u></u>	 <u><u>259,426</u></u>	 <u><u>406,599</u></u>	 <u><u>384,210</u></u>

DEPARTMENT: **Parks**
DEPARTMENT CODE: **419-6101**

Basis for Small Equipment less than \$1,000 Request:
Weed eaters and blowers are two of our most used pieces of equipment. Over time, the wear and tear make them difficult to use. When the clutches go bad in the weed

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

P & R-DONATION EXPENSE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
419-6102-572-460-000 P&R -CITIZENS LODGE DONATION	0	0	0	6,000
419-6102-574-492-000 P&R-THURS NIGHT CONCERTS DONATIONS	6,400	2,000	7,500	5,000
419-6102-574-493-000 P&R-GUNS & HOSES SOUND SYSTEM	0	750	0	750
Operating Expenses	<u>6,400</u>	<u>2,750</u>	<u>7,500</u>	<u>11,750</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>6,400</u></u>	<u><u>2,750</u></u>	<u><u>7,500</u></u>	<u><u>11,750</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

P&R-TIMBER PROCEEDS EXPENDITURES

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
419-6117-572-529-100 TIMBER -SMALL EQUIP < \$1000	10,369	0	0	0
Operating Expenses	<u>10,369</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay				
419-6117-572-640-000 TIMBER - CAPITAL OUTLAY	0	0	55,000	75,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>75,000</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>10,369</u></u>	<u><u>0</u></u>	<u><u>55,000</u></u>	<u><u>75,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
EXPENSE SUMMARY**

P&R-BELLAMY BRIDGE DONATION EXPENSE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
419-6118-572-460-000 DONATION-MAINT BELLAMY GROUNDS	1,255	585	2,800	2,000
Operating Expenses	<u>1,255</u>	<u>585</u>	<u>2,800</u>	<u>2,000</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>1,255</u></u>	<u><u>585</u></u>	<u><u>2,800</u></u>	<u><u>2,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2016-17 ANNUAL BUDGET
ANTICIPATED REVENUES
JACKSON COUNTY WATER SEWER UTILITIES

240

<u>DESCRIPTION</u>	Y-T-D Budget FY 15-16	Y-T-D Actual 6/30/2016	Budget FY 16-17
JCWS-NWFLMD GRANT-INDIAN SPRINGS SEWER EXT	0.00	0.00	1,450,000.00
JCWS-REVENUE/SR 71	715,000.00	565,109.34	800,200.00
JCWS-REVENUE/US 231	190,000.00	136,574.01	190,500.00
JCWS-IMPACT FEES/SR 71	0.00	13,100.00	0.00
JCWS-CONNECT FEES/SR 71	1,500.00	7,762.00	1,500.00
JCWS-INTEREST EARNED	10,000.00	10,274.27	14,000.00
JCWS-MISC REVENUE	250.00	25.00	100.00
JCWS-TRANSFER FROM GR	23,219.00	0.00	8,143.00
Total Revenues	939,969.00	732,844.62	2,464,443.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

J C UTILITIES - SR 71

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
492-4210-536-120-000 SR 71-SALARIES	126,114	91,114	130,060	132,209
492-4210-536-125-000 SR 71-BONUS	0	5,414	0	0
492-4210-536-130-000 SR 71-TEMPORARY EMPLOYEE	0	3,839	0	0
492-4210-536-140-000 SR 71-OVERTIME	3,256	2,121	5,000	5,000
492-4210-536-210-000 SR 71-MATCHING FICA	9,305	7,335	10,332	10,496
492-4210-536-220-000 SR 71-RETIREMENT	15,721	11,868	16,053	16,602
492-4210-536-230-000 SR 71-HEALTH INSURANCE	40,914	33,463	46,923	49,538
492-4210-536-240-000 SR 71-W/C INSURANCE	8,444	6,851	6,350	7,000
Personal Services	<u>203,754</u>	<u>162,005</u>	<u>214,718</u>	<u>220,845</u>
Operating Expenses				
492-4210-536-310-000 SR 71-PROFESSIONAL FEES	20,998	12,971	21,220	20,122
492-4210-536-340-000 SR 71-CONTRACT-MARIANNA-USAGE	165,828	121,802	165,800	250,000
492-4210-536-342-000 SR 71 COMPUTER MAINT CONTRACT	895	895	950	950
492-4210-536-410-000 SR 71-COMMUNICATION/POSTAGE	1,264	880	1,650	1,500
492-4210-536-430-000 SR 71-UTILITIES	54,927	32,609	53,500	52,749
492-4210-536-461-000 SR 71-MAINT OF VEHICLE/EQUIPMENT	2,870	1,953	3,000	5,000
492-4210-536-464-000 SR 71-MAINT OF WATER PLANT	21,424	30,385	32,000	36,000
492-4210-536-490-000 SR 71-DUES,PUBLICATION,LICENSE	537	207	310	430
492-4210-536-491-000 SR 71-TRAINING & EDUCATION	35	140	200	200
492-4210-536-510-000 SR 71-OFFICE SUPPLIES	1,114	470	1,200	800
492-4210-536-520-000 SR 71-GAS,OIL & LUBE	10,698	3,234	12,500	8,000
492-4210-536-521-000 SR 71-OPERATING SUPPLIES	5,245	3,027	5,500	5,500
492-4210-536-522-000 SR 71-UNIFORMS	1,322	1,105	1,635	1,635
492-4210-536-523-000 SR 71-JANITORIAL SUPPLIES	101	264	200	200
492-4210-536-529-100 SR 71-SMALL EQUIP < \$1000	136	106	750	1,920
492-4210-536-529-200 SR 71-SMALL EQUIP \$1000-\$4999	875	0	0	4,500
492-4210-536-590-000 SR 71-DEPRECIATION EXPENSE	<u>283,762</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses	<u>572,031</u>	<u>210,048</u>	<u>300,415</u>	<u>389,506</u>
Capital Outlay				
492-4210-536-640-000 SR 71-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
Other Expenses				
Total Expenses	<u><u>775,785</u></u>	<u><u>372,053</u></u>	<u><u>515,133</u></u>	<u><u>630,351</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
SMALL EQUIPMENT < \$1000

DEPARTMENT: Utilities
DEPARTMENT CODE: 492-4210

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Backpack Sprayer		0	\$0.00	\$0.00
Tool Box for Dodge Dakota	Add	1	\$120.00	\$120.00
Hand Tools	Add	1	\$250.00	\$250.00
Multimeter to check voltage, amps	Add, Replace	1	\$1,000.00	\$1,000.00
Lazer Printer for Post Card Utility Bills	Add	1	\$150.00	\$150.00
	Replace	1	\$400.00	\$400.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$1,920.00

Basis for Small Equipment less than \$1000 Request:

A backpack sprayer holds more liquid and have the ability to continuously keep pressure without stopping to pump out sprayer.
Tool Box for Dakota to store tools in as this truck does not have a tool box.
To replenish old tools and add tools to each vehicle.
A multimeter for Utility Dept. due to Ken is using his personal meter for County work.
A lazer printer is required to print utility bills as new computer and new dot matrix printer, Josh purchased, are no longer supported by my billing system.
I am having to use old computer (very slow) and manipulate new dot matrix printer to print one receipt at a time then unload then reload receipts to print one more receipt. I have supporting document from Continental Billing Systems as concerning the use of a dot matrix printer.

DEPARTMENT: Utilities
DEPARTMENT CODE: 492-4210

Basis for Small Equipment \$1000-\$4999 Request:

Truck 29 is our service truck that is used for pulling our portable generator, portable sewer pump, portable jetter. A standard truck won't get our equipment where we need it.

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

J C UTILITIES - US 231

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
492-4213-536-120-000 US 231-SALARIES	9,154	7,157	9,519	9,757
492-4213-536-210-000 US 231-MATCHING FICA	665	516	728	746
492-4213-536-220-000 US 231-RETIREMENT	672	520	691	733
Personal Services	<u>10,491</u>	<u>8,193</u>	<u>10,938</u>	<u>11,236</u>
Operating Expenses				
492-4213-536-310-000 US 231-PROFESSIONAL FEES	11,631	7,566	12,280	12,130
492-4213-536-340-000 US 231-CONTRACT-COTTONDALE USE	57,015	42,904	55,000	58,000
492-4213-536-430-000 US 231-UTILITIES	17,069	13,833	18,661	21,185
492-4213-536-464-000 US 231-MAINT OF WATER PLANT	26,560	28,077	41,000	15,000
492-4213-536-520-000 US 231-GAS, OIL & LUBE	334	0	1,000	700
492-4213-536-521-000 US 231-OPERATING SUPPLIES	1,989	989	1,700	1,700
Operating Expenses	<u>114,598</u>	<u>93,369</u>	<u>129,641</u>	<u>108,715</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>125,089</u></u>	<u><u>101,562</u></u>	<u><u>140,579</u></u>	<u><u>119,951</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

J C UTILITIES-SR 71/INDIAN SPRINGS EXT

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
492-5346-536-310-000 SR 71-DEP GRANT/INDIAN SPRINGS/PROF SVS	0	77,000	0	0
492-5346-536-311-000 SR 71/INDIAN SPRINGS/WATER/CNTY FUNDED	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>1,450,000</u>
Operating Expenses	0	92,000	0	1,450,000
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>0</u></u>	<u><u>92,000</u></u>	<u><u>0</u></u>	<u><u>1,450,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2016-17 ANNUAL BUDGET

EXPENSE SUMMARY

J C WATER SEWER - 2015 SERIES DEBT SERVICE

	Actual Expenditures 2014-15	Expended As of 6/30/2016	Budget 2015-2016	Budget 2016-2017
Personal Services				
Operating Expenses				
492-8170-517-311-000 JCWS-2015 REFUNDING COSTS	45,878	148	0	0
Operating Expenses	<u>45,878</u>	<u>148</u>	<u>0</u>	<u>0</u>
Capital Outlay				
Other Expenses				
492-8170-517-710-000 JCWS- SERIES/PRINCIPAL	0	73,311	87,000	152,974
492-8170-517-720-000 JCWS-SERIES /INTEREST	193,381	45,437	197,257	111,167
Other Expenses	<u>193,381</u>	<u>118,748</u>	<u>284,257</u>	<u>264,141</u>
Total Expenses	<u><u>239,259</u></u>	<u><u>118,896</u></u>	<u><u>284,257</u></u>	<u><u>264,141</u></u>