



BOARD of COUNTY COMMISSIONERS

**OPERATING BUDGET
FISCAL YEAR 2018-2019
OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019**

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

CONSTITUTIONAL OFFICERS
CLAYTON O. ROOKS, III, CLERK OF CIRCUIT COURT
LOUIS S. ROBERTS, III SHERIFF
MARY CAROL MURDOCK, TAX COLLECTOR
REBECCA MORRIS-HAID, PROPERTY APPRAISER
SYLVIA STEPHENS, SUPERVISOR OF ELECTIONS
DOUGLAS WADE MERCER, COUNTY JUDGE

OTHER OFFICIALS
WILANNE DANIELS, INTERIM COUNTY ADMINISTRATOR
DANIELE MCDANIEL, FINANCE OFFICER

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JACKSON COUNTY BOARD OF COMMISSIONERS
ANNUAL BUDGET
FY 2018 – 19

MILLAGE INFORMATION

- **Proposed Ad Valorem Tax Revenue was calculated based on 7.8484 mills for the Fiscal Year 2018-19 levy.**

GENERAL REVENUE FUND	1.6984
FINE AND FORFEITURE FUND	6.1500
TOTAL MILLAGE	7.8484

- **Last Year's Millage, 7.8727, will generate \$12,248,876 (95% \$11,636,432). This would result in an increase of \$146,845 (95% \$139,503) from last year's levied taxes of \$12,102,031. This would require a notice of tax increase.**
 - **The current year Rolled-Back Millage, 7.8484, will generate \$12,211,069 (95% \$11,600,516). The difference from last Fiscal Year's levied millage is an increase of \$109,038 (95% \$103,586) 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 (8.5229) adjusted by the change in per capita Florida personal income (1.0147) is 8.6482 and will generate \$13,455,451 (95% 12,782,678). 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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JACKSON COUNTY BOARD OF COMMISSIONERS
ANNUAL BUDGET
FY 2018-2019

SALARY INFORMATION

- **The Proposed Budget includes a Salary Increase of \$1,000.00 for this Fiscal Year 2018-2019 Budget and increases the starting salary for all positions by \$1,000.00**
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JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
GENERAL REVENUE FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
GR-ADVALOREM TAXES	3,451,597.00	3,464,377.78	2,511,479.00
SPRINGHILL LANDFILL/ROYALTY	1,350,000.00	1,143,607.67	1,400,000.00
COMMUNICATIONS SERVICES TAX	236,024.00	146,063.47	193,830.00
GR-BUILDING INSPECTION	200,000.00	201,973.23	225,000.00
WASTE MANAGEMENT-FRANCHISE FEES	65,000.00	50,084.54	65,000.00
GROWTH MGMT FEES-RESIDENTIAL	6,500.00	9,300.00	9,500.00
GROWTH MGMT FEES-COMMERCIAL	8,500.00	13,450.00	13,500.00
ENGINEERING REVIEW FEES	3,500.00	750.00	1,500.00
SIGN PERMIT APPLICATION FEES	1,500.00	2,100.00	1,500.00
WIRELESS APPLICATION-TYPE 2	5,000.00	0.00	5,000.00
FIRE PLAN REVIEW FEES	4,500.00	3,931.97	4,500.00
FLOOD DETERMINATION LETTER FEE	100.00	0.00	100.00
ROAD ABANDONMENT FEE	900.00	450.00	900.00
ALCOHOLIC BEVERAGE CERTIFICATION	100.00	450.00	750.00
COMP PLAN AMEND-LARGE SCALE	5,000.00	750.00	3,500.00
COMP PLAN AMEND-SMALL SCALE	750.00	750.00	750.00
SUBDIVISION PLAT-MAJOR	500.00	0.00	0.00
SUBDIVISION PLAT-MINOR	500.00	0.00	0.00
SUBDIVISION PLAT-FINAL	500.00	0.00	0.00
CODE VIOLATION SEARCHES-CODE ENF.	5,500.00	4,450.00	4,500.00
FEMA GRANT-CASCADE SYSTEM	0.00	0.00	26,884.00
FEDERAL PMTS IN LIEU OF TAXES	42,500.00	44,926.00	42,500.00
DEO GRANT HL055-FIRE STATION 22 SITE	0.00	0.00	150,000.00
DEO GRANT-PO256/COMP PLAN REVISION	23,500.00	23,500.00	0.00
FISH AND WILDLIFE/HOWELL BOAT LANDING	0.00	0.00	101,500.00
STATE REVENUE SHARING	910,500.00	794,712.80	949,972.00
INS. LIC TAX AKA INS AGENT LIC FEES	25,000.00	13,703.40	20,743.00
MOBILE HOME LICENSE TAX	20,000.00	12,686.18	20,000.00
ALCOHOLIC BEVERAGE LIC TAX	6,500.00	2,373.82	5,500.00
DIST OF SALES & USE TAX/FORMERLY RACING	57,000.00	57,000.00	57,000.00
HALF CENT SALES TAX	1,914,137.00	1,265,150.17	1,897,893.00
HALF CENT SALES TAX EMER & SUPP DIST	1,498,963.00	1,071,412.60	1,640,343.00
HALF CENT-FISCALLY CONSTRAINED FY10-11	710,351.00	440,277.14	754,291.00
FIREFIGHTERS SUPL. COMP	7,000.00	2,460.00	5,000.00
VESSEL FEES/BOATING FUNDS	16,500.00	8,188.75	16,500.00
AMENDMENT ONE OFFSET	1,000,000.00	997,448.00	1,000,000.00
PAYMENT IN LIEU OF TAXES-STATE	2,500.00	2,372.09	2,500.00
JSWCD-SOIL CONSERVATION TECH REIMB	55,619.00	36,157.67	0.00
LICENSE PLATE FEES FROM STATE	500.00	175.33	500.00
FIRE FEES	13,000.00	10,700.00	13,000.00
AMBULANCE FEES	3,200,000.00	3,156,663.96	3,300,000.00
PROBATION FEES	65,000.00	50,297.00	65,000.00
ANIMAL CONTROL & SHELTER FEES	3,000.00	240.00	1,500.00
ANIMAL CONTROL FEES - OTHER	3,000.00	2,736.04	3,000.00
CONDITIONAL RELEASE FINES	12,500.00	13,590.00	15,000.00
RESTITUTIONS-GENERAL FUND	250.00	0.00	250.00
FINES, LIBRARY	3,500.00	2,218.59	3,500.00
OVER OR SHORT/LIBRARY FINES	0.00	6.88	0.00
LOST/DAMAGED BOOK REIMBURSEMENT	500.00	1,099.75	500.00
CODE ENFORCEMENT FINES	1,000.00	50.00	500.00
INTEREST EARNED GEN REVENUE	3,500.00	5,755.72	5,000.00
RENT-FARM LEASE-BAGGETT-COM DIST PARK	4,000.00	3,960.00	3,960.00
RENT-OFFICE SPACE-GREEN ST BLDG	67,326.00	56,105.00	67,326.00
RENT-OFFICE SPACE-PPLCS/LEWIS BLDG	4,200.00	3,850.00	6,000.00
RENT-PARKING SPACES-GREEN ST BLDG	1,200.00	900.00	1,200.00
SALE OF SURPLUS LIBRARY BOOKS	2,000.00	1,832.83	2,000.00
PRIVATE DONATIONS TO LIBRARY	12,500.00	1,322.66	2,000.00
DONATIONS/MARIANNA LIBRARY RENOVATIONS	0.00	12,903.00	0.00
DONATION/GEORGE D TAYLOR TRUST	0.00	5,000.00	0.00
DONATIONS TO FIRE & RESCUE	0.00	650.00	500.00
PRIOR YEAR REFUNDS	15,000.00	31,062.15	15,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
GENERAL REVENUE FUND

	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
MISC. REVENUES	2,000.00	6,000.29	5,000.00
MISC-LIBRARY COPIES & REPLACE CARDS	7,500.00	5,746.75	7,500.00
BLUE CROSS & BLUE SHEILD WELLNESS REFUND	0.00	25,000.00	0.00
GR-TRANSFER FROM UTILITY FUND	2,575,250.00	1,716,833.33	3,015,325.00
ESTIMATED GR CARRYOVER	2,416,209.00	0.00	3,897,657.00
ESTIMATED BUILDING FUND ESCROW CARRYOVER	2,210,500.00	0.00	2,475,000.00
ESTIMATED TECHNOLOGY ESCROW CARRYOVER	103,000.00	0.00	51,100.00
ESTIMATED HEALTH DEPT ESCROW	150,000.00	0.00	150,000.00
Total Revenues	22,512,476.00	14,929,556.56	24,239,253.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-2019 ANNUAL BUDGET
 EXPENSE SUMMARY

GENERAL REVENUE

DEPARTMENT NAME		ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED BUDGET 2018-2019	PAGE
Agriculture Center Board	6306	129,496	138,555	157,326	94
Allowance for Bad Debts	8100	1,470,478	1,268,000	1,366,000	97
Animal Control	5108	124,853	132,327	163,736	68
Apalachee Regional Planning Council	2781	6,977	7,004	7,013	39
Bay Cares	5110	-	1,500	-	71
Boat Ramp Improvements	6301	3,790	117,500	124,500	89
Building Inspection	3440	246,182	263,148	273,683	56
Capital Revenue Note 2012-Hancock Bank	2671	54,782	56,205	55,439	33
Chipola Historical Trust	6110	500	500	500	84
Chipola Regional Arts Association	6209	217	500	500	85
Circuit Judge	2322	9,686	10,300	10,300	23
Clerk of Courts	2320	772,257	811,821	884,978	21
Clerk of Courts-Article V	2321	13,406	41,000	41,000	22
Code Enforcement	3442	35,497	46,488	48,043	57
Community Development	2783	253,608	327,050	286,113	41
Community Traffic Safety Team	3989	-	2,000	-	58
Contingencies - Reserves	9990	-	503,264	558,051	99
County Administration	2100	309,127	300,039	345,234	9
County Attorney	2103	92,271	89,500	124,700	12
County Building Maintenance	2672	258,103	359,429	285,703	34
County Commission	2101	329,739	359,544	382,818	10
County Engineer	4100	195,960	219,793	235,880	60
County Judge	2324	4,144	4,600	4,600	24
Courthouse and County Buildings	2670	312,160	270,364	265,993	30
DEO Grant-Fire Rescue SR 71 Station	3218	344,209	-	150,000	52
EAR Update	2798	-	30,000	30,000	45
Early Learning Coalition	5993	-	1,500	1,500	81
East Jackson County Development Council	2786	-	2,000	-	43
EMS Grant Match	3217	-	10,000	36,884	51
Extension Service	6302	276,856	352,591	321,083	90
Family Stop Over House	5225	-	5,000	5,000	76
Fire Control	3211	41,243	41,244	41,244	47
Fire Rescue - All Stations	3212	3,489,029	3,382,097	3,608,833	48
Fish and Game Grant-Howell Landing	6300	-	-	101,500	88
FL HCRA	5106	6,867	10,000	10,000	66
Forestry Grants CLITH	3219	-	-	10,000	53
Guardian Ad Litem	2325	2,974	4,865	4,940	25
Gulf Coast Children's Advocacy Center	5109	9,875	18,000	11,000	70
Health Department	5101	265,392	445,824	450,394	64
Housing & Grants	5346	47,446	45,564	46,852	77
Human Resources	2105	166,775	192,610	436,300	13
Information Technology	2106	105,978	127,982	136,750	14
Jackson County Chamber of Commerce	2782	2,000	2,000	2,000	40
Jackson County Economic Development Committee	2774	219,420	169,420	160,000	37
Jackson County Livestock Association	6307	500	1,000	1,000	95
Jackson County Senior Citizens	5347	25,000	25,000	25,000	78
J-Trans	4101	5,000	5,000	5,000	62
Landfill East Closure	4215	46,386	75,000	75,000	63
Library - Donation Account	6211	9,533	55,000	14,000	86
Library - General Revenue	6213	354,508	534,818	413,624	87
Marianna Community Development Council	2788	116,776	120,000	120,000	44
Medicaid	5222	761,218	780,000	865,000	74
Medical Examiner	3990	132,965	132,965	133,677	59
Mental Health	5103	23,782	34,443	22,000	65
Millpond Dam - Maintenance	6104	604	1,230	1,230	83

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-2019 ANNUAL BUDGET
 EXPENSE SUMMARY

GENERAL REVENUE

DEPARTMENT NAME		ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED BUDGET 2018-2019	PAGE
Minority Business Association	5990	2,000	2,000	-	80
Opportunity Florida	2778	5,975	4,975	4,975	38
Other Governmental Services	2102	1,920,786	4,372,376	4,740,753	11
Partners for Pets	5111	1,000	1,000	1,000	72
Pauper Funerals	5107	1,000	2,915	2,250	67
Probation Office	3320	214,753	228,711	233,486	54
Project Raven / Family Dollar	5892	37,797	-	-	79
Property Appraiser	2211	1,110,512	1,134,613	1,179,596	19
Public Defender	2333	44,374	49,973	47,805	28
Purchasing	2558	41,483	43,202	44,481	29
Recreation - County Wide	6102	63,175	63,175	63,175	82
Riparian Cnty Stakeholder Coalition	6315	5,000	5,000	5,000	96
Soil Conservation Service	6304	75,165	82,301	38,611	93
State Attorney	2332	29,255	32,500	33,250	27
Tax Collector	2212	923,837	950,360	925,293	20
Technology Escrow	2112	-	103,000	51,100	18
Transfers Out	9101	2,068,479	3,267,474	3,920,275	98
Tri-County Community Council	5112	1,000	1,000	1,000	73
Veterans Service	2991	73,259	83,082	84,532	46
Wright Foundation	5224	750	750	750	75
TOTAL APPROPRIATIONS - GENERAL REVENUE		17,697,167	22,363,991	24,239,253	

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

ADMINISTRATION

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-2100-512-120-000 ADMIN-SALARIES	157,213	148,006	188,369	226,720
001-2100-512-210-000 ADMIN-MATCHING FICA	11,692	10,891	14,410	17,342
001-2100-512-220-000 ADMIN-RETIREMENT	24,184	24,043	25,026	35,858
Personal Services	193,089	182,940	227,805	279,920
Operating Expenses				
001-2100-512-310-000 ADMIN-PROFESSIONAL SERVIC	400	0	7,500	5,000
001-2100-512-311-000 ADMIN-PROF SVS-LOBBYIST	62,000	0	0	0
001-2100-512-340-000 ADMIN-MAINT CONTRACT	9,423	3,216	10,000	10,000
001-2100-512-400-000 ADMIN-TRAVEL/PER DIEM	1,237	1,729	3,000	3,000
001-2100-512-410-000 ADMIN-COMM & POSTAGE	31,006	24,293	35,100	32,000
001-2100-512-440-000 ADMIN-COPIER LEASE	2,055	1,370	2,064	2,064
001-2100-512-461-000 ADMIN-MAINT OF VEHICLE	331	753	750	750
001-2100-512-490-000 ADMIN-DUES & PUBLICAT	437	355	1,100	1,000
001-2100-512-491-000 ADMIN-TRAINING & EDUC	450	0	3,000	3,000
001-2100-512-510-000 ADMIN-OFFICE SUPPLIES	6,774	5,055	7,500	7,500
001-2100-512-520-000 ADMIN-GAS,OIL & LUBE	176	315	1,500	1,000
001-2100-512-529-100 ADMIN-SMALL EQUIP < \$1000	1,747	742	720	0
Operating Expenses	116,036	37,828	72,234	65,314
Capital Outlay				
001-2100-512-640-000 ADMIN-CAPITAL OUTLAY	0	5,330	0	0
Capital Outlay	0	5,330	0	0
Other Expenses				
Total Expenses	309,125	226,098	300,039	345,234

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

COUNTY COMMISSIONERS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-2101-511-110-000 BCC-SALARIES - ELECTED OFFICIALS	192,650	175,398	192,650	201,930
001-2101-511-210-000 BCC-MATCHING FICA	13,778	12,617	14,738	15,448
001-2101-511-220-000 BCC-RETIREMENT	<u>60,164</u>	<u>55,850</u>	<u>87,656</u>	<u>98,340</u>
Personal Services	<u>266,592</u>	<u>243,865</u>	<u>295,044</u>	<u>315,718</u>
Operating Expenses				
001-2101-511-400-000 BCC-TRAVEL & PER DIEM	48,215	47,675	46,000	48,600
001-2101-511-490-000 BCC-MEMBERSHIP DUES	12,858	13,068	15,000	15,000
001-2101-511-491-000 BCC-TRAINING & EDUCATION	<u>2,075</u>	<u>1,985</u>	<u>3,500</u>	<u>3,500</u>
Operating Expenses	<u>63,148</u>	<u>62,728</u>	<u>64,500</u>	<u>67,100</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>329,740</u></u>	<u><u>306,593</u></u>	<u><u>359,544</u></u>	<u><u>382,818</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

OTHER GOVERNMENTAL

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-2102-519-230-000 COUNTY EMPLOYEES - HEALTH INS	671,110	536,599	557,500	627,924
001-2102-519-230-100 COUNTY EMPLOYEES-HRA	0	94,376	0	117,250
001-2102-519-230-200 RETIREE HEALTH SUBSIDY	0	0	0	54,000
001-2102-519-240-000 WORKMEN'S COMPENSATION INS	97,415	117,192	105,000	120,000
001-2102-519-242-000 W/C FILE 62-097-00006	3,828	1,085	0	4,000
001-2102-519-245-000 W/C FILE 62-093-00001	2,908	65	18,500	0
001-2102-519-250-000 UNEMPLOYMENT COMPENSATION	5,001	2,988	15,000	10,000
Personal Services	<u>780,262</u>	<u>752,305</u>	<u>696,000</u>	<u>933,174</u>
Operating Expenses				
001-2102-519-310-000 GUARANTEED ENERGY PROJECT PERFORMANCE MONITORING	39,169	25,175	15,000	42,124
001-2102-519-311-000 CLITH SUIT-NABORS GIBLIN & NICKERSON	19,105	0	50,000	10,000
001-2102-519-311-100 CLITH POA SUIT-NABORS GIBLIN & NICKERSON	27,191	17,069	50,000	0
001-2102-519-312-000 RETAINER-ALLEN,NORTON & BLUE	40,866	12,776	15,000	15,000
001-2102-519-314-000 W/C CLAIMS ADJUSTING/SERVICING	2,400	1,800	2,400	2,400
001-2102-519-319-000 VALUE ADJUSTMENT BD PROF SVS	88	359	500	0
001-2102-519-320-000 AUDITING SERVICES	100,000	129,500	111,000	103,500
001-2102-519-324-000 GASB 45 ACTUARIAL - PROF SVS OPEB PLAN	0	7,045	8,000	8,000
001-2102-519-340-000 CONTRACTUAL SERVICES	7,658	0	8,000	12,000
001-2102-519-341-000 ORDINANCE CODIFICATION	3,588	4,347	2,500	3,500
001-2102-519-343-000 MINUTES INDEXING-MUNICIPAL CODE	344	236	750	750
001-2102-519-344-000 BOARD MEETING RECORDING/SOUND	0	2,000	0	2,000
001-2102-519-441-000 LEASES-STATE OF FLORIDA	300	300	0	300
001-2102-519-450-000 INSURANCE OTHER THAN W/C	428,928	459,669	410,000	520,000
001-2102-519-451-000 RISK MANAGEMENT NON COUNTY	0	923	3,500	2,500
001-2102-519-462-000 MAINTENANCE - COMPUTER	4,073	0	10,000	10,000
001-2102-519-492-000 MISCELLANEOUS EXPENSES	3,104	2,788	2,500	5,000
001-2102-519-493-000 ADVERTISING - LEGALS	13,350	9,221	12,500	12,500
001-2102-519-494-000 RECORDING FEES-CLERK	297	0	500	500
001-2102-519-498-000 SETTLEMENT AGREEMENTS/FACT	75,000	0	75,000	75,000
001-2102-519-499-000 SETTLEMENT AGREEMENT CLITH POA	0	318,649	0	0
001-2102-519-531-000 CONTRIBUTION TO GRAND RIDGE/TOWER	0	15,000	0	0
Operating Expenses	<u>765,461</u>	<u>1,006,857</u>	<u>777,150</u>	<u>825,074</u>
Capital Outlay				
001-2102-519-611-000 PURCHASE GADSDEN TRAIL BOAT RAMP	128,484	0	0	0
001-2102-519-620-000 NEW ADMIN BUILDING SET ASIDE	0	0	200,000	100,000
001-2102-519-625-000 FIRE RESCUE STATION	44,537	124,516	1,200,000	1,200,000
001-2102-519-642-000 GUARANTEED ENERGY LEASE	0	0	203,726	0
Capital Outlay	<u>173,021</u>	<u>124,516</u>	<u>1,603,726</u>	<u>1,300,000</u>
Other Expenses				
001-2102-519-710-000 GUARANTEED ENERGY PROJECT-PRINCIPAL PAYMENT	139,142	140,010	0	148,677
001-2102-519-720-000 GUARANTEED ENERGY INTEREST PAYMENT	62,903	31,857	0	58,828
001-2102-519-999-000 BUILDING ESCROW	0	0	1,295,500	1,475,000
Other Expenses	<u>202,045</u>	<u>171,867</u>	<u>1,295,500</u>	<u>1,682,505</u>
Total Expenses	<u><u>1,920,789</u></u>	<u><u>2,055,545</u></u>	<u><u>4,372,376</u></u>	<u><u>4,740,753</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

COUNTY ATTORNEY

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-2103-514-310-000 BOARD ATTORNEY RETAINER	72,000	60,000	72,000	72,000
001-2103-514-311-000 MISC LEGAL COSTS/COUNTY CASES	11,102	2,106	15,000	50,000
001-2103-514-311-200 LEGAL COSTS/CAMPBELLTON-G'VILLE HOSPITAL	6,987	588	0	0
001-2103-514-400-000 BOARD ATTORNEY TRAVEL	1,832	0	1,500	2,000
001-2103-514-491-000 ATTNY-TRAINING & EDUC	350	350	1,000	700
Operating Expenses	<u>92,271</u>	<u>63,044</u>	<u>89,500</u>	<u>124,700</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>92,271</u></u>	<u><u>63,044</u></u>	<u><u>89,500</u></u>	<u><u>124,700</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

HUMAN RESOURCES

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-2105-513-120-000 HUMAN RESOURCES-SALARIES	87,436	82,072	89,219	136,543
001-2105-513-121-000 HUMAN RESOURCES-SICK LEAVE BUY	0	4,677	0	0
001-2105-513-210-000 HUMAN RESOURCES-MATCHING FICA	6,450	6,607	6,825	10,445
001-2105-513-220-000 HUMAN RESOURCES-RETIREMENT	15,982	11,252	16,801	21,918
Personal Services	<u>109,868</u>	<u>104,608</u>	<u>112,845</u>	<u>168,906</u>
Operating Expenses				
001-2105-513-310-000 HUMAN RESOURCES-AFFIRMATIVE ACTION PLAN	0	0	4,000	0
001-2105-513-311-000 HUMAN RES-MEDICAL & PHYSICALS	4,225	3,005	8,825	16,360
001-2105-513-340-000 HUMAN RESOURCES-COBRA SERVICES	3,084	2,056	3,084	3,084
001-2105-513-341-000 HUMAN RESOURCES-HRA/FSA SERVICES	0	16,909	0	30,000
001-2105-513-342-000 HUMAN RESOURCES-INTERPRETER SVS	0	0	0	1,900
001-2105-513-400-000 HUMAN RESOURCES-TRAVEL	65	338	1,000	800
001-2105-513-470-000 HUMAN RESOURCES-PRINTING COSTS	953	1,652	1,500	1,500
001-2105-513-490-000 HUMAN RESOURCES-DUES & PUBLICA	144	103	750	750
001-2105-513-491-000 HUMAN RESOURCES-TRAINING & EDU	2,963	3,151	7,000	5,000
001-2105-513-492-000 HUMAN RESOURCES-EDUCATION REIM	0	0	3,000	3,000
001-2105-513-493-000 HUMAN RESOURCES-ADVERTISING	23,004	19,122	14,440	22,000
001-2105-513-494-000 HUMAN RESOURCES-WELLNESS EDUCATION	3,960	4,455	15,666	15,000
001-2105-513-495-000 HUMAN RES/EMPLOYEE RECOGNITION	1,454	1,760	2,500	2,500
001-2105-513-496-000 HUMAN RES-CRIMINAL & BACKGRND CKS	1,647	3,229	2,000	2,000
001-2105-513-498-000 HUMAN RES-TRAINING-SAFETY COUNCIL	630	975	2,000	2,000
001-2105-513-499-000 HUMAN RES-EMPLOYEE DRUG TESTING	13,060	5,450	12,500	10,000
001-2105-513-510-000 HUMAN RESOURCES-OFFICE SUPPLY	1,719	1,154	1,500	1,500
Operating Expenses	<u>56,908</u>	<u>63,359</u>	<u>79,765</u>	<u>117,394</u>
Capital Outlay				
Other Expenses				
001-2105-513-999-000 HUMAN RES-SET ASIDE EMPLOYEE ADJ.	0	0	0	150,000
Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
Total Expenses	<u><u>166,776</u></u>	<u><u>167,967</u></u>	<u><u>192,610</u></u>	<u><u>436,300</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

INFORMATION TECHNOLOGY

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-2106-513-120-000 INFORMATION TECH-SALARIES	63,771	60,009	73,879	75,879
001-2106-513-140-000 INFORMATION TECH-OVERTIME	776	0	0	0
001-2106-513-210-000 INFORMATION TECH-MATCHING FICA	4,371	4,079	5,652	5,804
001-2106-513-220-000 INFORMATION TECH-RETIREMENT	4,945	4,782	5,851	6,267
Personal Services	<u>73,863</u>	<u>68,870</u>	<u>85,382</u>	<u>87,950</u>
Operating Expenses				
001-2106-513-310-000 INFORMATION TECH-IT CONSULTING	0	0	2,000	0
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	140	98	250	250
001-2106-513-462-000 INFORMATION TECH-MAINT OF COMPUTERS	8,699	10,875	29,650	35,250
001-2106-513-490-000 INFORMATION TECH-DUES & PUBLICATIONS	0	0	300	300
001-2106-513-491-000 INFORMATION TECH-TRAINING & EDUCATION	1,190	990	1,500	1,500
001-2106-513-510-000 INFORMATION TECH-OFFICE SUPPLIES	556	226	300	300
001-2106-513-520-000 INFORMATION TECH-GAS, OIL & LUBE	69	265	600	600
001-2106-513-522-000 INFORMATION TECH-UNIFORMS	0	322	0	0
001-2106-513-529-100 INFORMATION TECH-SMALL EQUIP < \$1000	14,296	0	0	4,200
001-2106-513-529-200 INFORMATION TECH-SMALL EQUIP \$1000-\$4999	7,165	0	0	6,000
Operating Expenses	<u>32,115</u>	<u>12,776</u>	<u>35,000</u>	<u>48,800</u>
Capital Outlay				
001-2106-513-640-000 INFORMATION TECH-CAPITAL OUTLAY	0	0	7,600	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>7,600</u>	<u>0</u>
Other Expenses				
<hr/>				
Total Expenses	<u><u>105,978</u></u>	<u><u>81,646</u></u>	<u><u>127,982</u></u>	<u><u>136,750</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 Software

DEPARTMENT: IT
 DEPARTMENT CODE: 001-2106-513-462

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Bitdefender antivirus renewal	R	150	\$15.00	\$2,250.00
LogMeIn Pro Licenses renewal	R	1	\$4,500.00	\$4,500.00
ArcGIS Desktop Licenses	R	1	\$7,000.00	\$7,000.00
ArcGISNetwork Analyst	A	1	\$2,500.00	\$2,500.00
ArcGIS Spatial Analyst	A	1	\$2,500.00	\$2,500.00
Hosted Email	R	200	\$42.00	\$8,400.00
Dude Solutions Help Desk / MDM Renewal	R	1	\$7,600.00	\$7,600.00
Switches	R	5	\$100.00	\$500.00
		0	\$0.00	
TOTAL				\$35,250.00

Basis for Small Equipment less than \$500 Request:

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 SMALL EQUIPMENT < \$500

DEPARTMENT: IT
 DEPARTMENT CODE: 001-2106-513-529-100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
PC Battery Backups	R	10	\$100.00	\$1,000.00
Printers	R	2	\$350.00	\$700.00
External Hard Drive	R	10	\$100.00	\$1,000.00
Routers	R	5	\$300.00	\$1,500.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$4,200.00

Basis for Small Equipment less than \$500 Request:

Battery Backup needed to protect sensitive electronic equipment from surges and power outages.

Printers needed to replace failing and obsolete printers

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

TECHNOLOGY ESCROW

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-2112-519-462-000 TECHNOLOGY-MAINT OF COMPUTERS	0	416	0	0
001-2112-519-529-100 TECHNOLOGY-SMALL EQUIPMENT <\$1000	0	10,096	9,700	0
001-2112-519-529-200 TECHNOLOGY-SMALL EQUIP \$1000-4999	0	5,600	27,700	0
Operating Expenses	<u>0</u>	<u>16,112</u>	<u>37,400</u>	<u>0</u>
Capital Outlay				
001-2112-519-640-000 TECHNOLOGY-CAPITAL OUTLAY	0	0	14,500	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>14,500</u>	<u>0</u>
Other Expenses				
001-2112-519-990-000 TECHNOLOGY ESCROW	0	0	51,100	51,100
Other Expenses	<u>0</u>	<u>0</u>	<u>51,100</u>	<u>51,100</u>
Total Expenses	<u><u>0</u></u>	<u><u>16,112</u></u>	<u><u>103,000</u></u>	<u><u>51,100</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

PROPERTY APPRAISER

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-2211-513-230-000 PROP APPRAISER-HEALTH INSURANCE	142,353	86,554	138,099	131,208
001-2211-513-230-100 PROP APPRAISER-HRA	0	17,334	0	24,500
Personal Services	<u>142,353</u>	<u>103,888</u>	<u>138,099</u>	<u>155,708</u>
Operating Expenses				
001-2211-513-410-000 PROP APPRAISER-COMMUNICATIONS	2,508	1,763	2,900	2,900
001-2211-513-510-000 PROP APPRAISER-TRIM BILL EXPENSES	19,251	0	21,000	21,000
Operating Expenses	<u>21,759</u>	<u>1,763</u>	<u>23,900</u>	<u>23,900</u>
Capital Outlay				
Other Expenses				
001-2211-581-910-000 PROP APPRAISER-BUDGET TRANSFER	946,400	979,160	972,614	999,988
Other Expenses	<u>946,400</u>	<u>979,160</u>	<u>972,614</u>	<u>999,988</u>
Total Expenses	<u><u>1,110,512</u></u>	<u><u>1,084,811</u></u>	<u><u>1,134,613</u></u>	<u><u>1,179,596</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

TAX COLLECTOR

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-2212-519-230-000 TAX COLLECTOR-HEALTH INSURANCE	158,029	98,020	235,696	196,812
001-2212-519-230-100 TAX COLLECTOR-HRA	0	20,500	0	36,750
Personal Services	<u>158,029</u>	<u>118,520</u>	<u>235,696</u>	<u>233,562</u>
Operating Expenses				
001-2212-519-410-000 TAX COLLECTOR-COMMUNICATIONS	4,064	2,745	4,700	4,250
Operating Expenses	<u>4,064</u>	<u>2,745</u>	<u>4,700</u>	<u>4,250</u>
Capital Outlay				
Other Expenses				
001-2212-581-910-000 TAX COLLECTOR-BUDGET TRANSFER	27,473	181,396	156,629	143,875
001-2212-581-911-000 TAX COLLECTOR-COMM & FEES	734,270	464,293	553,335	543,606
Other Expenses	<u>761,743</u>	<u>645,689</u>	<u>709,964</u>	<u>687,481</u>
Total Expenses	<u>923,836</u>	<u>766,954</u>	<u>950,360</u>	<u>925,293</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

CLERK OF COURTS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-2320-519-230-000 CLERK-HEALTH INSURANCE	267,686	176,711	276,198	262,416
001-2320-519-230-100 CLERK-HRA	0	36,125	0	49,000
Personal Services	<u>267,686</u>	<u>212,836</u>	<u>276,198</u>	<u>311,416</u>
Operating Expenses	_____	_____	_____	
Capital Outlay				
Other Expenses				
001-2320-581-910-000 CLERK-BUDGET TRANSFER/NON COURT	503,679	535,623	535,623	573,562
001-2320-581-920-000 CLERK-TRANSFER CHILD INCENTIVE	892	0	0	0
Other Expenses	<u>504,571</u>	<u>535,623</u>	<u>535,623</u>	<u>573,562</u>
Total Expenses	<u><u>772,257</u></u>	<u><u>748,459</u></u>	<u><u>811,821</u></u>	<u><u>884,978</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

CLERK OF COURTS/ ART V

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-2321-604-340-000 CLERK/ART V - COMPUTER CONTRACT	0	0	15,000	13,500
001-2321-604-410-000 CLERK/ART V - COMMUNICATION	13,406	9,604	13,000	14,500
Operating Expenses	<u>13,406</u>	<u>9,604</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				
Total Expenses	<u>13,406</u>	<u>9,604</u>	<u>41,000</u>	<u>41,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

CIRCUIT JUDGE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-2322-611-410-000 CIR JUDGE-COMM & POSTAGE	5,417	3,532	5,500	5,500
001-2322-611-440-000 CIR JUDGE-LEASE OF COPIER	4,269	3,196	4,800	4,800
Operating Expenses	<u>9,686</u>	<u>6,728</u>	<u>10,300</u>	<u>10,300</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>9,686</u></u>	<u><u>6,728</u></u>	<u><u>10,300</u></u>	<u><u>10,300</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

COUNTY JUDGE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-2324-721-410-000 CNTY JUDGE-COMMUNICATION/POSTAGE	4,144	2,511	4,600	4,600
Operating Expenses	<u>4,144</u>	<u>2,511</u>	<u>4,600</u>	<u>4,600</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>4,144</u></u>	<u><u>2,511</u></u>	<u><u>4,600</u></u>	<u><u>4,600</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

GUARDIAN AD LITEM

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-2325-685-410-000 GUARDIAN-ART V/COMMUNICATION	1,622	2,300	2,275	2,300
001-2325-685-441-000 GUARDIAN-ART V/COPIER LEASE	1,353	1,014	1,140	1,140
001-2325-685-461-000 GUARDIAN-ART V/MAINT OF EQUIPM	0	531	450	500
001-2325-685-510-000 GUARDIAN-ART V/OFFICE SUPPLIES	0	32	0	0
001-2325-685-529-100 GUARDIAN-ART V/SMALL EQUIP < \$1000	0	0	1,000	1,000
Operating Expenses	<u>2,975</u>	<u>3,877</u>	<u>4,865</u>	<u>4,940</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>2,975</u></u>	<u><u>3,877</u></u>	<u><u>4,865</u></u>	<u><u>4,940</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

STATE ATTORNEY

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-2332-602-410-000 ST ATTNY/ART V-COMMUNICATION	5,812	3,576	7,200	7,200
001-2332-602-430-000 ST ATTNY/ART V-UTILITIES	9,426	6,573	10,300	10,300
001-2332-602-441-000 ST ATTNY/ART V-MAINT OF COPIER	8,874	7,032	9,000	9,750
001-2332-602-450-000 ST ATTNY/ART V-INS OTHER THAN W/C	5,143	5,319	6,000	6,000
Operating Expenses	<u>29,255</u>	<u>22,500</u>	<u>32,500</u>	<u>33,250</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>29,255</u></u>	<u><u>22,500</u></u>	<u><u>32,500</u></u>	<u><u>33,250</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

PUBLIC DEFENDER

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-2333-603-340-000 PUB DEF/ART V-CONTRACTUAL	216	144	252	225
001-2333-603-410-000 PUB DEF/ART V-COMMUNICATION	4,282	2,726	5,160	4,500
001-2333-603-430-000 PUB DEF/ART V-UTILITIES	6,448	4,497	9,080	7,000
001-2333-603-441-000 PUB DEF/ART V-BUILDING LEASE	32,911	30,885	33,881	34,880
001-2333-603-460-000 PUB DEF/MAINT OF BLDG	0	211	0	500
001-2333-603-521-000 PUB DEF/JANITORIAL SUPPLIES	518	532	900	700
001-2333-603-529-100 PUB DEF/ART V-SMALL EQUIP < 1000	0	0	700	0
Operating Expenses	<u>44,375</u>	<u>38,995</u>	<u>49,973</u>	<u>47,805</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>44,375</u></u>	<u><u>38,995</u></u>	<u><u>49,973</u></u>	<u><u>47,805</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

PURCHASING

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-2558-513-120-000 PURCHASING-SALARIES/EMPLOYEES	34,003	28,491	35,305	36,305
001-2558-513-210-000 PURCHASING-MATCHING FICA	2,506	2,099	2,701	2,777
001-2558-513-220-000 PURCHASING-RETIREMENT	2,599	2,270	2,796	2,999
Personal Services	<u>39,108</u>	<u>32,860</u>	<u>40,802</u>	<u>42,081</u>
Operating Expenses				
001-2558-513-400-000 PURCHASING-TRAVEL & PER DIEM	853	0	700	700
001-2558-513-490-000 PURCHASING-MEMBERSHIP DUES	120	0	0	0
001-2558-513-491-000 PURCHASING-TRAINING & EDUCATIO	350	0	500	500
001-2558-513-511-000 PURCHASING-OFFICE SUPPLIES	1,032	180	1,000	1,000
001-2558-513-529-100 PURCHASING-SMALL EQUIP < \$1000	20	153	0	0
001-2558-513-540-000 PURCHASING-DUES & PUBLICATIONS	0	0	200	200
Operating Expenses	<u>2,375</u>	<u>333</u>	<u>2,400</u>	<u>2,400</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>41,483</u></u>	<u><u>33,193</u></u>	<u><u>43,202</u></u>	<u><u>44,481</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

COURTHOUSE - CUSTODIAL

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-2670-519-340-000 CTHSE/CONTRACT SERVICE	16,732	10,207	7,000	7,500
001-2670-519-340-100 CNTY BLDG/ADMIN/CONTRACT SVS	2,069	196	425	300
001-2670-519-340-200 CNTY BLDG/LEWIS/CONTRACT SVS	1,592	381	300	300
001-2670-519-340-300 CNTY BLDG/COMM DEV-BLDG/CONTRACT	35,969	0	300	300
001-2670-519-340-400 CNTY BLDG/GREEN ST/CONTRACT SVS	2,944	2,299	3,250	2,800
001-2670-519-340-500 CNTY BLDG/SOE-VET/CONTRACT SVS	2,075	255	500	360
001-2670-519-340-600 CNTY BLDG/MAINT/CONTRACT SVS	1,935	122	225	225
001-2670-519-340-700 CNTY BLDG/SHERIFF/CONTRACT SVS	5,826	391	425	425
001-2670-519-340-800 CNTY BLDG/TAX COLL-GVILLE/CONTRACT	219	120	180	225
001-2670-519-340-801 CNTY BLDG/TAX-SNEADS/CONTRACT	120	112	150	180
001-2670-519-343-500 CNTY BLDG/TAX COLL-DL/CONTRACT SVS	786	86	0	300
001-2670-519-342-000 CTHSE & BLDGS/CLEANING/GREEN ST	7,920	5,940	7,920	7,920
001-2670-519-343-000 CTHSE/CARPET CLEANING	1,834	0	8,000	2,500
001-2670-519-343-100 CNTY BLDG/CARPET CLEANING/ADMIN	121	0	1,608	1,608
001-2670-519-343-200 CNTY BLDG/CARPET CLEANING/LEWIS BLDG	376	0	800	800
001-2670-519-343-300 CNTY BLDG/CARPET CLEANING/COMM-BLDG	0	0	800	800
001-2670-519-343-400 CNTY BLDG/CARPET CLEANING/GRN ST	0	0	1,000	1,000
001-2670-519-343-500 CNTY BLDG/CARPET CLEANING/SOE-VET	585	0	639	750
001-2670-519-343-700 CNTY BLDG/CARPET CLEANING/SHERIFF	0	0	2,500	2,500
001-2670-519-343-800 CNTY BLDG/CARPET CLEANING/TC-GVILLE	256	0	376	450
001-2670-519-343-801 CNTY BLDG/CARPET CLEANING/TC-SNEADS	92	0	146	250
001-2670-519-343-802 CNTY BLDG/CARPET CLEANING/TC-DL	398	0	500	500
001-2670-519-410-000 CUSTODIAL/COMMUNICATION/CTHSE	108	38	0	50
001-2670-519-430-000 CTHSE-UTILITIES	111,338	69,853	120,000	116,800
001-2670-519-430-100 CNTY BLDGS/ADMIN/UTILITIES	15,076	10,155	14,000	15,640
001-2670-519-430-200 CNTY BLDGS/LEWIS BLDG/UTILITIES	6,875	4,317	6,528	6,775
001-2670-519-430-300 CNTY BLDG/COMM DEV-BLDG/UTILITIES	11,652	7,811	10,000	13,466
001-2670-519-430-400 CNTY BLDG/GREEN ST/UTILITIES	9,666	6,753	9,228	9,383
001-2670-519-430-500 CNTY BLDG/SOE-VET/UTILITIES	7,084	3,938	5,700	6,688
001-2670-519-430-600 CNTY BLDG/MAINT/UTILITIES	4,620	3,015	3,624	4,675
001-2670-519-430-700 CNTY BLDG/SHERIFF/UTILITIES	42,204	23,350	42,000	36,265
001-2670-519-430-900 CNTY BLDG/MOS CNTRL-UTILITIES	1,612	1,062	1,548	1,460
001-2670-519-430-910 CNTY BLDG/NWFWMD BLDG	2,036	2,460	1,392	3,648
001-2670-519-461-000 CUSTODIAL-MAINT OF VEHICLES/EQUIP	609	834	500	800
001-2670-519-468-000 CTHSE-MAINT OF EQUIP/INCL SECURITY	0	0	50	50
001-2670-519-492-000 CTHSE-MISC/SECURITY KEY CARDS	0	0	50	50
001-2670-519-520-000 CUSTODIAL-GAS,OIL & LUBE	2,112	1,527	2,000	2,000
001-2670-519-521-000 CTHSE-JANITORIAL SUPPLIES	6,121	5,317	6,500	6,500
001-2670-519-521-100 CNTY BLDG/ADMIN/JANITORIAL SUPPLIES	1,275	1,177	2,000	1,500
001-2670-519-521-200 CNTY BLDG/LEWIS/JANITORIAL SUPP	648	559	700	800
001-2670-519-521-300 CNTY BLDG/COMM DEV-BLDG/JANITORIAL	657	530	750	800
001-2670-519-521-400 CNTY BLDG/GREEN ST/JANITORIAL	450	350	500	600
001-2670-519-521-500 CNTY BLDG/SOE-VET/JANITORIAL SUPPLIES	278	395	350	600
001-2670-519-521-600 CNTY BLDG/MAINT/AN CNTRL/JANITORIAL	649	680	1,200	1,000
001-2670-519-521-700 CNTY BLDG/SHERIFF/JANITORIAL SUPPLIES	4,186	2,446	3,600	3,500
001-2670-519-521-800 CNTY BLDG/TAX COLL-GVILLE/JANITORIAL	175	84	100	100
001-2670-519-521-801 CNTY BLDG/TAX COLL-SNEADS/JANITORIAL	100	171	100	200
001-2670-519-521-802 CNTY BLDG/TAX COLL-DL/JANITORIAL	276	371	300	350
001-2670-519-529-100 CTHSE-SMALL EQUIPMENT<\$1000	504	749	600	300
Operating Expenses	312,160	168,051	270,364	265,993
Capital Outlay				

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
EXPENSE SUMMARY

COURTHOUSE - CUSTODIAL

	<u>Actual Expenditures 2016-17</u>	<u>Expended As of 7/31/2018</u>	<u>YTD Budget 2017-2018</u>	<u>YTD Budget 2018-2019</u>
Other Expenses	_____	_____	_____	_____
Total Expenses	<u>312,160</u>	<u>168,051</u>	<u>270,364</u>	<u>265,993</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

CAPITAL REVENUE NOTE SERIES 2012

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2671-517-710-000 GREEN ST BLDG-PRINCIPAL PAYMENT	49,000	51,000	51,000	51,000
001-2671-517-720-000 GREEN ST BLDG-INTEREST PAYMENTS	<u>5,782</u>	<u>2,236</u>	<u>5,205</u>	<u>4,439</u>
Other Expenses	<u>54,782</u>	<u>53,236</u>	<u>56,205</u>	<u>55,439</u>
Total Expenses	<u><u>54,782</u></u>	<u><u>53,236</u></u>	<u><u>56,205</u></u>	<u><u>55,439</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

COUNTY BLDG MAINTENANCE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-2672-519-120-000 CNTY BLDG MAINT-SALARIES	135,405	114,665	141,168	146,169
001-2672-519-126-000 CNTY BLDG MAINT - ON CALL STRAIGHT PAY	4,922	0	6,000	6,000
001-2672-519-130-000 CNTY BLDG MAINT-TEMPORARY EMPLOYEE	2,695	0	0	0
001-2672-519-140-000 CNTY BLDG MAINT/OVERTIME	6,836	4,390	7,500	7,500
001-2672-519-144-000 CNTY BLDG MAINT - CALL OUT OVERTIME	3,337	2,193	3,500	3,500
001-2672-519-210-000 CNTY BLDG MAINT-MATCHING FICA	11,491	8,985	12,100	12,482
001-2672-519-220-000 CNTY BLDG MAINT-RETIREMENT	17,560	14,474	18,000	19,482
Personal Services	182,246	144,707	188,268	195,133
Operating Expenses				
001-2672-519-400-000 CNTY BLDG MAINT-TRAVEL/PERDIEM	153	0	2,000	2,000
001-2672-519-410-000 CNTY BLDG MAINT-COMM& POSTAGE	4,731	2,866	5,170	4,500
001-2672-519-440-000 CNTY BLDG MAINT-EQUIPMENT RENTAL	60	60	250	270
001-2672-519-460-000 CNTY BLDG MAINT-CTHSE	11,393	3,758	15,000	10,000
001-2672-519-460-100 CNTY BLDG MAINT-ADMIN BLDG	1,143	204	3,000	2,500
001-2672-519-460-200 CNTY BLDG MAINT-LEWIS BLDG	4,559	0	1,500	1,000
001-2672-519-460-300 CNTY BLDG MAINT-COMM DEV/BLDG	2,162	169	1,000	1,000
001-2672-519-460-400 CNTY BLDG MAINT-GREEN ST	523	190	2,000	1,500
001-2672-519-460-500 CNTY BLDG MAINT-SOEVET	9,858	3,530	750	1,000
001-2672-519-460-600 CNTY BLDG MAINT-MAINT	863	493	750	750
001-2672-519-460-700 CNTY BLDG MAINT-SHERIFF	4,198	6,086	5,000	11,800
001-2672-519-460-800 CNTY BLDG MAINT-TC GVILLE	0	24	500	500
001-2672-519-460-801 CNTY BLDG MAINT-TC SNEADS	0	0	500	500
001-2672-519-460-802 CNTY BLDG MAINT-TC DL	166	371	1,000	1,000
001-2672-519-460-910 CNTY BLDG MAINT-NWFWMD	0	0	200	200
001-2672-519-461-000 CNTY BLDG MAINT-MAINT OF VEHICLE	2,014	894	1,500	1,550
001-2672-519-462-000 CNTY BLDG MAINT-MAINT OF COMPUTER	3,079	3,233	2,933	3,300
001-2672-519-491-000 CNTY BLDG MAINT-TRAINING & EDU	150	130	2,000	2,000
001-2672-519-492-000 CNTY BLDG MAINT-MISC EXPENSES	473	372	500	500
001-2672-519-510-000 CNTY BLDG MAINT-OFFICE SUPPLIES	224	112	250	250
001-2672-519-520-000 CNTY BLDG MAINT-GAS,OIL & LUBE	4,723	2,674	4,000	4,500
001-2672-519-522-000 CNTY BLDG MAINT-UNIFORMS	2,315	2,003	2,640	2,500
001-2672-519-523-000 CNTY BLDG MAINT-MATERIALS	9,577	5,431	25,000	30,000
001-2672-519-529-100 CNTY BLDG MAINT-SMALL EQUIP < \$1000	3,883	1,401	1,743	1,450
001-2672-519-529-200 CNTY BLDG MAINT-SMALL EQUIP \$1000-\$4999	1,920	0	0	0
Operating Expenses	68,167	34,001	79,186	84,570
Capital Outlay				
001-2672-519-622-000 CNTY BLDG MAINT-BUILDING IMPROVEMENT	0	7,797	0	0
001-2672-519-623-000 CNTY BLDG MAINT-BLDG IMPROVEMENTS	0	0	91,975	6,000
001-2672-519-624-000 CNTY BLDG MAINT-ADMIN BLDG	7,689	0	0	0
Capital Outlay	7,689	7,797	91,975	6,000
Other Expenses				
Total Expenses				
	<u>258,102</u>	<u>186,505</u>	<u>359,429</u>	<u>285,703</u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 SMALL EQUIPMENT < \$1000
 FY 18-19

DEPARTMENT: Maintenance
 DEPARTMENT CODE: 001-2672-519-529-100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Bench Grinder	R	1	\$150.00	\$150.00
18 volt batteries	R	4	\$50.00	\$200.00
Hammer Drill for chiseling tile and drilling into concrete	A	1	\$400.00	\$400.00
two extension ladders 24' and 26'	R	2	\$300.00	\$600.00
4.5" grinder	R	1	\$100.00	\$100.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$1,450.00

Basis for Small Equipment less than \$1000 Request:

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 CAPITAL OUTLAY REQUEST
 FY 18-19

DEPARTMENT: Maint
 DEPARTMENT CODE: 001-2672-519-620

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Ag Center 5 ton Wall Peak moved to 196 6/21	R	0	\$6,500.00	\$0.00
Fresh Air Ag Complex moved to 129-2675	A	0	\$40,000.00	\$0.00
Minisplit Green St IT area	A	1	\$6,000.00	\$6,000.00
Sheriff's Office Rolling Door for aviation- deleted 7/9/18 per Sheriff & Cpt. Edwards	R	0	\$5,000.00	\$0.00
Green St Flooring project from past year roll over of \$32,000	R	0	\$34,000.00	\$0.00
UPS back-up system for Jail doors and locks moved to 103-3326 6/21	R	0	\$9,000.00	\$0.00
Pick up Truck extra eab- moved to 001-2672 -640 6/21	R	0	\$26,100.00	\$0.00
				\$6,000.00

Basis for Capital Outlay Request:

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

ECONOMIC DEVELOPMENT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2774-552-820-000 JACKSON CNTY DEV COUNCIL CONTRIBUTION	219,420	56,473	169,420	0
001-2774-552-830-000 JACKSON CNTY ECONOMIC DEV COMMITTEE	0	84,710	0	160,000
Other Expenses	<u>219,420</u>	<u>141,183</u>	<u>169,420</u>	<u>160,000</u>
Total Expenses	<u>219,420</u>	<u>141,183</u>	<u>169,420</u>	<u>160,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

OPPORTUNITY FLORIDA

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-2778-552-310-000 OPPORTUNITY FLORIDA ECONOMIC BENEFIT REPORT	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses	1,000	0	0	0
Capital Outlay				
Other Expenses				
001-2778-552-820-000 OPPORTUNITY FLORIDA CONTRIBUTION	<u>4,975</u>	<u>4,975</u>	<u>4,975</u>	<u>4,975</u>
Other Expenses	4,975	4,975	4,975	4,975
Total Expenses	<u><u>5,975</u></u>	<u><u>4,975</u></u>	<u><u>4,975</u></u>	<u><u>4,975</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
EXPENSE SUMMARY

APALACHEE REGIONAL PLANNING COUNCIL

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2781-515-820-000 APALACHEE REG PLANNING- DUES	<u>6,977</u>	<u>7,004</u>	<u>7,004</u>	<u>7,013</u>
Other Expenses	<u>6,977</u>	<u>7,004</u>	<u>7,004</u>	<u>7,013</u>
Total Expenses	<u><u>6,977</u></u>	<u><u>7,004</u></u>	<u><u>7,004</u></u>	<u><u>7,013</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

JACKSON COUNTY CHAMBER OF COMMERCE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2782-552-820-000 JACKSON CO CHAMBER OF COMMERCE	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
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 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

COMMUNITY DEVELOPMENT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-2783-515-120-000 COMM DEV-SALARIES	185,194	148,556	244,206	209,006
001-2783-515-130-000 COMM DEV-TEMPORARY EMPLOYEE	1,413	1,801	0	0
001-2783-515-210-000 COMM DEV-MATCHING FICA	13,241	10,625	18,682	15,989
001-2783-515-220-000 COMM DEV-RETIREMENT	22,351	17,746	27,915	26,581
Personal Services	<u>222,199</u>	<u>178,728</u>	<u>290,803</u>	<u>251,576</u>
Operating Expenses				
001-2783-515-310-000 COMM DEV-PROFESSIONAL SERV	770	10,285	0	0
001-2783-515-311-000 COMM DEV-GROWTH MGMT-PLANS EVAL	0	0	5,000	1,000
001-2783-515-340-000 COMM DEV-SERV CONTRACT-COPIER	1,093	610	700	700
001-2783-515-341-000 COMM DEV-CONTRACTUAL-COMPUTER	14,367	0	13,242	15,092
001-2783-515-400-000 COMM DEV-TRAVEL & PER DIEM	1,731	99	1,500	1,800
001-2783-515-410-000 COMM DEV-COMM & POSTAGE	3,042	1,851	2,000	2,000
001-2783-515-440-000 COMM DEV-LEASE-COPIER	1,454	736	1,105	1,105
001-2783-515-460-000 COMM DEV-MAINT OF BLDG & GRDS	0	0	0	500
001-2783-515-461-000 COMM DEV-MAINT OF VEHICLES	0	261	500	0
001-2783-515-470-000 COMM DEV-PRINTING EXPENSE	94	0	0	0
001-2783-515-490-000 COMM DEV-DUES & PUBLICATIONS	1,070	876	1,500	1,500
001-2783-515-491-000 COMM DEV-TRAINING & EDUCATION	910	600	1,500	1,800
001-2783-515-492-000 COMM DEV-MISC PHOTOGRAPHS	0	205	0	0
001-2783-515-493-000 COMM DEV-ADVERTISING	3,668	734	4,500	4,500
001-2783-515-494-000 COMM DEV-MISC EXPENSES	1,358	709	1,200	1,200
001-2783-515-510-000 COMM DEV-OFFICE SUPPLIES	1,460	1,006	2,000	2,000
001-2783-515-520-000 COMM DEV-GAS,OIL & LUBE	393	309	800	800
001-2783-515-529-100 COMM DEV-SMALL EQUIP <\$1000	0	346	700	540
Operating Expenses	<u>31,410</u>	<u>18,627</u>	<u>36,247</u>	<u>34,537</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>253,609</u></u>	<u><u>197,355</u></u>	<u><u>327,050</u></u>	<u><u>286,113</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 SMALL EQUIPMENT < \$1000
 FY 18-19

DEPARTMENT: Community Development
 DEPARTMENT CODE: 001-2783-515-529-100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Folding Grate on wheels deleted 7/10/18	Replacement	0	\$10.00	\$0.00
Bookcase	Additional	2	\$150.00	\$300.00
Computer mouse- deleted 7/10/18	Replacement	0	\$9.50	\$0.00
Office Chair	Replacement	3	\$80.00	\$240.00
3-hole punch-deleted 7/10/18	Replacement	0	\$9.50	\$0.00
2-hole punch-deleted 7/10/18	Replacement	0	\$4.50	\$0.00
High-capacity stapler deleted 7/10/18	Replacement	0	\$48.50	\$0.00
Bulletin-Board-deleted 7/10/18	Additional	0	\$18.00	\$0.00
Calculator-deleted 7/10/18	Additional	0	\$34.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$540.00

Basis for Small Equipment less than \$1000 Request:

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JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

EAST JACKSON COUNTY DEV COUNCIL

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2786-552-820-000 EAST JACKSON CNTY DEV COUNCIL	0	0	2,000	0
Other Expenses	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

MARIANNA COMM DEV COUNCIL

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2788-552-820-000 MARIANNA COMM DEV COUNCIL	<u>116,776</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>
Other Expenses	<u>116,776</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>
Total Expenses	<u><u>116,776</u></u>	<u><u>0</u></u>	<u><u>120,000</u></u>	<u><u>120,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

CODE REVISION (E.A.R.)

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-2798-515-310-000 E.A.R. UPDATE	0	0	30,000	30,000
Operating Expenses	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

VETERANS SERVICE OFFICE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-2991-553-120-000 VETERANS-SALARIES/EMPLOYEES	56,276	47,668	58,685	60,685
001-2991-553-210-000 VETERANS-MATCHING FICA	4,305	3,646	4,489	4,641
001-2991-553-220-000 VETERANS-RETIREMENT	6,577	7,521	10,721	10,019
Personal Services	67,158	58,835	73,895	75,345
Operating Expenses				
001-2991-553-340-000 VETERANS-CONTRACT SERVICES	750	750	700	700
001-2991-553-342-000 VETERANS-COPIER LEASE AGREEMET	140	135	200	200
001-2991-553-400-000 VETERANS-TRAVEL & PER DIEM	1,023	991	2,750	2,750
001-2991-553-410-000 VETERANS-COMMUNICATION & POSTAGE	2,540	1,829	2,650	2,650
001-2991-553-440-000 VETERANS-COPIER LEASE	806	598	912	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	500	500
001-2991-553-492-000 VETERANS-MISCELLANEOUS	171	97	500	500
001-2991-553-510-000 VETERANS-OFFICE SUPPLIES	473	260	750	750
Operating Expenses	6,103	4,860	9,187	9,187
Capital Outlay				
Other Expenses				
Total Expenses	73,261	63,695	83,082	84,532

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

FIRE CONTROL

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
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 2018-19 ANNUAL BUDGET

EXPENSE SUMMARY

FIRE RESCUE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-3212-526-120-000 FIRE RESCUE-SALARIES/EMPLOYEES	1,210,732	985,733	1,347,308	1,485,585
001-3212-526-121-000 FIRE RESCUE-SICK LEAVE BUY BK	6,896	1,227	0	0
001-3212-526-122-000 FIRE RESCUE-AUX CALL IN PAY	113,969	92,197	100,000	125,000
001-3212-526-130-000 FIRE RESCUE-TEMPORARY EMPLOYEE	0	490	3,000	3,000
001-3212-526-140-000 FIRE RESCUE-OVERTIME	324,638	249,276	175,000	250,000
001-3212-526-150-000 FIRE RESCUE- FIRE SUPPLEMEN PAY	15,278	10,225	17,000	17,000
001-3212-526-210-000 FIRE RESCUE-MATCHING FICA	123,081	98,220	125,637	143,859
001-3212-526-220-000 FIRE RESCUE-RETIREMENT	344,955	284,670	343,383	421,862
Personal Services	2,139,549	1,722,038	2,111,328	2,446,306
Operating Expenses				
001-3212-526-310-000 FIRE RESCUE-MEDICAL DIRECTOR	6,000	5,000	6,000	6,000
001-3212-526-340-000 FIRE RESCUE-MARIANNA/CONTRACTS	13,562	9,447	12,000	14,800
001-3212-526-340-100 FIRE RESCUE-ALFORD/CONTRACT SVS	275	225	300	300
001-3212-526-340-200 FIRE RESCUE-CAMPBELLTON/CONTRACT	1,017	726	300	300
001-3212-526-340-300 FIRE RESCUE-SNEADS/CONTRACT	300	225	300	300
001-3212-526-341-000 CITIES INTERLOCAL AGREEMENTS	258,000	215,000	258,000	258,000
001-3212-526-343-000 FIRE RESCUE-CONTRACT/SOFTWARE SUPPORT	2,250	3,250	2,450	7,000
001-3212-526-346-000 FIRE RESCUE-GPS MONITORING CONTRACT	171	1,535	2,100	2,100
001-3212-526-400-000 FIRE RESCUE-TRAVEL & PER DIEM	2,497	538	2,000	2,000
001-3212-526-410-000 FIRE RESCUE-COMMUNICATION & POSTAGE	22,707	17,050	21,000	22,000
001-3212-526-430-000 FIRE RESCUE-MAIN ST/UTILITIES	25,236	22,454	30,000	34,982
001-3212-526-430-100 FIRE RESCUE-ALFORD/UTILITIES	2,923	1,968	2,509	2,835
001-3212-526-430-200 FIRE RESCUE-CAMPBELLTON/UTILITIES	5,354	3,140	4,610	5,560
001-3212-526-440-000 FIRE RESCUE-LEASE OF COPIER	1,215	1,281	1,400	2,150
001-3212-526-441-000 FIRE RESCUE-LEASE OF SUBSTATIONS	6,950	3,500	7,200	7,200
001-3212-526-443-000 FIRE RESCUE-LEASE/DEP	600	300	300	300
001-3212-526-460-000 FIRE RESCUE-MAINT OF BLDGS & GRDS	1,367	1,630	2,500	2,500
001-3212-526-460-100 FIRE RESCUE-MAINT/ALFORD	803	215	500	500
001-3212-526-460-200 FIRE RESCUE-MAINT/CAMPBELLTON	246	671	500	500
001-3212-526-460-300 FIRE RESCUE-MAINT/SNEADS	4,705	413	500	500
001-3212-526-461-000 FIRE RESCUE-MAINT OF VEH & EQUIP	143,812	81,037	100,000	100,000
001-3212-526-463-000 FIRE RESCUE-MAINT BUNKER GEAR	3,216	1,059	5,000	5,000
001-3212-526-490-000 FIRE RESCUE-DUES & PUBLICATIONS	797	1,940	1,000	1,500
001-3212-526-491-000 FIRE RESCUE-TRAINING & EDUCATION	17,390	8,377	12,000	12,000
001-3212-526-492-000 FIRE RESCUE-MISCELLANEOUS	1,600	0	0	0
001-3212-526-496-000 FIRE RESCUE-MISC EXP/DONATIONS	0	0	500	500
001-3212-526-498-000 FIRE RESCUE-LICENSE	4,220	0	4,000	4,000
001-3212-526-499-000 FIRE RESCUE-VACINATIONS/PHYSICALS	0	17,100	18,000	18,000
001-3212-526-510-000 FIRE RESCUE-OFFICE SUPPLIES	6,067	2,371	5,000	5,000
001-3212-526-520-000 FIRE RESCUE-GAS, OIL & LUBE	115,887	113,809	120,000	120,000
001-3212-526-521-000 FIRE RESCUE- MEDICAL SUPPLIES	87,086	71,519	80,000	85,000
001-3212-526-521-100 FIRE RESCUE-FIRE SUPPLIES	1,539	0	5,000	6,000
001-3212-526-522-000 FIRE RESCUE-UNIFORMS	18,155	9,719	18,000	18,000
001-3212-526-523-000 FIRE RESCUE-BUNKER GEAR	38,052	0	5,000	6,000
001-3212-526-524-000 FIRE RESCUE-FIRE FIGHTING FOAM	2,229	0	2,000	2,500
001-3212-526-525-000 FIRE RESCUE-MARIANNA-JANITORIAL	3,333	2,133	3,800	3,500
001-3212-526-525-100 FIRE RESCUE/ALFORD/JANITORIAL	88	0	0	100
001-3212-526-525-200 FIRE RESCUE/CAMPBELLTON/JANITORIAL	88	0	0	100
001-3212-526-525-300 FIRE RESCUE-SNEADS/JANITORIAL	88	0	0	100
001-3212-526-529-100 FIRE RESCUE-SMALL EQUIPMENT < \$1000	44,044	2,465	0	0
001-3212-526-529-200 FIRE RESCUE-SMALL EQUIP \$1000-\$4999	11,898	0	0	0
Operating Expenses	855,767	600,097	733,769	757,127
Capital Outlay				
001-3212-526-640-000 FIRE RESCUE-CAPITAL OUTLAY	180,515	9,439	537,000	330,400

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

FIRE RESCUE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
001-3212-526-641-000 FIRE RESCUE FY 1516 REMOUNTS Capital Outlay	<u>290,200</u> <u>470,715</u>	<u>0</u> <u>9,439</u>	<u>0</u> <u>537,000</u>	<u>0</u> <u>330,400</u>
Other Expenses				
001-3212-526-820-000 GRANT MATCH VOLUNTEERS Other Expenses	<u>23,000</u> <u>23,000</u>	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>	<u>75,000</u> <u>75,000</u>
Total Expenses	<u><u>3,489,031</u></u>	<u><u>2,331,574</u></u>	<u><u>3,382,097</u></u>	<u><u>3,608,833</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 CAPITAL OUTLAY REQUEST
 FY 18-19

DEPARTMENT: FireRescue
 DEPARTMENT CODE: 001-3212-526-640

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Remount ambulances deleted 1 unit 7/11/18 3 requested	replacement	2	\$95,000.00	\$190,000.00
Remount brush truck	replacement	1	\$5,000.00	\$5,000.00
FY 16-17 Rollover Remount (Safety First)	replacement	1	\$90,000.00	\$90,000.00
FY 17-18 Rollover Remount (Frazier)	replacement	1	\$45,400.00	\$45,400.00
		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				\$330,400.00

Basis for Capital Outlay Request:
Need to remount 3 ambulances to keep up with aging fleet
 Need to remount brush truck chassis to another chassis (from ambulance remount) due to age and condition of existing truck

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

FIRE RESCUE - GRANT MATCH

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
001-3217-526-640-000 FIRE RESCUE-GRANT MATCH-CAPITAL OUTLAY	0	0	10,000	10,000
001-3217-526-641-000 FIRE RESCUE GRANT-CASCADE CAPITAL OUTLAY	0	0	0	26,884
Capital Outlay	0	0	10,000	36,884
Other Expenses				
001-3217-526-910-000 FIRE RESCUE-GRANT MATCH	0	600	0	0
Other Expenses	0	600	0	0
Total Expenses	<u>0</u>	<u>600</u>	<u>10,000</u>	<u>36,884</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

DEO GRANT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses	_____	_____	_____	
Capital Outlay				
001-3218-526-620-000 FIRE RESCUE-DEO GRANT- SR71 FIRE STATION	<u>344,209</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
Capital Outlay	<u>344,209</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
Other Expenses	_____	_____	_____	_____
Total Expenses	<u><u>344,209</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>150,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

FDACS FORESTRY GRANT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-3219-526-529-100 FDACS-FORESTRY GRANT-CLITH RADIOS	0	0	0	10,000
Operating Expenses	0	0	0	10,000
Capital Outlay				
Other Expenses				
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

PROBATION

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-3320-523-120-000 PROBATION-SALARIES/EMPLOYEES	163,209	136,752	168,372	172,372
001-3320-523-130-000 PROBATION-SALARIES/PART TIME	13,434	7,769	15,212	14,312
001-3320-523-210-000 PROBATION-MATCHING FICA	12,102	9,962	14,044	14,281
001-3320-523-220-000 PROBATION-RETIREMENT	14,648	12,702	15,533	16,671
Personal Services	<u>203,393</u>	<u>167,185</u>	<u>213,161</u>	<u>217,636</u>
Operating Expenses				
001-3320-523-340-000 PROBATION-CONTRACT SERVICES	2,196	1,473	2,750	2,750
001-3320-523-410-000 PROBATION-COMM & POSTAGE	1,324	487	1,250	1,250
001-3320-523-498-000 PROBATION-DRUG SCREEN	3,005	1,215	5,000	5,000
001-3320-523-510-000 PROBATION-OFFICE SUPPLIES	1,953	2,349	3,850	3,850
001-3320-523-520-000 PROBATION-OPERATING SUPPLIES	1,200	1,200	1,500	1,500
001-3320-523-529-200 PROBATION-SMALL EQUIP \$1000-\$4999	1,683	0	1,200	1,500
Operating Expenses	<u>11,361</u>	<u>6,724</u>	<u>15,550</u>	<u>15,850</u>
Capital Outlay				
	_____	_____	_____	_____
Other Expenses				
	_____	_____	_____	_____
Total Expenses	<u><u>214,754</u></u>	<u><u>173,909</u></u>	<u><u>228,711</u></u>	<u><u>233,486</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

BUILDING INSPECTION

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-3440-524-120-000 BLDG INSP-SALARIES/EMPLOYEES	146,988	125,769	151,489	155,489
001-3440-524-121-000 BLDG INSP-SICK LEAVE BUY BACK	0	2,209	0	0
001-3440-524-130-000 BLDG INSP-TEMPORARY EMPLOYEE	219	0	0	0
001-3440-524-140-000 BLDG INSP-OVERTIME	0	0	1,000	1,000
001-3440-524-210-000 BLDG INSP-MATCHING FICA	11,048	9,611	11,665	11,970
001-3440-524-220-000 BLDG INSP-RETIREMENT	21,393	18,879	20,650	22,244
001-3440-524-230-000 BLDG INSP-HEALTH INSURANCE	33,550	21,573	42,752	37,488
001-3440-524-230-100 BLDG INSP-HRA	0	3,750	0	7,000
001-3440-524-240-000 BLDG INSP-W/C INSURANCE	4,400	2,500	2,500	2,500
Personal Services	<u>217,598</u>	<u>184,291</u>	<u>230,056</u>	<u>237,691</u>
Operating Expenses				
001-3440-524-340-000 BLDG INSP-CONTRACTUAL SERVICES	128	64	2,500	2,500
001-3440-524-341-000 BLDG INSP-CONTRACT SERVICES-ACCELLA	14,375	0	13,242	15,092
001-3440-524-400-000 BLDG INSP-TRAVEL & PER DIEM	0	447	2,400	2,400
001-3440-524-410-000 BLDG INSP-COMMUNICATION & POSTAGE	5,430	3,458	4,500	4,500
001-3440-524-440-000 BLDG INSP-LEASE OF EQUIPMENT	1,846	1,257	1,600	1,600
001-3440-524-461-000 BLDG INSP-MAINT OF VEHICLES	489	1,032	1,000	1,000
001-3440-524-470-000 BLDG INSP-PRINTING EXPENSE	94	0	0	0
001-3440-524-490-000 BLDG INSP-DUES & PUBLICATIONS	683	1,426	1,000	1,000
001-3440-524-491-000 BLDG INSP-TRAINING & EDUCATION	0	10	2,000	2,000
001-3440-524-492-000 BLDG INSP-MISC EXPENSE	240	236	350	350
001-3440-524-493-000 BLDG INSP-ADVERTISING	0	0	100	100
001-3440-524-510-000 BLDG INSP-OFFICE SUPPLIES	1,061	505	1,200	1,200
001-3440-524-520-000 BLDG INSP-GAS, OIL & LUBE	3,393	3,538	2,500	3,500
001-3440-524-522-000 BLDG INSP-UNIFORMS	617	582	700	750
001-3440-524-529-100 BLDG INSP-SMALL EQUIPMENT<\$1000	227	0	0	0
Operating Expenses	<u>28,583</u>	<u>12,555</u>	<u>33,092</u>	<u>35,992</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>246,181</u></u>	<u><u>196,846</u></u>	<u><u>263,148</u></u>	<u><u>273,683</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

CODE ENFORCEMENT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-3442-529-120-000 CODE ENFORCEMENT-SALARY	23,514	11,493	28,569	29,569
001-3442-529-130-000 CODE ENFORCEMENT-TEMPORARY EMPLOYEE	3,886	0	0	0
001-3442-529-140-000 CODE ENFORCEMENT-OVERTIME	513	0	0	0
001-3442-529-210-000 CODE ENFORCEMENT-MATCHING FICA	1,841	795	2,186	2,262
001-3442-529-220-000 CODE ENFORCEMENT-RETIREMENT	2,135	918	2,263	2,442
Personal Services	<u>31,889</u>	<u>13,206</u>	<u>33,018</u>	<u>34,273</u>
Operating Expenses				
001-3442-529-310-000 CODE ENFORCEMENT-ATTORNEY	0	0	3,600	3,600
001-3442-529-340-000 CODE ENFORCEMENT-CONTRACTUAL SVS	0	0	300	300
001-3442-529-400-000 CODE ENF-TRAVEL & PER DIEM	1,403	0	2,500	2,500
001-3442-529-410-000 CODE ENFORCEMENT-COMM & POSTAGE	281	446	2,000	2,000
001-3442-529-440-000 CODE ENF-COPIER LEASE	0	0	370	370
001-3442-529-461-000 CODE ENFORCEMENT-MAINT OF VEHICLE	202	1,207	500	500
001-3442-529-490-000 CODE ENF-DUES & PUBLICATIONS	35	0	500	500
001-3442-529-491-000 CODE ENF-TRAINING & EDUCATION	605	0	1,200	1,200
001-3442-529-493-000 CODE ENF-ADVERTISING	0	0	1,000	1,000
001-3442-529-510-000 CODE ENF-OFFICE SUPPLIES	299	30	0	500
001-3442-529-520-000 CODE ENFORCEMENT-FUEL AND OIL	783	289	1,000	1,000
001-3442-529-521-000 CODE ENFORCEMENT-OPERATING SUPPLIES	0	0	500	0
001-3442-529-522-000 CODE ENFORCEMENT-UNIFORMS	0	0	0	300
Operating Expenses	<u>3,608</u>	<u>1,972</u>	<u>13,470</u>	<u>13,770</u>
Capital Outlay				
<hr/>				
Other Expenses				
<hr/>				
Total Expenses	<u><u>35,497</u></u>	<u><u>15,178</u></u>	<u><u>46,488</u></u>	<u><u>48,043</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

J C COMM TRAFFIC SAFETY TEAM

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-3989-529-820-000 JC COMM TRAFFIC SAFETY TEAM	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>
Other Expenses	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>2,000</u></u>	<u><u>0</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

MEDICAL EXAMINER

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-3990-527-310-000 MEDICAL EXAM-TRANSPORTATION	16,000	13,600	16,000	16,000
001-3990-527-340-000 MEDICAL EXAM-INTERLOCAL AGREEMENT	<u>116,965</u>	<u>89,064</u>	<u>116,965</u>	<u>117,677</u>
Operating Expenses	<u>132,965</u>	<u>102,664</u>	<u>132,965</u>	<u>133,677</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>132,965</u></u>	<u><u>102,664</u></u>	<u><u>132,965</u></u>	<u><u>133,677</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

COUNTY ENGINEER

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-4100-541-120-000 COUNTY ENGINEER-SALARIES	150,455	123,478	152,018	154,018
001-4100-541-120-001 SALARY CONTRA ACCT FOR GRANT REIMB	(23,978)	(22,035)	0	0
001-4100-541-210-000 COUNTY ENGINEER-MATCHING FICA	10,801	8,819	11,629	11,781
001-4100-541-220-000 COUNTY ENGINEER-RETIREMENT	27,059	22,988	28,072	30,007
Personal Services	<u>164,337</u>	<u>133,250</u>	<u>191,719</u>	<u>195,806</u>
Operating Expenses				
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	725	473	1,500	1,500
001-4100-541-440-000 COUNTY ENGINEER-LEASE AGREEMENTS	1,843	1,205	1,860	1,860
001-4100-541-461-000 COUNTY ENGINEER-MAINT OF VEHICLES	0	0	500	500
001-4100-541-462-000 COUNTY ENGINEER-MAINT OF COMPUTERS	833	0	1,122	3,344
001-4100-541-490-000 COUNTY ENGINEER-DUES & PUBLICATIONS	99	0	500	500
001-4100-541-491-000 COUNTY ENGINEER-TRAINING & EDUCATION	198	99	1,200	1,200
001-4100-541-494-000 COUNTY ENGINEER-MISC EXPENSES	0	0	1,000	1,000
001-4100-541-510-000 COUNTY ENGINEER-OFFICE SUPPLIES	3,880	573	3,000	3,000
001-4100-541-522-000 COUNTY ENGINEER-SURVEY SUPPLIES	67	110	300	300
001-4100-541-529-100 COUNTY ENGINEER-SMALL EQUIP < \$1000	0	0	1,092	0
001-4100-541-529-200 COUNTY ENGINEER-SMALL EQUIP \$1000-4999	0	0	14,800	0
Operating Expenses	<u>7,645</u>	<u>2,460</u>	<u>28,074</u>	<u>14,404</u>
Capital Outlay				
001-4100-541-640-000 COUNTY ENGINEER-CAPITAL OUTLAY	0	0	0	25,670
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,670</u>
Other Expenses				
Total Expenses	<u><u>171,982</u></u>	<u><u>135,710</u></u>	<u><u>219,793</u></u>	<u><u>235,880</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

JTRANS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-4101-544-822-000 JTRANS	<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 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

EAST LANDFILL CLOSURE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-4215-534-310-000 LANDFILL CLOSURE-PROF SERVICES	<u>46,386</u>	<u>41,137</u>	<u>50,000</u>	<u>60,000</u>
Operating Expenses	46,386	41,137	50,000	60,000
Capital Outlay				
001-4215-534-630-000 LANDFILL CLOSURE-CONSTRUCTION	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>15,000</u>
Capital Outlay	0	0	25,000	15,000
Other Expenses				
Total Expenses	<u><u>46,386</u></u>	<u><u>41,137</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

HEALTH DEPARTMENT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-5101-562-340-000 HEALTH DEPT-CONTRACT SVS-JANITORIAL	60,000	35,000	60,000	60,000
001-5101-562-341-000 HEALTH DEPT-CONTRACT SVS-SECURITY	0	0	6,524	0
001-5101-562-342-000 HEALTH DEPT-CONTRACT SVS-TRANE CONTRACT	0	0	32,000	20,000
001-5101-562-343-000 HEALTH DEPT-WATER TREATEMENT	1,425	3,296	3,800	3,800
001-5101-562-450-000 HEALTH DEPT-INS OTHER THAN W/C	42,846	59,800	47,500	61,594
001-5101-562-460-000 HEALTH DEPT-MAINT OF BLDG & GROUNDS	25,121	11,814	10,000	15,000
001-5101-562-461-000 HEALTH DEPT-MAINT OF VEHICLE	0	1,018	0	0
Operating Expenses	<u>129,392</u>	<u>110,928</u>	<u>159,824</u>	<u>160,394</u>
Capital Outlay				
Other Expenses				
001-5101-562-810-000 TRANSFER TO HEALTH DEPARTMENT	136,000	136,000	136,000	140,000
001-5101-562-990-000 HEALTH DEPT-RESERVE FOR FUTURE MAINT.	0	0	150,000	150,000
Other Expenses	<u>136,000</u>	<u>136,000</u>	<u>286,000</u>	<u>290,000</u>
Total Expenses	<u><u>265,392</u></u>	<u><u>246,928</u></u>	<u><u>445,824</u></u>	<u><u>450,394</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

MENTAL HEALTH

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5103-563-820-000 CHEMICAL ADDICTIONS RECOVERY	0	0	2,756	0
001-5103-563-821-000 BAKER ACT BILLINGS	23,782	5,117	28,200	22,000
001-5103-563-825-000 LIFE MANAGEMENT	0	0	3,487	0
Other Expenses	<u>23,782</u>	<u>5,117</u>	<u>34,443</u>	<u>22,000</u>
Total Expenses	<u>23,782</u>	<u>5,117</u>	<u>34,443</u>	<u>22,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

HEALTH CARE RESPONSIBILITY ACT - HCRA

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-5106-562-490-000 HCRA-OUT OF COUNTY	6,867	0	10,000	10,000
Operating Expenses	<u>6,867</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>6,867</u></u>	<u><u>0</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

INDIGENT PAUPER FUNERALS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-5107-564-492-000 INDIGENT PAUPER FUNERALS	<u>1,000</u>	<u>1,200</u>	<u>2,915</u>	<u>2,250</u>
Operating Expenses	1,000	1,200	2,915	2,250
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>1,000</u></u>	<u><u>1,200</u></u>	<u><u>2,915</u></u>	<u><u>2,250</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

ANIMAL CONTROL

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-5108-562-120-000 ANIMAL CTRL-SALARIES	40,012	35,774	44,043	62,618
001-5108-562-126-000 AN CNTRL - ON CALL PAY STRAIGHT PAY	4,065	0	5,000	5,000
001-5108-562-140-000 ANIMAL CTRL-OVERTIME	270	336	500	500
001-5108-562-144-000 ANIMAL CTRL - CALL OUT OVERTIME	3,502	4,912	3,500	7,200
001-5108-562-210-000 ANIMAL CTRL-MATCHING FICA	3,575	3,074	4,058	5,762
001-5108-562-220-000 ANIMAL CTRL-RETIREMENT	3,550	3,441	4,201	8,496
Personal Services	54,974	47,537	61,302	89,576
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	46,972	25,826	40,000	40,000
001-5108-562-342-000 ANIMAL CTRL-CONTRACTS SPAYED & NEUTER	7,320	8,785	12,500	15,000
001-5108-562-400-000 ANIMAL CTRL-TRAVEL & PER DIEM	1,102	0	750	1,200
001-5108-562-410-000 ANIMAL CTRL-COMMUNICATION	2,438	2,079	3,000	3,000
001-5108-562-461-000 ANIMAL CTRL-MAINT OF VEHICL	870	424	1,000	1,000
001-5108-562-463-000 ANIMAL CTRL-MAINT OF OFFICE EQUIP	0	0	150	150
001-5108-562-490-000 ANIMAL CTRL-DUES & PUBLICATION	125	0	150	150
001-5108-562-491-000 ANIMAL CTRL-TRAINING & EDUCATI	735	45	750	750
001-5108-562-492-000 ANIMAL CTRL-MISC EXPENSES	0	0	150	150
001-5108-562-497-000 ANIMAL CTRL-ANIMAL DISPOSAL	24	0	300	300
001-5108-562-499-000 ANIMAL CTRL-EMPLOYEE VACINATION	1,035	0	1,100	1,100
001-5108-562-510-000 ANIMAL CTRL-OFFICE SUPPLIES	854	78	500	500
001-5108-562-520-000 ANIMAL CTRL-GAS,OIL,LUBE	5,213	3,506	6,000	6,000
001-5108-562-521-000 ANIMAL CTRL-OPERATING SUPPLIES	357	435	1,250	1,250
001-5108-562-522-000 ANIMAL CTRL-UNIFORMS	877	823	1,000	1,290
001-5108-562-529-100 ANIMAL CTRL-SMALL EQUIP < \$1000	1,957	1,098	1,425	1,320
Operating Expenses	69,879	43,099	71,025	74,160
Capital Outlay				
Other Expenses				
Total Expenses	124,853	90,636	132,327	163,736

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 SMALL EQUIPMENT < \$1000
 FY 18-19

DEPARTMENT: Animal Control
 DEPARTMENT CODE: 001-5108-562-529-100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Small Animal Traps	Additional	14	\$60.00	\$840.00
Dog Animal Traps	Additional	3	\$80.00	\$240.00
Respirators deleted 7/10/18	Replacement	0	\$3.40	\$0.00
Cat Nets	Replacement	2	\$120.00	\$240.00
Cat Carriers- deleted 7/10/18	Additional	0	\$20.00	\$0.00
Leash Leads deleted 7/10/18	Replacement	0	\$1.60	\$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				\$1,320.00

Basis for Small Equipment less than \$1000 Request:

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

GULF COAST CHILDREN'S ADVOCACY

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5109-636-820-000 GULF COAST CHILDREN'S ADVOCACY	<u>9,875</u>	<u>4,925</u>	<u>18,000</u>	<u>11,000</u>
Other Expenses	<u>9,875</u>	<u>4,925</u>	<u>18,000</u>	<u>11,000</u>
Total Expenses	<u><u>9,875</u></u>	<u><u>4,925</u></u>	<u><u>18,000</u></u>	<u><u>11,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

BAY CARES

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5110-562-820-000 BAY CARES	0	0	1,500	0
Other Expenses	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
EXPENSE SUMMARY

PARTNERS FOR PETS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5111-562-820-000 PARTNERS FOR PETS CONTRIBUTION	1,000	1,000	1,000	1,000
Other Expenses	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Expenses	<u><u>1,000</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 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

TRI COUNTY COMMUNITY COUNCIL

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5112-569-822-000 TRI COUNTY COMMUNITY COUNCIL	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Other Expenses	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Expenses	<u><u>1,000</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 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

MEDICAID

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-5222-562-343-000 MEDICAID-REIMBURSEMENT	761,218	590,571	780,000	865,000
Operating Expenses	<u>761,218</u>	<u>590,571</u>	<u>780,000</u>	<u>865,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>761,218</u></u>	<u><u>590,571</u></u>	<u><u>780,000</u></u>	<u><u>865,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

WRIGHT FOUNDATION

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5224-564-820-000 WRIGHT FOUNDATION CONTRIBUTION	<u>750</u>	<u>0</u>	<u>750</u>	<u>750</u>
Other Expenses	<u>750</u>	<u>0</u>	<u>750</u>	<u>750</u>
Total Expenses	<u><u>750</u></u>	<u><u>0</u></u>	<u><u>750</u></u>	<u><u>750</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

FAMILY STOP OVER HOUSE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5225-564-820-000 FAMILY STOP OVER HOUSE	0	0	5,000	5,000
Other Expenses	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

HOUSING & GRANTS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-5346-554-120-000 HOUSING & GRANTS-SALARIES	36,743	30,759	37,868	38,868
001-5346-554-210-000 HOUSING & GRANTS-MATCHING FICA	2,734	2,289	2,897	2,973
001-5346-554-220-000 HOUSING & GRANTS-RETIREMENT	1,996	2,710	2,999	3,211
Personal Services	<u>41,473</u>	<u>35,758</u>	<u>43,764</u>	<u>45,052</u>
Operating Expenses				
001-5346-554-400-000 HOUSING & GRANTS-TRAVEL & PER DIEM	0	0	500	500
001-5346-554-410-000 HOUSING & GRANTS-COMM & POSTAGE	0	0	300	300
001-5346-554-462-000 HOUSING & GRANTS-MAINT OF EQUIPMENT	0	36	0	0
001-5346-554-490-000 HOUSING & GRANTS-DUES & PUBLICATIONS	0	400	0	0
001-5346-554-491-000 HOUSING & GRANTS-TRAINING & EDUCATION	0	425	750	750
001-5346-554-492-000 HOUSING & GRANTS-MISC EXPENSE	0	300	0	0
001-5346-554-493-000 HOUSING & GRANTS-LEGAL ADS	0	0	250	250
Operating Expenses	<u>0</u>	<u>1,161</u>	<u>1,800</u>	<u>1,800</u>
Capital Outlay				
Other Expenses				
001-5346-554-831-000 HOUSING & GRANTS-REHAB/LOW INCOME	5,973	0	0	0
Other Expenses	<u>5,973</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u><u>47,446</u></u>	<u><u>36,919</u></u>	<u><u>45,564</u></u>	<u><u>46,852</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

JACKSON COUNTY SENIOR CITIZENS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
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 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

FAMILY DOLLAR PROJECT -CITY/COUNTY

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5892-526-820-000 PROJECT RAVEN-COM FIRE STATION CONTR	37,797	0	0	0
Other Expenses	37,797	0	0	0
Total Expenses	<u>37,797</u>	<u>0</u>	<u>0</u>	<u>0</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

MINORITY BUSINESS ASSOCIATION

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5990-551-820-000 MINORITY BUSINESS ASSOCIATION	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>
Other Expenses	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>
Total Expenses	<u><u>2,000</u></u>	<u><u>0</u></u>	<u><u>2,000</u></u>	<u><u>0</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

EARLY LEARNING COALITION

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
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 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

RECREATION - COUNTY WIDE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-6102-572-810-000 RECREATION-COUNTY WIDE	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>	<u>63,175</u>
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 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

MILL POND DAM MAINTENANCE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-6104-572-430-000 MERRITTS MILL DAM-UTILITIES	304	159	330	330
001-6104-572-440-000 MILL POND-LEASE #4027/SPILLWAY	300	300	300	300
001-6104-572-462-000 MILL POND-DAM MAINTENANCE	0	0	600	600
Operating Expenses	<u>604</u>	<u>459</u>	<u>1,230</u>	<u>1,230</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u>604</u>	<u>459</u>	<u>1,230</u>	<u>1,230</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

CHIPOLA HISTORICAL TRUST

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
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 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

CHIPOLA REGIONAL ARTS ASSOCIATION

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-6209-573-820-000 CHIPOLA REG ARTS-FL ARTS LIC FEES	217	140	500	500
Other Expenses	217	140	500	500
Total Expenses	<u>217</u>	<u>140</u>	<u>500</u>	<u>500</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

LIBRARY-OTHER DONATIONS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-6211-571-310-000 LIB-OTHER DONATIONS-PROFESSIONAL SERVICES	0	0	2,000	2,000
001-6211-571-470-000 LIB-OTHER DONATIONS-PRINTING EXPENSE	5,444	0	6,100	6,500
001-6211-571-491-000 LIB-OTHER DONATIONS-TRAINING & EDUCATION	90	0	0	0
001-6211-571-492-000 LIB-OTHER DONATIONS-MISC EXPENSE	1,934	369	4,500	4,500
001-6211-571-493-000 LIB-OTHER DONATIONS-ADVERTISING	0	0	1,000	1,000
001-6211-571-521-000 LIB-OTHER DON-CHILDREN PROGRAM	2,065	0	0	0
Operating Expenses	9,533	369	13,600	14,000
Capital Outlay				
001-6211-571-640-000 LIB-OTHER DONATIONS-CAP OUTLAY	0	0	41,400	0
Capital Outlay	0	0	41,400	0
Other Expenses				
Total Expenses				
	<u>9,533</u>	<u>369</u>	<u>55,000</u>	<u>14,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

PUBLIC LIBRARY

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-6213-571-120-000 LIBRARY-SALARIES/EMPLOYEES	156,929	155,127	192,564	200,266
001-6213-571-140-000 LIBRARY-OVERTIME WAGES	640	0	0	0
001-6213-571-210-000 LIBRARY-MATCHING FICA	11,485	11,287	14,731	15,319
001-6213-571-220-000 LIBRARY-RETIREMENT	17,520	18,253	19,982	24,644
001-6213-571-230-000 LIBRARY-HEALTH INSURANCE	41,165	40,445	64,129	56,232
001-6213-571-230-100 LIBRARY-HRA	0	8,000	0	10,500
001-6213-571-240-000 LIBRARY-W/C INSURANCE	2,858	1,000	1,000	1,000
Personal Services	<u>230,597</u>	<u>234,112</u>	<u>292,406</u>	<u>307,961</u>
Operating Expenses				
001-6213-571-311-000 LIBRARY-SPECIAL PROGRAMS	0	0	2,000	0
001-6213-571-312-000 LIBRARY - PROFESSIONAL SERVICES	340	0	0	0
001-6213-571-340-000 LIBRARY-CONTRACTUAL SERV	5,620	2,361	7,800	7,800
001-6213-571-340-100 LIBRARY-GVILLE/CONTRACTUAL SVS	2,428	1,249	2,000	2,000
001-6213-571-343-000 LIBRARY-CARPET CLEANING	0	0	2,300	0
001-6213-571-400-000 LIBRARY-TRAVEL & PER DIEM	3,290	1,431	3,750	2,000
001-6213-571-410-000 LIBRARY-COMMUNICATION & POSTAGE	6,864	4,515	8,461	7,000
001-6213-571-430-000 LIBRARY-UTILITIES	18,196	14,459	17,100	21,000
001-6213-571-430-100 LIBRARY-UTILITIES-GVILLE	4,394	3,270	3,700	5,093
001-6213-571-440-000 LIBRARY-MARIANNA/MACHINE RENTALS	1,525	926	1,700	1,590
001-6213-571-440-100 LIBRARY-GVILLE MACHINE RENTAL	1,238	794	1,400	1,400
001-6213-571-450-000 LIBRARY-INS OTHER THAN WC	15,486	15,260	15,951	16,430
001-6213-571-460-000 LIBRARY-MAINT OF BLDGS & GRDS	295	670	5,000	2,500
001-6213-571-461-000 LIBRARY-MAINT OF FUNMOBILE	0	238	0	0
001-6213-571-462-000 LIBRARY-MAINT OF COMP/AUDIO-VISUAL	901	0	1,000	1,000
001-6213-571-470-000 LIBRARY-PRINTING/PROMOTIONAL ACTIVITIES	972	2,136	1,500	1,500
001-6213-571-490-000 LIBRARY-DUES & PUBLICATIONS	266	625	750	750
001-6213-571-491-000 LIBRARY-TRAINING & EDUCATION	219	260	1,000	500
001-6213-571-492-000 LIBRARY-MISC EXPENSES	85	241	500	500
001-6213-571-496-000 LIBRARY-CRIM HISTORY-VOLUNTEERS	0	0	500	500
001-6213-571-510-000 LIBRARY-OFFICE SUPPLIES	2,589	4,085	4,500	4,500
001-6213-571-520-000 LIBRARY-GAS, OIL & LUBE	207	27	500	300
001-6213-571-521-000 LIBRARY-CHILDREN PROGRAM SUPPLIES	807	14	2,500	1,500
001-6213-571-524-000 LIBRARY-JANITORIAL SUPPLIES	1,687	533	1,400	1,400
001-6213-571-524-100 LIBRARY-JANITORIAL SUPPLIES/GVILLE	243	135	400	400
001-6213-571-529-000 LIBRARY-BOOKS & LIBRARY MATERIALS	1,939	413	4,000	4,000
001-6213-571-529-100 LIBRARY-SMALL EQUIP < \$1000	2,850	1,134	0	0
001-6213-571-540-000 LIBRARY-BOOKS, PUB, & MEMBERSHIPS	44,823	14,315	37,200	20,000
001-6213-571-541-000 LIBRARY-SUBSCRIPTIONS	6,525	1,616	4,500	2,000
Operating Expenses	<u>123,789</u>	<u>70,707</u>	<u>131,412</u>	<u>105,663</u>
Capital Outlay				
001-6213-571-623-000 LIBRARY-IMPROVEMENTS TO BUILDING	0	0	111,000	0
001-6213-571-660-000 LIBRARY-BOOKS & LIBRARY MATERIALS	122	0	0	0
Capital Outlay	<u>122</u>	<u>0</u>	<u>111,000</u>	<u>0</u>
Other Expenses				
Total Expenses				
	<u><u>354,508</u></u>	<u><u>304,819</u></u>	<u><u>534,818</u></u>	<u><u>413,624</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

FISH & GAME GRANT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
001-6300-572-633-000 FISH & GAME GRANT HOWELL LANDING Capital Outlay	0	0	0	101,500
Other Expenses				
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>101,500</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

BOAT RAMP IMPROVEMENTS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-6301-572-310-000 BOAT RAMP IMPR PROF SVS	500	4,900	5,000	5,000
001-6301-572-530-000 BOAT RAMP IMPR REPAIR AND MAINT	3,290	4,375	5,000	10,000
Operating Expenses	<u>3,790</u>	<u>9,275</u>	<u>10,000</u>	<u>15,000</u>
Capital Outlay				
001-6301-572-620-000 BOAT RAMP IMPR -PURCHASE PROPERTY	0	0	107,500	109,500
001-6301-572-630-000 BOAT RAMP IMPROVEMENTS	0	3,258	0	0
Capital Outlay	<u>0</u>	<u>3,258</u>	<u>107,500</u>	<u>109,500</u>
Other Expenses				
Total Expenses	<u><u>3,790</u></u>	<u><u>12,533</u></u>	<u><u>117,500</u></u>	<u><u>124,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

EXTENSION SERVICE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-6302-537-120-000 EXTENSION-SALARIES/EMPLOYEES	206,686	162,491	235,705	239,036
001-6302-537-121-000 AG/EXT SICK LEAVE BUY BACK	0	1,003	0	0
001-6302-537-130-000 EXTENSION-TEMPORARY EMPLOYEE	0	1,461	0	0
001-6302-537-210-000 EXTENSION-MATCHING FICA	15,367	12,527	18,031	18,287
001-6302-537-220-000 EXTENSION-RETIREMENT	16,075	14,373	18,687	21,415
Personal Services	<u>238,128</u>	<u>191,855</u>	<u>272,423</u>	<u>278,738</u>
Operating Expenses				
001-6302-537-340-000 EXTENSION-CONTRACTUAL	5,190	3,675	4,900	5,200
001-6302-537-400-000 EXTENSION-TRAVEL & PER DIEM	7,451	1,857	6,000	7,000
001-6302-537-401-000 EXTENSION-TRAVEL & PER DIEM/4-H	0	4	2,200	2,200
001-6302-537-410-000 EXTENSION-COMM & POSTAGE	3,749	2,713	3,800	3,800
001-6302-537-440-000 EXTENSION-COPIER LEASE	2,074	1,556	2,245	2,245
001-6302-537-461-000 EXTENSION-MAINT OF VEHICLES	3,163	2,151	1,600	2,000
001-6302-537-462-000 EXTENSION-MAINT OF OFFICE EQUIP	665	0	250	250
001-6302-537-490-000 EXTENSION-DUES & PUBLICATIONS	1,617	1,368	1,250	1,600
001-6302-537-491-000 EXTENSION-TRAINING & EDUCATION	3,262	165	4,000	4,000
001-6302-537-499-000 EXTENSION-MIRACLE GROW CONTRIBUTION EXPENSES	498	0	0	0
001-6302-537-510-000 EXTENSION-OFFICE SUPPLIES	3,376	2,742	4,000	4,000
001-6302-537-511-000 EXTENSION-DEMO SUPPLIES	710	990	1,000	1,000
001-6302-537-520-000 EXTENSION-GAS-4-H VAN	3,364	3,243	3,000	3,000
001-6302-537-521-000 EXTENSION-OPERATING SUPPLIES	34	0	200	200
001-6302-537-529-100 EXTENSION-SMALL EQUIP < \$1000	2,178	1,737	2,523	750
001-6302-537-529-200 EXTENSION-SMALL EQUIP \$1000-\$4999	1,395	3,997	3,200	5,100
Operating Expenses	<u>38,726</u>	<u>26,198</u>	<u>40,168</u>	<u>42,345</u>
Capital Outlay				
001-6302-537-640-000 EXTENSION-CAPITAL OUTLAY	0	35,116	40,000	0
Capital Outlay	<u>0</u>	<u>35,116</u>	<u>40,000</u>	<u>0</u>
Other Expenses				
<hr/>				
Total Expenses	<u><u>276,854</u></u>	<u><u>253,169</u></u>	<u><u>352,591</u></u>	<u><u>321,083</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 SMALL EQUIPMENT \$1000-\$4999
 FY 18-19

DEPARTMENT: Extension
 DEPARTMENT CODE: 001-6302-537-529-200

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Laptop	Replacement	2	\$1,950.00	\$3,900.00
Desktop	Replacement	1	\$1,200.00	\$1,200.00
		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				\$5,100.00

Basis for Small Equipment \$1000-\$4999 Request:
 Laptops are used at office workstations, as well as at outside events and during business travel; they are the oldest, and are due to be retired and are beginning to have issues
 This desktop computer will replace a much older model

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

SOIL CONSERVATION

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
001-6304-537-120-000 SOIL CONS-SALARIES/EMPLOYEE	23,835	20,367	59,186	26,495
001-6304-537-122-000 SOIL CONS-GRANT SALARIES	32,581	26,038	0	0
001-6304-537-210-000 SOIL CONS-MATCHING FICA	4,250	3,489	4,528	2,027
001-6304-537-220-000 SOIL CONS-RETIREMENT	4,313	3,694	4,687	2,189
001-6304-537-230-000 SOIL CONS-HEALTH INSURANCE	2,225	6,386	0	0
001-6304-537-230-100 SOIL CONS-HRA	0	1,125	0	0
Personal Services	<u>67,204</u>	<u>61,099</u>	<u>68,401</u>	<u>30,711</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	1,500	1,500	1,500	1,500
001-6304-537-411-000 SOIL CONS-POSTAGE	1,250	1,250	1,250	1,250
001-6304-537-450-000 SOIL CONS-INSURANCE OTHER THAN W/C	548	0	1,000	0
001-6304-537-461-000 SOIL CONS-MAINT OF VEHICLE	28	0	1,000	0
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	700	1,000	1,000	1,000
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	1,200	1,500	1,500	1,500
001-6304-537-520-000 SOIL CONS-FUEL AND OIL	85	0	4,000	0
Operating Expenses	<u>7,961</u>	<u>7,900</u>	<u>13,900</u>	<u>7,900</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>75,165</u></u>	<u><u>68,999</u></u>	<u><u>82,301</u></u>	<u><u>38,611</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

AGRICULTURE CENTER BOARD

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-6306-537-820-000 AGRICULTURE CENTER BOARD	7,500	0	7,500	0
001-6306-537-910-000 AGRICULTURE CENTER SUBSIDY	121,996	105,793	131,055	157,326
Other Expenses	<u>129,496</u>	<u>105,793</u>	<u>138,555</u>	<u>157,326</u>
Total Expenses	<u>129,496</u>	<u>105,793</u>	<u>138,555</u>	<u>157,326</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

JACKSON COUNTY LIVESTOCK ASSN.

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-6307-574-820-000 FEED CATTLE SHOW-CONTRIBUTION	500	1,000	1,000	1,000
Other Expenses	500	1,000	1,000	1,000
Total Expenses	<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

RIPARIAN CNTY STAKEHOLDER COALITION

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
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 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

FIRE RESCUE-ALLOWANCE FOR BAD DEBTS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
001-8100-526-492-000 FIRE RESCUE-CREDIT BUREAU EXPENSE	13,304	6,426	18,000	16,000
001-8100-526-497-000 FIRE RESCUE-ALLOW FOR BAD DEBTS	<u>1,457,174</u>	<u>871,303</u>	<u>1,250,000</u>	<u>1,350,000</u>
Operating Expenses	<u>1,470,478</u>	<u>877,729</u>	<u>1,268,000</u>	<u>1,366,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>1,470,478</u></u>	<u><u>877,729</u></u>	<u><u>1,268,000</u></u>	<u><u>1,366,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

TRANSFERS OUT-GENERAL REVENUE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-9101-581-911-000 TRANSFER TO JC UTILITIES	0	0	24,348	0
001-9101-581-912-000 TRANSFER TO MOSQUITO CONTROL	20,000	0	20,000	20,000
001-9101-581-913-000 TRANSFER TO PARKS & REC(19)	206,330	0	216,874	260,544
001-9101-581-915-000 TRANSFER TO E911	0	0	29,118	37,048
001-9101-581-919-000 TRANSFER TO LOGT	0	0	0	250,000
001-9101-581-920-000 TRANSFER TO TT	996,758	0	2,032,413	2,498,063
001-9101-581-922-000 TRANSFER TO ARTICLE V FUND	51,870	6,411	118,270	99,420
001-9101-581-923-000 TRANSFER TO JACKSON RECYCLE PROGRAM	85,067	0	201,234	118,218
001-9101-581-924-000 TRANSFER TO SUPV OF ELECTIONS	538,295	448,240	575,312	580,622
001-9101-581-925-000 TRANSFER TO EMPG (FUND 59)	46,674	0	49,905	56,360
001-9101-581-960-000 TRANSFER TO ENERGY PROJECT	84,959	0	0	0
001-9101-581-980-000 TRANSFER TO RUSS HOUSE ACCOUNT	38,525	0	0	0
Other Expenses	<u>2,068,478</u>	<u>454,651</u>	<u>3,267,474</u>	<u>3,920,275</u>
Total Expenses	<u><u>2,068,478</u></u>	<u><u>454,651</u></u>	<u><u>3,267,474</u></u>	<u><u>3,920,275</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

CONTINGENCY - GENERAL REVENUE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-9990-500-000-000 CONTINGENCIES	0	0	200,000	254,787
001-9990-510-000-000 RESERVES	0	0	303,264	303,264
Other Expenses	0	0	503,264	558,051
Total Expenses	<u>0</u>	<u>0</u>	<u>503,264</u>	<u>558,051</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-2019 ANNUAL BUDGET
 EXPENSE SUMMARY

SPECIAL REVENUE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED BUDGET 2018-2019	PAGE
Law Library	101-2324	1,955	16,200	15,300	102
Local Law Enforcement	102-3102	61,472	129,025	162,459	104
Fine and Forfeiture Fund					106
Sheriff (Includes Workmens Compl. Ins.)	103-3101	5,634,698	5,718,549	6,247,992	107
Jackson County Drug Task Force Grant	103-3104	33,801	30,000	30,000	108
Jackson County School Board	103-3106	43,440	42,000	43,250	109
Corrections (Includes Ins.)	103-3326	3,728,393	3,755,989	4,016,673	110
Parks & Rec Law Enforcement	103-6101	19,425	24,000	24,000	113
Contingencies	103-9990	-	100,000	150,000	114
Total Fine & Forfeiture Fund Expenses		9,459,757	9,670,538	10,511,915	
Total Fine & Forfeiture Fund Revenue				10,511,915	
Transportation Trust					115
FEMA 2014	104-4100, 4201, 4202,4203	2,387,991	7,500,000	4,000,000	116,123-126
Road and Bridge	104-4102	7,086,707	7,956,969	8,144,304	118
Transfers	104-9101	748,439	821,970	1,192,147	127
Total Transportation Trust Fund Expenses		10,223,137	16,278,939	13,336,451	
Total Transportation Trust Fund Revenues				13,336,451	
Drug Court	105-2326	242	34,000	37,250	128
Alcohol & Drug Abuse	106-5104	-	2,125	2,900	130
Library Grant	107-6212	485,635	630,000	326,766	132
Contraband Forfeiture	108-3104	3,000	11,575	8,500	135
Mosquito Control Grant	109-4212,4213,4214	48,825	128,857	109,875	137
Compass Lake in the Hills MSTU	110-7992	949,998	689,224	811,566	144
Equitable Sharing	113-3100	41,849	55,025	44,100	148
Crimes Prevention	121-3327	50,290	50,200	40,500	150
Article V / Technology	122-2322, 2324, 2332, 2333	96,210	160,270	143,420	152
Local Option Gas Tax	123-4102, 9102, 9990	3,004,782	3,298,600	2,669,700	167
Supervisor of Elections	124-2440,2441,2444	593,400	612,020	617,130	171
Agriculture Complex Revenue	128-2675, 9990	63,347	305,000	404,701	177
Agriculture Complex O and M	129-2675	63,347	116,415	171,725	180
E911	142-3997,4011	210,401	660,814	642,891	184
EMS Grant Fund	143-3217, 3219	1,435	14,510	16,035	188
Hazardous Materials Grant	152-2794	3,388	3,547	3,547	189
LHATF (Ship)	155-5348	349,855	1,100,100	1,042,460	192
Emergency Management	159-3991,3992,4002	204,885	205,616	212,125	194
Recycling Grant	164-2804	82,846	90,909	90,909	200
Court Facility	173-2323, 9101	344,683	1,415,000	1,480,000	202
Court Construction	179-2322,2324	1,409	36,025	34,025	205
Russ House	180-2780		55,000	29,140	207
Tourist Development	181-2782,2806	177,004	2,281,025	2,550,525	209
Road Construction					212
Municipalities Share - 9th Cent Tax	385-4106		141,189	137,524	213
Road Construction	385-4112		2,490,731	2,874,954	214
Transfer to GTBS 2014-Debt Services	385-9101		1,071,685	1,067,114	215
TOTAL ROAD CONSTRUCTION		-	3,703,605	4,079,592	

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-2019 ANNUAL BUDGET
 EXPENSE SUMMARY

SPECIAL REVENUE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	ACTUAL 2016-2017	BUDGET 2017-2018	PROPOSED BUDGET 2018-2019	PAGE
Utility Fees	190-9101	2,850,000	2,675,250	3,065,325	216
Aviation Sheriff	193-3105	4,574	51,000	51,500	219
Gas Tax Bond Series 2014					221
GTBS 2014	393-4125		1,000	1,000	222
Road Construction	393-4301,4302,4303,4304,4305		1,611,500	765,500	223-226
Road Construction-Debt Services	393-8185		1,071,685	1,067,114	227
Total Gas Tax Bond Series 2014		-	2,684,185	1,833,614	
West Jackson County Development Authority	394-3325	862	312,000	326,300	228
Jackson County Agriculture Center	196-6306	154,153	166,105	235,076	229
Additional Court Costs	197-2325, 2328, 2329, 2334	44,528	385,050	395,950	235
TOTAL APPROPRIATIONS - SPECIAL REVENUE FUNDS		29,577,269	48,027,754	45,503,272	

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
LAW LIBRARY FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
LL-FINES/CASES PRIOR TO 070104	50.00	0.00	50.00
INTEREST EARNED-LAW LIBRARY	50.00	41.47	50.00
ESTIMATED LL CARRYOVER	<u>16,100.00</u>	<u>0.00</u>	<u>15,200.00</u>
Total Revenues	16,200.00	41.47	15,300.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

LAW LIBRARY

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
101-2334-605-410-000 LAW LIBRARY-PHONE&COMMUNICATION	270	180	300	300
101-2334-605-462-000 LAW LIBRARY-MAINTENANCE OF EQUIPMENT	0	0	225	0
Operating Expenses	<u>270</u>	<u>180</u>	<u>525</u>	<u>300</u>
Capital Outlay				
101-2334-605-660-000 LAW LIBRARY-BOOKS	1,685	4,221	15,675	15,000
Capital Outlay	<u>1,685</u>	<u>4,221</u>	<u>15,675</u>	<u>15,000</u>
Other Expenses				
Total Expenses	<u><u>1,955</u></u>	<u><u>4,401</u></u>	<u><u>16,200</u></u>	<u><u>15,300</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 ANTICIPATED REVENUES
LOCAL LAW ENFORCEMENT TRAINING

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
LLET-FINES & FORFEITURES	13,500.00	8,971.49	13,500.00
LOCAL LAW AUTOMATION	50,000.00	38,256.90	50,000.00
LLET-CYBER SAFETY TRAINING FUNDS	1,000.00	0.00	750.00
LLET-INTEREST EARNED	225.00	270.75	500.00
ESTIMATED LLET CARRYOVER	64,300.00	0.00	97,709.00
Total Revenues	129,025.00	47,499.14	162,459.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

LLET AUTOMATION

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
102-3102-521-462-000 LLET/MAINT OF COMMUNICATION SYSTEM	5,620	0	11,500	10,300
102-3102-521-492-000 LL ENF. TRAINING JCSC	3,473	13,321	15,900	15,669
102-3102-521-493-000 LL ENF. TRAINING JCCF	0	482	22,800	25,500
102-3102-521-494-000 LLET-CYBER TRAINING	0	0	1,325	990
102-3102-521-529-100 LLET AUTO-SMALL EQUIP <\$1000	6,711	3,295	10,000	10,000
102-3102-521-529-200 LLET AUTO-SMALL EQUIP \$1000-\$4999	30,902	21,860	10,000	30,000
Operating Expenses	46,706	38,958	71,525	92,459
Capital Outlay				
102-3102-521-640-000 LLET AUTO-CAPITAL OUTLAY	14,769	0	57,500	70,000
Capital Outlay	14,769	0	57,500	70,000
Other Expenses				
Total Expenses				
	<u>61,475</u>	<u>38,958</u>	<u>129,025</u>	<u>162,459</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
FINE & FORFEITURE FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
FF-ADVALOREM TAXES	8,045,332.00	8,083,021.74	9,089,037.00
DRUG TASK FORCE FEDERAL GRANT	30,000.00	0.00	30,000.00
COPS IN SCHOOLS-SCHOOL BOARD	188,832.00	151,065.20	191,028.00
INMATE WELFARE SALARY REIMB	54,500.00	37,158.68	54,500.00
SHERIFF SERVICE OF PROCESS-HRS	4,000.00	6,230.40	4,000.00
ROOM AND BOARD	1,000.00	0.00	250.00
HOUSING PRISONERS	210,000.00	247,613.06	129,088.00
SUBSISTENCE FEE	0.00	0.00	98,000.00
CIVIL FEES-SHERIFF	36,000.00	36,110.00	36,000.00
BOOKING FEE - JAIL	27,000.00	20,851.60	28,000.00
INVESTIGATIVE FEES-SHERIFF	250.00	176.39	250.00
DOM VIOLENCE SURCHARGE	4,500.00	2,613.53	3,500.00
DRIVERS EDUCATION TRUST	42,000.00	28,495.57	43,250.00
RESTITUTIONS-FINE & FORF. FUND	1,000.00	264.39	750.00
FF-INTEREST EARNED	1,000.00	1,304.89	1,000.00
PRIOR YEAR REFUNDS	0.00	535.87	0.00
FF-MISC REVENUE	4,874.00	102.22	100.00
CHIPOLA SECURITY AGREEMENT	52,062.00	43,863.90	53,329.00
CAMPBELLTON SECURITY AGREEMENT	52,062.00	43,863.90	52,282.00
TRANSFER FROM LOGT-D4	750.00	0.00	0.00
TRANSFER FROM CT FAC	171,000.00	128,250.00	171,000.00
ESTIMATED FF CARRYOVER	887,803.00	0.00	526,551.00
Total Revenues	9,813,965.00	8,831,521.34	10,511,915.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

SHERIFF

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
103-3101-521-230-000 SHERIFF-HEALTH INSURANCE	747,714	509,177	829,290	774,888
103-3101-521-230-100 SHERIFF-HRA	0	100,126	0	145,250
103-3101-521-240-000 SHERIFF-W/C INSURANCE	104,495	117,192	110,000	110,000
Personal Services	<u>852,209</u>	<u>726,495</u>	<u>939,290</u>	<u>1,030,138</u>
Operating Expenses				
103-3101-521-410-000 SHERIFF-ACTIVE 911	731	1,298	0	1,500
Operating Expenses	<u>731</u>	<u>1,298</u>	<u>0</u>	<u>1,500</u>
Capital Outlay				
103-3101-521-640-000 SHERIFF-CAPITAL OUTLAY -SOFTWARE	0	0	150,000	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>
Other Expenses				
103-3101-521-910-000 SHERIFF-BUDGET TRANSFER	4,781,758	4,739,685	4,629,259	5,216,354
Other Expenses	<u>4,781,758</u>	<u>4,739,685</u>	<u>4,629,259</u>	<u>5,216,354</u>
Total Expenses	<u>5,634,698</u>	<u>5,467,478</u>	<u>5,718,549</u>	<u>6,247,992</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

JC DRUG TASK FORCE GRANT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
103-3104-521-810-000 JC DRUG TASK FORCE GRANT	<u>33,801</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
Other Expenses	<u>33,801</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
Total Expenses	<u><u>33,801</u></u>	<u><u>0</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

DRIVER EDUCATION TRUST-SCH BD

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
103-3106-521-810-000 DRIVER EDUCATION TRUST-SCH BD	43,440	25,152	42,000	43,250
Other Expenses	<u>43,440</u>	<u>25,152</u>	<u>42,000</u>	<u>43,250</u>
Total Expenses	<u>43,440</u>	<u>25,152</u>	<u>42,000</u>	<u>43,250</u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2018-19 ANNUAL BUDGET

EXPENSE SUMMARY

CORRECTIONS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
103-3326-523-120-000 CORRECTIONS-SALARIES	1,581,107	1,321,942	1,596,988	1,652,201
103-3326-523-121-000 CORRECTIONS-SICK BUY	8,411	0	0	0
103-3326-523-126-000 CORRECTIONS - ON CALL STRAIGHT PAY	11,284	0	13,500	13,500
103-3326-523-127-000 CORRECTIONS - PART TIME WITH RTMT	14,900	12,547	17,000	17,000
103-3326-523-130-000 CORRECTIONS-TEMP EMERG HIRE	1,200	5,511	0	5,500
103-3326-523-140-000 CORRECTIONS-OVERTIME	24,506	22,380	25,000	25,000
103-3326-523-144-000 CORRECTIONS - CALL OUT OVERTIME	1,151	1,658	1,500	1,500
103-3326-523-150-000 CORRECTIONS-INCENTIVE PAY	6,840	5,990	7,500	7,500
103-3326-523-151-000 CORRECTIONS HAZARDOUS INCENTIVE	0	0	0	88,200
103-3326-523-210-000 CORRECTIONS-MATCHING FICA	119,012	97,835	127,110	138,485
103-3326-523-220-000 CORRECTIONS-RETIREMENT	318,609	284,410	336,984	391,618
103-3326-523-230-000 CORRECTIONS-HEALTH INSURANCE	408,383	326,160	523,734	459,228
103-3326-523-230-100 CORRECTIONS-HRA	0	66,792	0	85,750
103-3326-523-240-000 CORRECTIONS-WORKMENS COMP INS	76,617	117,192	80,000	75,000
Personal Services	<u>2,572,020</u>	<u>2,262,417</u>	<u>2,729,316</u>	<u>2,960,482</u>
Operating Expenses				
103-3326-523-311-000 CORRECTIONS-INMATE CARE/HOSPITAL	22,509	75,770	50,000	50,000
103-3326-523-312-000 CORRECTIONS-INMATE CARE/MEDICINE	26,427	37,556	30,000	30,000
103-3326-523-314-000 CORRECTIONS-INMATE CARE/DENTIST	5,148	10,642	4,500	5,500
103-3326-523-315-000 CORRECTIONS-INMATE CARE/COUNSELING	49,494	34,320	40,000	45,000
103-3326-523-316-000 CORRECTIONS-INMATE CARE/LAB	2,801	6,316	1,500	3,500
103-3326-523-340-000 CORRECTIONS-PHYSICIAN CONTRACT	72,000	60,000	72,000	72,000
103-3326-523-341-000 CORRECTIONS-CONTRACTUAL SERVICES	12,938	10,542	12,088	12,088
103-3326-523-342-000 CORRECTIONS-MAINT CONTRACT-LIVESCAN	0	0	4,500	4,500
103-3326-523-350-000 CORRECTIONS-INVESTIGATIONS/CRIME SCENE	0	5,947	0	0
103-3326-523-400-000 CORRECTIONS-TRAVEL & PER DIEM	807	1,100	500	1,000
103-3326-523-403-000 CORRECTIONS-TRANSPORT INMATES	573	121	750	750
103-3326-523-410-000 CORRECTIONS-TELEPHONE & COMMUN	9,685	6,659	11,000	11,000
103-3326-523-430-000 CORRECTIONS-UTILITIES/ELECTRIC	147,348	77,862	120,510	120,510
103-3326-523-431-000 CORRECTIONS-UTILITIES/WATER	102,459	101,863	88,650	134,081
103-3326-523-440-000 CORRECTIONS-COPIER LEASE	2,837	1,676	2,600	2,600
103-3326-523-441-000 CORRECTIONS-LEASE/DEP	900	600	600	600
103-3326-523-460-000 CORRECTIONS-MAINT OF JAIL	46,623	56,596	50,000	75,000
103-3326-523-461-000 CORRECTIONS-MAINT OF VEHICLES/EQUIP	5,934	5,790	4,000	4,000
103-3326-523-462-000 CORRECTIONS-MAINT OF RADIO EQUIP	1,165	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	4,668	3,000	3,000
103-3326-523-470-000 CORRECTIONS-PRINTING EXPENSES	460	235	750	750
103-3326-523-490-000 CORRECTIONS-DUES & PUBLICATION	216	0	850	850
103-3326-523-491-000 CORRECTIONS-TRAINING & EDUCATI	730	0	950	950
103-3326-523-492-000 CORRECTIONS-MISC EXPENSE	0	1,116	0	600
103-3326-523-510-000 CORRECTIONS-OFFICE SUPPLIES	6,769	5,703	6,500	6,500
103-3326-523-520-000 CORRECTIONS-GAS, OIL & LUBE	2,839	2,975	3,000	3,000
103-3326-523-521-000 CORRECTIONS-MEDICAL SUPPLIES	9,395	6,258	11,000	11,000
103-3326-523-522-000 CORRECTIONS-UNIFORMS	6,226	3,474	6,500	6,500
103-3326-523-523-000 CORRECTIONS-AMMUNITION	0	366	500	2,500
103-3326-523-524-000 CORRECTIONS-BOOKING SUPPLIES	1,700	0	1,500	1,500
103-3326-523-525-000 CORRECTIONS-FOOD FOR JAIL	277,891	240,745	275,000	285,000
103-3326-523-526-000 CORRECTIONS-KITCHEN SUPPLIES	19,676	18,515	17,500	19,500
103-3326-523-527-000 CORRECTIONS-JAIL SUPPLIES	38,572	30,480	29,500	32,500
103-3326-523-528-000 CORRECTIONS-LAUNDRY & CLEAN SUPPLY	6,476	3,676	9,000	9,000
103-3326-523-529-000 CORRECTIONS-INMATE BEDS & CLOTHING	9,975	9,698	10,000	12,000
103-3326-523-529-100 CORRECTIONS-SMALL EQUIP <\$1000	10,373	2,614	0	0
103-3326-523-529-200 CORRECTIONS-SMALL EQUIP \$1000-\$4999	6,015	21,442	4,000	0
Operating Expenses	<u>906,961</u>	<u>845,325</u>	<u>874,173</u>	<u>968,704</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

CORRECTIONS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Capital Outlay				
103-3326-523-620-000 CORRECTIONS-BLDG IMPROVEMENTS	164,512	37,350	112,500	44,638
103-3326-523-640-000 CORRECTIONS-CAPITAL OUTLAY	<u>84,900</u>	<u>6,935</u>	<u>40,000</u>	<u>42,849</u>
Capital Outlay	<u>249,412</u>	<u>44,285</u>	<u>152,500</u>	<u>87,487</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>3,728,393</u></u>	<u><u>3,152,027</u></u>	<u><u>3,755,989</u></u>	<u><u>4,016,673</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 CAPITAL OUTLAY REQUEST
 FY 18-19

DEPARTMENT: JCCF (Corrections)
 DEPARTMENT CODE: 103-3326-523-620 and 640

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Admin- Office, Front Lobby, Hallway, Vestibule Flooring (Link Floors Quote)	FY 17 18			\$0.00
Jail Building Exterior Paint Project (Sherwin Williams Quote #4117461)	Replacement	1	\$14,936.00	\$14,936.00
Main (Admin) Building Roof Replacement (C&C Construction of NW FL)	Replacement	0	\$450,000.00	\$0.00
Commercial Floor Mixer (Hobart Legacy HL400C + 3-phase wire conversion) - above deleted 7102018	Replacement	0	\$15,995.00	\$0.00
Approved 17/18 for flooring Admin, Front Lobby, Hallway and Vestibule rollover	Replacement	0	\$0.00	\$0.00
FAC Financing for Ag and JCCF roofs	Replacement	1	\$18,912.00	\$18,912.00
Rollover from 17 18 \$8500 for glass replacement total cost \$10,790 (line items 620) subtotal	Replacement	0	\$0.00	\$0.00
Van with cage rollover FY 17 18 (line item 640)	Replacement	1	\$10,790.00	\$10,790.00
	subtotal 620		\$44,638.00	\$44,638.00
	subtotal 640		\$42,849.00	\$42,849.00
			TOTAL	\$87,487.00

Basis for Capital Outlay Request:

- 1) The jail lobby, corridor and administrative office area is in dire need of floor replacement due to damaged, stained, worn, torn, and loose carpet and tile. Funding for this initiative was previously requested in FY-18 and was not approved.
- 2) The exterior jail building (approx. 38,000 sq ft) is severely deteriorated and requires new paint (project includes sealer, primer, finish coat, and masonry coat to patch damaged areas). Quote is for materials only; inmate labor will be utilized to perform work.
- 3) The Admin jail building (includes Booking, F&G female pods, Max and Sally Port) requires roof replacement. The jail consists of three main buildings. Previously, it was determined that roof replacements would be conducted over a 3-year period.
- 4) The existing Food Service Dept. commercial floor mixer is original jail equipment (25+ years) and requires replacement due to deterioration, rust, and improper functionality (correctional security grade equipment required). Wiring conversion from 115v to 208-240v 3-phase required and estimated at \$700-800 and included in budget request.

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

FF-PARKS & REC/LAW ENFORCEMENT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
103-6101-521-130-000 FF-PARKS & REC/LAW ENFORCEMENT	19,425	8,223	24,000	24,000
Personal Services	<u>19,425</u>	<u>8,223</u>	<u>24,000</u>	<u>24,000</u>
Operating Expenses				
Capital Outlay				
Other Expenses				
Total Expenses	<u>19,425</u>	<u>8,223</u>	<u>24,000</u>	<u>24,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

CONTINGENCY - FINE & FORFEITURE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
103-9990-500-000-000 FINE & FORFEITURE-CONTINGENCY	0	0	100,000	150,000
Other Expenses	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>150,000</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>150,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 ANTICIPATED REVENUES
TRANSPORTATION TRUST FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
ONE CENT SALES TAX	3,562,416.00	2,284,615.84	3,941,868.00
TT-ROW CONNECTION PERMIT FEES	3,000.00	2,250.00	0.00
TT-ROW USE PERMIT FEE	0.00	200.00	0.00
FEMA-DR-4177-2014 SPRING FLOODING-FED	7,500,000.00	5,017,767.73	3,000,000.00
FEMA-HMGP-4177-31R	0.00	2,770.13	0.00
FEMA-DR-4177-2014 SPRING FLOODING STATE	0.00	1,672,589.25	1,000,000.00
STATE ALTERNATIVE FUEL USER/MOTOR FUEL	3,000.00	1,187.14	2,500.00
FDOT TRAFFIC SIGNAL AGREEMENT	41,954.00	45,414.00	46,820.00
TT-INTEREST EARNED	2,250.00	3,891.60	2,500.00
TT-SALE OF FIXED ASSETS	91,000.00	0.00	0.00
TT-PRIOR YEAR REFUNDS	0.00	5,021.25	0.00
TT-MISC REVENUE	10,000.00	295.04	5,000.00
TT-TRANSFER FROM FIVE CENT	2,378,600.00	550,000.00	2,394,700.00
TT-TRANSFER FROM GR	2,032,413.00	0.00	2,498,063.00
ESTIMATED TT CARRYOVER	654,306.00	0.00	445,000.00
Total Revenues	16,278,939.00	9,586,001.98	13,336,451.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

FEMA 2014 FLOODING

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
104-4100-541-310-000 FEMA-PROFESSIONAL FEES FEMA 4177	295,708	124,547	350,000	325,000
104-4100-541-320-000 FEMA-PROFESSIONAL FEES-IRMA-4337	0	1,287	0	0
Operating Expenses	<u>295,708</u>	<u>125,834</u>	<u>350,000</u>	<u>325,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>295,708</u></u>	<u><u>125,834</u></u>	<u><u>350,000</u></u>	<u><u>325,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

HMGP 4177-14-R

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
104-4101-541-630-000 HMGP GRANT-4177-14-R/FAIRVIEW RD IMPR	33,661	2,356	0	0
104-4101-541-630-100 HMGP GRANT 4177-14-A/FAIRVIEW RD CONSTR	0	251,660	0	0
104-4101-541-631-000 CNTY-FAIRVIEW RD IMPROVEMENTS	11,220	785	0	0
104-4101-541-631-100 CNTY-FAIRVIEW RD CONSTRUCTION	0	83,887	0	0
104-4101-541-632-000 HMGP GRANT-4177-31-R/CR 162 IMPR	58,336	2,770	0	0
104-4101-541-633-000 CNTY-CR 162 IMPROVEMENTS	19,445	923	0	0
104-4101-541-634-000 HMGP GRANT-4177-38-R/CR 286 IMPROVEMENTS	0	47,114	0	0
104-4101-541-635-000 CNTY-CR 286 IMPROVEMENTS	0	15,705	0	0
Capital Outlay	<u>122,662</u>	<u>405,200</u>	<u>0</u>	<u>0</u>
Other Expenses				
Total Expenses	<u><u>122,662</u></u>	<u><u>405,200</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS FY 2018-19 ANNUAL BUDGET EXPENSE SUMMARY

ROAD DEPARTMENT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
104-4102-541-120-000 RD DEPT-SALARIES	1,569,017	1,259,984	1,817,794	1,887,677
104-4102-541-121-000 RD DEPT-SICK LEAVE BUY BACK	12	1,257	0	0
104-4102-541-126-000 RD DEPT - ON CALL STRAIGHT PAY	23,371	0	25,000	23,500
104-4102-541-130-000 RD DEPT-TEMPORARY EMPLOYEE	0	4,864	3,500	5,000
104-4102-541-131-000 RD DEPT-FULL TIME TEMPORARY/FEMA POSITIONS	99,468	101,851	173,393	178,582
104-4102-541-140-000 RD DEPT-OVERTIME	150,464	163,034	135,000	135,000
104-4102-541-141-000 RD DEPT-OVERTIME (FEMA)	10,911	8,146	15,000	15,000
104-4102-541-144-000 RD DEPT - CALL OUT OVERTIME	21,970	16,397	20,000	20,000
104-4102-541-210-000 RD DEPT-MATCHING FICA	137,530	114,286	165,983	173,359
104-4102-541-220-000 RD DEPT-RETIREMENT	146,915	132,267	178,046	196,603
104-4102-541-230-000 RD DEPT-HEALTH INSURANCE	597,088	415,126	750,000	721,644
104-4102-541-230-100 RD DEPT-HRA	0	78,667	0	134,750
104-4102-541-240-000 RD DEPT-WORKMENS COMP INS	181,887	230,246	200,000	218,000
Personal Services	<u>2,938,633</u>	<u>2,526,125</u>	<u>3,483,716</u>	<u>3,709,115</u>
Operating Expenses				
104-4102-541-310-000 RD DEPT-PROFESSIONAL FEES	2,250	0	2,000	2,000
104-4102-541-340-000 RD DEPT-CONTRACTUAL SERVICES	8,884	2,556	1,500	2,500
104-4102-541-342-000 RD DEPT-MOWING CONTRACTUAL SERV	289,711	138,350	498,682	494,890
104-4102-541-343-000 RD DEPT-CARPET CLEANING	0	0	655	700
104-4102-541-344-000 RD DEPT-PUB WORKS CONTRACT	4,603	0	10,000	5,000
104-4102-541-345-000 RD DEPT-DEBRIS MULCHING	0	0	10,000	0
104-4102-541-346-000 RD DEPT-GPS MONITORING CONTRACT	6,993	5,287	9,780	9,200
104-4102-541-400-000 RD DEPT-TRAVEL & PER DIEM	498	372	2,000	2,000
104-4102-541-410-000 RD DEPT-COMMUNICATION & POSTAGE	17,908	12,930	17,600	25,000
104-4102-541-430-000 RD DEPT-UTILITIES	24,538	22,585	25,000	32,000
104-4102-541-440-000 RD DEPT-RENTALS & LEASES	126,825	2,829	4,500	248,199
104-4102-541-441-000 RD DEPT-RENTAL & LEASE-COPIER	1,678	1,130	1,680	1,700
104-4102-541-450-000 RD DEPT-INS OTHER THAN W/C	348,886	370,878	380,784	379,000
104-4102-541-460-000 RD DEPT-MAINT OF BLDGS & GRDS	6,740	5,448	5,000	5,000
104-4102-541-461-000 RD DEPT-MAINT OF EQUIPMENT	536,576	355,146	425,500	450,000
104-4102-541-463-000 RD DEPT-MAINT OF FUEL SYSTEM	14,136	4,696	4,500	2,500
104-4102-541-464-000 RD DEPT-MAINT OF CONCRETE BRIDGES	597	503	50,000	30,000
104-4102-541-490-000 RD DEPT-DUES & PUBLICATIONS	280	228	500	500
104-4102-541-491-000 RD DEPT-TRAINING & EDUCATION	1,885	299	2,500	2,500
104-4102-541-492-000 RD DEPT-MISC CHGS	3,111	2,354	2,500	2,500
104-4102-541-495-000 RD DEPT-DAMAGED UTILITIES	5,767	997	2,500	2,500
104-4102-541-496-000 RD DEPT-MAINT OF RR CROSSINGS	39,710	39,869	45,000	45,000
104-4102-541-497-000 RD DEPT-SAFETY DEVICES & SERVICES	16,167	13,984	38,000	30,000
104-4102-541-498-000 RD DEPT-TIRE/OIL DISPOSAL	3,605	1,281	4,500	4,500
104-4102-541-499-000 RD DEPT-CONTAMINATED FUEL CLEANUP	0	0	0	2,500
104-4102-541-510-000 RD DEPT-OFFICE SUPPLIES	1,544	3,094	2,500	2,000
104-4102-541-520-000 RD DEPT-GAS, OIL & LUBE	637,446	544,631	700,000	725,000
104-4102-541-521-000 RD DEPT-OPERATING SUPPLIES	16,383	16,746	15,000	15,000
104-4102-541-522-000 RD DEPT-SURVEY FIELD SUPPLIES	0	810	0	0
104-4102-541-523-000 RD DEPT-UNIFORMS	20,667	23,178	26,000	26,000
104-4102-541-524-000 RD DEPT-JANITORIAL SUPPLIES	2,905	2,086	2,400	3,000
104-4102-541-529-100 RD DEPT-SMALL EQUIPMENT<\$1000	13,179	10,003	3,110	5,000
104-4102-541-529-200 RD DEPT-SMALL EQUIPMENT \$1000-\$4999	5,373	2,968	6,769	12,000
104-4102-541-530-000 RD DEPT-MATERIALS	19,696	7,890	35,000	25,000
104-4102-541-531-000 COMMISSIONERS-ROCK & MILLING	49,050	26,788	50,000	50,000
104-4102-541-532-000 RD DEPT-MATERIALS/ROCK	146,522	122,749	180,000	180,000
104-4102-541-533-000 RD DEPT-PATCHING ASPHALT	11,636	28,620	15,000	20,000
104-4102-541-534-000 RD DEPT-MATERIALS/CULVERT	45,895	43,155	75,000	60,000
104-4102-541-535-000 RD DEPT-MATERIALS/LUMBER	14,035	(166)	16,500	15,000
104-4102-541-536-000 RD DEPT/STRIPING MATERIALS	154,864	3,054	200,000	150,000

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

ROAD DEPARTMENT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
104-4102-541-537-000 RD DEPT-ROAD REPAIR PROJECTS	163,752	101,110	300,000	235,000
104-4102-541-538-000 RD DEPT-TRAFFIC SIGNAL MAINT.	20,060	8,213	45,414	46,820
Operating Expenses	<u>2,784,355</u>	<u>1,926,651</u>	<u>3,217,374</u>	<u>3,349,509</u>
Capital Outlay				
104-4102-541-610-000 RD DEPT-LAND ACQUISITION	0	0	300,000	300,000
104-4102-541-640-000 RD DEPT-CAPITAL OUTLAY	1,363,720	540,051	712,180	785,680
104-4102-541-642-000 RD DEPT-CAP OUTLAY-LEASE PURCH	0	203,082	243,699	0
Capital Outlay	<u>1,363,720</u>	<u>743,133</u>	<u>1,255,879</u>	<u>1,085,680</u>
Other Expenses				
<hr/>				
Total Expenses	<u><u>7,086,708</u></u>	<u><u>5,195,909</u></u>	<u><u>7,956,969</u></u>	<u><u>8,144,304</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 SMALL EQUIPMENT \$1000-\$4999
 FY 18-19

DEPARTMENT: ROAD and BRIDGE
 DEPARTMENT CODE: 104-4102-541-529-200

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
MISCELLANEOUS EQUIPMENT (as Needed) reduced by BOCC		0	\$12,000.00	\$3,470.00
BROWN OFFSET DISC HARROW, 76" W reduced from 4 to 2 7/11/18	New	2	\$4,265.00	\$8,530.00
		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				\$12,000.00

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

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 CAPITAL OUTLAY REQUEST
 FY 18-19

DEPARTMENT: ROAD and BRIDGE
 DEPARTMENT CODE: 104-4102-541-640-000

ITEM DESCRIPTION	ADDITIONAL OR	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
1/2 TON 4 - DOOR CREW CAB PICKUP - 4X4 reduced from 5 to 2 7/11/18	Replacement	4	\$25,670.00	\$102,680.00
JOHN DEERE 5085E CAB TRACTOR reduced from 4 to 2 7/11/18	New	2	\$50,000.00	\$100,000.00
BROWN-OFFSET-DISC-HARROW, 7'6" W-reduced from 4 to 2 7/11/18 moved SE	New	0	\$4,265.00	\$0.00
WRT PNEUMATIC COMPACTION ROLLER, PT 13 reduced from 5 to 2	New	2	\$17,500.00	\$35,000.00
JOHN DEERE 5085E CAB TRACTOR	Replacement	1	\$50,000.00	\$50,000.00
TRACTOR with FORESTRY MULCHING HEAD reduced from 2 to 1 7/11/18	Replacement	2	\$147,500.00	\$295,000.00
MACK DUMP TRUCK REPLACEMENT	Replacement	4	\$70,000.00	\$280,000.00
Tractor if necessary balance by subtracting \$77,000 from total of \$862,680 =	\$785,680	1	\$40,700.00	(\$77,000.00)
USE ROLLOVER FROM 17-18 TO FUND		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
per BOCC \$862,680-\$77,000			TOTAL	\$785,680.00

Basis for Capital Outlay Request:

- * (5) Supervisor Vehicle Replacement, 1/2 Ton, Standard Bed, 4x4 Pickup, (existing trucks will replace older fleet trucks) **BOCC says 4 trucks**
- * (4) John Deere Tractors, (1) for each District with Harrow and Roller Compactor to properly maintain dirt roads
- * (1) John Deer Tractor for Special Details with Harrow and Roller to properly maintain dirt roads, (replaces ol Massey Ferguson Tractor)
- * (2) New Tractor with Forestry Mulching Head, Purchase (2) additional machines with sale of existing (4) Right of Way Tractors/Mowers

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

FEMA 2014-PAAP 1

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
104-4201-540-530-000 PAAP 1-FEMA 3	286,163	0	0	0
104-4201-540-531-000 PAAP 1-FEMA 5	168,672	0	0	0
104-4201-540-532-000 PAAP 1-FEMA 4	39,392	0	0	0
104-4201-541-532-000 PAAP 1-DISTRICT ONE-ROCK/MILLING	0	0	0	250,000
104-4201-542-532-000 PAAP 1-DISTRICT TWO-ROCK/MILLING	0	0	0	250,000
104-4201-544-532-000 PAAP 1-DISTRICT FOUR-ROCK/MILLING	0	16,147	0	250,000
104-4201-545-532-000 PAAP 1-DISTRICT FIVE-ROCK/MILLING	0	798	0	250,000
Operating Expenses	<u>494,227</u>	<u>16,945</u>	<u>0</u>	<u>1,000,000</u>
Capital Outlay				
104-4201-541-640-000 PAAP 1-DISTRICT ONE-CAPITAL OUTLAY	0	0	570,000	0
104-4201-542-640-000 PAAP 1-DISTRICT TWO-CAPITAL OUTLAY	0	0	570,000	0
104-4201-544-640-000 PAAP 1-DISTRICT FOUR-CAPITAL OUTLAY	0	0	570,000	0
104-4201-545-640-000 PAAP 1-DISTRICT FIVE-CAPITAL OUTLAY	0	0	570,000	0
104-4201-545-641-000 PAAP 1-CIRCLE HILL IMPROVEMENTS	698	946,284	0	0
Capital Outlay	<u>698</u>	<u>946,284</u>	<u>2,280,000</u>	<u>0</u>
Other Expenses				
Total Expenses				
	<u><u>494,925</u></u>	<u><u>963,229</u></u>	<u><u>2,280,000</u></u>	<u><u>1,000,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

FEMA 2014-PAAP 2

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
104-4202-540-531-000 PAAP 2-FEMA 5	460,779	0	0	0
104-4202-540-532-000 PAAP 2-FEMA 4	232,592	0	0	0
104-4202-541-532-000 PAAP 2-DISTRICT ONE-ROCK/MILLING	3,708	2,881	570,000	250,000
104-4202-542-532-000 PAAP 2-DISTRICT TWO-ROCK/MILLING	24,014	0	570,000	250,000
104-4202-544-532-000 PAAP 2-DISTRICT FOUR-ROCK/MILLING	0	123,579	570,000	250,000
104-4202-545-532-000 PAAP 2-DISTRICT FIVE-ROCK/MILLING	1,205	1,062	570,000	250,000
Operating Expenses	<u>722,298</u>	<u>127,522</u>	<u>2,280,000</u>	<u>1,000,000</u>
Capital Outlay				
104-4202-542-640-000 PAAP 2-TOPAZ ROAD IMPROVEMENTS	268,359	371,763	0	0
Capital Outlay	<u>268,359</u>	<u>371,763</u>	<u>0</u>	<u>0</u>
Other Expenses				
Total Expenses	<u><u>990,657</u></u>	<u><u>499,285</u></u>	<u><u>2,280,000</u></u>	<u><u>1,000,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

FEMA 2014-PAAP 3

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
104-4203-540-530-000 PAAP 3-FEMA 3	265,119	0	0	0
104-4203-540-531-000 PAAP 3-BEVIS REPAIRS	6,155	0	0	0
104-4203-540-532-000 PAAP 3-FEMA 4	121,570	0	0	0
104-4203-541-532-000 PAAP 3-DISTRICT ONE-ROCK/MILLING	8,892	1,243	570,000	250,000
104-4203-541-533-000 PAAP 3-DISTRICT ONE ALT. IMPROVEMENTS-ROCK	0	663,239	0	0
104-4203-542-532-000 PAAP 3-DISTRICT TWO-ROCK/MILLING	144	4,141	570,000	250,000
104-4203-544-532-000 PAAP 3-DISTRICT FOUR-ROCK/MILLING	0	0	570,000	250,000
104-4203-545-532-000 PAAP 3-DISTRICT FIVE-ROCK/MILLING	0	0	570,000	250,000
Operating Expenses	<u>401,880</u>	<u>668,623</u>	<u>2,280,000</u>	<u>1,000,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>401,880</u></u>	<u><u>668,623</u></u>	<u><u>2,280,000</u></u>	<u><u>1,000,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

FEMA 2014-SMALL PROJECTS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
104-4204-540-530-103 FEMA SMALL PROJECT JCCLA09	19,642	0	0	0
104-4204-540-530-118 FEMA SMALL PROJECT JCCMA11	19,242	0	0	0
104-4204-540-530-122 FEMA SMALL PROJECT JCCSS09	43,295	0	0	0
104-4204-540-530-125 FEMA SMALL PROJECT JCCMA99	(21)	0	0	0
104-4204-540-530-128 FEMA SMALL PROJECT JCCJR05	0	0	310,000	675,000
Operating Expenses	<u>82,158</u>	<u>0</u>	<u>310,000</u>	<u>675,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>82,158</u></u>	<u><u>0</u></u>	<u><u>310,000</u></u>	<u><u>675,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

RD DEPT-TRANSFERS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
104-9101-581-911-000 RD DEPT/TRANSFER TO RD CONSTRUCTION	748,439	0	821,970	1,192,147
Other Expenses	<u>748,439</u>	<u>0</u>	<u>821,970</u>	<u>1,192,147</u>
Total Expenses	<u><u>748,439</u></u>	<u><u>0</u></u>	<u><u>821,970</u></u>	<u><u>1,192,147</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
DRUG COURT FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
DRUG COURT PARTICIPATION	1,800.00	1,775.11	2,250.00
ESTIMATED DC CARRYOVER	<u>32,200.00</u>	<u>0.00</u>	<u>35,000.00</u>
Total Revenues	34,000.00	1,775.11	37,250.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

DRUG COURT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
105-2326-622-492-000 DRUG COURT-MISC EXPENSES	15	271	500	500
105-2326-622-510-000 DRUG COURT-OFFICE SUPPLIES	0	0	500	500
105-2326-622-520-000 DRUG COURT-OPERATING SUPPLIES	227	16	1,000	1,000
Operating Expenses	<u>242</u>	<u>287</u>	<u>2,000</u>	<u>2,000</u>
Capital Outlay				
Other Expenses				
105-2326-622-999-000 DRUG COURT - RESERVE	0	0	32,000	35,250
Other Expenses	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>35,250</u>
Total Expenses	<u>242</u>	<u>287</u>	<u>34,000</u>	<u>37,250</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
ALCOHOL & DRUG ABUSE

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
ALCOHOL & DRUG ABUSE COURT COST	500.00	313.00	400.00
ALCOHOL & DRUG TRUST CARRYOVER	<u>1,625.00</u>	<u>0.00</u>	<u>2,500.00</u>
Total Revenues	2,125.00	313.00	2,900.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

ALCOHOL/DRUG ABUSE PROGRAMS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
106-5104-563-820-000 ALCOHOL/DRUG ABUSE PROGRAMS	0	0	2,125	2,900
Other Expenses	<u>0</u>	<u>0</u>	<u>2,125</u>	<u>2,900</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>2,125</u></u>	<u><u>2,900</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 ANTICIPATED REVENUES
LIBRARY GRANT FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
STATE GRANT FUNDS	380,000.00	355,768.74	326,766.00
LSCA GRANT FUNDS	250,000.00	0.00	0.00
LGF-INTEREST EARNED	0.00	5.68	0.00
Total Revenues	630,000.00	355,774.42	326,766.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

LIBRARY STATE GRANT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
107-6212-571-120-000 STATE GRANT-SALARIES	84,652	59,645	128,623	129,959
107-6212-571-121-000 STATE GRANT-SICK LEAVE BUY BACK	643	0	0	0
107-6212-571-130-000 STATE GRANT-SALARIES-EMERG/TEMP	0	838	0	0
107-6212-571-210-000 STATE GRANT-MATCHING FICA	6,382	4,528	9,840	9,942
107-6212-571-220-000 STATE GRANT-RETIREMENT	6,346	4,605	10,187	10,294
107-6212-571-230-000 STATE GRANT-HEALTH INSURANCE	31,326	15,593	53,440	37,488
107-6212-571-230-100 STATE GRANT-HRA	0	2,750	0	7,000
Personal Services	<u>129,349</u>	<u>87,959</u>	<u>202,090</u>	<u>194,683</u>
Operating Expenses				
Capital Outlay				
107-6212-571-640-000 STATE GRANT-CAPITAL OUTLAY	0	0	177,910	132,083
Capital Outlay	<u>0</u>	<u>0</u>	<u>177,910</u>	<u>132,083</u>
Other Expenses				
107-6212-581-960-000 TRANSFER TO GUARANTEED ENERGY	71,265	0	0	0
Other Expenses	<u>71,265</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	<u><u>200,614</u></u>	<u><u>87,959</u></u>	<u><u>380,000</u></u>	<u><u>326,766</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

LIBRARY CONSTRUCTION GRANT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
107-6213-571-620-000 CONSTR GRANT-BUILDING IMPROVEMENTS	285,020	243,138	250,000	0
107-6213-571-621-000 CNTY CONTR/BUILDING IMPROVEMENTS	0	85,262	0	0
Capital Outlay	<u>285,020</u>	<u>328,400</u>	<u>250,000</u>	<u>0</u>
Other Expenses				
Total Expenses	<u>285,020</u>	<u>328,400</u>	<u>250,000</u>	<u>0</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
CONTRABAND FORFEITURE FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
CONTRABAND-REST./CONF. PROPERTY	500.00	9,637.27	500.00
ESTIMATED CONTRA CARRYOVER	<u>11,075.00</u>	<u>0.00</u>	<u>8,000.00</u>
Total Revenues	11,575.00	9,637.27	8,500.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

CONTRABAND FUND

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
108-3104-521-492-000 CONTRABAND-MISC EXPENSES	3,000	10,000	3,000	3,000
108-3104-521-529-100 CONTRABAND-SMALL EQUIP < \$1000	0	0	1,500	1,000
108-3104-521-529-200 CONTRABAND-SMALL EQUIP \$1000-\$4999	0	0	7,075	4,500
Operating Expenses	<u>3,000</u>	<u>10,000</u>	<u>11,575</u>	<u>8,500</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>3,000</u></u>	<u><u>10,000</u></u>	<u><u>11,575</u></u>	<u><u>8,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 ANTICIPATED REVENUES
MOSQUITO CONTROL FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
MOSQUITO CNTRL STATE AID	48,660.00	63,400.99	50,800.00
MOS CNTRL-ZIKA FUNDING	25,000.00	89.64	0.00
MOS CNTRL-INTEREST EARNED	0.00	8.15	0.00
MOS CNTRL-TRANSFER FROM GR	20,000.00	0.00	20,000.00
MOS CNTRL-CNTY MATCH CARRYFWD	35,197.00	0.00	39,075.00
Total Revenues	128,857.00	63,498.78	109,875.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

MOSQUITO CONTROL

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
109-4212-562-400-000 MOS CNTRL-TRAVEL AND PER DIEM	766	0	800	750
109-4212-562-450-000 MOS CNTRL-INSURANCE OTHER THAN W/C	0	0	1,500	1,800
109-4212-562-460-000 MOS CNTRL-MAINT OF BLDG AND GROUNDS	0	64	0	0
109-4212-562-461-000 MOS CNTRL-MAINT OF VEHICLE	709	755	2,800	3,000
109-4212-562-462-000 MOS CNTRL-MAINT OF SPRAYING EQUIP	113	68	1,000	1,000
109-4212-562-491-000 MOS CNTRL-TRAINING AND EDUCATION	460	0	1,000	1,000
109-4212-562-492-000 MOS CNTRL-MISCELLANEOUS	925	0	0	1,000
109-4212-562-493-000 MOS CNTRL-ADVERTISING	0	0	500	0
109-4212-562-510-000 MOS CNTRL-OFFICE SUPPLIES	33	0	200	350
109-4212-562-520-000 MOS CNTRL-GAS, OIL & LUBE	(7,452)	657	3,500	2,500
109-4212-562-521-000 MOS CNTRL-OPERATING SUP-CHEMICALS	12,303	0	19,696	21,000
109-4212-562-522-000 MOS CNTRL-SENTINEL CHICKEN SUPPLIES	0	0	394	0
109-4212-562-529-100 MOS CNTRL-SMALL EQUIP < \$1000	3,640	0	150	300
Operating Expenses	<u>11,497</u>	<u>1,544</u>	<u>31,540</u>	<u>32,700</u>
Capital Outlay				
109-4212-562-640-000 MOS CNTRL-CAPITAL OUTLAY	0	0	17,120	18,100
Capital Outlay	<u>0</u>	<u>0</u>	<u>17,120</u>	<u>18,100</u>
Other Expenses				
Total Expenses				
	<u>11,497</u>	<u>1,544</u>	<u>48,660</u>	<u>50,800</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

MOS CNTRL GRANT MATCH

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
109-4213-562-491-000 MOS CNTRL MATCH-TRAINING AND EDU	0	0	250	300
109-4213-562-492-000 MOS CNTRL MATCH-MISCELLANEOUS	7,563	57	12,884	15,143
109-4213-562-521-000 MOS CNTRL MATCH-OP SUPPLIES-CHEMICALS	(145)	0	872	1,500
109-4213-562-522-000 MOS CNTRL MATCH-SENTINEL CHICKEN SUPPLIES	0	0	394	0
109-4213-562-529-100 MOS CNTRL MATCH-SMALL EQUIP<\$1000	0	0	200	600
109-4213-562-529-200 MOS CNTRL MATCH-SMALL EQUIP \$1000-\$4999	0	0	200	0
Operating Expenses	<u>7,418</u>	<u>57</u>	<u>14,800</u>	<u>17,543</u>
Capital Outlay				
109-4213-562-640-000 MOS CNTRL MATCH-CAPITAL OUTLAY	0	0	40,397	41,532
Capital Outlay	<u>0</u>	<u>0</u>	<u>40,397</u>	<u>41,532</u>
Other Expenses				
Total Expenses	<u><u>7,418</u></u>	<u><u>57</u></u>	<u><u>55,197</u></u>	<u><u>59,075</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

ZIKA FUNDING

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
109-4214-562-521-000 MOS CNTRL-ZIKA-OPERATING SUPPLIES	29,910	0	25,000	0
Operating Expenses	<u>29,910</u>	<u>0</u>	<u>25,000</u>	<u>0</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u>29,910</u>	<u>0</u>	<u>25,000</u>	<u>0</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
COMPASS LAKE IN THE HILLS - MSTU/MSBU

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
MSTU - TAXES	500,224.00	496,679.56	257,566.00
COMPASS LAKE MSTU-PRIOR YEAR REFUND	0.00	20,707.34	0.00
ESTIMATED CL MSTU CARRYOVER	<u>189,000.00</u>	<u>0.00</u>	<u>554,000.00</u>
Total Revenues	689,224.00	517,386.90	811,566.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

MSTU/BU CLITH VOLUNTEER FIRE DEPT.

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
110-3212-526-410-000 CLITH VFD-COMMUNICATION & POSTAGE	0	371	0	3,300
110-3212-526-430-000 CLITH VFD-UTILITIES	0	68	0	2,500
110-3212-526-450-000 CLITH VFD-INS OTHER THAN WORKCOMP	0	3,660	0	8,500
110-3212-526-460-000 CLITH VFD-REPAIR/MAINT BUILDINGS	0	0	0	2,000
110-3212-526-461-000 CLITH VFD-MAINT. OF EQUIPMENT	0	2,467	0	8,500
110-3212-526-490-000 CLITH VFD-DUES & MEMBERSHIPS	0	0	0	300
110-3212-526-491-000 CLITH VFD-TRAINING & EDUCATION	0	0	0	3,500
110-3212-526-510-000 CLITH VFD-OFFICE SUPPLIES	0	0	0	1,000
110-3212-526-520-000 CLITH VFD-FUEL AND OIL	0	0	0	5,000
110-3212-526-521-000 CLITH VFD-JANITORIAL SUPPLIES	0	0	0	3,500
110-3212-526-522-000 CLITH VFD-FIRE & MEDICAL SUPPLIES	0	0	0	1,500
110-3212-526-523-000 CLITH VFD-FIRE EQUIP/EXTINGUISHERS	0	0	0	6,000
110-3212-526-529-100 CLITH VFD-SMALL EQUIP < \$1000	0	0	0	1,500
110-3212-526-529-200 CLITH VFD-SMALL EQUIP \$1000-4999	0	0	0	5,000
Operating Expenses	0	6,566	0	52,100
Capital Outlay				
110-3212-526-640-000 CLITH VFD-CAPITAL OUTLAY	0	0	0	10,000
Capital Outlay	0	0	0	10,000
Other Expenses				
Total Expenses	0	6,566	0	62,100

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

MSTU/BU ROAD DEPARTMENT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
110-4102-541-120-000 MSTU RD DEPT-SALARIES	0	0	0	65,226
110-4102-541-130-000 MSTU RD DEPT-PART TIME SALARIES	0	0	0	7,614
110-4102-541-140-000 MSTU RD DEPT-OVERTIME	0	0	0	3,500
110-4102-541-210-000 MSTU RD DEPT-MATCHING FICA/MED	0	0	0	5,839
110-4102-541-220-000 MSTU RD DEPT-RETIREMENT	0	0	0	6,305
110-4102-541-230-000 MSTU RD DEPT-HEALTH INSURANCE	0	0	0	28,116
110-4102-541-230-100 MSTU RD DEPT-HRA	0	0	0	5,688
110-4102-541-240-000 MSTU RD DEPT-WORKMEN'S COMP INS	0	0	0	7,261
Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>129,549</u>
Operating Expenses				
110-4102-541-410-000 MSTU RD DEPT- COMM & POSTAGE	0	0	0	400
110-4102-541-440-000 MSTU RD DEPT-RENTALS & LEASES	0	0	0	188,246
110-4102-541-492-000 MSTU RD DEPT-MISCELLANEOUS	0	0	0	2,040
110-4102-541-494-000 MSTU RD DEPT-RECORDING FEES	0	0	0	100
110-4102-541-495-000 MSTU RD DEPT-DAMAGED UTILITIES	0	0	0	1,000
110-4102-541-497-000 MSTU RD DEPT-SAFETY DEVICES	0	0	0	500
110-4102-541-510-000 MSTU RD DEPT-OFFICE SUPPLIES	0	0	0	100
110-4102-541-523-000 MSTU RD DEPT-UNIFORMS	0	0	0	1,320
110-4102-541-529-100 MSTU RD DEPT-SMALL EQUIP <\$1000	0	0	0	1,850
110-4102-541-532-000 MSTU RD DEPT-MATERIALS/ROCK	0	0	0	36,400
110-4102-541-533-000 MSTU RD DEPT-PATCHING ASPHALT	0	0	0	4,800
110-4102-541-534-000 MSTU RD DEPT-MATERIALS/CULVERT	0	0	0	4,475
Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>241,231</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>370,780</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

COMPASS LAKE IN THE HILLS - MSTU/MSBU

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
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	9,865	0	0	0
110-7992-519-492-000 COMPASS LAKE MSTU-MISCELLANEOUS	581,171	0	0	0
Operating Expenses	<u>592,036</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Capital Outlay				
110-7992-519-640-000 COMPASS LAKE MSTU-CAPITAL OUTLAY	6,700	0	0	0
Capital Outlay	<u>6,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Expenses				
110-7992-519-910-000 COMPASS LAKE MSTU-TRANSFER TO CLITH	300,308	182,904	337,954	0
110-7992-519-911-000 COMPASS LAKE MSTU-TRANSFER TO POA	65,954	36,581	75,000	0
110-7992-519-990-000 COMPASS LAKE MSTU-RESERVE	0	0	275,270	377,686
Other Expenses	<u>366,262</u>	<u>219,485</u>	<u>688,224</u>	<u>377,686</u>
Total Expenses	<u><u>964,998</u></u>	<u><u>219,485</u></u>	<u><u>689,224</u></u>	<u><u>378,686</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 ANTICIPATED REVENUES
EQUITABLE SHARING GRANTS

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
DOJ EQUITABLE SHARING FUNDS	55,000.00	6,540.92	3,000.00
INTEREST-DOJ ACCOUNT	25.00	9.86	100.00
ESTIMATED CARRYFORWARD	0.00	0.00	41,000.00
Total Revenues	55,025.00	6,550.78	44,100.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

DOJ EQUITABLE SHARING GRANT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
113-3100-521-440-000 DOJ-LEASE PAYMENTS	35,034	31,965	0	38,000
113-3100-521-492-000 DOJ-MISCELLANEOUS EXPENSE	0	0	55,025	1,100
113-3100-521-529-100 DOJ-SMALL EQUIPMENT <\$1000	810	0	0	0
113-3100-521-529-200 DOJ-SMALL EQUIPMENT \$1000-4999	6,005	0	0	5,000
Operating Expenses	<u>41,849</u>	<u>31,965</u>	<u>55,025</u>	<u>44,100</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>41,849</u></u>	<u><u>31,965</u></u>	<u><u>55,025</u></u>	<u><u>44,100</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 ANTICIPATED REVENUES
CRIMES PREVENTION

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
CRIMES PREVENT-MM-CT COSTS	8,000.00	5,142.88	6,900.00
CRIMES PREVENT-CIFI & JUV-CT COSTS	4,500.00	2,655.15	3,600.00
CRIMES PREVENT-INTEREST EARNED	0.00	2.87	0.00
ESTIMATED CRIME PREV CARRYOVER	37,700.00	0.00	30,000.00
Total Revenues	50,200.00	7,800.90	40,500.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

CRIMES PREVENTION

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
121-3328-529-492-000 CRIMES PREVENT-MISC EXPENSE	50,290	13,933	30,200	40,500
121-3328-529-529-200 CRIMES PREVENT-SMALL EQUIP \$1000-\$4999	0	0	20,000	0
Operating Expenses	<u>50,290</u>	<u>13,933</u>	<u>50,200</u>	<u>40,500</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>50,290</u></u>	<u><u>13,933</u></u>	<u><u>50,200</u></u>	<u><u>40,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 ANTICIPATED REVENUES
ART V TECHNOLOGY

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
ART V TECH-COURTS/RECORDING FE	42,000.00	33,992.00	44,000.00
ART V TECH-INTEREST EARNED	0.00	0.56	0.00
ART V TECH-PRIOR YEAR REFUND	0.00	209.00	0.00
ARTICLE V- TRANSFER FROM GR	<u>118,270.00</u>	<u>6,411.11</u>	<u>99,420.00</u>
Total Revenues	160,270.00	40,612.67	143,420.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

ART V TECH - CIRCUIT JUDGE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
122-2322-611-340-000 ART V TECH-CIR JUDGE/CONTRACT/TECH	6,000	4,708	6,000	6,000
122-2322-611-462-000 ART V TECH-CIR JUDGE/MAINT OF COMP & EQUIP	3,491	2,038	6,350	9,350
122-2322-611-520-000 ART V TECH-CIR JUDGE/OPERATING SUPPLY	10,174	10,267	12,770	12,690
122-2322-611-529-100 ART V TECH-CIR JUDGE/SMALL EQUIP < \$1000	2,061	2,391	2,400	3,200
122-2322-611-529-200 ART V TECH-CIR JUDGE/SMALL EQUIP \$1000-4999	6,100	3,317	4,600	0
Operating Expenses	<u>27,826</u>	<u>22,721</u>	<u>32,120</u>	<u>31,240</u>
Capital Outlay				
122-2322-611-640-000 ART V TECH-CIR JUDGE/CAPITAL OUTLAY	0	1,915	3,000	8,000
Capital Outlay	<u>0</u>	<u>1,915</u>	<u>3,000</u>	<u>8,000</u>
Other Expenses				
Total Expenses	<u><u>27,826</u></u>	<u><u>24,636</u></u>	<u><u>35,120</u></u>	<u><u>39,240</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

ART V TECH - COUNTY JUDGE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
122-2324-721-340-000 ART V TECH-CNTY JUDGE/CONTRACT	6,000	5,292	6,000	6,000
122-2324-721-462-000 ART V TECH-CNTY JUDGE/MAINT OF COMP & EQUIP	3,384	2,153	5,850	6,850
122-2324-721-520-000 ART V TECH-CNTY JUDGE/OPERATING SUPPLY	1,642	1,966	3,900	3,840
122-2324-721-529-100 ART V TECH-CNTY JUDGE/SMALL EQUIP < \$1000	439	0	0	3,200
Operating Expenses	<u>11,465</u>	<u>9,411</u>	<u>15,750</u>	<u>19,890</u>
Capital Outlay				
122-2324-721-640-000 ART V TECH-CNTY JUDGE/CAPITAL OUTLAY	0	1,915	3,000	4,000
Capital Outlay	<u>0</u>	<u>1,915</u>	<u>3,000</u>	<u>4,000</u>
Other Expenses				
Total Expenses	<u><u>11,465</u></u>	<u><u>11,326</u></u>	<u><u>18,750</u></u>	<u><u>23,890</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

ART V TECH - STATE ATTORNEY

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
122-2332-602-461-000 ART V TECH-ST ATTNY/MAINT OF EQUIP	0	0	0	500
122-2332-602-462-000 ART V TECH/ST ATTNY/MAINT OF COMPUTER	10,237	1,981	12,000	13,500
122-2332-602-510-000 ART V TECH-ST ATTNY/COMPUTER SUPPLIES	2,815	3,365	4,000	5,000
122-2332-602-520-000 ART V TECH-ST ATTNY/OPERATING SUPPLIES	0	0	600	0
122-2332-602-529-100 ART V TECH-ST ATTNY/SMALL EQUIP<\$1000	136	0	9,100	750
122-2332-602-529-200 ART V TECH-ST ATTNY/SMALL EQUIP \$1000-\$4999	3,391	4,344	0	2,400
Operating Expenses	<u>16,579</u>	<u>9,690</u>	<u>25,700</u>	<u>22,150</u>
Capital Outlay				
122-2332-602-640-000 ART V TECH-ST ATTNY/CAP OUTLAY	0	10,457	17,125	6,317
Capital Outlay	<u>0</u>	<u>10,457</u>	<u>17,125</u>	<u>6,317</u>
Other Expenses				
Total Expenses				
	<u>16,579</u>	<u>20,147</u>	<u>42,825</u>	<u>28,467</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

ART V TECH - PUBLIC DEFENDER

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
122-2333-603-410-000 ART V TECH-PUB DEF/COMMUNICATION	18,671	14,849	18,000	17,638
122-2333-603-461-000 ART V TECH-PUB DEF/MAINT EQUIPMENT	0	0	500	0
122-2333-603-462-000 ART V TECH-PUB DEF/MAINT COMPUTER	8,890	4,666	17,450	19,585
122-2333-603-520-000 ART V TECH-PUB DEFEND/OPERATING SUPPLIES	8,546	1,342	6,300	3,300
122-2333-603-529-100 ART V TECH-PUB DEF/SMALL EQUIP < \$1000	1,871	0	0	700
122-2333-603-529-200 ART V TECH-PUB DEF/SMALL EQUIP \$1000-\$4999	2,362	0	4,200	4,200
Operating Expenses	<u>40,340</u>	<u>20,857</u>	<u>46,450</u>	<u>45,423</u>
Capital Outlay				
122-2333-603-640-000 ART V TECH-PUB DEF/CAP OUTLAY	0	10,457	17,125	6,400
Capital Outlay	<u>0</u>	<u>10,457</u>	<u>17,125</u>	<u>6,400</u>
Other Expenses				
Total Expenses	<u><u>40,340</u></u>	<u><u>31,314</u></u>	<u><u>63,575</u></u>	<u><u>51,823</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 ANTICIPATED REVENUES
LOCAL OPTION GAS TAX

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
LOCAL OPTION GAS TAX-FIRST 6 CENT	2,403,551.00	1,360,363.47	2,419,600.00
LOCAL OPTION-INTEREST EARNED	49.00	105.18	100.00
LOCAL OPTION=TRANS FROM GR	0.00	0.00	250,000.00
ESTIMATED LOGT CARRYOVER	895,000.00	0.00	0.00
Total Revenues	3,298,600.00	1,360,468.65	2,669,700.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

LOCAL OPTION GAS TAX

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
123-4109-541-531-000 LOCAL OPTION-DIST #1/RESURFACING	0	33,286	0	0
123-4109-541-532-000 LOCAL OPTION-DIST #2/RESURFACING	356	33,286	0	0
123-4109-541-533-000 LOCAL OPTION-DIST #3/RESURFACING	105,000	0	0	0
123-4109-541-534-000 LOCAL OPTION-DIST #4/RESURFACING	3,600	0	0	0
123-4109-541-535-000 LOCAL OPTION-DIST #5/RESURFACING	7,939	0	0	0
Operating Expenses	<u>116,895</u>	<u>66,572</u>	<u>0</u>	<u>0</u>
Capital Outlay				
123-4109-541-631-000 LOCAL OPTION-DIST #1/RD CONSTRUCT	0	45,811	324,250	50,000
123-4109-541-632-000 LOCAL OPTION-DIST #2/RD CONSTRUCT	0	0	195,500	50,000
123-4109-541-633-000 LOCAL OPTION-DIST #3/RD CONSTRUCT	15,355	0	150,250	50,000
123-4109-541-634-000 LOCAL OPTION-DIST #4/RD CONSTRUCT	0	0	175,000	50,000
123-4109-541-635-000 LOCAL OPTION-DIST #5/RD CONSTRUCT	86,447	23,930	50,000	50,000
Capital Outlay	<u>101,802</u>	<u>69,741</u>	<u>895,000</u>	<u>250,000</u>
Other Expenses				
Total Expenses	<u><u>218,697</u></u>	<u><u>136,313</u></u>	<u><u>895,000</u></u>	<u><u>250,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

LOCAL OPTION TRANSFERS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
123-9102-581-911-000 LOCAL OPTION-TRANSFER TO T T	2,730,885	550,000	2,378,600	2,394,700
123-9102-581-915-000 LOCAL OPTION-TRANSFER TO GR	55,200	0	0	0
Other Expenses	<u>2,786,085</u>	<u>550,000</u>	<u>2,378,600</u>	<u>2,394,700</u>
Total Expenses	<u>2,786,085</u>	<u>550,000</u>	<u>2,378,600</u>	<u>2,394,700</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

LOCAL OPTION - CONTINGENCY

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
123-9990-500-000-000 LOCAL OPTION-CONTINGENCIES	0	0	25,000	25,000
Other Expenses	0	0	25,000	25,000
Total Expenses	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
SUPERVISOR OF ELECTIONS

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
FED ELECTION ACT/FY 13-14	6,987.00	0.00	6,987.00
FED-HELP AMERICA VOTE ACT	26,196.00	0.00	26,196.00
FED ELECTION ACT/FY 16-17	0.00	11,486.80	0.00
SUPV OF EL-QUALIFYING FEES TO STATE	0.00	1,591.20	0.00
SUPV OF EL-INTEREST	25.00	2.47	25.00
SUPV OF EL-MISC REVENUE	3,500.00	1,544.65	3,300.00
SUPV OF EL-TRANSFER FROM GR	<u>575,312.00</u>	<u>448,239.67</u>	<u>580,622.00</u>
Total Revenues	612,020.00	462,864.79	617,130.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY**

SUPV OF EL- OPERATIONS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
124-2440-513-110-000 SUPV OF EL-ELECTED OFFICIAL	115,119	87,865	106,264	111,305
124-2440-513-120-000 SUPV OF EL-SALARIES-EMPLOYEES	125,689	105,289	128,935	131,936
124-2440-513-130-000 SUPV OF EL-PART TIME EMPLOYEE	2,140	543	5,000	5,000
124-2440-513-140-000 SUPV OF EL-OVERTIME WAGES	10,958	3,025	12,000	10,000
124-2440-513-210-000 SUPV OF EL-MATCHING FICA	18,868	14,717	19,293	19,757
124-2440-513-220-000 SUPV OF EL-RETIREMENT	68,581	55,857	67,745	74,629
124-2440-513-230-000 SUPV OF EL-HEALTH INS	43,434	31,056	42,772	37,488
124-2440-513-230-100 SUPV OF EL-HRA	0	5,833	0	7,000
Personal Services	<u>384,789</u>	<u>304,185</u>	<u>382,009</u>	<u>397,115</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	21,855	26,378	25,000	28,000
124-2440-513-341-000 SUPV OF EL-WEB PAGE CONTACT	6,306	6,409	6,500	6,500
124-2440-513-342-000 SUPV OF EL-COPIER MAINT CONTRACT	274	334	600	600
124-2440-513-400-000 SUPV OF EL-TRAVEL & PER DIEM	2,817	1,039	4,000	3,000
124-2440-513-410-000 SUPV OF EL-COMMUNICATION & POSTAGE	7,457	3,451	8,500	10,900
124-2440-513-440-000 SUPV OF EL-POSTAGE METER	1,760	896	1,750	1,750
124-2440-513-441-000 SUPV OF EL-LEASE OF COPIER	2,055	1,542	2,100	2,100
124-2440-513-460-000 SUPV OF EL-MAINT OF BLDG	84	342	0	3,000
124-2440-513-470-000 SUPV OF EL-PRINTING EXPENSE	0	343	1,000	1,000
124-2440-513-490-000 SUPV OF EL-DUES & PUBLICATIONS	2,272	2,226	2,485	2,500
124-2440-513-491-000 SUPV OF EL-TRAINING & EDUCATION	600	670	1,700	1,500
124-2440-513-492-000 SUPV OF EL-MISC EXPENSE/WATER	338	157	500	800
124-2440-513-493-000 SUPV OF EL-ADVERTISING	1,097	836	1,500	1,500
124-2440-513-510-000 SUPV OF EL-OFFICE SUPPLIES	2,347	5,476	4,000	5,000
124-2440-513-529-100 SUPV OF EL-SMALL EQUIP < \$1000	1,132	1,838	0	0
124-2440-513-529-200 SUPV OF EL-SMALL EQUIP \$1000-\$4999	0	0	0	2,100
Operating Expenses	<u>50,394</u>	<u>51,937</u>	<u>60,635</u>	<u>71,250</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>435,183</u></u>	<u><u>356,122</u></u>	<u><u>442,644</u></u>	<u><u>468,365</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

SUPV OF EL - ELECTIONS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
124-2441-513-130-000 ELECTION-POLLWORKER SALARIES	41,251	0	45,000	45,000
Personal Services	41,251	0	45,000	45,000
Operating Expenses				
124-2441-513-311-000 ELECTION-PROF SERVICES/PROGRAM	8,188	0	4,500	4,500
124-2441-513-400-000 ELECTION-TRAVEL EXPENSES	2,817	270	3,000	3,000
124-2441-513-410-000 ELECTION-COMM & POSTAGE	9,318	5,049	10,000	10,000
124-2441-513-440-000 ELECTION-POLLING PLACE RENT	450	0	600	600
124-2441-513-441-000 ELECTION-STORAGE SPACE RENT	1,055	0	1,055	0
124-2441-513-442-000 ELECTION-EVID LEASE	8,250	0	8,500	3,000
124-2441-513-443-000 ELECTION-EVID LICENSE	4,649	5,996	6,500	6,500
124-2441-513-444-000 ELECTION-AUTOMARK LEASE	8,330	8,330	8,330	8,330
124-2441-513-461-000 ELECTION-MAINT OF EQUIPMENT	3,870	3,032	7,500	7,500
124-2441-513-462-000 ELECTION-MAINT OF PRINTER INTERFACE	0	0	0	4,300
124-2441-513-464-000 ELECTION-MAINT OF VOTE MACHINE	16,015	16,619	16,000	17,000
124-2441-513-470-000 ELECTION-PRINTING EXPENSE	9,633	0	0	9,800
124-2441-513-491-000 ELECTION-VOTER EDUCATION	7,438	0	9,000	7,000
124-2441-513-492-000 ELECTION-QUALIFYING FEES TO THE STATE	0	385	0	0
124-2441-513-493-000 ELECTION- ADVERTISING	165	1,276	3,500	3,500
124-2441-513-494-000 ELECTION-VOTING EQUIPMENT DISTRIBUTION	1,733	0	3,000	3,000
124-2441-513-495-000 ELECTION-TRAINING & EDUCATION	0	160	300	200
124-2441-513-510-000 ELECTION-OFFICE SUPPLIES	5,516	7,636	10,000	6,000
124-2441-513-520-000 ELECTION-GAS, LUBE AND OIL	144	0	500	500
124-2441-513-529-100 ELECTION-SMALL EQUIP < \$1000	0	6,958	8,066	0
124-2441-513-529-200 ELECTION-SMALL EQUIP \$1000-\$4999	15,150	0	15,990	1,000
Operating Expenses	102,721	55,711	116,341	95,730
Capital Outlay				
Other Expenses				
Total Expenses	143,972	55,711	161,341	140,730

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

SUPV OF EL - SOE STATE BALLOT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
124-2444-513-492-000 FED ELECTION ACT GRANT-VOTER ED	0	1,637	6,987	6,987
124-2444-513-493-000 SOE FED-GRANT MATCH	0	0	1,048	1,048
Operating Expenses	0	1,637	8,035	8,035
Capital Outlay				
Other Expenses				
Total Expenses	<u>0</u>	<u>1,637</u>	<u>8,035</u>	<u>8,035</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
JACKSON COUNTY AG COMPLEX

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
AG COMPLEX-RENT	116,000.00	96,667.50	116,001.00
AG CONFERENCE CNTR RENT-TAXABLE	13,000.00	9,892.59	10,000.00
AG CONFERENCE CNTR-TAX EXEMPT	6,000.00	4,470.00	6,000.00
ESTIMATED ACR CARRYOVER	170,000.00	0.00	272,700.00
Total Revenues	305,000.00	111,030.09	404,701.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

AG COMPLEX TRANSFERS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses	_____	_____	_____	
Capital Outlay				
Other Expenses				
128-2675-519-910-000 AG COMPLEX-TRANSFER TO OPERATION	63,347	46,261	116,415	171,725
128-2675-519-916-000 AG COMPLEX-TRANSFER TO AG CTR	0	0	0	50,000
Other Expenses	<u>63,347</u>	<u>46,261</u>	<u>116,415</u>	<u>221,725</u>
Total Expenses	<u><u>63,347</u></u>	<u><u>46,261</u></u>	<u><u>116,415</u></u>	<u><u>221,725</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

AG COMPLEX - CONTINGENCY

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
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	163,585	157,976
Other Expenses	0	0	188,585	182,976
Total Expenses	<u>0</u>	<u>0</u>	<u>188,585</u>	<u>182,976</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
JACKSON CNTY AG COMPLEX O & M

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
JCACO&M-TRANSFER FROM JCACRF	<u>116,415.00</u>	<u>46,260.50</u>	<u>171,725.00</u>
Total Revenues	116,415.00	46,260.50	171,725.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

JCAC O & M

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
129-2675-519-340-000 JCACO&M-CONTRACTUAL SERV/PEST CNTRL	927	656	1,260	1,260
129-2675-519-341-000 JCACO&M-SECURITY CONTRACT	3,342	2,776	3,000	3,255
129-2675-519-343-000 JCACO&M-CARPET CLEANING	0	0	7,902	7,902
129-2675-519-410-000 JCACO&M-COMMUNICATION & POSTAGE	120	0	100	100
129-2675-519-430-000 JCACO&M-UTILITIES	46,401	25,678	44,048	42,108
129-2675-519-460-000 JCACO&M-MAINT OF BLDGS & GRDS	3,982	10,862	8,200	11,700
129-2675-519-461-000 JCACO&M-MAINT OF EQUIPMENT	3,637	1,591	2,500	2,500
129-2675-519-521-000 JCACO&M-OPERATING SUPPLIES	98	159	250	250
129-2675-519-524-000 JCACO&M-JANITORIAL SUPPLIES	3,949	2,740	4,000	4,000
129-2675-519-529-100 JCACO&M-SMALL EQUIP < \$1000	891	2,291	2,455	3,650
129-2675-519-529-200 JCACO&M-SMALL EQUIP \$1000-\$4999	0	0	2,700	0
Operating Expenses	<u>63,347</u>	<u>46,753</u>	<u>76,415</u>	<u>76,725</u>
Capital Outlay				
129-2675-519-620-000 JCACO&M-BLDG IMPROVEMENTS	0	0	40,000	95,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>95,000</u>
Other Expenses				
Total Expenses				
	<u><u>63,347</u></u>	<u><u>46,753</u></u>	<u><u>116,415</u></u>	<u><u>171,725</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 SMALL EQUIPMENT < \$1000
 FY 18-19

DEPARTMENT: Ag Complex
 DEPARTMENT CODE: 129-2675-519-529-100 and 200

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
20" Chainsaw w/storage	Replacement	1	\$550.00	\$550.00
Straight-shaft edger	Replacement	1	\$400.00	\$400.00
subtotal line item 100				\$950.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
FY 17 18 rollover commercial gas stove(line item 200)	Replacement	0	\$2,700.00	\$2,700.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$3,650.00

Basis for Small Equipment less than \$1000 Request:
 Originally had two chainsaw with storage cases. Stolen last year. One was for use by maintenance/custodian at Ag; one for hurricane trailer and extension agents/master
 Replaces an older edger purchased in 1998. Although it is a workhorse, it needed repairs 3-4 times last year

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 CAPITAL OUTLAY REQUEST
 FY 18-19

DEPARTMENT: Ag Complex
 DEPARTMENT CODE: 129-2675-519-620

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Fresh Air Unit	Replacement	1	\$35,000.00	\$35,000.00
reduced from \$40,000 to \$35000 based upon new quote 7/10/18		0	\$0.00	\$0.00
expect a 15% increase per manufacturer from this past year		0	\$0.00	\$0.00
FY 17 18 Fresh Air Unit	Replacement	1	\$40,000.00	\$40,000.00
Gas Line and suppression system for stove	A	1	\$20,000.00	\$20,000.00
		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
TOTAL				\$95,000.00

Basis for Capital Outlay Request:

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2018-19 ANNUAL BUDGET

ANTICIPATED REVENUES

E911

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
E911 GRANT FY 14-15 SPRING MAINTENANCE	446,946.00	0.00	360,120.00
E911 GRANT/17-04-11	0.00	34,391.26	0.00
E911 GRANT/FY 18-19	0.00	0.00	55,223.00
E911 FEES	60,000.00	30,594.00	60,000.00
E911 FEES-STATE COLL. WIRELESS	70,000.00	54,778.32	70,000.00
E911 FEES-SUPPLEMENTAL WIRELESS	14,000.00	8,221.68	14,000.00
E911-PREPAID WIRELESS COLLECTIONS	40,000.00	27,758.23	45,000.00
E911-INTEREST EARNED	750.00	1,311.57	1,500.00
E911-TRANSFER FROM GR	29,118.00	0.00	37,048.00
Total Revenues	660,814.00	157,055.06	642,891.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

E911

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
142-3997-525-120-000 E911-SALARIES	50,743	41,699	52,906	54,906
142-3997-525-130-000 E911-TEMPORARY EMPLOYEE	0	467	0	0
142-3997-525-210-000 E911-MATCHING FICA	3,870	3,220	4,047	4,199
142-3997-525-220-000 E911-RETIREMENT	8,146	7,080	8,729	9,543
142-3997-525-230-000 E911-HEALTH INSURANCE	14,815	12,066	21,386	18,744
142-3997-525-230-100 E911-HRA	0	2,125	0	3,500
Personal Services	<u>77,574</u>	<u>66,657</u>	<u>87,068</u>	<u>90,892</u>
Operating Expenses				
142-3997-525-340-000 E911-EQUIPMENT CONTRACT	98,054	73,445	100,000	110,000
142-3997-525-400-000 E911-TRAVEL & PER DIEM	48	64	1,600	1,000
142-3997-525-410-000 E911-COMMUNICATION & POSTAGE	4,350	3,655	4,500	4,800
142-3997-525-440-000 E911-LEASE OF COPIER	1,321	770	1,200	1,300
142-3997-525-461-000 E911-MAINT OF VEHICLES	78	162	1,000	1,000
142-3997-525-462-000 E911-MAINT OF EQUIPMENT	224	0	3,500	3,500
142-3997-525-463-000 E911-RECORDER MAINTENANCE	6,849	3,675	7,000	8,956
142-3997-525-470-000 E911-PRINTING EXPENSES	934	2,055	2,500	2,500
142-3997-525-490-000 E911-DUES & PUBLICATIONS	0	192	200	100
142-3997-525-491-000 E911-TRAINING & EDUCATION	0	0	1,000	600
142-3997-525-492-000 E911-MISC EXPENSES	67	0	500	300
142-3997-525-493-000 E911-ADVERTISING	0	0	600	300
142-3997-525-510-000 E911-OFFICE SUPPLIES	622	623	1,200	1,300
142-3997-525-520-000 E911-GAS, OIL, LUBE & PROPANE	746	474	2,000	1,000
142-3997-525-529-100 E911-SMALL EQUIP <\$1000	75	0	0	0
Operating Expenses	<u>113,368</u>	<u>85,115</u>	<u>126,800</u>	<u>136,656</u>
Capital Outlay				
142-3997-525-641-000 E911-SPECIAL DISBURSEMENT CAPITAL OUTLAY	0	32,974	0	0
Capital Outlay	<u>0</u>	<u>32,974</u>	<u>0</u>	<u>0</u>
Other Expenses				
Total Expenses	<u><u>190,942</u></u>	<u><u>184,746</u></u>	<u><u>213,868</u></u>	<u><u>227,548</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

E911 GRANT 17-04-12

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
142-4011-525-340-000 E911 GRANT/17-04-12	19,461	1,418	0	0
Operating Expenses	<u>19,461</u>	<u>1,418</u>	<u>0</u>	<u>0</u>
Capital Outlay				
142-4011-525-640-000 E911 GRANT/17-04-11/CAPITAL OUTLAY	0	32,974	446,946	360,120
Capital Outlay	<u>0</u>	<u>32,974</u>	<u>446,946</u>	<u>360,120</u>
Other Expenses				
Total Expenses	<u>19,461</u>	<u>34,392</u>	<u>446,946</u>	<u>360,120</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

E911 GRANT FY 1819

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
142-4012-525-340-000 E911 GRANT FY 1819	0	0	0	55,223
Operating Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,223</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>55,223</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 ANTICIPATED REVENUES
EMS GRANT FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
EMS GRANT-C4032 COUNTY AWARD 15-16	0.00	140.58	0.00
EMS GRANT-C5032 COUNTY AWARD 16-17	14,500.00	14,275.00	0.00
EMS GRANT-C6032 COUNTY AWARD 17-18	0.00	16,035.00	16,035.00
EMS GRANT-INTEREST EARNED	<u>10.00</u>	<u>2.80</u>	<u>0.00</u>
Total Revenues	14,510.00	30,453.38	16,035.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

EMS GRANT FUND

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
143-3217-526-491-000 EMS GRANT-EMS TRAINING & EQUIP	163	0	0	0
143-3217-526-495-000 EMS GRANT-PUBLIC EDUC/CPR SUPPLY	1,272	1,430	0	0
143-3217-526-529-100 EMS GRANT-SMALL EQUIPMENT < \$1000	0	0	2,510	0
143-3217-526-529-200 EMS GRANT-SMALL EQUIP \$1000-\$4999	0	0	12,000	16,035
Operating Expenses	<u>1,435</u>	<u>1,430</u>	<u>14,510</u>	<u>16,035</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>1,435</u></u>	<u><u>1,430</u></u>	<u><u>14,510</u></u>	<u><u>16,035</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
HAZ MATERIAL GRANT

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
HAZ MAT GRANT	<u>3,547.00</u>	<u>3,547.00</u>	<u>3,547.00</u>
Total Revenues	3,547.00	3,547.00	3,547.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

HAZ MATERIAL GRANT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
152-2794-530-410-000 HAZ MAT-COMMUNICATION & POSTAGE	0	492	0	0
152-2794-530-462-000 HAZ MAT-MAINT OF EMERG EQUIP	0	851	0	0
152-2794-530-463-000 HAZ MAT-MAINT OF COMPUTER	150	0	0	0
152-2794-530-470-000 HAZ MAT-PRINTING	20	0	0	0
152-2794-530-510-000 HAZ MAT UPDATE-OFFICE SUPPLIES	287	215	0	537
152-2794-530-529-100 HAZ MAT-SMALL EQUIPMENT < \$1000	2,931	1,116	3,547	1,646
152-2794-530-529-200 HAZ MAT-SMALL EQUIPMENT \$1000-4999	0	873	0	1,364
Operating Expenses	<u>3,388</u>	<u>3,547</u>	<u>3,547</u>	<u>3,547</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>3,388</u></u>	<u><u>3,547</u></u>	<u><u>3,547</u></u>	<u><u>3,547</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 ANTICIPATED REVENUES
LHATF (SHIP)

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
LOCAL HOUSING ASSISTANCE TRUST	1,100,000.00	1,042,260.20	1,042,360.00
LHATF-INTEREST EARNED	100.00	72.95	100.00
LHATF-PROGRAM INCOME	0.00	5,000.00	0.00
LHATF-MISCELLANEOUS INCOME	0.00	44.00	0.00
Total Revenues	1,100,100.00	1,047,377.15	1,042,460.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

LHATF (SHIP)

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
155-5348-554-311-000 LHATF-REHAB SPECIALIST FEES	12,475	14,818	20,000	20,000
155-5348-554-340-000 LHATF-CONTRACTUAL	330	203	1,000	1,000
155-5348-554-400-000 LHATF-TRAVEL	515	0	2,950	2,500
155-5348-554-410-000 LHATF-PHONE & POSTAGE	1,216	796	2,000	1,500
155-5348-554-440-000 LHATF-EQUIPMENT LEASE	391	245	3,000	3,000
155-5348-554-461-000 LHATF-MAINT OF VEHICLE	0	0	250	200
155-5348-554-490-000 LHATF-DUES & MEMBERSHIPS	103	200	200	200
155-5348-554-491-000 LHATF-TRAINING AND EDUCATION	0	0	500	500
155-5348-554-493-000 LHATF- ADVERTISING	437	406	1,000	1,000
155-5348-554-494-000 LHATF-RECORDING/CLERK OF COURT	1,207	1,153	2,000	3,000
155-5348-554-510-000 LHATF-OFFICE SUPPLIES	472	408	1,500	1,500
155-5348-554-511-000 LHATF-COUNSELING SUPPLIES	0	75	500	500
155-5348-554-520-000 LHATF-GAS, OIL & LUBE	0	0	200	200
155-5348-554-529-100 LHATF-SMALL EQUIP < \$1000	164	0	0	0
Operating Expenses	17,310	18,304	35,100	35,100
Capital Outlay				
Other Expenses				
155-5348-554-830-000 LHATF-PURCHASE ASSIST FUNDING	138,028	80,873	250,000	250,000
155-5348-554-831-000 LHATF-REHAB/LOW INCOME	194,516	183,033	550,000	300,000
155-5348-554-832-000 LHATF-REPLACE HOUSING FINANCING	0	0	265,000	457,360
Other Expenses	332,544	263,906	1,065,000	1,007,360
Total Expenses	349,854	282,210	1,100,100	1,042,460

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
EMERGENCY MANAGEMENT GRANT

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
EMPG-FY 16-17	49,905.00	11,707.83	0.00
EMPG-FY 17-18	0.00	11,430.47	0.00
EMPG-FY 18-19	0.00	0.00	49,959.00
EMPA-FY 16-17	105,806.00	0.00	0.00
EMPA-FY 17-18	0.00	47,097.67	0.00
EMPA-FY 18-19	0.00	0.00	105,806.00
EMPG-TRANSFER FROM GR	49,905.00	0.00	56,360.00
Total Revenues	<u>205,616.00</u>	<u>70,235.97</u>	<u>212,125.00</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

EMERGENCY MANAGEMENT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
159-3991-525-120-000 EMPG-SALARIES	32,314	27,147	33,422	34,422
159-3991-525-126-000 EMPG-ON CALL PAY	507	0	508	0
159-3991-525-140-000 EMPG-OVERTIME	1,357	0	0	0
159-3991-525-210-000 EMPG-MATCHING FICA	2,246	1,763	2,592	2,633
159-3991-525-220-000 EMPG-RETIREMENT	2,589	2,163	2,690	2,843
159-3991-525-230-000 EMPG-HEALTH INS	9,906	7,095	10,693	9,372
159-3991-525-230-100 EMPG-HRA	0	1,512	0	689
Personal Services	<u>48,919</u>	<u>39,680</u>	<u>49,905</u>	<u>49,959</u>
Operating Expenses				
159-3991-525-410-000 EMPG-COMMUNICATION & POSTAGE	678	0	0	0
159-3991-525-462-000 EMPG-MAINT OF EQUIPMENT	140	0	0	0
159-3991-525-510-000 EMPG-OFFICE SUPPLIES	1,173	0	0	0
159-3991-525-529-100 EMPG-SMALL EQUIP < \$1000	449	0	0	0
Operating Expenses	<u>2,440</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>51,359</u></u>	<u><u>39,680</u></u>	<u><u>49,905</u></u>	<u><u>49,959</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

EMERGENCY MANAGEMENT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
159-3992-525-120-000 EM MGMT GRANT-SALARIES	49,096	40,831	50,269	51,269
159-3992-525-210-000 EM MGMT-MATCHING FICA	3,360	2,802	3,846	3,922
159-3992-525-220-000 EM MGMT-RETIREMENT	10,829	9,351	10,638	12,335
159-3992-525-230-000 EM MGMT-HEALTH INSURANCE	9,906	7,095	10,693	9,372
159-3992-525-230-100 EMPA-HRA	0	1,667	0	2,000
Personal Services	<u>73,191</u>	<u>61,746</u>	<u>75,446</u>	<u>78,898</u>
Operating Expenses				
159-3992-525-340-000 EM MGMT-CONTRACT SERVICES	30	0	500	0
159-3992-525-400-000 EM MGMT-TRAVEL	2,749	1,298	5,200	733
159-3992-525-410-000 EM MGMT-COMM & FREIGHT	4,440	99	500	0
159-3992-525-430-000 EM MGMT-UTILITIES/PROPANE GAS	2,811	907	1,038	8,605
159-3992-525-440-000 EM MGMT-RENT & LEASE CONTRACTS	435	391	500	0
159-3992-525-460-000 EM MGMT-MAINT OF BLDGS & GRDS	369	0	0	0
159-3992-525-461-000 EM MGMT-MAINT OF VEHICLE	0	0	1,000	0
159-3992-525-462-000 EM MGMT-MAINT OF EMERG SYSTEM	90	210	300	210
159-3992-525-463-000 EM MGMT-MAINT OF OFFICE EQUIP	38	0	0	0
159-3992-525-470-000 EM MGMT-PRINTING COSTS	152	666	700	700
159-3992-525-490-000 EM MGNT-DUES & PUBLICATIONS	247	0	428	0
159-3992-525-491-000 EM MGMT-TRAINING & EDUCATION	693	123	2,000	500
159-3992-525-492-000 EM MGMT-MISC EXPENSES	994	0	650	650
159-3992-525-510-000 EM MGMT-OFFICE SUPPLY	591	1,500	1,500	500
159-3992-525-520-000 EM MGMT-GAS,OIL,LUBE	638	727	900	82
159-3992-525-529-100 EM MGMT-SMALL EQUIP <\$1000	10,047	6,936	6,327	3,510
159-3992-525-529-200 EM MGMT-SMALL EQUIP \$1000-\$4999	9,336	9,092	8,817	11,418
Operating Expenses	<u>33,660</u>	<u>21,949</u>	<u>30,360</u>	<u>26,908</u>
Capital Outlay				
159-3992-525-640-000 EM MGMT-CAPITAL OUTLAY	0	6,880	0	0
Capital Outlay	<u>0</u>	<u>6,880</u>	<u>0</u>	<u>0</u>
Other Expenses				
<hr/>				
Total Expenses	<u><u>106,851</u></u>	<u><u>90,575</u></u>	<u><u>105,806</u></u>	<u><u>105,806</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 SMALL EQUIPMENT < \$1000
 FY 18-19

DEPARTMENT: EMERGENCY MANAGEMENT
 DEPARTMENT CODE: 159-3992-525-100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
CELL PHONE ACCESSORIES	REPLACEMENT	2	\$100.00	\$200.00
PROJECTORS	REPLACEMENT	2	\$649.00	\$1,298.00
TELEVISIONS	REPLACEMENT	2	\$280.00	\$560.00
COTS FOR EOC ACTIVATION reduced by 15 (Those for shelter denied) 7/10/18	ADDITIONAL	10	\$59.00	\$590.00
800 MHZ PORTABLE RADIO	REPLACEMENT	1	\$862.18	\$812.00
ALARM CABINET FOR AED UNIT	ADDITIONAL	1	\$50.00	\$50.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$3,510.00

REVISED 4/2/18

Basis for Small Equipment less than \$1000 Request:

Wear and tear on cell phones, that may require replacement accessories- cover, clips, etc.

The projectors in the EOC are over 10 years old and the visual quality is very poor

Need to replace 2 of the televisions in the EOC as they are not compliant and do not interact with the other televisions and projectors

The need for additional sleeping arrangements in the EOC are necessary. The need to have a cot close to the phone station in the EOC is required.

The cots could also be used for a mobile EOC activation.

Need to replace the 800 mhz radio in the Director's truck to be compliant

Must have an alarm cabinet for the AED Unit

WAITING ON STATE FOR APPROVAL TO PURCHASE COTS

EMAIL SENT 3/23/18

denied 15 for
 shelter per RS 7/10

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

COUNTY MATCH/EM MGMT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
159-4002-525-230-100 CNTY/EM MGMT/HRA	0	155	0	1,311
Personal Services	0	155	0	1,311
Operating Expenses				
159-4002-525-320-000 CNTY/EM MGMT/AUDIT FEES	3,500	5,000	5,000	4,000
159-4002-525-340-000 CNTY/EM MGMT/CONTRACT SERVICES	641	562	660	660
159-4002-525-343-000 CNTY/EM MGMT/CARPET CLEANING	0	0	1,250	1,250
159-4002-525-400-000 CNTY/EM MGMT/TRAVEL & PER DIEM	154	160	453	2,500
159-4002-525-410-000 CNTY/EM MGMT/COMM & POSTAGE	10,608	9,859	13,180	13,661
159-4002-525-430-000 CNTY/EM MGMT/UTILITIES	6,948	7,774	10,000	6,800
159-4002-525-440-000 CNTY/EM MGMT/RENT AND LEASE CONTRACT	870	562	1,100	1,414
159-4002-525-450-000 CNTY/EM MGMT/INS OTHER THAN WORKCOMP	6,153	7,239	6,200	7,500
159-4002-525-460-000 CNTY/EM MGMT/MAINT OF BLDG.	7,097	833	150	370
159-4002-525-461-000 CNTY/EM MGMT/MAINT VEHICLE	62	193	228	228
159-4002-525-462-000 CNTY/EM MGMT/MAINT OF EMG SYS	2,471	2,712	1,284	1,827
159-4002-525-470-000 CNTY/EM MGMT/PRINTING	10	306	300	300
159-4002-525-490-000 CNTY/EM MGMT/DUES AND PUBLICATIONS	200	450	335	475
159-4002-525-491-000 CNTY/EM MGMT/TRAINING	0	0	450	450
159-4002-525-492-000 CNTY/EM MGMT/MISCELLANEOUS EXPENSE	705	84	725	725
159-4002-525-497-000 CNTY/SAFETY DEVICES	2,408	0	0	0
159-4002-525-510-000 CNTY/EM MGMT/OFFICE SUPPLIES	543	659	500	239
159-4002-525-520-000 CNTY/EM MGMT/GAS & OIL	770	564	750	1,650
159-4002-525-521-000 CNTY/EM MGMT/JANITORIAL SUPPLIES	742	864	460	1,000
159-4002-525-529-100 CNTY/EM MGMT/SMALL EQUIP < \$1000	2,791	1,814	0	0
159-4002-525-529-200 CNTY/EM MGMT/SMALL EQUIP \$1000-4999	0	1,639	6,880	0
Operating Expenses	46,673	41,274	49,905	45,049
Capital Outlay				
159-4002-525-640-000 CNTY/EM MGMT/CAPITAL OUTLAY	0	0	0	10,000
Capital Outlay	0	0	0	10,000
Other Expenses				
Total Expenses	46,673	41,429	49,905	56,360

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
RECYCLING GRANT

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
SMALL COUNTY GRANT	<u>90,909.00</u>	<u>22,289.58</u>	<u>90,909.00</u>
Total Revenues	90,909.00	22,289.58	90,909.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

RECYCLE GRANT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
164-2804-534-120-000 SW CONSOLIDATED-SALARIES	72,033	66,083	78,934	78,428
164-2804-534-210-000 SW CONSOLIDATED-MATCHING FICA	5,323	4,997	6,038	6,000
164-2804-534-220-000 SW CONSOLIDATED-RETIREMENT	5,490	5,265	5,937	6,481
Personal Services	<u>82,846</u>	<u>76,345</u>	<u>90,909</u>	<u>90,909</u>
Operating Expenses	_____	_____	_____	_____
Capital Outlay	_____	_____	_____	_____
Other Expenses	_____	_____	_____	_____
Total Expenses	<u>82,846</u>	<u>76,345</u>	<u>90,909</u>	<u>90,909</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 ANTICIPATED REVENUES
COURT FACILITY FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
COURT FAC-CT AND TR/AFTER 7/1/04	235,000.00	176,678.04	235,000.00
ESTIMATED CT FACILITY CARRYOVER	<u>1,180,000.00</u>	<u>0.00</u>	<u>1,245,000.00</u>
Total Revenues	1,415,000.00	176,678.04	1,480,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

COURT FACILITY

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
173-2323-712-340-000 COURT FACILITY-CONTRACT SECURITY	8,179	8,374	8,500	8,700
173-2323-712-460-000 COURT FACILITY-MAINT OF BLDG	18,726	7,362	20,000	20,000
173-2323-712-461-000 COURT FACILITY-MAINT OF EQUIPMENT	0	59	3,000	500
173-2323-712-492-000 COURT FACILITY-MISC EXPENSE	105	70	1,000	500
Operating Expenses	<u>27,010</u>	<u>15,865</u>	<u>32,500</u>	<u>29,700</u>
Capital Outlay				
173-2323-712-640-000 CIR CT FAC/CAPITAL OUTLAY	0	0	11,500	0
173-2323-712-641-000 COURT FACILITY-IMPROVEMENTS TO CNTY CT FACILITY	0	0	1,200,000	1,279,300
Capital Outlay	<u>0</u>	<u>0</u>	<u>1,211,500</u>	<u>1,279,300</u>
Other Expenses				
Total Expenses	<u>27,010</u>	<u>15,865</u>	<u>1,244,000</u>	<u>1,309,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

COURT FACILITY - TRANSFER

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
173-9101-581-903-000 CT FAC-TRANSFER TO FF	249,673	128,250	171,000	171,000
173-9101-581-960-000 CT FAC-TRANSFER TO GUARANTEED ENERGY PROJECT	68,000	0	0	0
Other Expenses	<u>317,673</u>	<u>128,250</u>	<u>171,000</u>	<u>171,000</u>
Total Expenses	<u>317,673</u>	<u>128,250</u>	<u>171,000</u>	<u>171,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2018-19 ANNUAL BUDGET

ANTICIPATED REVENUES

COURT CONSTRUCTION IMPROVEMENT

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
CT CONST IMP-INTEREST EARNED	25.00	3.09	25.00
ESTIMATED CT CONSTR CARRYOVER	<u>36,000.00</u>	<u>0.00</u>	<u>34,000.00</u>
Total Revenues	36,025.00	3.09	34,025.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

COUNTY COURT CONSTRUCTION IMPROVEMENT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
179-2324-712-130-000 CT CONST IMP-COUNTY CT/SALARIES	0	2,784	2,525	2,525
179-2324-712-210-000 CT CONST IMP-COUNTY CT/MATCH FICA	0	213	500	200
Personal Services	<u>0</u>	<u>2,997</u>	<u>3,025</u>	<u>2,725</u>
Operating Expenses				
179-2324-712-492-000 CT CONST IMP-COUNTY CT/MISC EX	941	883	2,000	1,500
179-2324-712-529-100 CT CONST IMP-CNTY CT/SMALL EQUIP<\$1000	208	0	2,000	1,000
179-2324-712-529-200 CT CONST IMP-CNTY CT/SMALL EQUIP 1000-4999	0	0	3,000	1,500
Operating Expenses	<u>1,149</u>	<u>883</u>	<u>7,000</u>	<u>4,000</u>
Capital Outlay				
179-2324-712-640-000 CT CONST IMP-CNTY CT/CAP OUTLAY	0	0	26,000	27,300
Capital Outlay	<u>0</u>	<u>0</u>	<u>26,000</u>	<u>27,300</u>
Other Expenses				
Total Expenses	<u>1,149</u>	<u>3,880</u>	<u>36,025</u>	<u>34,025</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 ANTICIPATED REVENUES
RUSS HOUSE

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
RUSS HOUSE RENT-TAXABLE	16,800.00	8,914.82	13,900.00
RUSS HOUSE-DONATIONS	200.00	7.00	200.00
RUSS HOUSE-RENOVATION DONATION	1,500.00	2,259.09	0.00
RUSS HOUSE-MISC. REVENUES	0.00	0.00	40.00
ESTIMATED RUSS HOUSE CARRYOVER	<u>36,500.00</u>	<u>0.00</u>	<u>15,000.00</u>
Total Revenues	55,000.00	11,180.91	29,140.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

RUSS HOUSE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
180-2780-552-340-000 RUSS HOUSE-CONTRACT-ELEVATOR	2,235	1,957	3,000	3,000
180-2780-552-460-000 RUSS HOUSE BUILDING MAINTENANCE	188,095	349	3,000	3,000
180-2780-552-492-000 RUSS HOUSE -CLEANING FROM EVENTS	0	0	500	500
Operating Expenses	<u>190,330</u>	<u>2,306</u>	<u>6,500</u>	<u>6,500</u>
Capital Outlay				
180-2780-552-620-000 RUSS HOUSE BUILDING IMPROVEMENTS	0	22,224	48,500	22,640
Capital Outlay	<u>0</u>	<u>22,224</u>	<u>48,500</u>	<u>22,640</u>
Other Expenses				
Total Expenses	<u><u>190,330</u></u>	<u><u>24,530</u></u>	<u><u>55,000</u></u>	<u><u>29,140</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 ANTICIPATED REVENUES
TOURIST DEVELOPMENT COUNCIL

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
JACKSON CNTY TOURIST DEV TAX	255,000.00	194,242.78	270,000.00
TDC TAX-CONVENTION CTR RESERVE	55,000.00	44,825.25	63,000.00
RIVERWAY SOUTH TRADESHOW CONTRIBUTION	0.00	1,107.44	0.00
TDC-INTEREST EARNED	25.00	30.22	25.00
TDC-ADDITIONAL 2% INTEREST	6,000.00	3,980.48	15,000.00
ESTIMATED TDC CARRYOVER	330,000.00	0.00	472,000.00
ESTIMATED CONF CNTR CARRYOVER	<u>1,635,000.00</u>	<u>0.00</u>	<u>1,730,500.00</u>
Total Revenues	2,281,025.00	244,186.17	2,550,525.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

TDC

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
181-2782-552-120-000 TDC-SALARIES	42,407	41,214	50,740	52,740
181-2782-552-130-000 TDC-TEMPORARY EMPLOYEE	2,525	0	0	0
181-2782-552-210-000 TDC-MATCHING FICA	3,400	3,088	3,881	4,035
181-2782-552-220-000 TDC-RETIREMENT	3,439	3,284	4,018	4,357
181-2782-552-230-000 TDC-HEALTH INSURANCE	13,060	14,190	21,386	18,744
181-2782-552-230-100 TDC-HRA	0	2,500	0	3,500
Personal Services	<u>64,831</u>	<u>64,276</u>	<u>80,025</u>	<u>83,376</u>
Operating Expenses				
181-2782-552-340-000 TDC-CONTRACT SERVICES	4,977	3,950	5,800	8,106
181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM	3,407	2,269	3,500	5,300
181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE	3,770	2,309	4,000	4,000
181-2782-552-430-000 TDC-UTILITIES	9,584	7,903	11,000	11,000
181-2782-552-450-000 TDC-INSURANCE	6,318	3,305	6,500	6,500
181-2782-552-469-000 TDC-WEBSITE MAINTENANCE	249	299	3,000	5,300
181-2782-552-470-000 TDC-PRINTING COSTS	19,575	10,094	17,000	17,000
181-2782-552-490-000 TDC-DUES & PUBLICATIONS	515	2,277	1,500	2,500
181-2782-552-491-000 TDC-TRAINING & EDUCATION	26	1,440	1,000	3,000
181-2782-552-492-000 TDC-MISC EXPENSES/FAM TOURS	786	0	500	500
181-2782-552-494-000 TDC-EXPOS/MARKETING EVENTS	0	1,045	0	0
181-2782-552-495-000 TDC-VISIT FLORIDA EXPENSES	2,941	0	0	0
181-2782-552-510-000 TDC-OFFICE SUPPLIES	334	215	500	2,500
181-2782-552-511-000 TDC-OPERATING SUPPLIES	85	57	500	500
181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$1000	275	0	1,200	14,400
181-2782-552-529-200 TDC-SMALL EQUIP \$1000-\$4999	0	0	7,000	9,500
Operating Expenses	<u>52,842</u>	<u>35,163</u>	<u>63,000</u>	<u>90,106</u>
Capital Outlay				
181-2782-552-640-000 TDC-CAPITAL OUTLAY	0	0	0	35,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>35,000</u>
Other Expenses				
181-2782-552-830-100 TDC GRANTS - BELLAMY BRIDGE PROJECT	0	100	0	0
181-2782-552-830-102 TDC GRANT-FIRST BANK BLDG	20,000	0	0	0
181-2782-552-830-103 TDC GRANT MATCH RIVERWAY SOUTH	0	5,000	0	5,000
181-2782-552-830-104 TDC GRANT-FRDAP GRANT MATCH-COM	5,000	0	0	0
181-2782-552-833-000 TDC-GRANTS-SPONSORSHIPS	300	0	22,500	25,000
181-2782-552-833-101 TDC SPONSORSHIP-CHIPOLA	969	0	0	0
181-2782-552-833-102 TDC SPONSORSHIP-FLORIDA BASS NATION	5,000	5,000	0	0
181-2782-552-833-104 SPONSORSHIP-GRS BASKETBALL TOURNAMENT	0	2,524	0	0
181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS	0	0	12,500	15,000
181-2782-552-834-102 GRANT MARIANNA MUNICIPAL AIRPORT FLYIN	1,922	0	0	0
181-2782-552-834-107 GRANT-TOWN OF SNEADS BOAT RACE	2,500	0	0	0
181-2782-552-834-108 GRANT-CHAMBER FARM CITY	0	2,245	0	0
181-2782-552-834-110 GRANT-CAVE DIVERS CONFERENCE	705	0	0	0
181-2782-552-834-111 GRANT-TOWN OF MALONE PECAN FESTIVAL	0	1,821	0	0
181-2782-552-835-000 TDC-ADVERTISING	22,935	37,591	52,000	55,000
181-2782-552-836-000 TDC-CAPITAL PROJECTS-RESERVE	0	0	20,000	20,000
181-2782-552-999-000 TDC-RESERVE	0	0	335,000	413,543
Other Expenses	<u>59,331</u>	<u>54,281</u>	<u>442,000</u>	<u>533,543</u>
Total Expenses	<u><u>177,004</u></u>	<u><u>153,720</u></u>	<u><u>585,025</u></u>	<u><u>742,025</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

TDC - CONFERENCE CENTER

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses	_____	_____	_____	
Capital Outlay				
Other Expenses				
181-2806-575-999-000 TDC-CONFERENCE CNTR-RESERVE	0	0	1,696,000	1,808,500
Other Expenses	<u>0</u>	<u>0</u>	<u>1,696,000</u>	<u>1,808,500</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>1,696,000</u>	<u>1,808,500</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
ROAD CONSTRUCTION FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
NINTH CENT GAS TAX-VOTED	569,997.00	328,269.94	558,589.00
FDOT/LAP/BAPTIST COLLEGE SIDEWALK	0.00	34,000.00	0.00
FDOT/SCRAP/SALEM CHURCH RD	1,217,798.00	1,217,797.45	0.00
FDOT/SCOP/JACKSON RD	0.00	1,813.03	0.00
FDOT-CIGP-MERRITTS MILL ROAD	0.00	6,000.00	0.00
FDOT SCRAP PIANO ROAD	0.00	34,534.58	0.00
20% GAS TAX-5TH & 6TH GAS TAX	320,755.00	212,283.01	323,057.00
80% GAS TAX-5TH & 6TH CENT	1,283,018.00	849,131.99	1,292,229.00
7TH CENT GAS TAX	707,865.00	473,462.26	713,370.00
RD CONSTRUCT-INTEREST EARNED	0.00	220.72	200.00
TRANSFER FROM TRANS TRUST FUND	821,970.00	0.00	1,192,147.00
Total Revenues	4,921,403.00	3,157,512.98	4,079,592.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

NINTH CENT TO CITIES

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
385-4106-590-810-000 NINTH CENT-CITY OF MARIANNA	66,926	47,483	66,804	65,243
385-4106-590-811-000 NINTH CENT-CITY OF GRACEVILLE	24,997	17,826	25,080	24,354
385-4106-590-812-000 NINTH CENT-CITY OF SNEADS	18,018	12,843	18,069	17,651
385-4106-590-813-000 NINTH CENT-TOWN OF COTTONDALE	6,693	4,700	6,612	6,480
385-4106-590-814-000 NINTH CENT-TOWN OF ALFORD	5,377	3,849	5,415	5,307
385-4106-590-815-000 NINTH CENT-TOWN OF GRAND RIDGE	8,409	6,077	8,550	8,323
385-4106-590-816-000 NINTH CENT-TOWN OF MALONE	6,292	3,849	5,415	5,027
385-4106-590-817-000 NINTH CENT-TOWN OF GREENWOOD	4,233	2,958	4,161	4,134
385-4106-590-818-000 NINTH CENT-TOWN OF CAMPBELLTON	1,144	770	1,083	1,005
Other Expenses	<u>142,089</u>	<u>100,355</u>	<u>141,189</u>	<u>137,524</u>
Total Expenses	<u>142,089</u>	<u>100,355</u>	<u>141,189</u>	<u>137,524</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

ROAD CONSTRUCTION

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
385-4112-541-530-000 RD CONSTRUCT-MISC REPAIRS	0	33,286	0	0
Operating Expenses	<u>0</u>	<u>33,286</u>	<u>0</u>	<u>0</u>
Capital Outlay				
385-4112-541-632-000 ROAD CONSTRUCTION PROJECTS	0	0	2,490,731	2,874,954
Capital Outlay	<u>0</u>	<u>0</u>	<u>2,490,731</u>	<u>2,874,954</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>0</u>	<u>33,286</u>	<u>2,490,731</u>	<u>2,874,954</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

TRANSFER TO GTBS 2014

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
385-9101-541-911-000 TRANSFER TO GTBS 2014 SINKING FUND	<u>1,066,709</u>	<u>759,823</u>	<u>1,071,685</u>	<u>1,067,114</u>
Other Expenses	<u>1,066,709</u>	<u>759,823</u>	<u>1,071,685</u>	<u>1,067,114</u>
Total Expenses	<u><u>1,066,709</u></u>	<u><u>759,823</u></u>	<u><u>1,071,685</u></u>	<u><u>1,067,114</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 ANTICIPATED REVENUES
UTILITY FEE FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
UTILITY FEE-UTILITY FEES	2,625,000.00	2,016,982.33	2,700,000.00
UTILITY FEE-INTEREST EARNED	250.00	309.73	325.00
ESTIMATED UTILITY FEE CARRYOVER	<u>50,000.00</u>	<u>0.00</u>	<u>365,000.00</u>
Total Revenues	2,675,250.00	2,017,292.06	3,065,325.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

UTILITY FEE - TRANSFERS

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses	_____	_____	_____	
Capital Outlay				
Other Expenses				
190-9101-581-910-000 UTILITY FEE-TRANSFER TO GR	<u>2,850,000</u>	<u>1,716,833</u>	<u>2,575,250</u>	<u>3,015,325</u>
Other Expenses	<u>2,850,000</u>	<u>1,716,833</u>	<u>2,575,250</u>	<u>3,015,325</u>
Total Expenses	<u><u>2,850,000</u></u>	<u><u>1,716,833</u></u>	<u><u>2,575,250</u></u>	<u><u>3,015,325</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

UTILITY FEE CONTINGENCY

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
190-9990-500-000-000 UTILITY FEE-CONTINGENCIES	0	0	100,000	50,000
Other Expenses	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>50,000</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>100,000</u></u>	<u><u>50,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
AVIATION FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
DOMESTIC MARIJUANA ERADICATION	1,000.00	4,875.00	1,500.00
ESTIMATED SHERIFF AVIA. CARRYOVER	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
Total Revenues	51,000.00	4,875.00	51,500.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

AVIATION - SHERIFF

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
193-3105-521-450-000 AVIATION-INSURANCE OTHER THAN W/C	0	10,105	0	0
193-3105-521-461-000 AVIATION-MAINT OF EQUIPMENT	4,574	0	8,500	10,500
193-3105-521-529-100 AVIATION-SMALL EQUIP > \$1000	0	0	2,500	7,500
193-3105-521-529-200 AVIATION-SMALL EQUIP \$1000-\$4999	0	0	10,000	15,500
Operating Expenses	<u>4,574</u>	<u>10,105</u>	<u>21,000</u>	<u>33,500</u>
Capital Outlay				
193-3105-521-640-000 AVIATION-SHERIFF-CAPITAL OUTLAY	0	0	30,000	18,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>18,000</u>
Other Expenses				
Total Expenses	<u><u>4,574</u></u>	<u><u>10,105</u></u>	<u><u>51,000</u></u>	<u><u>51,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2018-19 ANNUAL BUDGET

ANTICIPATED REVENUES

GAS TAX BOND SERIES 2014

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
GTBS 2014 INTEREST	1,000.00	722.88	1,000.00
GTBS 2014-TRANSFER FROM RD CONSTR	1,071,685.00	759,822.51	1,067,114.00
GTBS 2014 - LOAN PROCEEDS	<u>1,611,500.00</u>	<u>0.00</u>	<u>765,500.00</u>
Total Revenues	2,684,185.00	760,545.39	1,833,614.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

GAS TAX BOND SERIES 2014

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
393-4125-541-492-000 GTBS 2014-MISCELLANEOUS	0	0	1,000	1,000
Operating Expenses	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>0</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 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

GTBS 2014 DISTRICT ONE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
393-4301-541-630-000 GTBS 2014 D1 PAVING PROJECTS	0	0	241,500	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>241,500</u>	<u>0</u>
Other Expenses				
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>241,500</u></u>	<u><u>0</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

GTBS 2014 DISTRICT TWO

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
393-4302-541-630-000 GTBS 2014 D2 PAVING PROJECTS	0	0	55,000	0
393-4302-541-630-100 D2/DANFORD BAY PAVING PROJECT	226,540	0	0	0
393-4302-541-630-101 D2/TREETOP RD CHIPSEAL	55,989	0	0	0
393-4302-541-630-102 D2/PRIM AVE CHIPSEAL	103,397	0	0	0
393-4302-541-630-103 D2/LAWRENCEVILLE RD	309,286	0	0	0
Capital Outlay	<u>695,212</u>	<u>0</u>	<u>55,000</u>	<u>0</u>
Other Expenses				
Total Expenses	<u><u>695,212</u></u>	<u><u>0</u></u>	<u><u>55,000</u></u>	<u><u>0</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

GTBS 2014 DISTRICT THREE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
393-4303-541-630-000 GTBS 2014 D3 PAVING PROJECTS	0	0	765,500	765,500
Capital Outlay	0	0	765,500	765,500
Other Expenses				
Total Expenses	<u>0</u>	<u>0</u>	<u>765,500</u>	<u>765,500</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

GTBS 2014 DISTRICT FOUR

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
393-4304-541-530-000 GTBS-D4 LIME ROCK IMPROVEMENTS	0	23,310	0	0
Operating Expenses	0	23,310	0	0
Capital Outlay				
393-4304-541-630-000 GTBS 2014 D4 PAVING PROJECTS	0	0	549,500	0
393-4304-541-630-100 D4/ST. ROSE ROAD PAVING	65,078	0	0	0
393-4304-541-630-101 D4/SINAI ROAD PAVING PROJECT	99,214	0	0	0
Capital Outlay	164,292	0	549,500	0
Other Expenses				
Total Expenses	<u>164,292</u>	<u>23,310</u>	<u>549,500</u>	<u>0</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

2014 GAS TAX DEBT SERVICES

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
393-8185-541-710-000 2014 GTBS-PRINCIPAL PAYMENT	881,000	901,000	901,000	922,000
393-8185-541-720-000 2014 GTBS INTEREST PAYMENT	185,665	126,754	170,685	145,114
Other Expenses	<u>1,066,665</u>	<u>1,027,754</u>	<u>1,071,685</u>	<u>1,067,114</u>
Total Expenses	<u>1,066,665</u>	<u>1,027,754</u>	<u>1,071,685</u>	<u>1,067,114</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
WEST JACKSON COUNTY DEVELOPMENT AUTHORITY

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
WJCDA-LEASE PMT/HEMPHILL	14,000.00	11,406.60	13,700.00
ESTIMATED WJCDA CARRYOVER	<u>298,000.00</u>	<u>0.00</u>	<u>312,600.00</u>
Total Revenues	312,000.00	11,406.60	326,300.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

WJCDA

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
394-3325-550-492-000 WJCDA-MISC EXP CORP ANNUAL REPORT	861	61	312,000	326,300
Operating Expenses	<u>861</u>	<u>61</u>	<u>312,000</u>	<u>326,300</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>861</u></u>	<u><u>61</u></u>	<u><u>312,000</u></u>	<u><u>326,300</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
JACKSON COUNTY AG CENTER

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
AG CENTER-SPECIAL EVENTS/SHOWS-TAXABLE	7,500.00	924.52	5,500.00
AG CENTER-AUD & GROUNDS-TAXABLE	15,000.00	22,239.50	17,500.00
AG CENTER-SPECIAL EVENT/SHOWS-TAX EXEMPT	2,500.00	0.00	500.00
AG CENTER-AUD & GROUNDS-TAX EXEMPT	2,500.00	6,541.00	4,200.00
AG CENTER-MISC REVENUE	7,550.00	0.00	50.00
AG CENTER-TRANSFER FR GEN REV	131,055.00	105,792.64	157,326.00
AG CENTER-TRANSFER FROM ACR	0.00	0.00	50,000.00
Total Revenues	166,105.00	135,497.66	235,076.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

AG CENTER

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
196-6306-572-120-000 AG CENTER-SALARIES	49,338	40,839	50,279	52,279
196-6306-572-140-000 AG CENTER-OVERTIME	5,463	5,429	4,500	6,000
196-6306-572-210-000 AG CENTER-MATCHING FICA	3,795	3,175	4,191	4,459
196-6306-572-220-000 AG CENTER-RETIREMENT	4,189	3,686	4,338	4,815
196-6306-572-230-000 AG CENTER-HEALTH INSURANCE	17,253	14,184	21,386	18,744
196-6306-572-230-100 AG CENTER-HRA	0	2,917	0	3,500
Personal Services	<u>80,038</u>	<u>70,230</u>	<u>84,694</u>	<u>89,797</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	5,036	477	350	350
196-6306-572-410-000 AG CENTER-COMMUNICATION/POSTAGE	2,356	1,701	3,500	3,500
196-6306-572-430-000 AG CENTER-GARBAGE & UTILITIES	28,986	19,825	34,651	30,000
196-6306-572-440-000 AG CENTER-RENT OF EQUIP, ETC	192	192	400	400
196-6306-572-441-000 AG CENTER-LEASE #4432 OLD FDOT CONSTR YD	300	300	300	0
196-6306-572-460-000 AG CENTER-MAINTENANCE	10,242	9,760	11,000	10,000
196-6306-572-461-000 AG CENTER-MAINT OF EQUIPMENT	5,700	7,341	8,500	8,500
196-6306-572-462-000 AG CENTER-MAINT OF WEBSITE	0	165	0	0
196-6306-572-490-000 AG CENTER-DUES & PUBLICATIONS	0	0	275	275
196-6306-572-491-000 AG CENTER-TRAINING AND EDUCATION	0	130	0	0
196-6306-572-492-000 AG CENTER-MISC BANK CHARGES	0	0	0	0
196-6306-572-510-000 AG CENTER-OFFICE SUPPLIES	94	245	150	200
196-6306-572-520-000 AG CENTER-GAS,OIL & LUBE	4,510	2,809	4,500	4,500
196-6306-572-521-000 AG CENTER-OPERATING SUPPLIES	1,436	5,423	5,500	5,500
196-6306-572-523-000 AG CENTER-SMALL TOOLS & EQUIP	130	245	550	550
196-6306-572-524-000 AG CENTER-JANITORIAL SUPPLIES	744	991	1,250	1,500
196-6306-572-529-100 AG CENTER-SMALL EQUIP < \$1000	2,557	6,188	6,210	800
196-6306-572-529-200 AG CENTER-SMALL EQUIP \$1000-\$4999	5,333	3,938	4,100	2,530
Operating Expenses	<u>67,791</u>	<u>59,905</u>	<u>81,411</u>	<u>68,780</u>
Capital Outlay				
196-6306-572-620-000 AG CENTER-IMPROVEMENTS/BLDGS	6,325	0	0	0
196-6306-572-640-000 AG CENTER-CAPITAL OUTLAY	0	0	0	76,499
Capital Outlay	<u>6,325</u>	<u>0</u>	<u>0</u>	<u>76,499</u>
Other Expenses				
Total Expenses	<u><u>154,154</u></u>	<u><u>130,135</u></u>	<u><u>166,105</u></u>	<u><u>235,076</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 ANTICIPATED REVENUES
ADDITIONAL COURT COSTS

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
ADDTL CT COST-CIFI&JUV/CT INN	250.00	24.91	100.00
ADDTL CT COST-CIFI&JUV/JUV ASSIST	250.00	24.93	100.00
ADDTL CT COST-CIFI&JUV/LEGAL AID	250.00	24.93	100.00
ADDTL CT COST-CIFI&JUV/LL	250.00	24.92	100.00
ADDTL CT COST-MM &TR & CT/CT INNOVA	13,500.00	8,633.88	13,500.00
ADDTL CT COST-MM & TR & CT/JUV ASSIST	13,500.00	8,633.88	13,500.00
ADDTL CT COST-MM &TR & CT/LEGAL AID	13,500.00	8,633.85	13,500.00
ADDTL CT COST-MM &TR & CT/LAW LIB	13,500.00	8,633.82	13,500.00
ADDTL CT COST-INTEREST EARNED	50.00	28.62	50.00
ESTIMATED ACC CARRYOVER	330,000.00	0.00	341,500.00
Total Revenues	385,050.00	34,663.74	395,950.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

ADDITIONAL CT COSTS - JUVENILE ASSISTANCE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
197-2325-689-340-000 ADDTL CT COST-JUVENILE ASSIST	0	0	13,750	13,600
Operating Expenses	<u>0</u>	<u>0</u>	<u>13,750</u>	<u>13,600</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>13,750</u></u>	<u><u>13,600</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

ADDITIONAL CT COSTS - COURT INNOVATION

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
197-2328-601-130-000 ADDTL CT COST-CI/SALARIES	17,370	10,707	20,000	20,000
197-2328-601-210-000 ADDTL CT COST-CI/MATCHING FICA	1,329	819	1,530	1,530
197-2328-601-220-000 ADDTL CT COST-CI/RETIREMENT	827	523	1,584	1,584
Personal Services	<u>19,526</u>	<u>12,049</u>	<u>23,114</u>	<u>23,114</u>
Operating Expenses				
197-2328-601-400-000 ADDTL CT COST-CI/TRAVEL & PER DIEM	43	0	1,000	500
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	1,000
197-2328-601-490-000 ADDTL CT COST-CI/DUES & PUBLICATIONS	0	0	2,000	2,000
197-2328-601-491-000 ADDTL CT COST-CI/TRAINING & EDUCATION	706	198	500	1,000
197-2328-601-492-000 ADDTL CT COST-CI/MEDIATION	0	50	0	0
197-2328-601-510-000 ADDTL CT COST-CI/OFFICE SUPPLIES	0	0	500	500
197-2328-601-529-100 ADDTL CT COST-CI/SMALL EQUIP<\$1000	0	0	3,000	2,000
197-2328-601-529-200 ADDTL CT COST-CI/SMALL EQUIP \$1000-\$4999	0	0	3,000	2,000
Operating Expenses	<u>749</u>	<u>248</u>	<u>12,500</u>	<u>9,500</u>
Capital Outlay				
197-2328-601-640-000 ADDTL CT COST-CI/CAPITAL OUTLAY	0	0	308,186	322,536
Capital Outlay	<u>0</u>	<u>0</u>	<u>308,186</u>	<u>322,536</u>
Other Expenses				
Total Expenses	<u><u>20,275</u></u>	<u><u>12,297</u></u>	<u><u>343,800</u></u>	<u><u>355,150</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

ADDITIONAL CT COSTS - LEGAL AID

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
197-2329-564-340-000 ADDTL CT COST-N FL LEGAL SERVICES	<u>13,285</u>	<u>4,625</u>	<u>13,750</u>	<u>13,600</u>
Operating Expenses	13,285	4,625	13,750	13,600
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>13,285</u></u>	<u><u>4,625</u></u>	<u><u>13,750</u></u>	<u><u>13,600</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

ADDITIONAL CT COSTS - LAW LIBRARY

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
197-2334-605-660-000 ADDTL CT COST-LL/SUBSCRIPTIONS	10,969	6,590	13,750	13,600
Capital Outlay	10,969	6,590	13,750	13,600
Other Expenses				
Total Expenses	<u>10,969</u>	<u>6,590</u>	<u>13,750</u>	<u>13,600</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-2019 ANNUAL BUDGET
EXPENSE SUMMARY

DEBT SERVICE

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2018-2019	PAGE
Ag Complex Revenue Bond Sinking	227 8162	106,000	241
TOTAL DEBT SERVICE		<u>106,000</u>	

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
JCAC REV BOND DEBT SERVICE

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
JCACRBDS-INTEREST	1,000.00	1,527.36	1,200.00
ESTIMATED AG COMPLEX DEBT SVC CARRYOVER	<u>103,000.00</u>	<u>0.00</u>	<u>104,800.00</u>
Total Revenues	104,000.00	1,527.36	106,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

JCAC REV BOND DEBT SERVICE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
227-8162-582-999-000 JCACRBDS - RESERVE	0	0	104,000	106,000
Other Expenses	0	0	104,000	106,000
Total Expenses	<u>0</u>	<u>0</u>	<u>104,000</u>	<u>106,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-2019 ANNUAL BUDGET
 EXPENSE SUMMARY

ENTERPRISE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2017-2018	PROPOSED BUDGET 2018-2019	PAGE
Jackson County Recycling	416-2803	266,234	169,218	244
Parks and Recreation	419-6101, 6102, 6117,6118	483,268	466,998	246
WATER / SEWER				252
Water / Sewer Department Operating	492-4210, 4213	815,178	759,419	253
Water / Sewer Grant-Indian Springs Sewer	492-5346	1,722,096	2,344,377	256
Water / Sewer Grant-Blue Springs Sewer	492-5351	-	3,401,200	257
Water / Sewer Debt Service	492-8170	255,670	255,298	258
Water / Sewer Contingency	492-9990	-	113,142	259
TOTAL WATER / SEWER FUND		2,792,944	6,873,436	
TOTAL APPROPRIATIONS - ENTERPRISE FUNDS		3,542,446	7,509,652	

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 ANTICIPATED REVENUES
JACKSON COUNTY RECYCLING

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
J C RECYCLING-RECYCLING SALES	65,000.00	43,279.36	50,000.00
J C RECYCLING-BUSINESS RECYCLABLES	0.00	947.50	1,000.00
J C RECYCLING-TRANSFER FROM GR	<u>201,234.00</u>	<u>0.00</u>	<u>118,218.00</u>
Total Revenues	266,234.00	44,226.86	169,218.00

JACKSON COUNTY BOARD OF COMMISSIONERS FY 2018-19 ANNUAL BUDGET EXPENSE SUMMARY

JACKSON COUNTY RECYCLING

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
416-2803-534-120-000 J C RECYCLING-SALARIES	32,410	27,230	35,989	32,967
416-2803-534-121-000 J C RECYCLING-SICK LEAVE BUYBACK	24	0	0	0
416-2803-534-140-000 J C RECYCLING-OVERTIME	2,702	4,251	5,000	5,000
416-2803-534-210-000 J C RECYCLING-MATCHING FICA	2,661	2,381	3,136	2,905
416-2803-534-220-000 J C RECYCLING-RETIREMENT	2,709	2,509	3,562	5,408
416-2803-534-230-000 J C RECYCLING-HEALTH INSURANCE	22,226	14,209	42,772	37,488
416-2803-534-230-100 J C RECYCLING-HRA	0	2,500	0	7,000
416-2803-534-240-000 J C RECYCLING-W/C INSURANCE	4,886	4,425	4,425	5,700
Personal Services	67,618	57,505	94,884	96,468
Operating Expenses				
416-2803-534-340-000 J C RECYCLING-CONTRACT SERVICES	1,618	1,202	1,500	1,500
416-2803-534-343-000 J C RECYCLING-CARPET CLEANING	0	0	200	200
416-2803-534-400-000 J C RECYCLING-TRAVEL	521	0	750	500
416-2803-534-410-000 J C RECYCLING-COMMUNICATION & POSTAGE	2,693	1,790	2,200	2,000
416-2803-534-430-000 J C RECYCLING-UTILITIES	11,797	9,165	13,000	13,000
416-2803-534-440-000 J C RECYCLING-COPIER LEASE	1,068	843	1,000	1,100
416-2803-534-460-000 J C RECYCLING-MAINT/BLDGS	3,160	271	5,000	3,500
416-2803-534-461-000 J C RECYCLING-MAINT/EQUIPMENT	24,280	13,402	15,000	15,000
416-2803-534-490-000 J C RECYCLING-DUES & PUBLICATIONS	78	52	300	300
416-2803-534-491-000 J C RECYCLING-TRAINING & EDUCATION	764	130	500	500
416-2803-534-492-000 J C RECYCLING-ALUMINUM BOUGHT	1,897	1,273	2,000	5,000
416-2803-534-493-000 J C RECYCLING-ADVERTISING	1,845	245	1,800	1,000
416-2803-534-494-000 J C RECYCLING-MISC DISPOSAL	3,621	5,412	6,500	7,000
416-2803-534-510-000 J C RECYCLING-OFFICE SUPPLIES	77	23	200	250
416-2803-534-520-000 J C RECYCLING- GAS/DIESEL	13,910	11,492	15,000	15,500
416-2803-534-521-000 J C RECYCLING-OPERATING SUPPLIES	5,219	1,301	5,000	5,000
416-2803-534-523-000 J C RECYCLING-UNIFORMS	1,103	1,051	1,100	1,100
416-2803-534-524-000 J C RECYCLING-JANITORIAL SUPPLIES	98	0	300	300
416-2803-534-529-100 J C RECYCLING-SMALL EQUIP < \$1000	60	304	0	0
416-2803-534-590-000 J C RECYCLING-DEPRECIATION EXP	14,070	0	0	0
Operating Expenses	87,879	47,956	71,350	72,750
Capital Outlay				
416-2803-534-640-000 J C RECYCLING-CAPITAL OUTLAY	0	72,075	100,000	0
Capital Outlay	0	72,075	100,000	0
Other Expenses				
Total Expenses	155,497	177,536	266,234	169,218

JACKSON COUNTY BOARD OF COMMISSIONERS
September 25, 2018
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
PARKS & RECREATION

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
P&R-FDOT HIGHWAY MAINT AGREEMENT	17,544.00	8,772.10	0.00
BLUE SPRINGS GATE RECEIPTS	80,000.00	69,620.68	62,500.00
BLUE SPRINGS- OVER AND SHORT	0.00	17.00	100.00
BLUE SPRINGS SEASON PASSES	3,000.00	1,180.99	1,200.00
BLUE SPRINGS LIFEGUARD FEES	250.00	340.00	250.00
BLUE SPRINGS CAVE DIVING FEES	30,000.00	18,712.71	23,000.00
COUNTY CIVIL FILING FEE-SPRING CREEK PK	2,500.00	250.00	2,500.00
PARKS & RECREATION-INTEREST EARNED	0.00	1.50	0.00
BSR-RENT-PAVILLION/TABLES, ETC	6,000.00	6,400.37	5,500.00
PAVILLION/TABLES TAX EXEMPT	1,500.00	1,724.62	1,500.00
CITIZENS LODGE-PERFORMING ARTS PAV RENTAL	250.00	0.00	250.00
CIT. LODGE-PERF. ARTS PAV RENT-TAX EXT	500.00	232.56	500.00
CITIZENS LODGE-LODGE RENTAL	15,000.00	12,581.11	12,900.00
CITIZENS LODGE-LODGE RENT-TAX EXEMPT	2,500.00	1,395.36	1,500.00
BSR - BOAT RENTALS	15,000.00	12,613.50	13,600.00
BSR-LOCKER RENTAL	0.00	25.00	0.00
CYPRESS PARK-RENTAL	2,000.00	1,284.87	1,400.00
CYPRESS PARK-RENTAL-TAX EXEMPT	150.00	0.00	150.00
NEAL'S LANDING-PRIMITIVE CAMPING FEE	0.00	751.00	1,400.00
PARKS & REC- PRIVATE DONATIONS	1,000.00	1,200.00	500.00
PARKS & REC-PRIVATE DON-BELLAMY BRIDGE	100.00	161.59	100.00
PARKS & REC-PRIVATE DONATIONS SUMMER CONCERTS	3,500.00	4,675.00	3,500.00
PARKS & REC-PRIOR YEAR REFUND	0.00	800.12	0.00
PARKS & REC-MISC REVENUE	100.00	0.00	100.00
BLUE SPRGS CONCESSION PROCEEDS	16,500.00	11,736.87	13,500.00
BSR-CASH REGISTER OVER/(SHORT)	0.00	22.15	100.00
PARKS & REC-TRANSFER FROM GR	216,874.00	0.00	260,544.00
ESTIMATED P&R CARRYOVER	69,000.00	0.00	60,404.00
Total Revenues	483,268.00	154,499.10	466,998.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

PARKS & RECREATION

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
419-6101-572-120-000 P&R-SALARIES	124,683	97,476	140,917	134,677
419-6101-572-130-000 P&R-PART TIME SALARIES	63,669	56,438	70,000	70,000
419-6101-572-140-000 P&R-OVERTIME	1,393	3,913	5,000	5,000
419-6101-572-210-000 P&R-MATCHING FICA	14,273	11,796	16,900	16,041
419-6101-572-220-000 P&R-RETIREMENT	9,597	7,787	10,866	13,811
419-6101-572-230-000 P&R-HEALTH INSURANCE	40,664	31,214	53,464	46,860
419-6101-572-230-100 P&R-HRA	0	6,042	0	8,750
419-6101-572-240-000 P&R W/C INSURANCE	6,474	10,300	10,300	10,000
Personal Services	260,753	224,966	307,447	305,139
Operating Expenses				
419-6101-572-310-000 P&R-PROF SERVICES	0	0	500	250
419-6101-572-340-000 P&R-BLUE SPRINGS/CONTRACT	1,991	258	1,500	1,500
419-6101-572-340-100 P&R-CITIZENS LODGE/CONTACT SVS	2,041	483	300	500
419-6101-572-340-200 P&R-CYPRESS/CONTRACT SVS	820	205	200	300
419-6101-572-340-300 P&R-LAKE SEMINOLE CONTRACT SVS	0	120	0	0
419-6101-572-400-000 P&R-TRAVEL & PER DIEM	65	44	500	500
419-6101-572-410-000 P&R-COMMUNICATION	3,100	2,936	2,500	3,100
419-6101-572-430-000 P&R-BLUE SPRINGS UTILITIES	3,913	2,838	3,200	4,000
419-6101-572-430-100 P&R-CITIZENS LODGE UTILITIES	8,277	5,936	8,500	8,000
419-6101-572-430-200 P&R-CYPRESS PARK UTILITIES	603	420	700	700
419-6101-572-430-300 P&R-BOAT LANDING UTILITIES	4,246	3,561	4,400	4,500
419-6101-572-440-000 P&R-LEASE#4173/BLUE SP	300	300	300	300
419-6101-572-441-000 P&R-LEASE#4262/CHIPOLA	300	300	300	300
419-6101-572-443-000 P&R-RATZLAFF LEASE	638	0	300	700
419-6101-572-450-000 P&R-INSURANCE OTHER THAN WC	103	103	105	125
419-6101-572-460-000 P&R-MAINT OF BLDG/BLUE SPRINGS	4,069	2,652	5,500	6,000
419-6101-572-460-100 P&R-MAINT OF BLDG/CITIZENS LODGE	3,696	18,507	4,700	5,000
419-6101-572-460-200 P&R-MAINT OF BLDG/CYPRESS PARK	31	575	250	1,000
419-6101-572-460-300 P&R-MAINT OF BLDG/PAVILLIONS	288	0	300	500
419-6101-572-460-400 P&R-MAINT OF BLDG/CHIPOLA GREENWAY	228	3,965	700	300
419-6101-572-460-500 P&R-MAINT OF GROUNDS/SPRING CREEK	258	240	0	200
419-6101-572-460-600 P&R-MAINT OF BLDG/LAKE SEMINOLE	0	482	0	1,000
419-6101-572-461-000 P&R-MAINT OF EQUIPMENT	8,984	3,179	8,000	8,000
419-6101-572-490-000 P&R-DUES & PUBLICATION	397	129	400	400
419-6101-572-491-000 P&R-TRAINING & EDUCATI	0	260	500	500
419-6101-572-492-000 P&R-MISC EXPENSES	1,087	1,229	800	1,200
419-6101-572-493-000 P&R-ADVERTISING	200	0	750	500
419-6101-572-494-000 P&R-RECORDING	0	0	100	100
419-6101-572-497-000 P&R-SAFETY DEVICES	0	0	300	200
419-6101-572-498-000 P&R-CONCESSION EXPENSE	11,691	12,432	14,000	14,000
419-6101-572-510-000 P&R-OFFICE SUPPLIES	627	455	600	500
419-6101-572-520-000 P&R-GAS,OIL, ETC	8,778	7,698	10,000	10,000
419-6101-572-521-000 P&R-OPERATING SUPPLIES	6,427	3,415	4,500	5,000
419-6101-572-522-000 P&R-UNIFORMS	1,964	1,821	3,000	3,000
419-6101-572-524-000 P&R-JANITORIAL SUPP-BLUE SPRINGS	4,266	4,400	2,000	2,000
419-6101-572-524-100 P&R-JANITORIAL SUPP-CITIZENS LODGE	221	0	2,000	2,000
419-6101-572-524-200 P&R-JANITORIAL SUPP-CYPRESS PARK	0	0	250	200
419-6101-572-524-300 P&R-JANITORIAL SUPP-BOAT LANDING	0	0	250	200
419-6101-572-529-100 P&R-SMALL EQUIP < \$1000	6,829	2,862	1,636	0
419-6101-572-529-200 P&R-SMALL EQUIP \$1000-4999	0	4,744	2,700	0
419-6101-572-590-000 P&R-DEPRECIATION EXPENSE	71,654	0	0	0
Operating Expenses	158,092	86,549	86,541	86,575
Capital Outlay				
419-6101-572-630-000 P&R-IMPROVE OTHER	0	0	15,000	10,000

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
EXPENSE SUMMARY

PARKS & RECREATION

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Capital Outlay	0	0	15,000	10,000
Other Expenses	_____	_____	_____	_____
Total Expenses	<u><u>418,845</u></u>	<u><u>311,515</u></u>	<u><u>408,988</u></u>	<u><u>401,714</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

P & R-DONATION EXPENSE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
419-6102-572-460-000 P&R -CITIZENS LODGE DONATION	0	0	6,000	0
419-6102-572-461-000 P&R-BLUE SPRINGS DONANTION EXPENSE	1,213	0	0	0
419-6102-574-492-000 P&R-THURS NIGHT CONCERTS DONATIONS	2,208	2,262	3,500	9,000
419-6102-574-494-000 P&R-MARIANNA ARTS DONATION	4,945	0	0	0
Operating Expenses	<u>8,366</u>	<u>2,262</u>	<u>9,500</u>	<u>9,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>8,366</u></u>	<u><u>2,262</u></u>	<u><u>9,500</u></u>	<u><u>9,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

P&R-TIMBER PROCEEDS EXPENDITURES

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
419-6117-572-340-000 TIMBER EXPENDITURE-CONTRACTUAL SVS	7,450	0	0	0
Operating Expenses	<u>7,450</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay				
419-6117-572-640-000 TIMBER - CAPITAL OUTLAY	0	8,352	64,000	55,404
Capital Outlay	<u>0</u>	<u>8,352</u>	<u>64,000</u>	<u>55,404</u>
Other Expenses				
Total Expenses	<u>7,450</u>	<u>8,352</u>	<u>64,000</u>	<u>55,404</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

P&R-BELLAMY BRIDGE DONATION EXPENSE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
419-6118-572-460-000 DONATION-MAINT BELLAMY GROUNDS	715	455	780	780
419-6118-572-492-000 DONATION-BELLAMY BRIDGE MISC EXPENSE	0	67	0	100
Operating Expenses	<u>715</u>	<u>522</u>	<u>780</u>	<u>880</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u>715</u>	<u>522</u>	<u>780</u>	<u>880</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2018-19 ANNUAL BUDGET
ANTICIPATED REVENUES
JACKSON COUNTY WATER SEWER UTILITIES

<u>DESCRIPTION</u>	Y-T-D Budget FY 17-18	Y-T-D Actual 17-18	Budget FY 18-19
FDEP SRF LOAN FORGIVENESS	0.00	0.00	658,069.00
JCWS-NWFLMD GRANT-INDIAN SPRINGS SEWER EXT	1,722,096.00	0.00	1,083,363.00
JCWS-FDEP GRANT-S0854	0.00	7,760.00	0.00
NWFWMD GRANT BLUE SPRINGS EXT.	0.00	0.00	3,401,200.00
JCWS-REVENUE/WATER/SR 71	395,000.00	354,479.91	414,610.00
JCWS-REVENUE/SEWER/SR 71	415,000.00	403,246.80	472,013.00
JCWS-REVENUE/WATER/US 231	90,000.00	89,677.42	125,364.00
JCWS-REVENUE/SEWER/US 231	105,000.00	90,895.52	113,193.00
JCWS-IMPACT FEES/WATER/SR 71	0.00	3,100.00	0.00
JCWS-IMPACT FEES/SEWER/SR 71	0.00	3,409.00	0.00
JCWS-CONNECT FEES/WATER/SR 71	5,000.00	4,937.40	4,000.00
JCWS-CONNECT FEES/SEWER/SR 71	0.00	825.00	0.00
JCWS-RECONNECT FEE/SR 71	1,000.00	225.00	250.00
JCWS-INTEREST EARNED	15,000.00	12,845.15	13,100.00
JCWS-MISC REVENUE	500.00	96.30	0.00
JCWS-TRANSFER FROM GR	24,348.00	0.00	0.00
JCWS-LOAN PROCEEDS	0.00	0.00	547,274.00
ESTIMATED JCWS CARRYFORWARD	20,000.00	0.00	41,000.00
Total Revenues	2,792,944.00	971,497.50	6,873,436.00

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

J C UTILITIES - SR 71

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
492-4210-536-120-000 SR 71-SALARIES	128,089	109,671	136,966	89,020
492-4210-536-130-000 SR 71-TEMPORARY EMPLOYEE	0	148	0	0
492-4210-536-140-000 SR 71-OVERTIME	1,997	1,514	5,000	6,000
492-4210-536-144-000 SR 71 - CALL OUT OVERTIME	2,365	454	1,000	1,000
492-4210-536-210-000 SR 71-MATCHING FICA	9,425	7,911	10,937	7,345
492-4210-536-220-000 SR 71-RETIREMENT	16,784	14,608	18,051	10,205
492-4210-536-230-000 SR 71-HEALTH INSURANCE	46,053	34,057	53,465	28,116
492-4210-536-230-100 SR 71-HRA	0	6,833	0	5,250
492-4210-536-240-000 SR 71-W/C INSURANCE	8,873	7,000	7,000	6,200
Personal Services	<u>213,586</u>	<u>182,196</u>	<u>232,419</u>	<u>153,136</u>
Operating Expenses				
492-4210-536-310-000 SR 71-PROFESSIONAL FEES	19,944	14,879	21,115	40,830
492-4210-536-340-000 SR 71-CONTRACT-MARIANNA-USAGE	206,420	183,647	270,000	270,000
492-4210-536-342-000 SR 71 COMPUTER MAINT CONTRACT	995	995	1,500	1,100
492-4210-536-400-000 SR 71-TRAVEL AND PER DIEM	0	102	0	0
492-4210-536-410-000 SR 71-COMMUNICATION/POSTAGE	1,031	708	1,650	1,650
492-4210-536-430-000 SR 71-UTILITIES	53,741	34,674	51,731	53,000
492-4210-536-461-000 SR 71-MAINT OF VEHICLE/EQUIPMENT	3,928	3,211	5,000	4,000
492-4210-536-464-000 SR 71-MAINT OF WATER PLANT	36,227	28,572	40,000	48,700
492-4210-536-490-000 SR 71-DUES,PUBLICATION,LICENSE	582	353	200	400
492-4210-536-491-000 SR 71-TRAINING & EDUCATION	110	322	200	350
492-4210-536-510-000 SR 71-OFFICE SUPPLIES	1,172	994	1,200	1,200
492-4210-536-520-000 SR 71-GAS,OIL & LUBE	7,205	4,399	7,700	7,700
492-4210-536-521-000 SR 71-OPERATING SUPPLIES	4,891	3,308	5,800	4,000
492-4210-536-522-000 SR 71-UNIFORMS	1,376	1,329	1,500	2,037
492-4210-536-523-000 SR 71-JANITORIAL SUPPLIES	550	780	500	1,000
492-4210-536-529-100 SR 71-SMALL EQUIP < \$1000	2,609	99	2,550	2,000
492-4210-536-590-000 SR 71-DEPRECIATION EXPENSE	281,230	0	0	0
Operating Expenses	<u>622,011</u>	<u>278,372</u>	<u>410,646</u>	<u>437,967</u>
Capital Outlay				
492-4210-536-630-000 SR 71-FIXED CAPITAL OUTLAY	0	0	41,000	41,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>41,000</u>	<u>41,000</u>
Other Expenses				
Total Expenses	<u><u>835,597</u></u>	<u><u>460,568</u></u>	<u><u>684,065</u></u>	<u><u>632,103</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

J C UTILITIES - US 231

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
492-4213-536-120-000 US 231-SALARIES	8,986	7,877	10,035	10,661
492-4213-536-210-000 US 231-MATCHING FICA	649	560	768	815
492-4213-536-220-000 US 231-RETIREMENT	687	628	795	880
Personal Services	<u>10,322</u>	<u>9,065</u>	<u>11,598</u>	<u>12,356</u>
Operating Expenses				
492-4213-536-310-000 US 231-PROFESSIONAL FEES	11,293	8,025	12,115	11,400
492-4213-536-340-000 US 231-CONTRACT-COTTONDALE USE	66,114	49,366	68,000	68,000
492-4213-536-430-000 US 231-UTILITIES	19,160	14,336	22,500	21,000
492-4213-536-464-000 US 231-MAINT OF WATER PLANT	8,513	9,053	15,000	12,660
492-4213-536-520-000 US 231-GAS, OIL & LUBE	352	0	700	500
492-4213-536-521-000 US 231-OPERATING SUPPLIES	1,301	1,868	1,200	1,400
Operating Expenses	<u>106,733</u>	<u>82,648</u>	<u>119,515</u>	<u>114,960</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u>117,055</u>	<u>91,713</u>	<u>131,113</u>	<u>127,316</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

J C UTILITIES-SR 71/INDIAN SPRINGS EXT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
492-5346-536-310-000 SR 71-DEP GRANT/INDIAN SPRINGS/PROF SVS	0	9,700	0	0
492-5346-536-311-000 SR 71/INDIAN SPRINGS/WATER/CNTY FUNDED	0	3,000	272,096	0
Operating Expenses	0	12,700	272,096	0
Capital Outlay				
492-5346-536-620-000 SR 71-DEP GRANT/INDIAN SPRINGS/CONSTR	0	0	0	1,083,453
492-5346-536-621-000 SR 71-INDIAN SPRINGS/WATER/CNTY/CONSTR	0	0	1,450,000	1,260,924
492-5346-536-622-000 FDEP SRF LOAN INDIAN SPRINGS PHASE 1 CONSTR	0	505,678	0	0
492-5346-536-623-000 NFWFMD INDIAN SPRINGS PHASE 1 CONSTRUCTION	0	487,857	0	0
Capital Outlay	0	993,535	1,450,000	2,344,377
Other Expenses				
Total Expenses	<u>0</u>	<u>1,006,235</u>	<u>1,722,096</u>	<u>2,344,377</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

J C UTILITIES-BLUE SPRINGS SEWER EXT

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
492-5361-536-310-000 NFWWMD BLUE SPRINGS EXT-PROF SVS	0	50,168	0	3,401,200
Operating Expenses	<u>0</u>	<u>50,168</u>	<u>0</u>	<u>3,401,200</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>0</u></u>	<u><u>50,168</u></u>	<u><u>0</u></u>	<u><u>3,401,200</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

J C WATER SEWER - 2015 SERIES DEBT SERVICE

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses	_____	_____	_____	
Capital Outlay				
Other Expenses				
492-8170-517-710-000 JCWS- SERIES/PRINCIPAL	0	77,751	157,222	161,588
492-8170-517-720-000 JCWS-SERIES /INTEREST	<u>103,428</u>	<u>41,737</u>	<u>98,448</u>	<u>93,710</u>
Other Expenses	<u>103,428</u>	<u>119,488</u>	<u>255,670</u>	<u>255,298</u>
Total Expenses	<u><u>103,428</u></u>	<u><u>119,488</u></u>	<u><u>255,670</u></u>	<u><u>255,298</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2018-19 ANNUAL BUDGET
 EXPENSE SUMMARY

JCWS CONTINGENCY

	Actual Expenditures 2016-17	Expended As of 7/31/2018	YTD Budget 2017-2018	YTD Budget 2018-2019
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
492-9990-500-000-000 CONTINGENCY	0	0	0	113,142
Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>113,142</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>113,142</u>