



BOARD of COUNTY COMMISSIONERS

OPERATING BUDGET
FISCAL YEAR 2017-2018
OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

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
ERNEST PADGETT, COUNTY ADMINISTRATOR
DANIELE MCDANIEL, FINANCE OFFICER

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-2018 ANNUAL BUDGET

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JACKSON COUNTY BOARD OF COMMISSIONERS
ANNUAL BUDGET
FY 2017 – 18

MILLAGE INFORMATION

- Proposed Ad Valorem Tax Revenue was calculated based on 7.8727 mills for the Fiscal Year 2017-18 levy.

GENERAL REVENUE FUND	2.3618
FINE AND FORFEITURE FUND	5.5109
TOTAL MILLAGE	7.8727

- Proposed Millage, 7.8727, will generate \$12,102,031 (95% \$11,496,929). This would result in an increase of \$200,938 (95% \$190,891) from last year's levied taxes of \$11,901,093 . This would require a notice of tax increase.
 - The current year Rolled-Back Millage, 7.8073, will generate \$12,001,497 (95% 11,401,422). The difference from last Fiscal Year's levied millage is an increase of \$ 100,404 (95% \$95,384). 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 (8.2851) adjusted by the change in per capita Florida personal income (1.0311) is 8.5428 and will generate \$13,132,119 (95% 12,475,513). 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 2017-2018

SALARY INFORMATION

- **The Proposed Budget does not include a Salary Increase or bonus for this Fiscal Year 2017-2018 Budget.**
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BUDGET SUMMARY COUNTY OF JACKSON - FISCAL YEAR 2017-18

* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE JACKSON COUNTY BOARD OF COMMISSIONERS ARE 1% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	SPECIAL REVENUE FUND	ENTERPRISE FUND	DEBT SERVICE FUND	TOTAL BUDGET
CASH BALANCE BROUGHT FORWARD	\$ 4,031,445	\$ 8,794,326	\$ 531,456	\$ 103,000	\$ 13,460,227
ESTIMATED REVENUES:					
Taxes: Millage Per \$1,000					
Ad Valorem Taxes 7.8727	3,451,597	8,045,332			11,496,929
Sales and Use Taxes		6,845,964			6,845,964
Franchise Fees	1,350,000	-			1,350,000
Utility Services Fees	236,024	2,625,000			2,861,024
Licenses, Fees, and Permits	308,350	3,000			311,350
Intergovernmental Revenue	6,266,570	12,734,380	1,739,640		20,740,590
Charges for Services	3,284,500	834,250	1,126,750		5,245,500
Fines and Forfeitures	17,750	114,875			132,625
Interest and Other Financing Sources	119,226	895,707	144,600	1,000	1,160,533
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 19,065,462	\$ 40,892,834	\$ 3,542,446	\$ 104,000	\$ 63,604,742
EXPENDITURES/EXPENSES:					
General Governmental Services	\$ 7,961,930	\$ 1,131,461			\$ 9,093,391
Public Safety	5,374,653	10,748,303			16,122,956
Physical Environmental	522,392	94,456	2,803,508		3,420,356
Transportation	224,793	20,596,389			20,821,182
Economic Environment	429,041	3,748,125			4,177,166
Human Services	1,291,259	130,982			1,422,241
Culture and Recreation	773,723	796,105	483,268		2,053,096
Debt Services	56,205	1,071,685	255,670	-	1,383,560
Court-Related Expenditures	431,602	1,875,545			2,307,147
TOTAL EXPENDITURES/EXPENSES	\$ 17,065,598	\$ 40,193,051	\$ 3,542,446	\$ -	\$ 60,801,095
Reserves	1,999,864	699,783		104,000	2,803,647
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$ 19,065,462	\$ 40,892,834	\$ 3,542,446	\$ 104,000	\$ 63,604,742

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
GENERAL REVENUE FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
GR-ADVALOREM TAXES	3,123,650.00	3,192,523.78	3,451,597.00
SPRINGHILL LANDFILL/ROYALTY	1,100,000.00	1,099,142.97	1,350,000.00
COMMUNICATIONS SERVICES TAX	257,756.00	192,350.87	236,024.00
GR-BUILDING INSPECTION	200,000.00	188,660.52	200,000.00
WASTE MANAGEMENT-FRANCHISE FEES	65,000.00	48,106.98	65,000.00
GROWTH MGMT FEES-RESIDENTIAL	6,500.00	6,950.00	6,500.00
GROWTH MGMT FEES-COMMERCIAL	8,500.00	15,429.49	8,500.00
ENGINEERING REVIEW FEES	3,500.00	1,500.00	3,500.00
SIGN PERMIT APPLICATION FEES	1,500.00	1,950.00	1,500.00
WIRELESS APPLICATION-TYPE 1	5,000.00	150.00	0.00
WIRELESS APPLICATION-TYPE 2	0.00	5,150.00	5,000.00
FIRE PLAN REVIEW FEES	4,500.00	9,066.44	4,500.00
TRANSPORTATION CONCURRENCY FEE	3,000.00	0.00	0.00
FLOOD DETERMINATION LETTER FEE	100.00	50.00	100.00
ROAD ABANDONMENT FEE	900.00	0.00	900.00
ALCOHOLIC BEVERAGE CERTIFICATION	100.00	550.00	100.00
COMP PLAN AMEND-LARGE SCALE	750.00	5,000.00	5,000.00
COMP PLAN AMEND-SMALL SCALE	750.00	0.00	750.00
SUBDIVISION PLAT-MAJOR	500.00	0.00	500.00
SUBDIVISION PLAT-MINOR	500.00	650.00	500.00
SUBDIVISION PLAT-FINAL	500.00	0.00	500.00
CODE VIOLATION SEARCHES-CODE ENF.	0.00	4,600.00	5,500.00
CDBG-URGENT CARE	0.00	113,567.81	0.00
FEDERAL PMTS IN LIEU OF TAXES	42,500.00	44,006.00	42,500.00
RADIOLOGICAL EMERGENCY PREPAREDNESS	0.00	5,000.00	0.00
DEO/RIF GRANT	600,000.00	0.00	0.00
DEO/RIF GRANT URGENT CARE	0.00	145,600.00	0.00
DEO GRANT HL055-FIRE STATION 22 SITE	0.00	118,718.87	0.00
STATE REVENUE SHARING	927,932.00	767,151.05	910,500.00
INS. LIC TAX AKA INS AGENT LIC FEES	25,000.00	14,078.76	25,000.00
MOBILE HOME LICENSE TAX	20,000.00	16,065.97	20,000.00
ALCOHOLIC BEVERAGE LIC TAX	10,000.00	718.47	6,500.00
DIST OF SALES & USE TAX/FORMERLY RACING	57,000.00	57,000.00	57,000.00
HALF CENT SALES TAX	1,919,272.00	1,234,695.98	1,914,137.00
HALF CENT SALES TAX EMER & SUPP DIST	1,371,642.00	955,592.56	1,498,963.00
HALF CENT-FISCALLY CONSTRAINED FY10-11	630,728.00	463,802.94	710,351.00
FIREFIGHTERS SUPL. COMP	4,400.00	2,527.42	7,000.00
VESSEL FEES/BOATING FUNDS	15,500.00	0.00	16,500.00
AMENDMENT ONE OFFSET	944,000.00	1,001,821.00	1,000,000.00
PAYMENT IN LIEU OF TAXES-STATE	2,500.00	2,416.37	2,500.00
JACKSON HOSPITAL URGENT CARE REIMB.	0.00	130,764.00	0.00
HARDEST HIT FUNDS-FLORIDA HOUSING	900.00	0.00	0.00
JSWCD-SOIL CONSERVATION TECH REIMB	43,183.00	31,789.23	55,619.00
LICENSE PLATE FEES FROM STATE	500.00	196.67	500.00
FIRE FEES	13,000.00	10,300.00	13,000.00
AMBULANCE FEES	3,000,000.00	2,898,108.80	3,200,000.00
PROBATION FEES	65,000.00	53,464.00	65,000.00
ANIMAL CONTROL & SHELTER FEES	3,000.00	1,631.74	3,000.00
ANIMAL CONTROL FEES - OTHER	3,000.00	1,908.60	3,000.00
CONDITIONAL RELEASE FINES	12,500.00	9,960.00	12,500.00
RESTITUTIONS-GENERAL FUND	250.00	0.00	250.00
FINES, LIBRARY	3,500.00	2,578.57	3,500.00
OVER OR SHORT/LIBRARY FINES	0.00	21.83	0.00
LOST/DAMAGED BOOK REIMBURSEMENT	500.00	416.08	500.00
CODE ENFORCEMENT FINES	1,000.00	0.00	1,000.00
INTEREST EARNED GEN REVENUE	3,500.00	3,548.39	3,500.00
RENT	25,000.00	20,580.00	0.00
RENT-FARM LEASE-BAGGETT-COM DIST PARK	4,000.00	3,960.00	4,000.00
RENT-OFFICE SPACE-GREEN ST BLDG	67,326.00	44,884.00	67,326.00
RENT-OFFICE SPACE-PPLCS/LEWIS BLDG	4,200.00	3,850.00	4,200.00
RENT-PARKING SPACES-GREEN ST BLDG	1,200.00	900.00	1,200.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
GENERAL REVENUE FUND

	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
RENT-NWFWMD BLDG	0.00	1,605.00	0.00
SALE OF FIXED ASSETS	0.00	9,405.00	0.00
SALE OF SURPLUS LIBRARY BOOKS	2,000.00	1,388.44	2,000.00
PRIVATE DONATIONS TO LIBRARY	9,000.00	16,336.31	12,500.00
DONATIONS/MARIANNA LIBRARY RENOVATIONS	0.00	10,220.00	0.00
DONATIONS/G'VILLE LIBRARY	0.00	500.00	0.00
DONATIONS TO FIRE & RESCUE	0.00	668.00	0.00
PRIOR YEAR REFUNDS	15,000.00	4,570.66	15,000.00
MISC. REVENUES	2,000.00	10,813.68	2,000.00
MISC-LIBRARY COPIES & REPLACE CARDS	7,500.00	5,733.29	7,500.00
BLUE CROSS & BLUE SHEILD WELLNESS REFUND	0.00	75,000.00	0.00
GR-TRANSFER FROM UTILITY FUND	2,850,000.00	0.00	2,575,250.00
GR-TRANSFER FROM LOGT	0.00	55,200.00	0.00
ESTIMATED GR CARRYOVER	1,820,784.00	0.00	2,391,224.00
ESTIMATED BUILDING FUND ESCROW CARRYOVER	1,750,000.00	1,885,487.00	2,210,500.00
ESTIMATED TECHNOLOGY ESCROW CARRYOVER	105,000.00	103,077.00	103,000.00
ESTIMATED HEALTH DEPT ESCROW	100,000.00	125,000.00	150,000.00
Total Revenues	21,266,323.00	15,238,460.54	22,463,991.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-2018 ANNUAL BUDGET
EXPENSE SUMMARY

GENERAL REVENUE

DEPARTMENT NAME		ACTUAL 2015-2016	BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	PAGE
Agriculture Center Board	6306	128,782	114,195	138,555	100
Allowance for Bad Debts	8100	1,141,467	1,083,000	1,268,000	103
Animal Control	5108	98,950	124,404	132,327	74
Apalachee Regional Planning Council	2781	6,970	6,696	7,004	45
Bay Cares	5110	-	1,500	1,500	77
Boat Ramp Improvements	6301	8,298	115,000	117,500	94
Building Inspection	3440	286,728	293,750	263,148	61
Capital Revenue Note 2012-Hancock Bank	2671	54,079	55,313	56,205	38
Chipola Historical Trust	6110	500	500	500	90
Chipola Regional Arts Association	6209	257	500	500	91
Circuit Judge	2322	9,370	10,800	10,300	27
Clerk of Courts	2320	542,459	811,292	811,821	25
Clerk of Courts-Article V	2321	14,250	41,000	41,000	26
Code Enforcement	3442	-	-	46,488	62
Community Development	2783	254,157	312,068	427,050	47
Community Traffic Safety Team	3989	1,350	1,350	2,000	63
Contingencies - Reserves	9990	-	503,264	503,264	105
County Administration	2100	286,403	394,337	300,039	10
County Attorney	2103	94,397	78,000	89,500	14
County Building Maintenance	2672	209,826	709,421	359,429	39
County Commission	2101	323,734	348,835	359,544	12
County Engineer	4100	196,070	198,907	219,793	65
County Judge	2324	4,584	4,600	4,600	28
Courthouse and County Buildings	2670	293,371	305,367	270,364	35
DEO Grant-Fire Rescue SR 71 Station	3218	-	600,000	-	58
EAR Update	2798	-	30,000	30,000	51
Early Learning Coalition	5993	1,500	1,500	1,500	87
East Jackson County Development Council	2786	2,000	2,000	2,000	49
EMS Grant Match	3217	31,118	46,000	10,000	57
Extension Service	6302	298,326	297,558	352,591	95
Family Stop Over House	5225	-	-	5,000	82
Fire Control	3211	41,243	41,244	41,244	53
Fire Rescue - All Stations	3212	2,888,637	3,532,064	3,382,097	54
FL HCRA	5106	4,339	7,500	10,000	72
Guardian Ad Litem	2325	2,877	4,500	4,865	29
Gulf Coast Children's Advocacy Center	5109	15,925	18,000	18,000	76
Health Department	5101	294,021	450,024	445,824	70
Housing & Grants	5346	43,805	43,794	45,564	83
Human Resources	2105	156,405	177,653	192,610	15
Information Technology	2106	76,668	120,718	127,982	16
Jackson County Chamber of Commerce	2782	2,000	2,000	2,000	46
Jackson County Development Council	2774	219,420	219,420	169,420	43
Jackson County Livestock Association	6307	250	500	1,000	101
Jackson County Senior Citizens	5347	25,000	25,000	25,000	84
J-Trans	4101	5,000	5,000	5,000	68
Landfill East Closure	4215	36,686	50,000	75,000	69
Library - Donation Account	6211	17,652	51,000	55,000	92
Library - General Revenue	6213	329,270	415,114	534,818	93
Marianna Community Development Council	2788	114,484	115,000	120,000	50
Medicaid	5222	722,473	780,000	780,000	80
Medical Examiner	3990	133,989	133,189	132,965	64
Mental Health	5103	19,388	28,243	34,443	71
Millpond Dam - Maintenance	6104	1,075	1,230	1,230	89
Minority Business Association	5990	2,000	2,000	2,000	86
Opportunity Florida	2778	3,600	4,975	4,975	44

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-2018 ANNUAL BUDGET
EXPENSE SUMMARY

GENERAL REVENUE

DEPARTMENT NAME		ACTUAL 2015-2016	BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	PAGE
Other Governmental Services	2102	3,410,212	3,459,823	4,372,376	13
Partners for Pets	5111	-	1,000	1,000	78
Pauper Funerals	5107	1,915	2,915	2,915	73
Probation Office	3320	216,262	218,406	228,711	59
Project Raven / Family Dollar	5892	143,587	37,797	-	85
Property Appraiser	2211	954,819	1,103,102	1,134,613	23
Public Defender	2333	44,565	48,151	49,973	32
Purchasing	2558	40,254	41,091	43,202	34
Recreation - County Wide	6102	63,175	63,175	63,175	88
Riparian Cnty Stakeholder Coalition	6315	5,000	5,000	5,000	102
Soil Conservation Service	6304	74,896	78,228	82,301	99
State Attorney	2332	30,637	31,847	32,500	31
Tax Collector	2212	821,145	975,724	950,360	24
Technology Escrow	2112	51,000	105,000	103,000	19
Transfers Out	9101	2,751,730	2,296,279	3,267,474	104
Tri-County Community Council	5112	1,000	1,000	1,000	79
Veterans Service	2991	76,443	77,710	83,082	52
Wright Foundation	5224	-	750	750	81
TOTAL APPROPRIATIONS - GENERAL REVENUE		18,131,793	21,266,323	22,463,991	

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

ADMINISTRATION

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-2100-512-120-000 ADMIN-SALARIES	154,851	122,571	188,570	188,369
001-2100-512-125-000 ADMIN-BONUS	2,166	0	0	0
001-2100-512-210-000 ADMIN-MATCHING FICA	11,952	9,120	14,426	14,410
001-2100-512-220-000 ADMIN-RETIREMENT	22,145	18,340	29,916	25,026
Personal Services	<u>191,114</u>	<u>150,031</u>	<u>232,912</u>	<u>227,805</u>
Operating Expenses				
001-2100-512-310-000 ADMIN-PROFESSIONAL SERVIC	1,958	400	10,000	7,500
001-2100-512-311-000 ADMIN-PROF SVS-LOBBYIST	38,000	52,000	72,000	0
001-2100-512-340-000 ADMIN-MAINT CONTRACT	10,118	8,290	9,511	10,000
001-2100-512-400-000 ADMIN-TRAVEL/PER DIEM	2,129	1,885	3,000	3,000
001-2100-512-410-000 ADMIN-COMM & POSTAGE	31,051	20,792	35,000	35,100
001-2100-512-440-000 ADMIN-COPIER LEASE	2,055	1,747	2,064	2,064
001-2100-512-461-000 ADMIN-MAINT OF VEHICLE	823	0	750	750
001-2100-512-490-000 ADMIN-DUES & PUBLICAT	500	359	1,100	1,100
001-2100-512-491-000 ADMIN-TRAINING & EDUC	945	450	7,500	3,000
001-2100-512-494-000 ADMIN-RELOCATION EXPENSE	0	0	10,000	0
001-2100-512-510-000 ADMIN-OFFICE SUPPLIES	5,723	5,249	7,500	7,500
001-2100-512-520-000 ADMIN-GAS,OIL & LUBE	246	18	2,000	1,500
001-2100-512-529-100 ADMIN-SMALL EQUIP < \$1000	1,741	1,510	1,000	720
Operating Expenses	<u>95,289</u>	<u>92,700</u>	<u>161,425</u>	<u>72,234</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>286,403</u></u>	<u><u>242,731</u></u>	<u><u>394,337</u></u>	<u><u>300,039</u></u>

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

DEPARTMENT: Administration
 DEPARTMENT CODE: 001-2100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Office Chair	R	4	\$150.00	\$600.00
Writing Desk	A	1	\$120.00	\$120.00
Conference room chair	R	8	\$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				\$720.00

Basis for Small Equipment less than \$1000 Request:

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

COUNTY COMMISSIONERS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-2101-511-110-000 BCC-SALARIES - ELECTED OFFICIALS	184,696	168,569	192,070	192,650
001-2101-511-210-000 BCC-MATCHING FICA	13,396	12,054	14,693	14,738
001-2101-511-220-000 BCC-RETIREMENT	65,248	52,569	81,572	87,656
Personal Services	<u>263,340</u>	<u>233,192</u>	<u>288,335</u>	<u>295,044</u>
Operating Expenses				
001-2101-511-400-000 BCC-TRAVEL & PER DIEM	45,524	37,209	42,000	46,000
001-2101-511-490-000 BCC-MEMBERSHIP DUES	12,720	12,858	15,000	15,000
001-2101-511-491-000 BCC-TRAINING & EDUCATION	2,150	1,850	3,500	3,500
Operating Expenses	<u>60,394</u>	<u>51,917</u>	<u>60,500</u>	<u>64,500</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>323,734</u></u>	<u><u>285,109</u></u>	<u><u>348,835</u></u>	<u><u>359,544</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

OTHER GOVERNMENTAL

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-2102-519-230-000 COUNTY EMPLOYEES - HEALTH INS	2,334,374	527,757	573,273	557,500
001-2102-519-240-000 WORKMEN'S COMPENSATION INS	74,476	97,415	95,000	105,000
001-2102-519-242-000 W/C FILE 62-097-00006	3,158	2,923	0	0
001-2102-519-245-000 W/C FILE 62-093-00001	36,311	2,908	18,500	18,500
001-2102-519-250-000 UNEMPLOYMENT COMPENSATION	1,925	2,642	15,000	15,000
Personal Services	<u>2,450,244</u>	<u>633,645</u>	<u>701,773</u>	<u>696,000</u>
Operating Expenses				
001-2102-519-310-000 GUARANTEED ENERGY PROJECT PERFORMANCE MONITORING	0	14,727	0	15,000
001-2102-519-311-000 CLITH SUIT-NABORS GIBLIN & NICKERSON	71,306	15,298	60,000	50,000
001-2102-519-311-100 CLITH POA SUIT-NABORS GIBLIN & NICKERSON	56,536	16,822	30,000	50,000
001-2102-519-312-000 RETAINER-ALLEN, NORTON & BLUE	14,447	23,905	10,000	15,000
001-2102-519-314-000 W/C CLAIMS ADJUSTING/SERVICING	2,200	2,000	2,400	2,400
001-2102-519-319-000 VALUE ADJUSTMENT BD PROF SVS	429	88	500	500
001-2102-519-320-000 AUDITING SERVICES	100,000	100,000	103,500	111,000
001-2102-519-324-000 GASB 45 ACTUARIAL - PROF SVS OPEB PLAN	7,360	0	8,000	8,000
001-2102-519-340-000 CONTRACTUAL SERVICES	7,658	0	8,000	8,000
001-2102-519-341-000 ORDINANCE CODIFICATION	2,076	3,388	2,500	2,500
001-2102-519-343-000 MINUTES INDEXING-MUNICIPAL CODE	510	280	750	750
001-2102-519-441-000 LEASES-STATE OF FLORIDA	300	300	0	0
001-2102-519-450-000 INSURANCE OTHER THAN W/C	375,870	397,515	440,000	410,000
001-2102-519-451-000 RISK MANAGEMENT NON COUNTY	0	0	3,500	3,500
001-2102-519-462-000 MAINTENANCE - COMPUTER	6,442	3,330	10,000	10,000
001-2102-519-492-000 MISCELLANEOUS EXPENSES	4,903	1,892	3,500	2,500
001-2102-519-493-000 ADVERTISING - LEGALS	18,184	8,193	15,000	12,500
001-2102-519-494-000 RECORDING FEES-CLERK	98	177	400	500
001-2102-519-498-000 SETTLEMENT AGREEMENTS/FACT	205,000	0	100,000	75,000
001-2102-519-529-100 SMALL EQUIP < \$1000	2,316	0	0	0
001-2102-519-529-200 SMALL EQUIP \$1000-\$4999	1,355	0	0	0
Operating Expenses	<u>876,990</u>	<u>587,915</u>	<u>798,050</u>	<u>777,150</u>
Capital Outlay				
001-2102-519-611-000 PURCHASE GADSDEN TRAIL BOAT RAMP	0	128,484	0	0
001-2102-519-620-000 NEW ADMIN BUILDING SET ASIDE	0	0	200,000	200,000
001-2102-519-625-000 FIRE RESCUE STATION	82,981	31,506	700,000	1,200,000
001-2102-519-640-000 CAPITAL OUTLAY - COMPUTER	0	0	10,000	0
001-2102-519-642-000 GUARANTEED ENERGY LEASE	0	198,411	0	203,726
Capital Outlay	<u>82,981</u>	<u>358,401</u>	<u>910,000</u>	<u>1,603,726</u>
Other Expenses				
001-2102-519-999-000 BUILDING ESCROW	0	0	1,050,000	1,295,500
Other Expenses	<u>0</u>	<u>0</u>	<u>1,050,000</u>	<u>1,295,500</u>
Total Expenses	<u><u>3,410,215</u></u>	<u><u>1,579,961</u></u>	<u><u>3,459,823</u></u>	<u><u>4,372,376</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

COUNTY ATTORNEY

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
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	14,029	8,360	4,500	15,000
001-2103-514-311-100 LEGAL COSTS/CITY OF MARIANNA	7,327	0	0	0
001-2103-514-400-000 BOARD ATTORNEY TRAVEL	1,041	776	1,500	1,500
001-2103-514-491-000 ATTNY-TRAINING & EDUC	0	350	0	1,000
Operating Expenses	<u>94,397</u>	<u>69,486</u>	<u>78,000</u>	<u>89,500</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>94,397</u></u>	<u><u>69,486</u></u>	<u><u>78,000</u></u>	<u><u>89,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2017-18 ANNUAL BUDGET

EXPENSE SUMMARY

HUMAN RESOURCES

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-2105-513-120-000 HUMAN RESOURCES-SALARIES	86,739	70,509	86,408	89,219
001-2105-513-125-000 HUMAN RESOURCES-BONUS	2,166	0	0	0
001-2105-513-140-000 HUMAN RESOURCES-OVERTIME	108	0	0	0
001-2105-513-210-000 HUMAN RESOURCES-MATCHING FICA	6,418	5,165	6,610	6,825
001-2105-513-220-000 HUMAN RESOURCES-RETIREMENT	15,644	12,892	15,719	16,801
Personal Services	<u>111,075</u>	<u>88,566</u>	<u>108,737</u>	<u>112,845</u>
Operating Expenses				
001-2105-513-310-000 HUMAN RESOURCES-AFFIRMATIVE ACTION PLAN	0	0	4,000	4,000
001-2105-513-311-000 HUMAN RES-MEDICAL & PHYSICALS	0	0	0	8,825
001-2105-513-340-000 HUMAN RESOURCES-COBRA SERVICES	3,044	2,313	3,000	3,084
001-2105-513-400-000 HUMAN RESOURCES-TRAVEL	878	65	1,000	1,000
001-2105-513-470-000 HUMAN RESOURCES-PRINTING COSTS	1,771	477	1,500	1,500
001-2105-513-490-000 HUMAN RESOURCES-DUES & PUBLICA	190	0	750	750
001-2105-513-491-000 HUMAN RESOURCES-TRAINING & EDU	1,200	2,508	11,000	7,000
001-2105-513-492-000 HUMAN RESOURCES-EDUCATION REIM	0	0	3,000	3,000
001-2105-513-493-000 HUMAN RESOURCES-ADVERTISING	14,440	19,008	8,500	14,440
001-2105-513-494-000 HUMAN RESOURCES-WELLNESS EDUCATION	5,504	3,960	15,666	15,666
001-2105-513-495-000 HUMAN RES/EMPLOYEE RECOGNITION	833	1,454	2,500	2,500
001-2105-513-496-000 HUMAN RES-CRIMINAL & BACKGRND CKS	1,309	1,344	2,000	2,000
001-2105-513-498-000 HUMAN RES-TRAINING-SAFETY COUNCIL	1,000	630	2,000	2,000
001-2105-513-499-000 HUMAN RES-EMPLOYEE DRUG TESTING	14,445	7,635	12,500	12,500
001-2105-513-510-000 HUMAN RESOURCES-OFFICE SUPPLY	717	1,065	1,500	1,500
Operating Expenses	<u>45,331</u>	<u>40,459</u>	<u>68,916</u>	<u>79,765</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>156,406</u></u>	<u><u>129,025</u></u>	<u><u>177,653</u></u>	<u><u>192,610</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

INFORMATION TECHNOLOGY

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-2106-513-120-000 INFORMATION TECH-SALARIES	40,354	50,184	66,113	73,879
001-2106-513-125-000 INFORMATION TECH-BONUS	1,083	0	0	0
001-2106-513-210-000 INFORMATION TECH-MATCHING FICA	2,877	3,370	5,058	5,652
001-2106-513-220-000 INFORMATION TECH-RETIREMENT	2,961	3,808	4,972	5,851
Personal Services	<u>47,275</u>	<u>57,362</u>	<u>76,143</u>	<u>85,382</u>
Operating Expenses				
001-2106-513-310-000 INFORMATION TECH-IT CONSULTING	0	0	2,000	2,000
001-2106-513-400-000 INFORMATION TECH-TRAVEL AND PER DIEM	0	0	400	400
001-2106-513-461-000 INFORMATION TECH-MAINT OF VEHICLE	0	140	250	250
001-2106-513-462-000 INFORMATION TECH-MAINT OF COMPUTERS	10,184	8,115	1,800	29,650
001-2106-513-490-000 INFORMATION TECH-DUES & PUBLICATIONS	0	0	300	300
001-2106-513-491-000 INFORMATION TECH-TRAINING & EDUCATION	1,560	1,190	1,500	1,500
001-2106-513-510-000 INFORMATION TECH-OFFICE SUPPLIES	0	556	300	300
001-2106-513-520-000 INFORMATION TECH-GAS, OIL & LUBE	270	0	600	600
001-2106-513-529-100 INFORMATION TECH-SMALL EQUIP < \$1000	6,950	13,629	4,825	0
001-2106-513-529-200 INFORMATION TECH-SMALL EQUIP \$1000-\$4999	10,428	5,041	25,600	0
Operating Expenses	<u>29,392</u>	<u>28,671</u>	<u>37,575</u>	<u>35,000</u>
Capital Outlay				
001-2106-513-640-000 INFORMATION TECH-CAPITAL OUTLAY	0	0	7,000	7,600
Capital Outlay	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,600</u>
Other Expenses				
Total Expenses	<u><u>76,667</u></u>	<u><u>86,033</u></u>	<u><u>120,718</u></u>	<u><u>127,982</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
Office 365	A	200	\$60.00	\$12,000.00
LogMeIn Pro Licenses	R	1	\$4,500.00	\$4,500.00
Server Migration Zinstall WinServ	A	1	\$700.00	\$700.00
AutoCad engineering	R/A	2	\$4,200.00	\$8,400.00
Unexpected maintenance	r	1	\$1,800.00	\$1,800.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$29,650.00

Basis for Capital Outlay Request:

BitDefender needed to renew County antivirus licenses

Office 365 will allow for upgrading the county's email system with a professional business class system. It allows for synchronizing emails, folders and across multiple devices (office PC/mobile device) and allow for file and calendar sharing across departments. Allows for increased mail storage and email which is required by Florida Statute relating to Sunshine laws

DEPARTMENT: IT
DEPARTMENT CODE: 001-2106-513-640

Basis for Capital Outlay Request:
Mobile Device Management system needed to assist with managing and archiving cell phones throughout the County
Phone system to replace the current obsolete system that services Admin and Finance. Current system is past manufacturer end of life and is no longer serviceable.
Equipment failure of current system due to old age, lightning strike, etc would result in no phone service and no repair to the current system.

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

TECHNOLOGY ESCROW

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-2112-519-529-100 TECHNOLOGY-SMALL EQUIPMENT <\$1000	0	0	0	9,700
001-2112-519-529-200 TECHNOLOGY-SMALL EQUIP \$1000-4999	0	0	0	27,700
Operating Expenses	0	0	0	37,400
Capital Outlay				
001-2112-519-640-000 TECHNOLOGY-CAPITAL OUTLAY	0	0	0	14,500
Capital Outlay	0	0	0	14,500
Other Expenses				
001-2112-519-990-000 TECHNOLOGY ESCROW	0	0	105,000	51,100
001-2112-581-924-000 TRANSFER TO SOE	51,000	0	0	0
Other Expenses	51,000	0	105,000	51,100
Total Expenses	51,000	0	105,000	103,000

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

DEPARTMENT: IT
DEPARTMENT CODE: 001-2112-519-529-100

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
Routers	R	5	\$300.00	\$1,500.00
Switch	R	5	\$100.00	\$500.00
External Hard Drive	A	10	\$100.00	\$1,000.00
		0	\$0.00	\$0.00
Dell SonicWALL SOHO	A	7	\$600.00	\$4,200.00
Dell SonicWALL TZ300	A	1	\$800.00	\$800.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$9,700.00

Basis for Small Equipment less than \$1000 Request:

Battery Backup needed to protect sensitive electronic equipment from surges and power outages
Printers needed to replace failing and obsolete printers
Network Routers needed to replace obsolete and failing systems
Network Switches needed to replace obsolete and failing systems
External Hard Drives needed to backup PCs and servers in the county

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

DEPARTMENT: IT
DEPARTMENT CODE: 001-2112-519-529-200

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Desktop PCs revised Aug 14 2017 12 rather than 14	R	12	\$1,200.00	\$14,400.00
Dell SonicWALL TZ500	A	4	\$2,100.00	\$8,400.00
DellSonicWALL TZ400	A	1	\$1,200.00	\$1,200.00
DellSonicWALL NSA 2600	A	1	\$3,700.00	\$3,700.00
		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				\$27,700.00

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

Replace obsolete PCs 4 Maint, 2 Library, 4 Fire 1 Comm Dev, 1 Admin, 1 Engineering, 1 Utilities

Dell SonicWALL devices will allow for a more connected countywide network. This allows for more efficient monitoring control and security of systems as well as increased file/asset sharing

DEPARTMENT: IT
DEPARTMENT CODE: 00

<u>Basis for Capital Outlay Request:</u> Phone system to replace the current obsolete system that services Admin and Finance. Current system is past manufacturer end of life and is no longer servicable. Equipment failure of current system due to old age, lightning strike, etc would result in no phone service and no repair to the current system.
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**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

PROPERTY APPRAISER

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-2211-513-230-000 PROP APPRAISER-HEALTH INSURANCE	0	120,910	138,698	138,099
Personal Services	<u>0</u>	<u>120,910</u>	<u>138,698</u>	<u>138,099</u>
Operating Expenses				
001-2211-513-410-000 PROP APPRAISER-COMMUNICATIONS	2,518	1,665	3,000	2,900
001-2211-513-510-000 PROP APPRAISER-TRIM BILL EXPENSES	19,943	12,700	21,000	21,000
Operating Expenses	<u>22,461</u>	<u>14,365</u>	<u>24,000</u>	<u>23,900</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	
Other Expenses				
001-2211-581-910-000 PROP APPRAISER-BUDGET TRANSFER	932,358	946,400	940,404	972,614
Other Expenses	<u>932,358</u>	<u>946,400</u>	<u>940,404</u>	<u>972,614</u>
Total Expenses	<u><u>954,819</u></u>	<u><u>1,081,675</u></u>	<u><u>1,103,102</u></u>	<u><u>1,134,613</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

TAX COLLECTOR

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-2212-519-230-000 TAX COLLECTOR-HEALTH INSURANCE	0	135,787	217,954	235,696
Personal Services	<u>0</u>	<u>135,787</u>	<u>217,954</u>	<u>235,696</u>
Operating Expenses				
001-2212-519-410-000 TAX COLLECTOR-COMMUNICATIONS	4,061	2,715	4,700	4,700
001-2212-519-462-000 TAX COLLECTOR-MAINT OF COMPUTERS	6,866	0	0	0
Operating Expenses	<u>10,927</u>	<u>2,715</u>	<u>4,700</u>	<u>4,700</u>
Capital Outlay				
Other Expenses				
001-2212-581-910-000 TAX COLLECTOR-BUDGET TRANSFER	92,121	27,473	18,800	156,629
001-2212-581-911-000 TAX COLLECTOR-COMM & FEES	718,097	734,270	734,270	553,335
Other Expenses	<u>810,218</u>	<u>761,743</u>	<u>753,070</u>	<u>709,964</u>
Total Expenses	<u><u>821,145</u></u>	<u><u>900,245</u></u>	<u><u>975,724</u></u>	<u><u>950,360</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

CLERK OF COURTS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-2320-519-230-000 CLERK-HEALTH INSURANCE	0	228,160	317,024	276,198
Personal Services	<u>0</u>	<u>228,160</u>	<u>317,024</u>	<u>276,198</u>
 Operating Expenses	 <u> </u>	 <u> </u>	 <u> </u>	
 Capital Outlay				
 Other Expenses				
001-2320-581-910-000 CLERK-BUDGET TRANSFER/NON COURT	541,697	493,368	493,368	535,623
001-2320-581-920-000 CLERK-TRANSFER CHILD INCENTIVE	762	0	900	0
Other Expenses	<u>542,459</u>	<u>493,368</u>	<u>494,268</u>	<u>535,623</u>
 Total Expenses	 <u><u>542,459</u></u>	 <u><u>721,528</u></u>	 <u><u>811,292</u></u>	 <u><u>811,821</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

CLERK OF COURTS/ ART V

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-2321-604-340-000 CLERK/ART V - COMPUTER CONTRACT	0	0	15,000	15,000
001-2321-604-410-000 CLERK/ART V - COMMUNICATION	14,250	9,451	13,000	13,000
Operating Expenses	14,250	9,451	28,000	28,000
Capital Outlay				
001-2321-604-640-000 CLERK/ART V - CAPITAL OUTLAY	0	0	13,000	13,000
Capital Outlay	0	0	13,000	13,000
Other Expenses				
Total Expenses	<u>14,250</u>	<u>9,451</u>	<u>41,000</u>	<u>41,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

CIRCUIT JUDGE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-2322-611-410-000 CIR JUDGE-COMM & POSTAGE	5,369	3,616	6,000	5,500
001-2322-611-440-000 CIR JUDGE-LEASE OF COPIER	<u>4,001</u>	<u>3,199</u>	<u>4,800</u>	<u>4,800</u>
Operating Expenses	9,370	6,815	10,800	10,300
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>9,370</u>	<u>6,815</u>	<u>10,800</u>	<u>10,300</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

COUNTY JUDGE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-2324-721-410-000 CNTY JUDGE-COMMUNICATION/POSTAGE	4,584	3,027	4,600	4,600
Operating Expenses	<u>4,584</u>	<u>3,027</u>	<u>4,600</u>	<u>4,600</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>4,584</u></u>	<u><u>3,027</u></u>	<u><u>4,600</u></u>	<u><u>4,600</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

GUARDIAN AD LITEM

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-2325-685-410-000 GUARDIAN-ART V/COMMUNICATION	1,639	1,073	1,800	2,275
001-2325-685-441-000 GUARDIAN-ART V/COPIER LEASE	1,218	1,014	1,250	1,140
001-2325-685-461-000 GUARDIAN-ART V/MAINT OF EQUIPM	0	0	450	450
001-2325-685-510-000 GUARDIAN-ART V/OFFICE SUPPLIES	20	0	0	0
001-2325-685-529-100 GUARDIAN-ART V/SMALL EQUIP < \$1000	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
Operating Expenses	2,877	2,087	4,500	4,865
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>2,877</u></u>	<u><u>2,087</u></u>	<u><u>4,500</u></u>	<u><u>4,865</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

STATE ATTORNEY

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-2332-602-410-000 ST ATTNY/ART V-COMMUNICATION	5,984	3,810	7,200	7,200
001-2332-602-430-000 ST ATTNY/ART V-UTILITIES	10,330	6,692	10,147	10,300
001-2332-602-441-000 ST ATTNY/ART V-MAINT OF COPIER	9,092	6,965	8,500	9,000
001-2332-602-450-000 ST ATTNY/ART V-INS OTHER THAN W/C	5,231	5,143	6,000	6,000
Operating Expenses	<u>30,637</u>	<u>22,610</u>	<u>31,847</u>	<u>32,500</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>30,637</u></u>	<u><u>22,610</u></u>	<u><u>31,847</u></u>	<u><u>32,500</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

PUBLIC DEFENDER

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-2333-603-340-000 PUB DEF/ART V-CONTRACTUAL	220	162	250	252
001-2333-603-410-000 PUB DEF/ART V-COMMUNICATION	4,837	4,339	5,160	5,160
001-2333-603-430-000 PUB DEF/ART V-UTILITIES	6,977	4,515	9,080	9,080
001-2333-603-441-000 PUB DEF/ART V-BUILDING LEASE	31,969	30,046	32,911	33,881
001-2333-603-521-000 PUB DEF/JANITORIAL SUPPLIES	471	518	750	900
001-2333-603-529-100 PUB DEF/ART V-SMALL EQUIP < 1000	91	0	0	700
Operating Expenses	<u>44,565</u>	<u>39,580</u>	<u>48,151</u>	<u>49,973</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>44,565</u></u>	<u><u>39,580</u></u>	<u><u>48,151</u></u>	<u><u>49,973</u></u>

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

DEPARTMENT: Public Defender
 DEPARTMENT CODE: 001-2333 603 529 100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Computer no monitor	R	1	\$700.00	\$700.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$700.00

Basis for Small Equipment less than \$1000 Request:

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

PURCHASING

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-2558-513-120-000 PURCHASING-SALARIES/EMPLOYEES	33,700	27,510	33,899	35,305
001-2558-513-125-000 PURCHASING-BONUS	1,083	0	0	0
001-2558-513-210-000 PURCHASING-MATCHING FICA	2,568	2,024	2,593	2,701
001-2558-513-220-000 PURCHASING-RETIREMENT	2,473	2,085	2,549	2,796
Personal Services	<u>39,824</u>	<u>31,619</u>	<u>39,041</u>	<u>40,802</u>
Operating Expenses				
001-2558-513-400-000 PURCHASING-TRAVEL & PER DIEM	199	853	500	700
001-2558-513-410-000 PURCHASING-COMM & POSTAGE	0	0	250	0
001-2558-513-490-000 PURCHASING-MEMBERSHIP DUES	0	120	0	0
001-2558-513-491-000 PURCHASING-TRAINING & EDUCATIO	95	350	500	500
001-2558-513-511-000 PURCHASING-OFFICE SUPPLIES	136	1,032	800	1,000
001-2558-513-529-100 PURCHASING-SMALL EQUIP < \$1000	0	20	0	0
001-2558-513-540-000 PURCHASING-DUES & PUBLICATIONS	0	0	0	200
Operating Expenses	<u>430</u>	<u>2,375</u>	<u>2,050</u>	<u>2,400</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>40,254</u></u>	<u><u>33,994</u></u>	<u><u>41,091</u></u>	<u><u>43,202</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

COURTHOUSE - CUSTODIAL

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-2670-519-310-000 CTHSE-PROFESSIONAL SVS-ASBESTOS	950	0	0	0
001-2670-519-340-000 CTHSE/CONTRACT SERVICE	4,814	15,416	4,900	7,000
001-2670-519-340-100 CNTY BLDG/ADMIN/CONTRACT SVS	256	2,009	500	425
001-2670-519-340-200 CNTY BLDG/LEWIS/CONTRACT SVS	246	1,532	250	300
001-2670-519-340-300 CNTY BLDG/COMM DEV-BLDG/CONTRACT	296	35,969	300	300
001-2670-519-340-400 CNTY BLDG/GREEN ST/CONTRACT SVS	2,746	2,175	1,800	3,250
001-2670-519-340-500 CNTY BLDG/SOE-VET/CONTRACT SVS	334	1,982	300	500
001-2670-519-340-600 CNTY BLDG/MAINT/CONTRACT SVS	144	1,899	144	225
001-2670-519-340-700 CNTY BLDG/SHERIFF/CONTRACT SVS	420	5,721	350	425
001-2670-519-340-800 CNTY BLDG/TAX COLL-GVILLE/CONTRACT	219	135	150	180
001-2670-519-340-801 CNTY BLDG/TAX-SNEADS/CONTRACT	144	84	150	150
001-2670-519-340-802 CNTY BLDG/TAX COLL-DL/CONTRACT SVS	0	786	75	0
001-2670-519-342-000 CTHSE & BLDGS/CLEANING/GREEN ST	7,920	5,940	8,158	7,920
001-2670-519-343-000 CTHSE/CARPET CLEANING	0	0	8,000	8,000
001-2670-519-343-100 CNTY BLDG/CARPET CLEANING/ADMIN	497	0	1,608	1,608
001-2670-519-343-200 CNTY BLDG/CARPET CLEANING/LEWIS BLDG	148	0	800	800
001-2670-519-343-300 CNTY BLDG/CARPET CLEANING/COMM-BLDG	424	0	800	800
001-2670-519-343-400 CNTY BLDG/CARPET CLEANING/GRN ST	1,028	0	1,000	1,000
001-2670-519-343-500 CNTY BLDG/CARPET CLEANING/SOE-VET	0	0	639	639
001-2670-519-343-700 CNTY BLDG/CARPET CLEANING/SHERIFF	966	0	2,500	2,500
001-2670-519-343-800 CNTY BLDG/CARPET CLEANING/TC-GVILLE	0	0	376	376
001-2670-519-343-801 CNTY BLDG/CARPET CLEANING/TC-SNEADS	0	0	146	146
001-2670-519-343-802 CNTY BLDG/CARPET CLEANING/TC-DL	398	0	500	500
001-2670-519-410-000 CUSTODIAL/COMMUNICATION/CTHSE	103	94	0	0
001-2670-519-430-000 CTHSE-UTILITIES	133,088	85,112	134,134	120,000
001-2670-519-430-100 CNTY BLDGS/ADMIN/UTILITIES	16,331	10,667	16,581	14,000
001-2670-519-430-200 CNTY BLDGS/LEWIS BLDG/UTILITIES	8,753	4,647	8,606	6,528
001-2670-519-430-300 CNTY BLDG/COMM DEV-BLDG/UTILITIES	13,000	6,794	12,084	10,000
001-2670-519-430-400 CNTY BLDG/GREEN ST/UTILITIES	10,702	6,872	10,395	9,228
001-2670-519-430-500 CNTY BLDG/SOE-VET/UTILITIES	9,069	5,216	8,674	5,700
001-2670-519-430-600 CNTY BLDG/MAINT/UTILITIES	6,327	3,163	6,294	3,624
001-2670-519-430-700 CNTY BLDG/SHERIFF/UTILITIES	51,629	25,410	50,499	42,000
001-2670-519-430-900 CNTY BLDG/MOS CNTRL-UTILITIES	1,556	1,092	1,354	1,548
001-2670-519-430-910 CNTY BLDG/NWFWMD BLDG	2,383	1,334	2,500	1,392
001-2670-519-461-000 CUSTODIAL-MAINT OF VEHICLES/EQUIP	867	286	750	500
001-2670-519-468-000 CTHSE-MAINT OF EQUIP/INCL SECURITY	0	0	0	50
001-2670-519-492-000 CTHSE-MISC/SECURITY KEY CARDS	0	0	50	50
001-2670-519-520-000 CUSTODIAL-GAS,OIL & LUBE	1,438	1,485	2,300	2,000
001-2670-519-521-000 CTHSE-JANITORIAL SUPPLIES	5,244	4,552	7,200	6,500
001-2670-519-521-100 CNTY BLDG/ADMIN/JANITORIAL SUPPLIES	2,522	1,067	2,500	2,000
001-2670-519-521-200 CNTY BLDG/LEWIS/JANITORIAL SUPP	551	499	750	700
001-2670-519-521-300 CNTY BLDG/COMM DEV-BLDG/JANITORIAL	787	570	950	750
001-2670-519-521-400 CNTY BLDG/GREEN ST/JANITORIAL	375	348	500	500
001-2670-519-521-500 CNTY BLDG/SOE-VET/JANITORIAL SUPPLIES	564	230	500	350
001-2670-519-521-600 CNTY BLDG/MAINT/AN CNTRL/JANITORIAL	251	649	650	1,200
001-2670-519-521-700 CNTY BLDG/SHERIFF/JANITORIAL SUPPLIES	4,191	2,769	3,500	3,600
001-2670-519-521-800 CNTY BLDG/TAX COLL-GVILLE/JANITORIAL	157	18	100	100
001-2670-519-521-801 CNTY BLDG/TAX COLL-SNEADS/JANITORIAL	278	18	150	100
001-2670-519-521-802 CNTY BLDG/TAX COLL-DL/JANITORIAL	388	232	300	300
001-2670-519-529-100 CTHSE-SMALL EQUIPMENT<\$1000	867	504	600	600
Operating Expenses	293,371	237,276	305,367	270,364
Capital Outlay				
001-2670-519-621-000 CNTY BLDG-ENERGY IMPROVEMENTS BLDGS	0	34,309	0	0

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

COURTHOUSE - CUSTODIAL

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Capital Outlay	0	34,309	0	0
Other Expenses				
Total Expenses	<u>293,371</u>	<u>271,585</u>	<u>305,367</u>	<u>270,364</u>

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

DEPARTMENT: County Bldg
DEPARTMENT CODE: 001-2670 519 529 100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Vacuum Cleaner	R	2	\$300.00	\$600.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL				\$600.00

Basis for Small Equipment less than \$1000 Request:

Typically have had to replace at least one vacuum cleaner each year

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

CAPITAL REVENUE NOTE SERIES 2012

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2671-517-710-000 GREEN ST BLDG-PRINCIPAL PAYMENT	48,000	49,000	49,000	51,000
001-2671-517-720-000 GREEN ST BLDG-INTEREST PAYMENTS	6,079	2,652	6,313	5,205
Other Expenses	<u>54,079</u>	<u>51,652</u>	<u>55,313</u>	<u>56,205</u>
Total Expenses	<u><u>54,079</u></u>	<u><u>51,652</u></u>	<u><u>55,313</u></u>	<u><u>56,205</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

COUNTY BLDG MAINTENANCE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-2672-519-120-000 CNTY BLDG MAINT-SALARIES	115,840	109,322	137,459	141,168
001-2672-519-125-000 CNTY BLDG MAINT-BONUS	4,331	0	0	0
001-2672-519-126-000 CNTY BLDG MAINT - ON CALL STRAIGHT PAY	0	4,462	0	6,000
001-2672-519-130-000 CNTY BLDG MAINT-TEMPORARY EMPLOYEE	0	2,695	0	0
001-2672-519-140-000 CNTY BLDG MAINT/OVERTIME	9,304	5,753	5,000	7,500
001-2672-519-144-000 CNTY BLDG MAINT - CALL OUT OVERTIME	0	2,476	0	3,500
001-2672-519-210-000 CNTY BLDG MAINT-MATCHING FICA	9,744	9,353	10,898	12,100
001-2672-519-220-000 CNTY BLDG MAINT-RETIREMENT	14,925	14,186	15,785	18,000
Personal Services	<u>154,144</u>	<u>148,247</u>	<u>169,142</u>	<u>188,268</u>
Operating Expenses				
001-2672-519-400-000 CNTY BLDG MAINT-TRAVEL/PERDIEM	0	153	3,000	2,000
001-2672-519-410-000 CNTY BLDG MAINT-COMM& POSTAGE	4,060	3,568	3,000	5,170
001-2672-519-440-000 CNTY BLDG MAINT-EQUIPMENT RENTAL	120	30	500	250
001-2672-519-460-000 CNTY BLDG MAINT-CTHSE	13,649	7,166	15,000	15,000
001-2672-519-460-100 CNTY BLDG MAINT-ADMIN BLDG	426	783	3,000	3,000
001-2672-519-460-200 CNTY BLDG MAINT-LEWIS BLDG	2,758	4,559	1,500	1,500
001-2672-519-460-300 CNTY BLDG MAINT-COMM DEV/BLDG	1,702	2,146	2,000	1,000
001-2672-519-460-400 CNTY BLDG MAINT-GREEN ST	202	520	2,000	2,000
001-2672-519-460-500 CNTY BLDG MAINT-SOE/VET	890	5,111	1,000	750
001-2672-519-460-600 CNTY BLDG MAINT-MAINT	432	811	1,000	750
001-2672-519-460-700 CNTY BLDG MAINT-SHERIFF	4,402	3,964	11,500	5,000
001-2672-519-460-800 CNTY BLDG MAINT-TC GVILLE	0	0	600	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	2,988	111	1,200	1,000
001-2672-519-460-910 CNTY BLDG MAINT-NWFWMD	45	0	0	200
001-2672-519-461-000 CNTY BLDG MAINT-MAINT OF VEHICLE	2,726	1,391	2,000	1,500
001-2672-519-462-000 CNTY BLDG MAINT-MAINT OF COMPUTER	2,933	0	3,000	2,933
001-2672-519-491-000 CNTY BLDG MAINT-TRAINING & EDU	95	150	3,000	2,000
001-2672-519-492-000 CNTY BLDG MAINT-MISC EXPENSES	347	212	750	500
001-2672-519-510-000 CNTY BLDG MAINT-OFFICE SUPPLIES	208	181	150	250
001-2672-519-520-000 CNTY BLDG MAINT-GAS,OIL & LUBE	3,796	3,595	4,000	4,000
001-2672-519-522-000 CNTY BLDG MAINT-UNIFORMS	1,811	1,879	2,640	2,640
001-2672-519-523-000 CNTY BLDG MAINT-MATERIALS	7,417	6,297	30,000	25,000
001-2672-519-529-100 CNTY BLDG MAINT-SMALL EQUIP < \$1000	4,675	3,073	1,200	1,743
001-2672-519-529-200 CNTY BLDG MAINT-SMALL EQUIP \$1000-\$4999	0	1,920	0	0
Operating Expenses	<u>55,682</u>	<u>47,620</u>	<u>92,540</u>	<u>79,186</u>
Capital Outlay				
001-2672-519-623-000 CNTY BLDG MAINT-BLDG IMPROVEMENTS	0	0	447,739	91,975
001-2672-519-624-000 CNTY BLDG MAINT-ADMIN BLDG	0	7,689	0	0
Capital Outlay	<u>0</u>	<u>7,689</u>	<u>447,739</u>	<u>91,975</u>
Other Expenses				
Total Expenses	<u><u>209,826</u></u>	<u><u>203,556</u></u>	<u><u>709,421</u></u>	<u><u>359,429</u></u>

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

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
Vise	R	1	\$100.00	\$100.00
18 Volt Battery	A	6	\$50.00	\$300.00
Reciprocating Impact 4 piece sawzall	A	1	\$399.00	\$399.00
18" Chain Saw	A	1	\$370.00	\$370.00
Pole Saw	A	1	\$424.00	\$424.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$1,743.00

Basis for Small Equipment less than \$1000 Request:

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
CAPITAL OUTLAY REQUEST

DEPARTMENT: Maintenance

DEPARTMENT CODE: 001-2672 519 623

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Ag Center Bldg Roof	R	1	\$46,200.00	\$46,200.00
Ag Center Commercial Gutter	R	1	\$6,200.00	\$6,200.00
Ag Center 27' down Spout	R	1	\$275.00	\$275.00
Ag Center 5 ton Heat Pump	R	2	\$6,250.00	\$12,500.00
Ag Complex Fresh Air REVISED AUG 14 2017 MOVE TO COMPLEX	R	1		\$0.00
Admin 5 ton Package Heat	R	1	\$5,800.00	\$5,800.00
Campbellton FR 2.5 Heat Split Heat Pump	R	1	\$4,200.00	\$4,200.00
Citizens Lodge 5 tone split heat pump	R	1	\$5,800.00	\$5,800.00
Lewis Building 5 ton split	R	1	\$5,800.00	\$5,800.00
Ag Center Roof	R	1	\$1,700.00	\$1,700.00
SUBTOTAL				\$88,475.00

Basis for Capital Outlay Request:

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
CAPITAL OUTLAY REQUEST

DEPARTMENT: Maintenance
DEPARTMENT CODE: 001-2672

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Sheriff's Office 2.5 split heat pump	R	1	\$3,500.00	\$3,500.00
Ag Center Roof REVISED 08142017 remove 1700	R	1		\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			PREV PAGE	\$88,475.00
TOTAL				\$91,975.00

Basis for Capital Outlay Request:

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

JACKSON COUNTY DEV COUNCIL

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses	<u> </u>	<u> </u>	<u> </u>	
Capital Outlay				
Other Expenses				
001-2774-552-820-000 JACKSON CNTY DEV COUNCIL CONTRIBUTION	<u>219,420</u>	<u>182,850</u>	<u>219,420</u>	<u>169,420</u>
Other Expenses	<u>219,420</u>	<u>182,850</u>	<u>219,420</u>	<u>169,420</u>
Total Expenses	<u>219,420</u>	<u>182,850</u>	<u>219,420</u>	<u>169,420</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

OPPORTUNITY FLORIDA

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses	_____	_____	_____	
Capital Outlay				
Other Expenses				
001-2778-552-820-000 OPPORTUNITY FLORIDA CONTRIBUTION	3,600	4,975	4,975	4,975
Other Expenses	<u>3,600</u>	<u>4,975</u>	<u>4,975</u>	<u>4,975</u>
Total Expenses	<u><u>3,600</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 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

APALACHEE REGIONAL PLANNING COUNCIL

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2781-515-820-000 APALACHEE REG PLANNING- DUES	6,970	6,977	6,696	7,004
Other Expenses	6,970	6,977	6,696	7,004
Total Expenses	6,970	6,977	6,696	7,004

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

JACKSON COUNTY CHAMBER OF COMMERCE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2782-552-820-000 JACKSON CO CHAMBER OF COMMERCE	2,000	2,000	2,000	2,000
Other Expenses	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Expenses	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

COMMUNITY DEVELOPMENT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-2783-515-120-000 COMM DEV-SALARIES	184,726	148,054	235,615	244,206
001-2783-515-125-000 COMM DEV-BONUS	5,414	0	0	0
001-2783-515-130-000 COMM DEV-TEMPORARY EMPLOYEE	0	1,413	0	0
001-2783-515-140-000 COMM DEV-OVERTIME	42	0	0	0
001-2783-515-210-000 COMM DEV-MATCHING FICA	13,658	10,591	18,025	18,682
001-2783-515-220-000 COMM DEV-RETIREMENT	21,262	17,832	25,778	27,915
Personal Services	<u>225,102</u>	<u>177,890</u>	<u>279,418</u>	<u>290,803</u>
Operating Expenses				
001-2783-515-311-000 COMM DEV-GROWTH MGMT-PLANS EVAL	0	0	5,000	5,000
001-2783-515-312-000 COMM DEV-TRANS CONCUR PROF SVS	1,500	0	0	0
001-2783-515-340-000 COMM DEV-SERV CONTRACT-COPIER	643	833	700	700
001-2783-515-341-000 COMM DEV-CONTRACTUAL-COMPUTER	13,242	0	12,050	13,242
001-2783-515-400-000 COMM DEV-TRAVEL & PER DIEM	1,293	1,731	1,500	1,500
001-2783-515-410-000 COMM DEV-COMM & POSTAGE	2,659	2,534	2,000	2,000
001-2783-515-440-000 COMM DEV-LEASE-COPIER	1,690	1,178	1,700	1,105
001-2783-515-461-000 COMM DEV-MAINT OF VEHICLES	66	0	500	500
001-2783-515-470-000 COMM DEV-PRINTING EXPENSE	210	0	0	0
001-2783-515-490-000 COMM DEV-DUES & PUBLICATIONS	890	1,070	1,500	1,500
001-2783-515-491-000 COMM DEV-TRAINING & EDUCATION	885	910	1,500	1,500
001-2783-515-493-000 COMM DEV-ADVERTISING	2,228	3,092	2,500	4,500
001-2783-515-494-000 COMM DEV-MISC EXPENSES	1,077	935	1,200	1,200
001-2783-515-510-000 COMM DEV-OFFICE SUPPLIES	2,190	1,409	2,000	2,000
001-2783-515-511-000 COMM DEV-OPERATING SUPPLIES	16	0	0	0
001-2783-515-520-000 COMM DEV-GAS,OIL & LUBE	210	244	500	800
001-2783-515-529-100 COMM DEV-SMALL EQUIP <\$1000	256	0	0	700
Operating Expenses	<u>29,055</u>	<u>13,936</u>	<u>32,650</u>	<u>36,247</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>254,157</u></u>	<u><u>191,826</u></u>	<u><u>312,068</u></u>	<u><u>327,050</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

EAST JACKSON COUNTY DEV COUNCIL

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2786-552-820-000 EAST JACKSON CNTY DEV COUNCIL	2,000	0	2,000	2,000
Other Expenses	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
Total Expenses	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

MARIANNA COMM DEV COUNCIL

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2788-552-820-000 MARIANNA COMM DEV COUNCIL	114,484	0	115,000	120,000
Other Expenses	<u>114,484</u>	<u>0</u>	<u>115,000</u>	<u>120,000</u>
Total Expenses	<u><u>114,484</u></u>	<u><u>0</u></u>	<u><u>115,000</u></u>	<u><u>120,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

CODE REVISION (E.A.R.)

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-2798-515-310-000 E.A.R. UPDATE	0	0	30,000	30,000
Operating Expenses	0	0	30,000	30,000
Capital Outlay				
Other Expenses				
Total Expenses	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

VETERANS SERVICE OFFICE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-2991-553-120-000 VETERANS-SALARIES/EMPLOYEES	55,546	45,483	55,874	58,685
001-2991-553-125-000 VETERANS-BONUS	2,166	0	0	0
001-2991-553-210-000 VETERANS-MATCHING FICA	4,415	3,479	4,274	4,489
001-2991-553-220-000 VETERANS-RETIREMENT	8,208	4,887	8,375	10,721
Personal Services	<u>70,335</u>	<u>53,849</u>	<u>68,523</u>	<u>73,895</u>
Operating Expenses				
001-2991-553-340-000 VETERANS-CONTRACT SERVICES	700	750	700	700
001-2991-553-342-000 VETERANS-COPIER LEASE AGREEMENT	166	97	200	200
001-2991-553-400-000 VETERANS-TRAVEL & PER DIEM	1,101	1,023	2,750	2,750
001-2991-553-410-000 VETERANS-COMMUNICATION & POSTAGE	2,464	1,827	2,650	2,650
001-2991-553-440-000 VETERANS-COPIER LEASE	797	607	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	85	156	500	500
001-2991-553-510-000 VETERANS-OFFICE SUPPLIES	595	223	750	750
Operating Expenses	<u>6,108</u>	<u>4,883</u>	<u>9,187</u>	<u>9,187</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>76,443</u></u>	<u><u>58,732</u></u>	<u><u>77,710</u></u>	<u><u>83,082</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

FIRE CONTROL

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
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 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

FIRE RESCUE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-3212-526-120-000 FIRE RESCUE-SALARIES/EMPLOYEES	1,331,882	983,958	1,349,530	1,347,308
001-3212-526-121-000 FIRE RESCUE-SICK LEAVE BUY BK	0	6,896	0	0
001-3212-526-122-000 FIRE RESCUE-AUX CALL IN PAY	105,330	108,567	100,000	100,000
001-3212-526-125-000 FIRE RESCUE-BONUS	41,148	0	0	0
001-3212-526-130-000 FIRE RESCUE-TEMPORARY EMPLOYEE	0	0	3,000	3,000
001-3212-526-140-000 FIRE RESCUE-OVERTIME	239,641	248,859	175,000	175,000
001-3212-526-150-000 FIRE RESCUE- FIRE SUPPLEMEN PAY	17,205	13,528	17,000	17,000
001-3212-526-210-000 FIRE RESCUE-MATCHING FICA	127,444	100,108	125,807	125,637
001-3212-526-220-000 FIRE RESCUE-RETIREMENT	338,957	275,655	334,362	343,383
Personal Services	2,201,607	1,737,571	2,104,699	2,111,328
Operating Expenses				
001-3212-526-310-000 FIRE RESCUE-MEDICAL DIRECTOR	6,000	5,000	6,000	6,000
001-3212-526-311-000 FIRE RESCUE-PROF SVS-UNION	0	0	5,000	0
001-3212-526-340-000 FIRE RESCUE-MARIANNA/CONTRACTS	14,881	10,332	11,850	12,000
001-3212-526-340-100 FIRE RESCUE-ALFORD/CONTRACT SVS	225	200	300	300
001-3212-526-340-200 FIRE RESCUE-CAMPBELLTON/CONTRACT	50	698	300	300
001-3212-526-340-300 FIRE RESCUE-SNEADS/CONTRACT	270	200	300	300
001-3212-526-341-000 CITIES INTERLOCAL AGREEMENTS	180,000	258,000	258,000	258,000
001-3212-526-343-000 FIRE RESCUE-CONTRACT/SOFTWARE SUPPORT	2,250	2,250	2,450	2,450
001-3212-526-346-000 FIRE RESCUE-GPS MONITORING CONTRACT	301	0	2,050	2,100
001-3212-526-400-000 FIRE RESCUE-TRAVEL & PER DIEM	524	2,227	2,000	2,000
001-3212-526-410-000 FIRE RESCUE-COMMUNICATION & POSTAGE	19,580	14,959	20,500	21,000
001-3212-526-430-000 FIRE RESCUE-MAIN ST/UTILITIES	24,116	21,280	27,868	30,000
001-3212-526-430-100 FIRE RESCUE-ALFORD/UTILITIES	3,289	1,962	3,172	2,509
001-3212-526-430-200 FIRE RESCUE-CAMPBELLTON/UTILITIES	5,412	3,610	5,154	4,610
001-3212-526-440-000 FIRE RESCUE-LEASE OF COPIER	948	899	1,326	1,400
001-3212-526-441-000 FIRE RESCUE-LEASE OF SUBSTATIONS	7,100	6,000	7,200	7,200
001-3212-526-443-000 FIRE RESCUE-LEASE/DEP	0	300	300	300
001-3212-526-460-000 FIRE RESCUE-MAINT OF BLDGS & GRDS	753	1,023	4,000	2,500
001-3212-526-460-100 FIRE RESCUE-MAINT/ALFORD	770	803	200	500
001-3212-526-460-200 FIRE RESCUE-MAINT/CAMPBELLTON	1,470	246	200	500
001-3212-526-460-300 FIRE RESCUE-MAINT/SNEADS	1,286	152	200	500
001-3212-526-461-000 FIRE RESCUE-MAINT OF VEH & EQUIP	107,270	87,614	75,000	100,000
001-3212-526-462-000 FIRE RESCUE-MAINT OF OFFICE EQUIP	0	0	2,000	0
001-3212-526-463-000 FIRE RESCUE-MAINT BUNKER GEAR	1,053	798	5,000	5,000
001-3212-526-490-000 FIRE RESCUE-DUES & PUBLICATIONS	798	797	1,000	1,000
001-3212-526-491-000 FIRE RESCUE-TRAINING & EDUCATION	12,463	8,607	12,000	12,000
001-3212-526-492-000 FIRE RESCUE-MISCELLANEOUS	0	1,600	0	0
001-3212-526-496-000 FIRE RESCUE-MISC EXP/DONATIONS	0	0	500	500
001-3212-526-498-000 FIRE RESCUE-LICENSE	6	4,220	3,000	4,000
001-3212-526-499-000 FIRE RESCUE-VACINATIONS/PHYSICALS	0	0	18,000	18,000
001-3212-526-510-000 FIRE RESCUE-OFFICE SUPPLIES	5,369	4,035	5,000	5,000
001-3212-526-520-000 FIRE RESCUE-GAS, OIL & LUBE	99,317	87,315	120,000	120,000
001-3212-526-521-000 FIRE RESCUE- MEDICAL SUPPLIES	69,785	65,616	60,000	80,000
001-3212-526-521-100 FIRE RESCUE-FIRE SUPPLIES	0	540	25,000	5,000
001-3212-526-522-000 FIRE RESCUE-UNIFORMS	15,990	14,902	18,000	18,000
001-3212-526-523-000 FIRE RESCUE-BUNKER GEAR	36,367	36,812	40,000	5,000
001-3212-526-524-000 FIRE RESCUE-FIRE FIGHTING FOAM	2,504	2,128	5,000	2,000
001-3212-526-525-000 FIRE RESCUE-MARIANNA-JANITORIAL	3,671	2,926	3,795	3,800
001-3212-526-529-100 FIRE RESCUE-SMALL EQUIPMENT < \$1000	7,171	20,174	4,740	0
001-3212-526-529-200 FIRE RESCUE-SMALL EQUIP \$1000-\$4999	22,595	11,898	13,700	0
Operating Expenses	653,584	680,123	770,105	733,769
Capital Outlay				
001-3212-526-640-000 FIRE RESCUE-CAPITAL OUTLAY	0	140,125	285,000	537,000

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

FIRE RESCUE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
001-3212-526-641-000 FIRE RESCUE FY 1516 REMOUNTS	0	290,200	217,260	0
Capital Outlay	<u>0</u>	<u>430,325</u>	<u>502,260</u>	<u>537,000</u>
Other Expenses				
001-3212-526-820-000 GRANT MATCH VOLUNTEERS	33,446	23,000	30,000	0
001-3212-526-990-000 FIRE RESCUE CAPITAL OUTLAY ESCROW	0	0	125,000	0
Other Expenses	<u>33,446</u>	<u>23,000</u>	<u>155,000</u>	<u>0</u>
Total Expenses	<u><u>2,888,637</u></u>	<u><u>2,871,019</u></u>	<u><u>3,532,064</u></u>	<u><u>3,382,097</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
CAPITAL OUTLAY REQUEST

DEPARTMENT: Fire Rescue

DEPARTMENT CODE: 001-3212 526 640

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Remount Ambulance REVISED 0814217 NOT 2 1	replacement	1	\$115,000.00	\$115,000.00
Command Staff vehicle REVISED 08142017 DELETE	Replacement	0	\$24,000.00	\$0.00
Type I Fire truck REVISED 081417 NOT 2 1 \$500 to \$400	replacement	1	\$400,000.00	\$400,000.00
Rescue Truck-REVISED 081417 ZERO	add/replace	0	\$300,000.00	\$0.00
Cardiac Monitors REVISED 081417 2 to 0	replacement	0	\$30,000.00	\$0.00
Fit Test Air Mask	new	1	\$14,000.00	\$14,000.00
Cascade Plus Portable-REVISED 081417 ZERO COLLABORATE CITY	new	0	\$70,000.00	\$0.00
Gear Dryer	new	1	\$8,000.00	\$8,000.00
New Station Commercial Park and 71 South-DOUBLE ACCTNG IN ESCROW	New	0	\$400,000.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$537,000.00

Basis for Capital Outlay Request:

Remount two ambulance units to continue replacement of fleet.

Command staff vehicle needs to be replaced as it has reached its reasonable life for emergency response. Age:

Mileage:

Both Type I Fire Engines need to be replaced; in FY 16 17 the Board placed \$125,000 in escrow for future expenditure Age: 17 and 12

Rescue 20 needs to be planned for chassis remount or add one to the fleet in the place of type 1 engine

Cardiac Monitor replacement was delayed due to needed radio purchase for digital conversion. Monitors to be replaced to continue transition from Philips to Life-Pak

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

FIRE RESCUE - GRANT MATCH

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses	<u> </u>	<u> </u>	<u> </u>	
Capital Outlay				
001-3217-526-640-000 FIRE RESCUE-GRANT MATCH-CAPITAL OUTLAY	<u> 0</u>	<u> 0</u>	<u> 10,000</u>	<u> 10,000</u>
Capital Outlay	<u> 0</u>	<u> 0</u>	<u> 10,000</u>	<u> 10,000</u>
Other Expenses				
001-3217-526-910-000 FIRE RESCUE-GRANT MATCH	<u> 31,118</u>	<u> 0</u>	<u> 36,000</u>	<u> 0</u>
Other Expenses	<u> 31,118</u>	<u> 0</u>	<u> 36,000</u>	<u> 0</u>
Total Expenses	<u> 31,118</u>	<u> 0</u>	<u> 46,000</u>	<u> 10,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

EMS GRANT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
001-3218-526-620-000 FIRE RESCUE-DEO GRANT- SR71 FIRE STATION	0	190,895	600,000	0
Capital Outlay	0	190,895	600,000	0
Other Expenses				
Total Expenses	0	190,895	600,000	0

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

PROBATION

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-3320-523-120-000 PROBATION-SALARIES/EMPLOYEES	164,231	132,305	162,751	183,584
001-3320-523-125-000 PROBATION-BONUS	5,414	0	0	0
001-3320-523-130-000 PROBATION-SALARIES/PART TIME	9,106	11,055	14,158	0
001-3320-523-210-000 PROBATION-MATCHING FICA	12,311	9,729	13,534	14,044
001-3320-523-220-000 PROBATION-RETIREMENT	14,181	11,796	14,413	15,533
Personal Services	<u>205,243</u>	<u>164,885</u>	<u>204,856</u>	<u>213,161</u>
Operating Expenses				
001-3320-523-340-000 PROBATION-CONTRACT SERVICES	2,036	1,492	2,750	2,750
001-3320-523-410-000 PROBATION-COMM & POSTAGE	1,295	1,046	1,250	1,250
001-3320-523-498-000 PROBATION-DRUG SCREEN	2,870	2,725	3,000	5,000
001-3320-523-510-000 PROBATION-OFFICE SUPPLIES	1,490	1,807	3,850	3,850
001-3320-523-520-000 PROBATION-OPERATING SUPPLIES	1,200	1,200	1,500	1,500
001-3320-523-529-100 PROBATION-SMALL EQUIP < \$1000	558	0	0	0
001-3320-523-529-200 PROBATION-SMALL EQUIP \$1000-\$4999	1,570	0	1,200	1,200
Operating Expenses	<u>11,019</u>	<u>8,270</u>	<u>13,550</u>	<u>15,550</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>216,262</u></u>	<u><u>173,155</u></u>	<u><u>218,406</u></u>	<u><u>228,711</u></u>

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

DEPARTMENT: Probation
 DEPARTMENT CODE: 001-3320 523 529 100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Computer	R	1	\$1,200.00	\$1,200.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL				\$1,200.00

Basis for Small Equipment less than \$1000 Request:

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

BUILDING INSPECTION

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-3440-524-120-000 BLDG INSP-SALARIES/EMPLOYEES	173,332	119,128	175,151	151,489
001-3440-524-125-000 BLDG INSP-BONUS	5,414	0	0	0
001-3440-524-130-000 BLDG INSP-TEMPORARY EMPLOYEE	876	219	0	0
001-3440-524-140-000 BLDG INSP-OVERTIME	114	0	1,000	1,000
001-3440-524-210-000 BLDG INSP-MATCHING FICA	13,533	8,950	13,476	11,665
001-3440-524-220-000 BLDG INSP-RETIREMENT	21,069	17,238	15,785	20,650
001-3440-524-230-000 BLDG INSP-HEALTH INSURANCE	40,262	27,959	49,538	42,752
001-3440-524-240-000 BLDG INSP-W/C INSURANCE	4,400	4,400	4,400	2,500
Personal Services	<u>259,000</u>	<u>177,894</u>	<u>259,350</u>	<u>230,056</u>
Operating Expenses				
001-3440-524-340-000 BLDG INSP-CONTRACTUAL SERVICES	41	105	3,000	2,500
001-3440-524-341-000 BLDG INSP-CONTRACT SERVICES-ACCELLA	13,242	8	12,050	13,242
001-3440-524-400-000 BLDG INSP-TRAVEL & PER DIEM	707	0	2,400	2,400
001-3440-524-410-000 BLDG INSP-COMMUNICATION & POSTAGE	5,149	4,053	5,000	4,500
001-3440-524-440-000 BLDG INSP-LEASE OF EQUIPMENT	1,492	1,375	1,800	1,600
001-3440-524-461-000 BLDG INSP-MAINT OF VEHICLES	695	302	1,000	1,000
001-3440-524-490-000 BLDG INSP-DUES & PUBLICATIONS	406	683	1,000	1,000
001-3440-524-491-000 BLDG INSP-TRAINING & EDUCATION	678	0	2,000	2,000
001-3440-524-492-000 BLDG INSP-MISC EXPENSE	348	205	350	350
001-3440-524-493-000 BLDG INSP-ADVERTISING	0	0	150	100
001-3440-524-494-000 BLDG INSP-CODE ENF/RECORDING	0	0	50	0
001-3440-524-510-000 BLDG INSP-OFFICE SUPPLIES	976	392	1,300	1,200
001-3440-524-520-000 BLDG INSP-GAS, OIL & LUBE	3,338	2,421	3,500	2,500
001-3440-524-522-000 BLDG INSP-UNIFORMS	619	486	800	700
001-3440-524-529-100 BLDG INSP-SMALL EQUIPMENT<\$1000	37	227	0	0
Operating Expenses	<u>27,728</u>	<u>10,257</u>	<u>34,400</u>	<u>33,092</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>286,728</u></u>	<u><u>188,151</u></u>	<u><u>293,750</u></u>	<u><u>263,148</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

CODE ENFORCEMENT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-3442-529-120-000 CODE ENFORCEMENT-SALARY	0	18,369	0	28,569
001-3442-529-130-000 CODE ENFORCEMENT-TEMPORARY EMPLOYEE	0	3,886	0	0
001-3442-529-210-000 CODE ENFORCEMENT-MATCHING FICA	0	1,466	0	2,186
001-3442-529-220-000 CODE ENFORCEMENT-RETIREMENT	0	1,687	0	2,263
Personal Services	<u>0</u>	<u>25,408</u>	<u>0</u>	<u>33,018</u>
 Operating Expenses				
001-3442-529-310-000 CODE ENFORCEMENT-ATTORNEY	0	0	0	3,600
001-3442-529-340-000 CODE ENFORCEMENT-CONTRACTUAL SVS	0	0	0	300
001-3442-529-400-000 CODE ENF-TRAVEL & PER DIEM	0	1,403	0	2,500
001-3442-529-410-000 CODE ENFORCEMENT-COMM & POSTAGE	0	214	0	2,000
001-3442-529-440-000 CODE ENF-COPIER LEASE	0	0	0	370
001-3442-529-461-000 CODE ENFORCEMENT-MAINT OF VEHICLE	0	42	0	500
001-3442-529-490-000 CODE ENF-DUES & PUBLICATIONS	0	35	0	500
001-3442-529-491-000 CODE ENF-TRAINING & EDUCATION	0	605	0	1,200
001-3442-529-493-000 CODE ENF-ADVERTISING	0	0	0	1,000
001-3442-529-510-000 CODE ENF-OFFICE SUPPLIES	0	257	0	0
001-3442-529-520-000 CODE ENFORCEMENT-FUEL AND OIL	0	553	0	1,000
001-3442-529-521-000 CODE ENFORCEMENT-OPERATING SUPPLIES	0	0	0	500
Operating Expenses	<u>0</u>	<u>3,109</u>	<u>0</u>	<u>13,470</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>0</u></u>	<u><u>28,517</u></u>	<u><u>0</u></u>	<u><u>46,488</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

J C COMM TRAFFIC SAFETY TEAM

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-3989-529-820-000 JC COMM TRAFFIC SAFETY TEAM	1,350	0	1,350	2,000
Other Expenses	<u>1,350</u>	<u>0</u>	<u>1,350</u>	<u>2,000</u>
Total Expenses	<u><u>1,350</u></u>	<u><u>0</u></u>	<u><u>1,350</u></u>	<u><u>2,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

MEDICAL EXAMINER

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-3990-527-310-000 MEDICAL EXAM-TRANSPORTATION	16,800	13,200	16,000	16,000
001-3990-527-340-000 MEDICAL EXAM-INTERLOCAL AGREEMENT	<u>117,189</u>	<u>97,471</u>	<u>117,189</u>	<u>116,965</u>
Operating Expenses	<u>133,989</u>	<u>110,671</u>	<u>133,189</u>	<u>132,965</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>133,989</u></u>	<u><u>110,671</u></u>	<u><u>133,189</u></u>	<u><u>132,965</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

COUNTY ENGINEER

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-4100-541-120-000 COUNTY ENGINEER-SALARIES	151,189	122,498	150,612	152,018
001-4100-541-125-000 COUNTY ENGINEER-BONUS	2,166	0	0	0
001-4100-541-140-000 COUNTY ENGINEER-OVERTIME	121	0	0	0
001-4100-541-210-000 COUNTY ENGINEER-MATCHING FICA	11,067	8,779	11,522	11,629
001-4100-541-220-000 COUNTY ENGINEER-RETIREMENT	26,548	21,896	26,773	28,072
Personal Services	<u>191,091</u>	<u>153,173</u>	<u>188,907</u>	<u>191,719</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	1,106	518	1,500	1,500
001-4100-541-440-000 COUNTY ENGINEER-LEASE AGREEMENTS	1,843	1,229	1,850	1,860
001-4100-541-461-000 COUNTY ENGINEER-MAINT OF VEHICLES	0	0	400	500
001-4100-541-462-000 COUNTY ENGINEER-MAINT OF COMPUTERS	0	833	0	1,122
001-4100-541-490-000 COUNTY ENGINEER-DUES & PUBLICATIONS	0	99	750	500
001-4100-541-491-000 COUNTY ENGINEER-TRAINING & EDUCATION	384	198	2,000	1,200
001-4100-541-494-000 COUNTY ENGINEER-MISC EXPENSES	0	0	500	1,000
001-4100-541-510-000 COUNTY ENGINEER-OFFICE SUPPLIES	1,646	2,227	1,500	3,000
001-4100-541-522-000 COUNTY ENGINEER-SURVEY SUPPLIES	0	67	300	300
001-4100-541-529-100 COUNTY ENGINEER-SMALL EQUIP < \$1000	0	0	0	1,092
001-4100-541-529-200 COUNTY ENGINEER-SMALL EQUIP \$1000-4999	0	0	0	14,800
Operating Expenses	<u>4,979</u>	<u>5,171</u>	<u>10,000</u>	<u>28,074</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>196,070</u></u>	<u><u>158,344</u></u>	<u><u>198,907</u></u>	<u><u>219,793</u></u>

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

DEPARTMENT: Engineering
DEPARTMENT CODE: 001 4100 541 529 100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
File Cabinets	A	2	\$546.00	\$1,092.00
		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
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$1,092.00

Basis for Small Equipment less than \$1000 Request:

Additional file cabinets are needed to meet requirements and preserve files for a minimum of 5 years.

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

DEPARTMENT: Engineering
DEPARTMENT CODE: 001-4100 541 529 200

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Distance Measuring Device	A	1	\$3,400.00	\$3,400.00
Engineering Laptop	R	1	\$3,400.00	\$3,400.00
Engineering Laptop (newhire)	A	1	\$3,400.00	\$3,400.00
Laserjet printer	R	1	\$4,600.00	\$4,600.00
		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				\$14,800.00

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

DMI needed for new vehicle if new hire

The existing printer is 11 years old any very slow not compatible with AUTOCAD

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

JTRANS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
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 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

EAST LANDFILL CLOSURE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-4215-534-310-000 LANDFILL CLOSURE-PROF SERVICES	36,686	24,056	50,000	50,000
Operating Expenses	<u>36,686</u>	<u>24,056</u>	<u>50,000</u>	<u>50,000</u>
Capital Outlay				
001-4215-534-630-000 LANDFILL CLOSURE-CONSTRUCTION	0	0	0	25,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Other Expenses				
Total Expenses	<u>36,686</u>	<u>24,056</u>	<u>50,000</u>	<u>75,000</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

HEALTH DEPARTMENT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-5101-562-340-000 HEALTH DEPT-CONTRACT SVS-JANITORIAL	61,590	50,000	60,000	60,000
001-5101-562-341-000 HEALTH DEPT-CONTRACT SVS-SECURITY	0	0	6,524	6,524
001-5101-562-342-000 HEALTH DEPT-CONTRACT SVS-TRANE CONTRACT	1,835	0	30,000	32,000
001-5101-562-343-000 HEALTH DEPT-WATER TREATMENT	0	950	0	3,800
001-5101-562-450-000 HEALTH DEPT-INS OTHER THAN W/C	41,130	42,846	47,500	47,500
001-5101-562-460-000 HEALTH DEPT-MAINT OF BLDG & GROUNDS	28,466	18,688	20,000	10,000
Operating Expenses	<u>133,021</u>	<u>112,484</u>	<u>164,024</u>	<u>159,824</u>
Capital Outlay				
Other Expenses				
001-5101-562-810-000 TRANSFER TO HEALTH DEPARTMENT	161,000	136,000	136,000	136,000
001-5101-562-990-000 HEALTH DEPT-RESERVE FOR FUTURE MAINT.	0	0	150,000	150,000
Other Expenses	<u>161,000</u>	<u>136,000</u>	<u>286,000</u>	<u>286,000</u>
Total Expenses	<u><u>294,021</u></u>	<u><u>248,484</u></u>	<u><u>450,024</u></u>	<u><u>445,824</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

MENTAL HEALTH

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5103-563-820-000 CHEMICAL ADDICTIONS RECOVERY	0	0	2,756	2,756
001-5103-563-821-000 BAKER ACT BILLINGS	19,388	14,910	22,000	28,200
001-5103-563-825-000 LIFE MANAGEMENT	0	0	3,487	3,487
Other Expenses	<u>19,388</u>	<u>14,910</u>	<u>28,243</u>	<u>34,443</u>
Total Expenses	<u><u>19,388</u></u>	<u><u>14,910</u></u>	<u><u>28,243</u></u>	<u><u>34,443</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

HEALTH CARE RESPONSIBILITY ACT - HCRA

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-5106-562-490-000 HCRA-OUT OF COUNTY	4,339	6,867	7,500	10,000
Operating Expenses	<u>4,339</u>	<u>6,867</u>	<u>7,500</u>	<u>10,000</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>4,339</u></u>	<u><u>6,867</u></u>	<u><u>7,500</u></u>	<u><u>10,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

INDIGENT PAUPER FUNERALS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-5107-564-492-000 INDIGENT PAUPER FUNERALS	1,915	0	2,915	2,915
Operating Expenses	<u>1,915</u>	<u>0</u>	<u>2,915</u>	<u>2,915</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>1,915</u></u>	<u><u>0</u></u>	<u><u>2,915</u></u>	<u><u>2,915</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

ANIMAL CONTROL

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-5108-562-120-000 ANIMAL CTRL-SALARIES	34,785	31,912	43,170	44,043
001-5108-562-125-000 ANIMAL CTRL-BONUS	2,166	0	0	0
001-5108-562-126-000 AN CNTRL - ON CALL PAY STRAIGHT PAY	0	3,686	0	5,000
001-5108-562-140-000 ANIMAL CTRL-OVERTIME	4,283	233	6,000	500
001-5108-562-144-000 ANIMAL CTRL - CALL OUT OVERTIME	0	2,514	0	3,500
001-5108-562-210-000 ANIMAL CTRL-MATCHING FICA	3,112	2,860	3,762	4,058
001-5108-562-220-000 ANIMAL CTRL-RETIREMENT	2,996	2,738	3,697	4,201
Personal Services	<u>47,342</u>	<u>43,943</u>	<u>56,629</u>	<u>61,302</u>
Operating Expenses				
001-5108-562-310-000 ANIMAL CTRL-ANIMAL CRUELTY CASE	0	0	1,000	1,000
001-5108-562-340-000 ANIMAL CTRL-CONTRACTS/VET	31,788	32,248	40,000	40,000
001-5108-562-342-000 ANIMAL CTRL-CONTRACTS SPAYED & NEUTER	7,160	7,120	10,000	12,500
001-5108-562-400-000 ANIMAL CTRL-TRAVEL & PER DIEM	323	1,102	750	750
001-5108-562-410-000 ANIMAL CTRL-COMMUNICATION	1,931	1,624	2,500	3,000
001-5108-562-461-000 ANIMAL CTRL-MAINT OF VEHICL	1,181	730	500	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	70	125	150	150
001-5108-562-491-000 ANIMAL CTRL-TRAINING & EDUCATI	485	735	750	750
001-5108-562-492-000 ANIMAL CTRL-MISC EXPENSES	0	0	150	150
001-5108-562-497-000 ANIMAL CTRL-ANIMAL DISPOSAL	153	24	300	300
001-5108-562-499-000 ANIMAL CTRL-EMPLOYEE VACINATION	0	1,035	250	1,100
001-5108-562-510-000 ANIMAL CTRL-OFFICE SUPPLIES	624	356	500	500
001-5108-562-520-000 ANIMAL CTRL-GAS,OIL,LUBE	4,281	4,096	7,500	6,000
001-5108-562-521-000 ANIMAL CTRL-OPERATING SUPPLIES	1,278	291	1,250	1,250
001-5108-562-522-000 ANIMAL CTRL-UNIFORMS	915	637	600	1,000
001-5108-562-529-100 ANIMAL CTRL-SMALL EQUIP < \$1000	1,419	1,462	1,425	1,425
Operating Expenses	<u>51,608</u>	<u>51,585</u>	<u>67,775</u>	<u>71,025</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>98,950</u></u>	<u><u>95,528</u></u>	<u><u>124,404</u></u>	<u><u>132,327</u></u>

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

DEPARTMENT: Animal Control
DEPARTMENT CODE: 001-5108

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Dog Traps	R	5	\$285.00	\$1,425.00
			\$120.00	\$0.00
			\$200.00	\$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				\$1,425.00

Basis for Small Equipment less than \$1000 Request:

replace traps which can't be repaired

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

GULF COAST CHILDREN'S ADVOCACY

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5109-636-820-000 GULF COAST CHILDREN'S ADVOCACY	15,925	6,675	18,000	18,000
Other Expenses	<u>15,925</u>	<u>6,675</u>	<u>18,000</u>	<u>18,000</u>
Total Expenses	<u>15,925</u>	<u>6,675</u>	<u>18,000</u>	<u>18,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

BAY CARES

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5110-562-820-000 BAY CARES	0	0	1,500	1,500
Other Expenses	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,500</u></u>	<u><u>1,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

PARTNERS FOR PETS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5111-562-820-000 PARTNERS FOR PETS CONTRIBUTION	0	1,000	1,000	1,000
Other Expenses	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Expenses	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

TRI COUNTY COMMUNITY COUNCIL

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5112-569-822-000 TRI COUNTY COMMUNITY COUNCIL	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 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

MEDICAID

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-5222-562-343-000 MEDICAID-REIMBURSEMENT	<u>722,473</u>	<u>565,836</u>	<u>780,000</u>	<u>780,000</u>
Operating Expenses	<u>722,473</u>	<u>565,836</u>	<u>780,000</u>	<u>780,000</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>722,473</u></u>	<u><u>565,836</u></u>	<u><u>780,000</u></u>	<u><u>780,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

WRIGHT FOUNDATION

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5224-564-820-000 WRIGHT FOUNDATION CONTRIBUTION	0	0	750	750
Other Expenses	<u>0</u>	<u>0</u>	<u>750</u>	<u>750</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>750</u></u>	<u><u>750</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

FAMILY STOP OVER HOUSE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5225-564-820-000 FAMILY STOP OVER HOUSE	0	0	0	5,000
Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>5,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

HOUSING & GRANTS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-5346-554-120-000 HOUSING & GRANTS-SALARIES	37,349	29,779	36,463	37,868
001-5346-554-125-000 HOUSING & GRANTS - BONUS PAY	1,083	0	0	0
001-5346-554-140-000 HOUSING & GRANTS-OVERTIME	13	0	0	0
001-5346-554-210-000 HOUSING & GRANTS-MATCHING FICA	2,821	2,214	2,789	2,897
001-5346-554-220-000 HOUSING & GRANTS-RETIREMENT	2,539	1,358	2,742	2,999
Personal Services	<u>43,805</u>	<u>33,351</u>	<u>41,994</u>	<u>43,764</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
001-5346-554-491-000 HOUSING & GRANTS-TRAINING & EDUCATION	0	0	750	750
001-5346-554-493-000 HOUSING & GRANTS-LEGAL ADS	0	0	250	250
Operating Expenses	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>1,800</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>43,805</u></u>	<u><u>33,351</u></u>	<u><u>43,794</u></u>	<u><u>45,564</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

JACKSON COUNTY SENIOR CITIZENS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5347-564-820-000 JACKSON COUNTY SENIOR CITIZENS	25,000	0	25,000	25,000
Other Expenses	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
Total Expenses	<u><u>25,000</u></u>	<u><u>0</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

FAMILY DOLLAR PROJECT -CITY/COUNTY

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-5892-536-460-000 PROJECT RAVEN/CNTY- CITY MAINTENANCE	8,141	0	0	0
Operating Expenses	<u>8,141</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay				
Other Expenses				
001-5892-526-820-000 PROJECT RAVEN-COM FIRE STATION CONTR	135,446	37,797	37,797	0
Other Expenses	<u>135,446</u>	<u>37,797</u>	<u>37,797</u>	<u>0</u>
Total Expenses	<u><u>143,587</u></u>	<u><u>37,797</u></u>	<u><u>37,797</u></u>	<u><u>0</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

MINORITY BUSINESS ASSOCIATION

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5990-551-820-000 MINORITY BUSINESS ASSOCIATION	2,000	2,000	2,000	2,000
Other Expenses	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Expenses	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

EARLY LEARNING COALITION

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5993-565-820-000 EARLY LEARNING COALITION	1,500	0	1,500	1,500
Other Expenses	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
Total Expenses	<u><u>1,500</u></u>	<u><u>0</u></u>	<u><u>1,500</u></u>	<u><u>1,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

RECREATION - COUNTY WIDE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
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 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

MILL POND DAM MAINTENANCE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-6104-572-430-000 MERRITTS MILL DAM-UTILITIES	303	176	330	330
001-6104-572-440-000 MILL POND-LEASE #4027/SPILLWAY	300	0	300	300
001-6104-572-462-000 MILL POND-DAM MAINTENANCE	472	0	600	600
Operating Expenses	<u>1,075</u>	<u>176</u>	<u>1,230</u>	<u>1,230</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>1,075</u></u>	<u><u>176</u></u>	<u><u>1,230</u></u>	<u><u>1,230</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

CHIPOLA HISTORICAL TRUST

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
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>500</u>	<u>500</u>	<u>500</u>	<u>500</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

CHIPOLA REGIONAL ARTS ASSOCIATION

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses	_____	_____	_____	
Capital Outlay				
Other Expenses				
001-6209-573-820-000 CHIPOLA REG ARTS-FL ARTS LIC FEES	257	160	500	500
Other Expenses	<u>257</u>	<u>160</u>	<u>500</u>	<u>500</u>
Total Expenses	<u><u>257</u></u>	<u><u>160</u></u>	<u><u>500</u></u>	<u><u>500</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

LIBRARY-OTHER DONATIONS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-6211-571-310-000 LIB-OTHER DONATIONS-PROFESSIONAL SERVICES	0	0	2,000	2,000
001-6211-571-340-000 LIB OTHER DON-LAWN SERVICE	1,552	0	8,400	0
001-6211-571-470-000 LIB-OTHER DONATIONS-PRINTING EXPENSE	2,184	5,444	1,500	6,100
001-6211-571-491-000 LIB-OTHER DONATIONS-TRAINING & EDUCATION	1,000	90	0	0
001-6211-571-492-000 LIB-OTHER DONATIONS-MISC EXPENSE	1,826	1,934	4,500	4,500
001-6211-571-493-000 LIB-OTHER DONATIONS-ADVERTISING	460	0	1,000	1,000
001-6211-571-521-000 LIB-OTHER DON-CHILDREN PROGRAM	0	2,065	0	0
001-6211-571-529-100 LIB-OTHER DONATIONS-SMALL EQUIP< \$1000	526	0	0	0
Operating Expenses	<u>7,548</u>	<u>9,533</u>	<u>17,400</u>	<u>13,600</u>
Capital Outlay				
001-6211-571-640-000 LIB-OTHER DONATIONS-CAP OUTLAY	0	0	33,600	41,400
001-6211-572-620-000 LIBRARY DONATIONS-PURCHASE PROPERTY	10,104	0	0	0
Capital Outlay	<u>10,104</u>	<u>0</u>	<u>33,600</u>	<u>41,400</u>
Other Expenses				
Total Expenses	<u><u>17,652</u></u>	<u><u>9,533</u></u>	<u><u>51,000</u></u>	<u><u>55,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2017-18 ANNUAL BUDGET

EXPENSE SUMMARY

PUBLIC LIBRARY

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-6213-571-120-000 LIBRARY-SALARIES/EMPLOYEES	146,786	124,279	186,239	192,564
001-6213-571-121-000 LIBRARY-SICK LEAVE BUY BACK	434	0	0	0
001-6213-571-125-000 LIBRARY-BONUS	6,497	0	0	0
001-6213-571-140-000 LIBRARY-OVERTIME WAGES	17	0	0	0
001-6213-571-210-000 LIBRARY-MATCHING FICA	11,297	9,017	14,247	14,731
001-6213-571-220-000 LIBRARY-RETIREMENT	15,584	13,561	18,799	19,982
001-6213-571-230-000 LIBRARY-HEALTH INSURANCE	37,317	32,928	59,445	64,129
001-6213-571-240-000 LIBRARY-W/C INSURANCE	1,000	2,858	1,000	1,000
Personal Services	<u>218,932</u>	<u>182,643</u>	<u>279,730</u>	<u>292,406</u>
Operating Expenses				
001-6213-571-311-000 LIBRARY-SPECIAL PROGRAMS	0	0	0	2,000
001-6213-571-312-000 LIBRARY - PROFESSIONAL SERVICES	2,648	340	0	0
001-6213-571-340-000 LIBRARY-CONTRACTUAL SERV	2,952	5,236	3,200	7,800
001-6213-571-340-100 LIBRARY-GVILLE/CONTRACTUAL SVS	1,788	1,821	2,000	2,000
001-6213-571-343-000 LIBRARY-CARPET CLEANING	0	0	2,300	2,300
001-6213-571-400-000 LIBRARY-TRAVEL & PER DIEM	1,376	2,829	2,200	3,750
001-6213-571-410-000 LIBRARY-COMMUNICATION & POSTAGE	6,290	5,023	7,500	8,461
001-6213-571-430-000 LIBRARY-UTILITIES	22,383	12,990	23,896	17,100
001-6213-571-430-100 LIBRARY-UTILITIES-GVILLE	4,218	2,963	5,150	3,700
001-6213-571-440-000 LIBRARY-MARIANNA/MACHINE RENTALS	1,525	1,196	2,000	1,700
001-6213-571-440-100 LIBRARY-GVILLE MACHINE RENTAL	1,468	880	1,716	1,400
001-6213-571-450-000 LIBRARY-INS OTHER THAN WC	15,694	15,486	16,122	15,951
001-6213-571-460-000 LIBRARY-MAINT OF BLDGS & GRDS	897	293	5,000	5,000
001-6213-571-460-100 LIBRARY-MAINT OF BLDGS & GRDS/GVILLE	27	0	0	0
001-6213-571-461-000 LIBRARY-MAINT OF FUNMOBILE	45	0	0	0
001-6213-571-462-000 LIBRARY-MAINT OF COMP/AUDIO-VISUAL	351	901	1,000	1,000
001-6213-571-470-000 LIBRARY-PRINTING/PROMOTIONAL ACTIVITIES	0	672	1,000	1,500
001-6213-571-490-000 LIBRARY-DUES & PUBLICATIONS	0	191	750	750
001-6213-571-491-000 LIBRARY-TRAINING & EDUCATION	385	219	1,000	1,000
001-6213-571-492-000 LIBRARY-MISC EXPENSES	32	85	500	500
001-6213-571-496-000 LIBRARY-CRIM HISTORY-VOLUNTEERS	0	0	600	500
001-6213-571-510-000 LIBRARY-OFFICE SUPPLIES	4,688	2,455	5,500	4,500
001-6213-571-520-000 LIBRARY-GAS, OIL & LUBE	69	133	500	500
001-6213-571-521-000 LIBRARY-CHILDREN PROGRAM SUPPLIES	1,084	807	3,500	2,500
001-6213-571-522-000 LIBRARY-LITERACY PROGRAM SUPPLIES	0	0	750	0
001-6213-571-524-000 LIBRARY-JANITORIAL SUPPLIES	944	1,371	1,200	1,400
001-6213-571-524-100 LIBRARY-JANITORIAL SUPPLIES/GVILLE	261	243	500	400
001-6213-571-529-000 LIBRARY-BOOKS & LIBRARY MATERIALS	4,539	1,660	4,000	4,000
001-6213-571-529-100 LIBRARY-SMALL EQUIPMENT < \$1000	1,180	3,000	0	0
001-6213-571-529-200 LIBRARY-SMALL EQUIP \$1000-\$4999	0	0	3,500	0
001-6213-571-540-000 LIBRARY-BOOKS, PUB, & MEMBERSHIPS	26,421	39,473	35,000	37,200
001-6213-571-541-000 LIBRARY-SUBSCRIPTIONS	9,073	3,217	5,000	4,500
Operating Expenses	<u>110,338</u>	<u>103,484</u>	<u>135,384</u>	<u>131,412</u>
Capital Outlay				
001-6213-571-623-000 LIBRARY-IMPROVEMENTS TO BUILDING	0	0	0	111,000
001-6213-571-660-000 LIBRARY-BOOKS & LIBRARY MATERIALS	0	122	0	0
Capital Outlay	<u>0</u>	<u>122</u>	<u>0</u>	<u>111,000</u>
Other Expenses				
Total Expenses	<u><u>329,270</u></u>	<u><u>286,249</u></u>	<u><u>415,114</u></u>	<u><u>534,818</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

BOAT RAMP IMPROVEMENTS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-6301-572-310-000 BOAT RAMP IMPR PROF SVS	4,174	500	5,000	5,000
001-6301-572-530-000 BOAT RAMP IMPR REPAIR AND MAINT	<u>4,124</u>	<u>2,231</u>	<u>5,000</u>	<u>5,000</u>
Operating Expenses	<u>8,298</u>	<u>2,731</u>	<u>10,000</u>	<u>10,000</u>
Capital Outlay				
001-6301-572-620-000 BOAT RAMP IMPR -PURCHASE PROPERTY	<u>0</u>	<u>0</u>	<u>105,000</u>	<u>107,500</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>105,000</u>	<u>107,500</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>8,298</u></u>	<u><u>2,731</u></u>	<u><u>115,000</u></u>	<u><u>117,500</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

EXTENSION SERVICE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-6302-537-120-000 EXTENSION-SALARIES/EMPLOYEES	221,299	164,780	225,364	235,705
001-6302-537-125-000 EXTENSION-BONUS	11,911	0	0	0
001-6302-537-140-000 EXTENSION-OVERTIME-EMPLOYEES	102	0	0	0
001-6302-537-210-000 EXTENSION-MATCHING FICA	17,074	12,196	17,240	18,031
001-6302-537-220-000 EXTENSION-RETIREMENT	16,435	12,649	17,081	18,687
Personal Services	<u>266,821</u>	<u>189,625</u>	<u>259,685</u>	<u>272,423</u>
Operating Expenses				
001-6302-537-340-000 EXTENSION-CONTRACTUAL	5,824	3,712	4,900	4,900
001-6302-537-400-000 EXTENSION-TRAVEL & PER DIEM	4,739	4,135	6,000	6,000
001-6302-537-401-000 EXTENSION-TRAVEL & PER DIEM/4-H	0	0	2,200	2,200
001-6302-537-410-000 EXTENSION-COMM & POSTAGE	3,695	2,566	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	1,477	420	1,600	1,600
001-6302-537-462-000 EXTENSION-MAINT OF OFFICE EQUIP	203	335	250	250
001-6302-537-490-000 EXTENSION-DUES & PUBLICATIONS	975	1,457	1,250	1,250
001-6302-537-491-000 EXTENSION-TRAINING & EDUCATION	845	1,020	4,000	4,000
001-6302-537-499-000 EXTENSION-MIRACLE GROW CONTRIBUTION EXPENSES	0	498	0	0
001-6302-537-510-000 EXTENSION-OFFICE SUPPLIES	3,198	2,542	4,000	4,000
001-6302-537-511-000 EXTENSION-DEMO SUPPLIES	733	649	1,000	1,000
001-6302-537-520-000 EXTENSION-GAS-4-H VAN	2,829	2,332	3,000	3,000
001-6302-537-521-000 EXTENSION-OPERATING SUPPLIES	18	34	200	200
001-6302-537-529-100 EXTENSION-SMALL EQUIP < \$1000	3,720	1,591	2,028	2,523
001-6302-537-529-200 EXTENSION-SMALL EQUIP \$1000-\$4999	1,175	1,395	1,400	3,200
Operating Expenses	<u>31,505</u>	<u>24,242</u>	<u>37,873</u>	<u>40,168</u>
Capital Outlay				
001-6302-537-640-000 EXTENSION-CAPITAL OUTLAY	0	0	0	40,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Other Expenses				
Total Expenses	<u><u>298,326</u></u>	<u><u>213,867</u></u>	<u><u>297,558</u></u>	<u><u>352,591</u></u>

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

DEPARTMENT: EXTENSION
DEPARTMENT CODE: 001-6302-537-529-100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Computer - desktop	Replacement	1	\$948.00	\$948.00
Video editing software	Additional	1	\$150.00	\$150.00
Folding chairs - 4/pk	Replacement/Additional	4	\$150.00	\$600.00
Chair cart	Additional	1	\$225.00	\$225.00
DLP/LCD projector	Replacement	1	\$600.00	\$600.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$2,523.00

Basis for Small Equipment less than \$1000 Request:

Desktop: Replaces the oldest of the secretarial computers

Software: The Extension Agents are continually working diligently to make high-quality educational information available to their clientele through publications, articles, and videos; the ability to provide a video of reasonable quality is dependent upon a software program that offers sensible editing capabilities; Jackson County Extension Service has already established itself as a leader within Florida and continues to impact the tri-state region with quality workshops and training in all programming areas

Chair Cart: Necessary to provide safer and more efficient storage, plus protect the chairs

Folding Chairs: We do not have sufficient folding chairs, or a cart to store them on, and a few of the existing chairs had to be discarded because they were not repairable; more programs are being offered to the public and attendance has increased at the varied educational meetings hosted by Extension staff and the Master Gardener volunteers, in the old Extension auditorium (Room B)

DLP/LCD Projector: IT informed us that they could not find parts for the existing projector, the projector is used in small meeting rooms to display content

DEPARTMENT: **EXTENSION**
DEPARTMENT CODE: 001-6302-537-640-000

Basis for Capital Outlay Request:

Extension agents travel to district and state meeting locations together; they also host or help to facilitate farms tours and large educational programs within Jackson County for the direct benefit of Panhandle producers and the county as a whole; this office has 5 very productive agents who need to perform farm, home and other visits to clientele, on a daily basis; the 4-H Agent, Program Assistant, and 4-H club leader volunteers transport 4-H members to neighboring counties for joint programs, as well as to Gainesville, Tampa, and Kentucky for national contests; 4-H enrollment has more than tripled, and more youth are participating in 4-H events (judging contests, 4-H Congress, Tropicana public speaking, North Florida Fair) and competing at district, state and national levels; volunteer 4-H club leaders and parents do use their personal vehicles, but having a County vehicle(s) to transport adults, youth and luggage saves money, fuel, and requires fewer chaperones; a reliable vehicle is needed during the week-long 4-H camp, in Niceville, for local transportation; the 1995 Dodge van continues to be used whenever feasible, but we are still lacking a vehicle that is safe, reliable and able to transport several individuals on longer trips, as well as be used locally

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

SOIL CONSERVATION

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
001-6304-537-120-000 SOIL CONS-SALARIES/EMPLOYEE	23,948	19,244	56,375	59,186
001-6304-537-122-000 SOIL CONS-GRANT SALARIES	32,095	26,385	0	0
001-6304-537-125-000 SOIL CONS-BONUS	2,166	0	0	0
001-6304-537-140-000 SOIL CONS-OVERTIME	20	0	0	0
001-6304-537-210-000 SOIL CONS-MATCHING FICA	4,368	3,436	4,313	4,528
001-6304-537-220-000 SOIL CONS-RETIREMENT	4,111	3,459	4,240	4,687
001-6304-537-230-000 SOIL CONS-HEALTH INSURANCE	0	742	0	0
Personal Services	66,708	53,266	64,928	68,401
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	135	548	1,000	1,000
001-6304-537-461-000 SOIL CONS-MAINT OF VEHICLE	55	28	1,000	1,000
001-6304-537-490-000 SOIL CONS-DUES & PUBLICATIONS	1,250	1,250	1,250	1,250
001-6304-537-493-000 SOIL CONS-ANNUAL MEETING-CRSC	700	700	700	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	1,150	1,200	1,200	1,500
001-6304-537-520-000 SOIL CONS-FUEL AND OIL	748	85	4,000	4,000
Operating Expenses	8,188	7,961	13,300	13,900
Capital Outlay				
Other Expenses				
Total Expenses	74,896	61,227	78,228	82,301

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

AGRICULTURE CENTER BOARD

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-6306-537-820-000 AGRICULTURE CENTER BOARD	7,500	7,500	7,500	7,500
001-6306-537-910-000 AGRICULTURE CENTER SUBSIDY	<u>121,282</u>	<u>75,000</u>	<u>106,695</u>	<u>131,055</u>
Other Expenses	<u>128,782</u>	<u>82,500</u>	<u>114,195</u>	<u>138,555</u>
Total Expenses	<u><u>128,782</u></u>	<u><u>82,500</u></u>	<u><u>114,195</u></u>	<u><u>138,555</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

JACKSON COUNTY LIVESTOCK ASSN.

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-6307-574-820-000 FEED CATTLE SHOW-CONTRIBUTION	<u>250</u>	<u>0</u>	<u>500</u>	<u>1,000</u>
Other Expenses	<u>250</u>	<u>0</u>	<u>500</u>	<u>1,000</u>
Total Expenses	<u>250</u>	<u>0</u>	<u>500</u>	<u>1,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

RIPARIAN CNTY STAKEHOLDER COALITION

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
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 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

FIRE RESCUE-ALLOWANCE FOR BAD DEBTS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
001-8100-526-492-000 FIRE RESCUE-CREDIT BUREAU EXPENSE	12,440	11,884	18,000	18,000
001-8100-526-497-000 FIRE RESCUE-ALLOW FOR BAD DEBTS	<u>1,129,027</u>	<u>858,515</u>	<u>1,065,000</u>	<u>1,250,000</u>
Operating Expenses	<u>1,141,467</u>	<u>870,399</u>	<u>1,083,000</u>	<u>1,268,000</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>1,141,467</u></u>	<u><u>870,399</u></u>	<u><u>1,083,000</u></u>	<u><u>1,268,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

TRANSFERS OUT-GENERAL REVENUE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-9101-581-911-000 TRANSFER TO JC UTILITIES	0	0	8,143	24,348
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)	191,347	0	175,416	216,874
001-9101-581-915-000 TRANSFER TO E911	2,806	0	22,333	29,118
001-9101-581-919-000 TRANSFER TO LOGT	500,000	0	0	0
001-9101-581-920-000 TRANSFER TO TT	1,116,831	0	1,221,722	2,032,413
001-9101-581-922-000 TRANSFER TO ARTICLE V FUND	66,643	0	86,070	118,270
001-9101-581-923-000 TRANSFER TO JACKSON RECYCLE PROGRAM	84,513	0	94,914	201,234
001-9101-581-924-000 TRANSFER TO SUPV OF ELECTIONS	716,257	492,776	579,304	575,312
001-9101-581-925-000 TRANSFER TO EMPG (FUND 59)	53,333	140	49,852	49,905
001-9101-581-980-000 TRANSFER TO RUSS HOUSE ACCOUNT	0	0	38,525	0
Other Expenses	<u>2,751,730</u>	<u>492,916</u>	<u>2,296,279</u>	<u>3,267,474</u>
Total Expenses	<u><u>2,751,730</u></u>	<u><u>492,916</u></u>	<u><u>2,296,279</u></u>	<u><u>3,267,474</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

CONTINGENCY - GENERAL REVENUE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-9990-500-000-000 CONTINGENCIES	0	0	200,000	200,000
001-9990-510-000-000 RESERVES	0	0	303,264	303,264
Other Expenses	0	0	503,264	503,264
Total Expenses	<u>0</u>	<u>0</u>	<u>503,264</u>	<u>503,264</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-2018 ANNUAL BUDGET
EXPENSE SUMMARY

SPECIAL REVENUE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	ACTUAL 2015-2016	BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	PAGE
Law Library	101-2324	2,427	18,000	16,200	108
Local Law Enforcement	102-3102	95,528	162,425	129,025	110
Fine and Forfeiture Fund					112
Sheriff (Includes Workmens Compl. Ins.)	103-3101	4,879,986	5,531,087	5,718,549	113
Jackson County Drug Task Force Grant	103-3104	30,992	30,000	30,000	114
Jackson County School Board	103-3106	37,499	38,500	42,000	115
Corrections (Includes Ins.)	103-3326	2,915,446	3,730,877	3,755,989	116
Parks & Rec Law Enforcement	103-6101	19,169	24,000	24,000	121
Contingencies	103-9990	-	117,201	100,000	122
Total Fine & Forfeiture Fund Expenses		7,883,092	9,471,665	9,670,538	
Transportation Trust					123
FEMA 2014	104-4100, 4201, 4202, 4203	4,196,623	9,500,000	7,500,000	124
Road and Bridge	104-4102	6,032,459	7,311,693	7,956,969	126
Transfers	104-9101	704,505	486,948	821,970	132
Total Transportation Trust Fund Expenses		10,933,587	17,298,641	16,278,939	
Drug Court	105-2326	982	31,300	34,000	133
Alcohol & Drug Abuse	106-5104	-	2,125	2,125	135
Library Grant	107-6212	167,439	865,050	630,000	137
Contraband Forfeiture	108-3104	5,121	13,000	11,575	140
Mosquito Control Grant	109-4212, 4213, 4214	37,973	51,540	128,857	142
Compass Lake in the Hills MSTU	110-7992	299,554	1,020,224	689,224	146
Equitable Sharing	113-3100	-	-	55,025	148
Crimes Prevention	121-3327	18,516	82,000	50,200	150
Article V / Technology	122-2322, 2324, 2332, 2333	108,658	126,070	160,270	152
Local Option Gas Tax	123-4102, 9102, 9990	2,171,393	2,780,885	3,298,600	165
Supervisor of Elections	124-2440, 2441, 2444	812,022	582,829	612,020	169
Agriculture Complex Revenue	128-2675, 9990	115,337	235,000	305,000	175
Agriculture Complex O and M	129-2675	115,337	116,508	116,415	178
E911	142-3997, 4011	232,997	264,053	660,814	182
EMS Grant Fund	143-3217, 3219	20,191	51,680	14,510	185
Hazardous Materials Grant	152-2794	2,879	3,388	3,547	187
LHATF (Ship)	155-5348	68,780	990,100	1,100,100	189
Emergency Management	159-3991, 3992, 4002	210,004	205,510	205,616	191
Recycling Grant	164-2804	87,022	90,909	90,909	198
Court Facility	173-2323, 9101	256,535	1,470,000	1,415,000	200
Court Construction	179-2322, 2324	8,359	43,825	36,025	203
Russ House	180-2780	10,238	303,600	55,000	206
Tourist Development	181-2782, 2806	190,375	1,968,525	2,281,025	208
Road Construction					211
Municipalities Share - 9th Cent Tax	385-4106	147,563	143,608	141,189	212
Road Construction	385-4112		2,018,527	2,490,731	213
Transfer to GTBS 2014-Debt Services	385-9101	1,067,878	1,115,552	1,071,685	214
TOTAL ROAD CONSTRUCTION		1,215,441	3,277,687	3,703,605	

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-2018 ANNUAL BUDGET
EXPENSE SUMMARY

SPECIAL REVENUE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	ACTUAL 2015-2016	BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	PAGE
Utility Fees	190-9101	2,860,100	2,950,000	2,675,250	215
Aviation Sheriff	193-3105	19,804	23,000	51,000	218
Gas Tax Bond Series 2014					220
GTBS 2014	393-4125	-	1,000	1,000	221
Road Construction	393-4301,4302,4303,4304,4305	567,787	2,053,500	1,611,500	222-226
Road Construction-Debt Services	393-8185	1,068,285	1,115,552	1,071,685	227
Total Gas Tax Bond Series 2014		1,636,072	3,170,052	2,684,185	
West Jackson County Development Authority	394-3325	61	299,000	312,000	228
Jackson County Agriculture Center	196-6306	153,395	152,245	166,105	230
Additional Court Costs	197-2325, 2328, 2329, 2334	48,876	380,050	385,050	234
TOTAL APPROPRIATIONS - SPECIAL REVENUE FUNDS		29,788,095	48,500,886	48,027,754	

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
LAW LIBRARY FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
LL-FINES/CASES PRIOR TO 070104	50.00	0.50	50.00
INTEREST EARNED-LAW LIBRARY	65.00	46.55	50.00
ESTIMATED LL CARRYOVER	<u>17,885.00</u>	<u>0.00</u>	<u>16,100.00</u>
Total Revenues	18,000.00	47.05	16,200.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

LAW LIBRARY

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
101-2334-605-410-000 LAW LIBRARY-PHONE&COMMUNICATION	270	181	300	300
101-2334-605-462-000 LAW LIBRARY-MAINTENANCE OF EQUIPMENT	0	0	225	225
101-2334-605-529-100 LAW LIBRARY-SMALL EQUIP < \$1000	2,157	0	0	0
Operating Expenses	<u>2,427</u>	<u>181</u>	<u>525</u>	<u>525</u>
Capital Outlay				
101-2334-605-660-000 LAW LIBRARY-BOOKS	0	859	17,475	15,675
Capital Outlay	<u>0</u>	<u>859</u>	<u>17,475</u>	<u>15,675</u>
Other Expenses				
Total Expenses	<u><u>2,427</u></u>	<u><u>1,040</u></u>	<u><u>18,000</u></u>	<u><u>16,200</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
LOCAL LAW ENFORCEMENT TRAINING

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
LLET-FINES & FORFEITURES	8,500.00	10,117.48	13,500.00
LOCAL LAW AUTOMATION	40,000.00	41,022.42	50,000.00
LLET-CYBER SAFETY TRAINING FUNDS	0.00	240.00	1,000.00
LLET-INTEREST EARNED	350.00	190.38	225.00
ESTIMATED LLET CARRYOVER	113,575.00	0.00	64,300.00
Total Revenues	162,425.00	51,570.28	129,025.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

LLET AUTOMATION

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
102-3102-521-462-000 LLET/MAINT OF COMMUNICATION SYSTEM	32,845	5,620	20,000	11,500
102-3102-521-492-000 LL ENF. TRAINING JCISO	16,247	3,473	21,200	15,900
102-3102-521-493-000 LL ENF. TRAINING JCCF	180	0	17,125	22,800
102-3102-521-494-000 LLET-CYBER TRAINING	0	0	0	1,325
102-3102-521-529-100 LLET AUTO-SMALL EQUIP <\$1000	32,059	6,711	20,000	10,000
102-3102-521-529-200 LLET AUTO-SMALL EQUIP \$1000-\$4999	14,197	30,902	20,000	10,000
Operating Expenses	<u>95,528</u>	<u>46,706</u>	<u>98,325</u>	<u>71,525</u>
Capital Outlay				
102-3102-521-640-000 LLET AUTO-CAPITAL OUTLAY	0	14,769	64,100	57,500
Capital Outlay	<u>0</u>	<u>14,769</u>	<u>64,100</u>	<u>57,500</u>
Other Expenses				
Total Expenses	<u><u>95,528</u></u>	<u><u>61,475</u></u>	<u><u>162,425</u></u>	<u><u>129,025</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
FINE & FORFEITURE FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
FF-ADVALOREM TAXES	8,182,388.00	8,205,101.83	8,045,332.00
DRUG TASK FORCE FEDERAL GRANT	30,000.00	14,274.93	30,000.00
COPS IN SCHOOLS-SCHOOL BOARD	161,168.00	128,934.00	188,832.00
INMATE WELFARE SALARY REIMB	54,500.00	32,160.00	54,500.00
SHERIFF SERVICE OF PROCESS-HRS	4,000.00	4,336.20	4,000.00
ROOM AND BOARD	1,000.00	444.25	1,000.00
HOUSING PRISONERS	275,000.00	126,828.00	210,000.00
CIVIL FEES-SHERIFF	36,000.00	27,820.00	36,000.00
BOOKING FEE - JAIL	27,000.00	21,399.49	27,000.00
INVESTIGATIVE FEES-SHERIFF	250.00	50.46	250.00
DOM VIOLENCE SURCHARGE	4,500.00	2,841.65	4,500.00
DRIVERS EDUCATION TRUST	38,500.00	32,613.20	42,000.00
RESTITUTIONS-FINE & FORF. FUND	1,000.00	544.84	1,000.00
FF-INTEREST EARNED	500.00	750.25	1,000.00
PRIOR YEAR REFUNDS	0.00	438.89	0.00
FF-MISC REVENUE	0.00	112.00	0.00
CHIPOLA SECURITY AGREEMENT	52,062.00	39,493.40	52,062.00
ALFORD SECURITY AGREEMENT	52,062.00	35,790.47	0.00
CAMPBELLTON SECURITY AGREEMENT	52,062.00	42,607.70	52,062.00
TRANSFER FROM CT FAC	249,673.00	249,673.00	171,000.00
ESTIMATED FF CARRYOVER	250,000.00	0.00	750,000.00
Total Revenues	9,471,665.00	8,966,214.56	9,670,538.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

SHERIFF

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
103-3101-521-230-000 SHERIFF-HEALTH INSURANCE	0	631,077	802,467	829,290
103-3101-521-240-000 SHERIFF-W/C INSURANCE	<u>88,856</u>	<u>104,495</u>	<u>100,000</u>	<u>110,000</u>
Personal Services	<u>88,856</u>	<u>735,572</u>	<u>902,467</u>	<u>939,290</u>
 Operating Expenses				
103-3101-521-410-000 SHERIFF-ACTIVE 911	<u>715</u>	<u>731</u>	<u>0</u>	<u>0</u>
Operating Expenses	<u>715</u>	<u>731</u>	<u>0</u>	<u>0</u>
 Capital Outlay				
103-3101-521-640-000 SHERIFF-CAPITAL OUTLAY -SOFTWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
 Other Expenses				
103-3101-521-910-000 SHERIFF-BUDGET TRANSFER	<u>4,790,415</u>	<u>4,717,758</u>	<u>4,628,620</u>	<u>4,629,259</u>
Other Expenses	<u>4,790,415</u>	<u>4,717,758</u>	<u>4,628,620</u>	<u>4,629,259</u>
 Total Expenses	 <u><u>4,879,986</u></u>	 <u><u>5,454,061</u></u>	 <u><u>5,531,087</u></u>	 <u><u>5,718,549</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

JC DRUG TASK FORCE GRANT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
103-3104-521-810-000 JC DRUG TASK FORCE GRANT	<u>30,992</u>	<u>9,039</u>	<u>30,000</u>	<u>30,000</u>
Other Expenses	<u>30,992</u>	<u>9,039</u>	<u>30,000</u>	<u>30,000</u>
Total Expenses	<u><u>30,992</u></u>	<u><u>9,039</u></u>	<u><u>30,000</u></u>	<u><u>30,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

DRIVER EDUCATION TRUST-SCH BD

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
103-3106-521-810-000 DRIVER EDUCATION TRUST-SCH BD	37,499	32,613	38,500	42,000
Other Expenses	<u>37,499</u>	<u>32,613</u>	<u>38,500</u>	<u>42,000</u>
Total Expenses	<u><u>37,499</u></u>	<u><u>32,613</u></u>	<u><u>38,500</u></u>	<u><u>42,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

CORRECTIONS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
103-3326-523-120-000 CORRECTIONS-SALARIES	1,492,252	1,273,927	1,540,995	1,596,988
103-3326-523-121-000 CORRECTIONS-SICK BUY	3,671	8,411	0	0
103-3326-523-125-000 CORRECTIONS-BONUS	50,893	0	0	0
103-3326-523-126-000 CORRECTIONS - ON CALL STRAIGHT PAY	0	10,147	0	13,500
103-3326-523-127-000 CORRECTIONS - PART TIME WITH RTMT	0	13,744	0	17,000
103-3326-523-140-000 CORRECTIONS-OVERTIME	30,521	20,029	27,500	25,000
103-3326-523-144-000 CORRECTIONS - CALL OUT OVERTIME	0	959	0	1,500
103-3326-523-150-000 CORRECTIONS-INCENTIVE PAY	7,025	5,975	8,200	7,500
103-3326-523-210-000 CORRECTIONS-MATCHING FICA	115,138	96,221	120,617	127,110
103-3326-523-220-000 CORRECTIONS-RETIREMENT	288,663	255,890	309,339	336,984
103-3326-523-230-000 CORRECTIONS-HEALTH INSURANCE	0	336,807	475,584	523,734
103-3326-523-240-000 CORRECTIONS-WORKMENS COMP INS	60,992	76,617	75,000	80,000
Personal Services	2,049,155	2,098,727	2,557,235	2,729,316
Operating Expenses				
103-3326-523-311-000 CORRECTIONS-INMATE CARE/HOSPITAL	35,848	21,384	60,000	50,000
103-3326-523-312-000 CORRECTIONS-INMATE CARE/MEDICINE	29,924	19,139	35,000	30,000
103-3326-523-314-000 CORRECTIONS-INMATE CARE/DENTIST	5,553	2,888	6,000	4,500
103-3326-523-315-000 CORRECTIONS-INMATE CARE/COUNSELING	36,986	37,744	40,000	40,000
103-3326-523-316-000 CORRECTIONS-INMATE CARE/LAB	1,632	1,001	2,500	1,500
103-3326-523-340-000 CORRECTIONS-PHYSICIAN CONTRACT	60,000	60,000	72,000	72,000
103-3326-523-341-000 CORRECTIONS-CONTRACTUAL SERVICES	13,839	10,115	10,000	12,088
103-3326-523-342-000 CORRECTIONS-MAINT CONTRACT-LIVSCAN	0	0	4,500	4,500
103-3326-523-343-000 CORRECTIONS-CARPET CLEANING	0	0	484	0
103-3326-523-400-000 CORRECTIONS-TRAVEL & PER DIEM	0	747	1,000	500
103-3326-523-403-000 CORRECTIONS-TRANSPORT INMATES	225	538	750	750
103-3326-523-410-000 CORRECTIONS-TELEPHONE & COMMUN	8,582	6,483	11,000	11,000
103-3326-523-430-000 CORRECTIONS-UTILITIES/ELECTRIC	162,720	84,436	145,878	120,510
103-3326-523-431-000 CORRECTIONS-UTILITIES/WATER	87,653	74,388	88,650	88,650
103-3326-523-440-000 CORRECTIONS-COPIER LEASE	2,545	2,166	2,600	2,600
103-3326-523-441-000 CORRECTIONS-LEASE/DEP	300	300	600	600
103-3326-523-460-000 CORRECTIONS-MAINT OF JAIL	40,435	37,659	50,000	50,000
103-3326-523-461-000 CORRECTIONS-MAINT OF VEHICLES/EQUIP	2,089	4,155	4,000	4,000
103-3326-523-462-000 CORRECTIONS-MAINT OF RADIO EQUIP	0	365	1,000	1,000
103-3326-523-463-000 CORRECTIONS-MAINT OF COMPUTER	0	0	425	425
103-3326-523-466-000 CORRECTIONS-MAINT OF WATER SOFTNER	0	0	3,000	3,000
103-3326-523-470-000 CORRECTIONS-PRINTING EXPENSES	0	460	750	750
103-3326-523-490-000 CORRECTIONS-DUES & PUBLICATION	300	216	850	850
103-3326-523-491-000 CORRECTIONS-TRAINING & EDUCATI	0	700	950	950
103-3326-523-510-000 CORRECTIONS-OFFICE SUPPLIES	7,526	5,523	6,500	6,500
103-3326-523-520-000 CORRECTIONS-GAS, OIL & LUBE	2,300	1,776	4,000	3,000
103-3326-523-521-000 CORRECTIONS-MEDICAL SUPPLIES	8,747	8,381	8,500	11,000
103-3326-523-522-000 CORRECTIONS-UNIFORMS	6,160	5,200	6,500	6,500
103-3326-523-523-000 CORRECTIONS-AMMUNITION	208	0	500	500
103-3326-523-524-000 CORRECTIONS-BOOKING SUPPLIES	1,663	719	1,500	1,500
103-3326-523-525-000 CORRECTIONS-FOOD FOR JAIL	259,832	216,693	275,000	275,000
103-3326-523-526-000 CORRECTIONS-KITCHEN SUPPLIES	18,683	13,050	17,500	17,500
103-3326-523-527-000 CORRECTIONS-JAIL SUPPLIES	30,910	30,208	29,500	29,500
103-3326-523-528-000 CORRECTIONS-LAUNDRY & CLEAN SUPPLY	6,682	4,395	9,000	9,000
103-3326-523-529-000 CORRECTIONS-INMATE BEDS & CLOTHING	8,260	8,974	10,000	10,000
103-3326-523-529-100 CORRECTIONS-SMALL EQUIP <\$1000	14,657	10,194	9,327	0
103-3326-523-529-200 CORRECTIONS-SMALL EQUIP \$1000-\$4999	0	3,615	3,898	4,000
Operating Expenses	854,259	673,612	923,662	874,173
Capital Outlay				
103-3326-523-620-000 CORRECTIONS-BLDG IMPROVEMENTS	0	116,194	240,000	112,500

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

CORRECTIONS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
103-3326-523-640-000 CORRECTIONS-CAPITAL OUTLAY	12,032	10,280	9,980	40,000
Capital Outlay	<u>12,032</u>	<u>126,474</u>	<u>249,980</u>	<u>152,500</u>
 Other Expenses	 <u> </u>	 <u> </u>	 <u> </u>	 <u> </u>
 Total Expenses	 <u><u>2,915,446</u></u>	 <u><u>2,898,813</u></u>	 <u><u>3,730,877</u></u>	 <u><u>3,755,989</u></u>

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

DEPARTMENT: Corrections
 DEPARTMENT CODE: 103-3326

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Avon C50 Twin Port Mask assembly FROM 1 TO 0	R	0	\$274.00	\$0.00
Avon CTCF50 Riot Agent Canisterpack of 4	A	0	\$110.00	\$0.00
Avon clear Outsert Assembly for C50 Mask FROM 3 TO 0	A	0	\$34.00	\$0.00
Premier Crown 906 riot Duty Helmet FROM 10 TO 0	R	0	\$135.00	\$0.00
Damascus FlexForce Riot Control Suit FROM 10 TO 0	R	0	\$405.00	\$0.00
		0	\$0.00	\$0.00
ALL ITEMS ABOVE DELETED 081417 REPLACED WITH ITEM BELOW		0	\$0.00	\$0.00
PEPER BALL LAUNCHER	A	1	\$4,000.00	\$4,000.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$4,000.00

Basis for Small Equipment less than \$1000 Request:

The Avon C50 Gas mask will replace the Facility's 20+ year old mask.
 The Avon CTCF50 Riot Agent Canisterpack goes to the C50 Gas Mask alongwith the Avon Clear Outsert
 Premier Crown 906 Riot Duty Helmet will replace the Facility's 20+ year old helmets which have deteriorated
 Damascus FlexForce Riot Control Suits will replace the Facility's 20 plus year old Riot Equipment

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
CAPITAL OUTLAY REQUEST

DEPARTMENT: Corrections

DEPARTMENT CODE: 103-3326 523 620

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Main Housing New Roof REVISED 081417 FROM PREV FUNDING KITCHEN	R	1	\$104,000.00	\$104,000.00
Administration Flooring and Hallway Flooring and Lobby and visitors' booths	R	0	\$22,767.00	\$0.00
Cell Window Glass	R	1	\$8,500.00	\$8,500.00
				\$0.00
Admin Flooring deleted 081417		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				\$112,500.00

Basis for Capital Outlay Request:

Flooring needs to be replace in administraiton, lobby, hallway and visitors' booths
Cell window Glass is broken in several areas and needs to be replaced
Transport Vans are in poor condition and need to be replaced
Fore E350 Van Unit 26 Repairs \$537 96,750 Miles
Ford E350 Van Unit 1207 2002 Repairs \$457 177,696 miles

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
CAPITAL OUTLAY REQUEST

DEPARTMENT: Corrections
DEPARTMENT CODE: 103-3326 523 640

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Van REVISED 081417 FROM 2 TO 1	R	1	\$40,000.00	\$40,000.00
				\$0.00
				\$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				\$40,000.00

Basis for Capital Outlay Request:

Transport Vans are in poor condition and need to be replaced
Ford E350 Van Unit 26 Repairs \$537 96,750 Miles
Ford E350 Van Unit 1207 2002 Repairs \$457 177,696 miles

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

FF-PARKS & REC/LAW ENFORCEMENT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
103-6101-521-130-000 FF-PARKS & REC/LAW ENFORCEMENT	19,169	12,025	24,000	24,000
Personal Services	19,169	12,025	24,000	24,000
Operating Expenses				
Capital Outlay				
Other Expenses				
Total Expenses	<u>19,169</u>	<u>12,025</u>	<u>24,000</u>	<u>24,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

CONTINGENCY - FINE & FORFEITURE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
103-9990-500-000-000 FINE & FORFEITURE-CONTINGENCY	0	0	117,201	100,000
Other Expenses	<u>0</u>	<u>0</u>	<u>117,201</u>	<u>100,000</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>117,201</u></u>	<u><u>100,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
TRANSPORTATION TRUST FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
ONE CENT SALES TAX	3,134,079.00	2,232,610.74	3,562,416.00
TT-ROW CONNECTION PERMIT FEES	3,000.00	2,250.00	3,000.00
TT-ROW USE PERMIT FEE	0.00	300.00	0.00
FEMA-DR-4177-2014 SPRING FLOODING-FED	9,500,000.00	0.00	7,500,000.00
STATE ALTERNATIVE FUEL USER/MOTOR FUEL	3,000.00	1,295.31	3,000.00
FDOT TRAFFIC SIGNAL AGREEMENT	41,954.00	0.00	41,954.00
TT-INTEREST EARNED	1,500.00	2,154.89	2,250.00
TT-SALE OF FIXED ASSETS	0.00	411,041.50	91,000.00
TT-SALE OF SURPLUS MATERIAL/SCRAP	0.00	1,500.60	0.00
TT-PRIOR YEAR REFUNDS	0.00	54.78	0.00
TT-MISC REVENUE	10,000.00	2,049.21	10,000.00
TT-TRANSFER FROM FIVE CENT	2,730,885.00	1,269,830.03	2,378,600.00
TT-TRANSFER FROM GR	1,221,722.00	0.00	2,032,413.00
ESTIMATED TT CARRYOVER	652,501.00	0.00	654,306.00
Total Revenues	17,298,641.00	3,923,087.06	16,278,939.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

FEMA 2014 FLOODING

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
104-4100-541-310-000 FEMA-PROFESSIONAL FEES	<u>477,219</u>	<u>185,377</u>	<u>500,000</u>	<u>350,000</u>
Operating Expenses	<u>477,219</u>	<u>185,377</u>	<u>500,000</u>	<u>350,000</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>477,219</u></u>	<u><u>185,377</u></u>	<u><u>500,000</u></u>	<u><u>350,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

HMGP 4177-14-R

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
104-4101-541-630-000 HMGP GRANT-4177-14-R/FAIRVIEW RD IMPR	12,886	25,511	0	0
104-4101-541-631-000 CNTY-FAIRVIEW RD IMPROVEMENTS	<u>4,295</u>	<u>8,504</u>	<u>0</u>	<u>0</u>
Capital Outlay	17,181	34,015	0	0
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>17,181</u></u>	<u><u>34,015</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2017-18 ANNUAL BUDGET

EXPENSE SUMMARY

ROAD DEPARTMENT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
104-4102-541-120-000 RD DEPT-SALARIES	1,649,885	1,279,861	1,734,701	1,817,794
104-4102-541-121-000 RD DEPT-SICK LEAVE BUY BACK	1,366	12	0	0
104-4102-541-125-000 RD DEPT-EMPLOYEE BONUS	72,550	0	0	0
104-4102-541-126-000 RD DEPT - ON CALL STRAIGHT PAY	0	21,217	0	25,000
104-4102-541-130-000 RD DEPT-TEMPORARY EMPLOYEE	4,362	0	3,500	3,500
104-4102-541-131-000 RD DEPT-FULL TIME TEMPORARY/FEMA POSITIONS	41,649	81,144	166,299	173,393
104-4102-541-140-000 RD DEPT-OVERTIME	214,798	119,333	100,000	135,000
104-4102-541-141-000 RD DEPT-OVERTIME (FEMA)	5,652	9,564	40,000	15,000
104-4102-541-144-000 RD DEPT - CALL OUT OVERTIME	0	14,704	0	20,000
104-4102-541-210-000 RD DEPT-MATCHING FICA	145,484	111,702	156,403	165,983
104-4102-541-220-000 RD DEPT-RETIREMENT	142,733	118,461	156,627	178,046
104-4102-541-230-000 RD DEPT-HEALTH INSURANCE	553,317	498,704	675,000	750,000
104-4102-541-240-000 RD DEPT-WORKMENS COMP INS	142,224	181,887	200,000	200,000
Personal Services	2,974,020	2,436,589	3,232,530	3,483,716
Operating Expenses				
104-4102-541-310-000 RD DEPT-PROFESSIONAL FEES	1,600	650	2,000	2,000
104-4102-541-340-000 RD DEPT-CONTRACTUAL SERVICES	3,149	5,943	1,500	1,500
104-4102-541-342-000 RD DEPT-MOWING CONTRACTUAL SERV	368,434	225,594	498,682	498,682
104-4102-541-343-000 RD DEPT-CARPET CLEANING	570	0	655	655
104-4102-541-344-000 RD DEPT-PUB WORKS CONTRACT	4,512	4,603	5,000	10,000
104-4102-541-345-000 RD DEPT-DEBRIS MULCHING	0	0	10,000	10,000
104-4102-541-346-000 RD DEPT-GPS MONITORING CONTRACT	7,579	4,813	9,000	9,780
104-4102-541-400-000 RD DEPT-TRAVEL & PER DIEM	530	498	2,000	2,000
104-4102-541-410-000 RD DEPT-COMMUNICATION & POSTAGE	17,402	13,046	17,000	17,600
104-4102-541-430-000 RD DEPT-UTILITIES	26,522	18,431	27,519	25,000
104-4102-541-440-000 RD DEPT-RENTALS & LEASES	3,009	4,172	4,500	4,500
104-4102-541-441-000 RD DEPT-RENTAL & LEASE-COPIER	1,678	1,118	1,680	1,680
104-4102-541-450-000 RD DEPT-INS OTHER THAN W/C	299,925	348,145	304,725	380,784
104-4102-541-460-000 RD DEPT-MAINT OF BLDGS & GRDS	3,522	6,700	5,000	5,000
104-4102-541-461-000 RD DEPT-MAINT OF EQUIPMENT	493,358	421,692	425,500	425,500
104-4102-541-463-000 RD DEPT-MAINT OF FUEL SYSTEM	4,245	12,879	4,500	4,500
104-4102-541-464-000 RD DEPT-MAINT OF CONCRETE BRIDGES	1,890	122	50,000	50,000
104-4102-541-490-000 RD DEPT-DUES & PUBLICATIONS	201	280	500	500
104-4102-541-491-000 RD DEPT-TRAINING & EDUCATION	455	1,885	2,500	2,500
104-4102-541-492-000 RD DEPT-MISC CHGS	2,500	2,331	2,500	2,500
104-4102-541-495-000 RD DEPT-DAMAGED UTILITIES	2,615	4,204	2,500	2,500
104-4102-541-496-000 RD DEPT-MAINT OF RR CROSSINGS	37,804	39,710	45,000	45,000
104-4102-541-497-000 RD DEPT-SAFETY DEVICES & SERVICES	38,195	13,920	38,000	38,000
104-4102-541-498-000 RD DEPT-TIRE/OIL DISPOSAL	3,377	3,430	4,500	4,500
104-4102-541-510-000 RD DEPT-OFFICE SUPPLIES	3,101	1,090	2,500	2,500
104-4102-541-520-000 RD DEPT-GAS, OIL & LUBE	515,054	469,611	700,000	700,000
104-4102-541-521-000 RD DEPT-OPERATING SUPPLIES	14,344	13,543	15,000	15,000
104-4102-541-522-000 RD DEPT-SURVEY FIELD SUPPLIES	111	0	0	0
104-4102-541-523-000 RD DEPT-UNIFORMS	23,980	16,549	26,000	26,000
104-4102-541-524-000 RD DEPT-JANITORIAL SUPPLIES	2,329	2,320	2,400	2,400
104-4102-541-529-100 RD DEPT-SMALL EQUIPMENT<\$1000	15,075	11,780	2,935	3,110
104-4102-541-529-200 RD DEPT-SMALL EQUIPMENT \$1000-\$4999	5,655	5,373	0	6,769
104-4102-541-530-000 RD DEPT-MATERIALS	23,231	17,096	35,000	35,000
104-4102-541-531-000 COMMISSIONERS-ROCK & MILLING	104,036	49,050	50,000	50,000
104-4102-541-532-000 RD DEPT-MATERIALS/ROCK	205,066	88,312	220,000	180,000
104-4102-541-533-000 RD DEPT-PATCHING ASPHALT	22,631	8,743	20,000	15,000
104-4102-541-534-000 RD DEPT-MATERIALS/CULVERT	69,795	35,472	75,000	75,000
104-4102-541-535-000 RD DEPT-MATERIALS/LUMBER	20,378	12,211	16,500	16,500
104-4102-541-536-000 RD DEPT/STRIPING MATERIALS	32,070	154,864	150,000	200,000
104-4102-541-537-000 RD DEPT-ROAD REPAIR PROJECTS	235,352	110,322	325,000	300,000

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

ROAD DEPARTMENT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
104-4102-541-538-000 RD DEPT-TRAFFIC SIGNAL MAINT.	11,058	10,594	41,954	45,414
Operating Expenses	<u>2,626,338</u>	<u>2,141,096</u>	<u>3,147,050</u>	<u>3,217,374</u>
Capital Outlay				
104-4102-541-610-000 RD DEPT-LAND ACQUISITION	0	0	150,000	300,000
104-4102-541-640-000 RD DEPT-CAPITAL OUTLAY	432,101	701,226	782,113	712,180
104-4102-541-642-000 RD DEPT-CAP OUTLAY-LEASE PURCH	0	81,233	0	243,699
Capital Outlay	<u>432,101</u>	<u>782,459</u>	<u>932,113</u>	<u>1,255,879</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>6,032,459</u></u>	<u><u>5,360,144</u></u>	<u><u>7,311,693</u></u>	<u><u>7,956,969</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

FEMA 2014-PAAP 1

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
104-4201-540-310-000 PAAP 1-PROFESSIONAL SERVICES	56,506	0	0	0
104-4201-540-510-000 PAAP 1-FEMA 1 AREA 2	419,209	0	0	0
104-4201-540-530-000 PAAP 1-FEMA 3	61,857	286,163	0	0
104-4201-540-531-000 PAAP 1-FEMA 5	0	168,672	0	0
104-4201-540-532-000 PAAP 1-FEMA 4	0	35,704	0	0
104-4201-541-532-000 PAAP 1-DISTRICT ONE-ROCK/MILLING	1,159	0	0	0
104-4201-542-532-000 PAAP 1-DISTRICT TWO-ROCK/MILLING	16,930	0	0	0
104-4201-544-532-000 PAAP 1-DISTRICT FOUR-ROCK/MILLING	2,700	0	0	0
104-4201-545-532-000 PAAP 1-DISTRICT FIVE-ROCK/MILLING	21,967	0	0	0
Operating Expenses	<u>580,328</u>	<u>490,539</u>	<u>0</u>	<u>0</u>
Capital Outlay				
104-4201-541-640-000 PAAP 1-DISTRICT ONE-CAPITAL OUTLAY	62,400	0	750,000	570,000
104-4201-542-640-000 PAAP 1-DISTRICT TWO-CAPITAL OUTLAY	145,600	0	750,000	570,000
104-4201-544-640-000 PAAP 1-DISTRICT FOUR-CAPITAL OUTLAY	<u>135,200</u>	<u>0</u>	<u>750,000</u>	<u>570,000</u>
Capital Outlay	<u>343,200</u>	<u>0</u>	<u>2,250,000</u>	<u>1,710,000</u>
Other Expenses				
104-4201-545-640-000 PAAP 1-DISTRICT FIVE-CAPITAL OUTLAY	<u>176,800</u>	<u>0</u>	<u>750,000</u>	<u>570,000</u>
Other Expenses	<u>176,800</u>	<u>0</u>	<u>750,000</u>	<u>570,000</u>
Total Expenses	<u><u>1,100,328</u></u>	<u><u>490,539</u></u>	<u><u>3,000,000</u></u>	<u><u>2,280,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

FEMA 2014-PAAP 2

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
104-4202-540-310-000 PAAP 2- PROFESSIONAL SERVICES	160,129	0	0	0
104-4202-540-510-000 PAAP 2-FEMA 1 AREA 2	274,511	0	0	0
104-4202-540-531-000 PAAP 2-FEMA 5	0	460,779	0	0
104-4202-540-532-000 PAAP 2-FEMA 4	0	209,912	0	0
104-4202-541-532-000 PAAP 2-DISTRICT ONE-ROCK/MILLING	1,439	3,708	750,000	570,000
104-4202-542-532-000 PAAP 2-DISTRICT TWO-ROCK/MILLING	8,722	23,724	750,000	570,000
104-4202-544-532-000 PAAP 2-DISTRICT FOUR-ROCK/MILLING	5,460	0	750,000	570,000
104-4202-545-532-000 PAAP 2-DISTRICT FIVE-ROCK/MILLING	0	1,205	750,000	570,000
Operating Expenses	<u>450,261</u>	<u>699,328</u>	<u>3,000,000</u>	<u>2,280,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>450,261</u></u>	<u><u>699,328</u></u>	<u><u>3,000,000</u></u>	<u><u>2,280,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2017-18 ANNUAL BUDGET

EXPENSE SUMMARY

FEMA 2014-PAAP 3

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
104-4203-540-310-000 PAAP 3 - PROFESSIONAL SERVICES	164,899	0	0	0
104-4203-540-510-000 PAAP 3-FEMA 1 AREA 2	343,987	0	0	0
104-4203-540-530-000 PAAP 3-FEMA 3	90,423	265,119	0	0
104-4203-540-531-000 PAAP 3-BEVIS REPAIRS	0	6,155	0	0
104-4203-540-532-000 PAAP 3-FEMA 4	0	109,931	0	0
104-4203-541-532-000 PAAP 3-DISTRICT ONE-ROCK/MILLING	0	8,892	750,000	570,000
104-4203-542-532-000 PAAP 3-DISTRICT TWO-ROCK/MILLING	0	144	750,000	570,000
104-4203-544-532-000 PAAP 3-DISTRICT FOUR-ROCK/MILLING	4,236	0	750,000	570,000
104-4203-545-532-000 PAAP 3-DISTRICT FIVE-ROCK/MILLING	1,451	0	750,000	570,000
Operating Expenses	<u>604,996</u>	<u>390,241</u>	<u>3,000,000</u>	<u>2,280,000</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>604,996</u></u>	<u><u>390,241</u></u>	<u><u>3,000,000</u></u>	<u><u>2,280,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

FEMA 2014-SMALL PROJECTS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
104-4204-540-530-100 FEMA SMALL PROJECT JCCBC01	87,436	0	0	0
104-4204-540-530-101 FEMA SMALL PROJECT JCCLA04	32,408	0	0	0
104-4204-540-530-102 FEMA SMALL PROJECT JCCLA07	91,992	0	0	0
104-4204-540-530-103 FEMA SMALL PROJECT JCCLA09	39,887	17,787	0	0
104-4204-540-530-104 FEMA SMALL PROJECT JCCMA05	90,806	0	0	0
104-4204-540-530-105 FEMA SMALL PROJECT JCCMA12	80,036	0	0	0
104-4204-540-530-106 FEMA SMALL PROJECT JCCMA13	106,764	0	0	0
104-4204-540-530-107 FEMA SMALL PROJECT JCCMA14	58,104	0	0	0
104-4204-540-530-108 FEMA SMALL PROJECT JCCSS10	88,938	0	0	0
104-4204-540-530-109 FEMA SMALL PROJECT JCCJH05	81,034	0	0	0
104-4204-540-530-110 FEMA SMALL PROJECT JCCJH14	15,543	0	0	0
104-4204-540-530-111 FEMA SMALL PROJECT JCCKM04	90,821	0	0	0
104-4204-540-530-112 FEMA SMALL PROJECT JCCLA10	38	0	0	0
104-4204-540-530-113 FEMA SMALL PROJECT JCCMA01	45,277	0	0	0
104-4204-540-530-114 FEMA SMALL PROJECT JCCMA02	73,607	0	0	0
104-4204-540-530-115 FEMA SMALL PROJECT JCCMA03	73,494	0	0	0
104-4204-540-530-116 FEMA SMALL PROJECT JCCMA04	25,580	0	0	0
104-4204-540-530-117 FEMA SMALL PROJECT JCCMA09	46,020	0	0	0
104-4204-540-530-118 FEMA SMALL PROJECT JCCMA11	44,652	17,426	0	0
104-4204-540-530-119 FEMA SMALL PROJECT JCCSC01	61,904	0	0	0
104-4204-540-530-120 FEMA SMALL PROJECT JCCSC02	3,805	0	0	0
104-4204-540-530-121 FEMA SMALL PROJECT JCCSS03	51,302	0	0	0
104-4204-540-530-122 FEMA SMALL PROJECT JCCSS09	137,472	39,021	0	0
104-4204-540-530-125 FEMA SMALL PROJECT JCCMA99	101,981	(21)	0	0
104-4204-540-530-127 FEMA SMALL PROJECT JCCSS18	5,727	0	0	0
104-4204-540-530-128 FEMA SMALL PROJECT JCCJR05	12,010	0	0	310,000
Operating Expenses	1,546,638	74,213	0	310,000
Capital Outlay				
Other Expenses				
Total Expenses	1,546,638	74,213	0	310,000

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

RD DEPT-TRANSFERS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
104-9101-581-911-000 RD DEPT/TRANSFER TO RD CONSTRUCTION	704,505	417,150	486,948	821,970
Other Expenses	<u>704,505</u>	<u>417,150</u>	<u>486,948</u>	<u>821,970</u>
Total Expenses	<u>704,505</u>	<u>417,150</u>	<u>486,948</u>	<u>821,970</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
DRUG COURT FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
DRUG COURT PARTICIPATION	1,800.00	1,447.17	1,800.00
ESTIMATED DC CARRYOVER	<u>29,500.00</u>	<u>0.00</u>	<u>32,200.00</u>
Total Revenues	31,300.00	1,447.17	34,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

DRUG COURT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
105-2326-622-492-000 DRUG COURT-MISC EXPENSES	877	15	500	500
105-2326-622-510-000 DRUG COURT-OFFICE SUPPLIES	0	0	500	500
105-2326-622-520-000 DRUG COURT-OPERATING SUPPLIES	105	199	500	1,000
Operating Expenses	<u>982</u>	<u>214</u>	<u>1,500</u>	<u>2,000</u>
Capital Outlay				
105-2326-622-640-000 DRUG COURT-CAPITAL OUTLAY	0	0	5,000	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
Other Expenses				
105-2326-622-999-000 DRUG COURT - RESERVE	0	0	24,800	32,000
Other Expenses	<u>0</u>	<u>0</u>	<u>24,800</u>	<u>32,000</u>
Total Expenses	<u><u>982</u></u>	<u><u>214</u></u>	<u><u>31,300</u></u>	<u><u>34,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
ALCOHOL & DRUG ABUSE

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
ALCOHOL & DRUG ABUSE COURT COST	500.00	378.83	500.00
ALCOHOL & DRUG TRUST CARRYOVER	<u>1,625.00</u>	<u>0.00</u>	<u>1,625.00</u>
Total Revenues	2,125.00	378.83	2,125.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

ALCOHOL/DRUG ABUSE PROGRAMS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
106-5104-563-820-000 ALCOHOL/DRUG ABUSE PROGRAMS	0	0	2,125	2,125
Other Expenses	<u>0</u>	<u>0</u>	<u>2,125</u>	<u>2,125</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>2,125</u>	<u>2,125</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
LIBRARY GRANT FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
STATE GRANT FUNDS	415,000.00	419,098.25	380,000.00
LSCA GRANT FUNDS	450,000.00	0.00	250,000.00
LGF-INTEREST EARNED	50.00	17.29	0.00
Total Revenues	865,050.00	419,115.54	630,000.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

LIBRARY STATE GRANT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
107-6212-571-120-000 STATE GRANT-SALARIES	95,299	74,297	125,454	128,623
107-6212-571-121-000 STATE GRANT-SICK LEAVE BUY BACK	226	643	0	0
107-6212-571-125-000 STATE GRANT-BONUS	4,331	0	0	0
107-6212-571-140-000 STATE GRANT-OVERTIME	14	0	0	0
107-6212-571-210-000 STATE GRANT-MATCHING FICA	7,488	5,605	9,597	9,840
107-6212-571-220-000 STATE GRANT-RETIREMENT	6,989	5,576	9,434	10,187
107-6212-571-230-000 STATE GRANT-HEALTH INSURANCE	42,079	27,209	39,631	53,440
Personal Services	<u>156,426</u>	<u>113,330</u>	<u>184,116</u>	<u>202,090</u>
Operating Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Capital Outlay				
107-6212-571-620-000 BUILDING IMPROVEMENTS-MARIANNA LIBRARY	0	59,190	0	0
107-6212-571-640-000 STATE GRANT-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>230,934</u>	<u>177,910</u>
Capital Outlay	0	59,190	230,934	177,910
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>156,426</u></u>	<u><u>172,520</u></u>	<u><u>415,050</u></u>	<u><u>380,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

LIBRARY CONSTRUCTION GRANT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
107-6213-571-620-000 CONSTR GRANT-BUILDING IMPROVEMENTS	11,013	93,574	450,000	250,000
Capital Outlay	<u>11,013</u>	<u>93,574</u>	<u>450,000</u>	<u>250,000</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>11,013</u></u>	<u><u>93,574</u></u>	<u><u>450,000</u></u>	<u><u>250,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
CONTRABAND FORFEITURE FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
CONTRABAND-REST./CONF. PROPERTY	500.00	0.00	500.00
ESTIMATED CONTRA CARRYOVER	<u>12,500.00</u>	<u>0.00</u>	<u>11,075.00</u>
Total Revenues	13,000.00	0.00	11,575.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

CONTRABAND FUND

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
108-3104-521-492-000 CONTRABAND-MISC EXPENSES	3,000	3,000	3,000	3,000
108-3104-521-529-100 CONTRABAND-SMALL EQUIP < \$1000	2,121	0	2,500	1,500
108-3104-521-529-200 CONTRABAND-SMALL EQUIP \$1000-\$4999	0	0	7,500	7,075
Operating Expenses	<u>5,121</u>	<u>3,000</u>	<u>13,000</u>	<u>11,575</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>5,121</u></u>	<u><u>3,000</u></u>	<u><u>13,000</u></u>	<u><u>11,575</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
MOSQUITO CONTROL FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
MOSQUITO CNTRL STATE AID	31,540.00	15,770.00	48,660.00
MOS CNTRL-ZIKA FUNDING	0.00	30,000.00	25,000.00
MOS CNTRL-INTEREST EARNED	0.00	5.42	0.00
MOS CNTRL-TRANSFER FROM GR	20,000.00	0.00	20,000.00
MOS CNTRL-CNTY MATCH CARRYFWD	0.00	0.00	35,197.00
Total Revenues	51,540.00	45,775.42	128,857.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

MOSQUITO CONTROL

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
109-4212-562-400-000 MOS CNTRL-TRAVEL AND PER DIEM	0	766	600	800
109-4212-562-450-000 MOS CNTRL-INSURANCE OTHER THAN W/C	0	0	1,500	1,500
109-4212-562-461-000 MOS CNTRL-MAINT OF VEHICLE	2,146	461	1,800	2,800
109-4212-562-462-000 MOS CNTRL-MAINT OF SPRAYING EQUIP	0	113	1,800	1,000
109-4212-562-491-000 MOS CNTRL-TRAINING AND EDUCATION	250	460	917	1,000
109-4212-562-492-000 MOS CNTRL-MISCELLANEOUS	0	925	5,933	0
109-4212-562-493-000 MOS CNTRL-ADVERTISING	0	0	0	500
109-4212-562-510-000 MOS CNTRL-OFFICE SUPPLIES	0	33	200	200
109-4212-562-520-000 MOS CNTRL-GAS, OIL & LUBE	2,729	895	3,500	3,500
109-4212-562-521-000 MOS CNTRL-OPERATING SUP-CHEMICALS	22,190	12,353	7,050	19,696
109-4212-562-522-000 MOS CNTRL-SENTINEL CHICKEN SUPPLIES	0	0	0	394
109-4212-562-529-100 MOS CNTRL-SMALL EQUIP < \$1000	31	3,640	200	150
109-4212-562-529-200 MOS CNTRL-SMALL EQUIP \$1000-\$4999	2,341	0	0	0
Operating Expenses	<u>29,687</u>	<u>19,646</u>	<u>23,500</u>	<u>31,540</u>
Capital Outlay				
109-4212-562-640-000 MOS CNTRL-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>8,040</u>	<u>17,120</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>8,040</u>	<u>17,120</u>
Other Expenses				
Total Expenses	<u><u>29,687</u></u>	<u><u>19,646</u></u>	<u><u>31,540</u></u>	<u><u>48,660</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

MOS CNTRL GRANT MATCH

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
109-4213-562-461-000 MOS CNTRL MATCH-MAINT OF VEHICLE	21	0	0	0
109-4213-562-491-000 MOS CNTRL MATCH-TRAINING AND EDU	250	0	168	250
109-4213-562-492-000 MOS CNTRL MATCH-MISCELLANEOUS	3,824	0	18,366	12,884
109-4213-562-521-000 MOS CNTRL MATCH-OP SUPPLIES-CHEMICALS	4,021	10,395	1,266	872
109-4213-562-522-000 MOS CNTRL MATCH-SENTINEL CHICKEN SUPPLIES	0	0	0	394
109-4213-562-529-100 MOS CNTRL MATCH-SMALL EQUIP<\$1000	170	0	200	200
109-4213-562-529-200 MOS CNTRL MATCH-SMALL EQUIP \$1000-\$4999	0	0	0	200
Operating Expenses	<u>8,286</u>	<u>10,395</u>	<u>20,000</u>	<u>14,800</u>
Capital Outlay				
109-4213-562-640-000 MOS CNTRL MATCH-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,397</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,397</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>8,286</u></u>	<u><u>10,395</u></u>	<u><u>20,000</u></u>	<u><u>55,197</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

ZIKA FUNDING

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
109-4214-562-521-000 MOS CNTRL-ZIKA-OPERATING SUPPLIES	0	4,863	0	25,000
Operating Expenses	<u>0</u>	<u>4,863</u>	<u>0</u>	<u>25,000</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>0</u></u>	<u><u>4,863</u></u>	<u><u>0</u></u>	<u><u>25,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
COMPASS LAKE IN THE HILLS - MSTU/MSBU

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
MSTU -TAXES	500,224.00	490,855.28	500,224.00
ESTIMATED CL MSTU CARRYOVER	<u>520,000.00</u>	<u>0.00</u>	<u>189,000.00</u>
Total Revenues	1,020,224.00	490,855.28	689,224.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

COMPASS LAKE IN THE HILLS - MSTU/MSBU

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
110-7992-519-310-000 COMPASS LAKE MSTU-PROF SVS	1,000	1,000	1,000	1,000
110-7992-519-410-000 COMPASS LAKE MSTU-POSTAGE	5,236	9,865	0	0
Operating Expenses	<u>6,236</u>	<u>10,865</u>	<u>1,000</u>	<u>1,000</u>
Capital Outlay				
110-7992-519-640-000 COMPASS LAKE MSTU-CAPITAL OUTLAY	0	6,700	0	0
Capital Outlay	<u>0</u>	<u>6,700</u>	<u>0</u>	<u>0</u>
Other Expenses				
110-7992-519-910-000 COMPASS LAKE MSTU-TRANSFER TO CLITH	227,364	336,072	336,072	337,954
110-7992-519-911-000 COMPASS LAKE MSTU-TRANSFER TO POA	65,954	65,954	65,954	75,000
110-7992-519-990-000 COMPASS LAKE MSTU-RESERVE	0	0	617,198	275,270
Other Expenses	<u>293,318</u>	<u>402,026</u>	<u>1,019,224</u>	<u>688,224</u>
Total Expenses	<u>299,554</u>	<u>419,591</u>	<u>1,020,224</u>	<u>689,224</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
EQUITABLE SHARING GRANTS

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
DOJ EQUITABLE SHARING FUNDS	0.00	98,548.46	55,000.00
INTEREST-DOJ ACCOUNT	<u>0.00</u>	<u>10.14</u>	<u>25.00</u>
Total Revenues	0.00	98,558.60	55,025.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

DOJ EQUITABLE SHARING GRANT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
113-3100-521-492-000 DOJ-MISCELLANEOUS BANK EXPENSE	0	0	0	55,025
113-3100-521-529-100 DOJ-SMALL EQUIPMENT <\$1000	0	810	0	0
113-3100-521-529-200 DOJ-SMALL EQUIPMENT \$1000-4999	0	6,005	0	0
Operating Expenses	<u>0</u>	<u>6,815</u>	<u>0</u>	<u>55,025</u>
Capital Outlay				
113-3100-521-642-000 DOJ-LEASE PAYMENTS	0	35,151	0	0
Capital Outlay	<u>0</u>	<u>35,151</u>	<u>0</u>	<u>0</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>0</u></u>	<u><u>41,966</u></u>	<u><u>0</u></u>	<u><u>55,025</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
CRIMES PREVENTION

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
CRIMES PREVENT-MM-CT COSTS	6,500.00	5,962.13	8,000.00
CRIMES PREVENT-CIFI & JUV-CT COSTS	6,500.00	3,250.43	4,500.00
CRIMES PREVENT-INTEREST EARNED	0.00	4.71	0.00
ESTIMATED CRIME PREV CARRYOVER	<u>69,000.00</u>	<u>0.00</u>	<u>37,700.00</u>
Total Revenues	82,000.00	9,217.27	50,200.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

CRIMES PREVENTION

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
121-3328-529-492-000 CRIMES PREVENT-MISC EXPENSE	18,516	50,290	40,000	30,200
121-3328-529-529-200 CRIMES PREVENT-SMALL EQUIP \$1000-\$4999	0	0	42,000	20,000
Operating Expenses	<u>18,516</u>	<u>50,290</u>	<u>82,000</u>	<u>50,200</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>18,516</u></u>	<u><u>50,290</u></u>	<u><u>82,000</u></u>	<u><u>50,200</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
ART V TECHNOLOGY

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
ART V TECH-COURTS/RECORDING FE	40,000.00	33,924.00	42,000.00
ART V TECH-INTEREST EARNED	0.00	0.88	0.00
ARTICLE V- TRANSFER FROM GR	<u>86,070.00</u>	<u>0.00</u>	<u>118,270.00</u>
Total Revenues	126,070.00	33,924.88	160,270.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

ART V TECH - CIRCUIT JUDGE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
122-2322-611-340-000 ART V TECH-CIR JUDGE/CONTRACT/TECH	6,000	5,000	6,700	6,000
122-2322-611-462-000 ART V TECH-CIR JUDGE/MAINT OF COMP & EQUIP	1,325	2,420	5,350	6,350
122-2322-611-520-000 ART V TECH-CIR JUDGE/OPERATING SUPPLY	10,971	9,047	12,770	12,770
122-2322-611-529-100 ART V TECH-CIR JUDGE/SMALL EQUIP < \$1000	2,276	2,061	1,500	2,400
122-2322-611-529-200 ART V TECH-CIR JUDGE/SMALL EQUIP \$1000-4999	5,495	5,112	5,000	4,600
Operating Expenses	<u>26,067</u>	<u>23,640</u>	<u>31,320</u>	<u>32,120</u>
Capital Outlay				
122-2322-611-640-000 ART V TECH-CIR JUDGE/CAPITAL OUTLAY	7,207	0	8,000	3,000
Capital Outlay	<u>7,207</u>	<u>0</u>	<u>8,000</u>	<u>3,000</u>
Other Expenses				
Total Expenses	<u><u>33,274</u></u>	<u><u>23,640</u></u>	<u><u>39,320</u></u>	<u><u>35,120</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
 SMALL EQUIPMENT \$100-\$4999

DEPARTMENT: Circuit Judge
 DEPARTMENT CODE: 122 2332 611 529 100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Computer Replacements	R	4	\$1,000.00	\$4,000.00
Printer Replacements	R	2	\$300.00	\$600.00
		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				\$4,600.00

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

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

ART V TECH - COUNTY JUDGE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
122-2324-721-340-000 ART V TECH-CNTY JUDGE/CONTRACT	6,000	5,000	6,000	6,000
122-2324-721-462-000 ART V TECH-CNTY JUDGE/MAINT OF COMP & EQUIP	1,125	2,314	5,350	5,850
122-2324-721-520-000 ART V TECH-CNTY JUDGE/OPERATING SUPPLY	3,532	1,534	3,900	3,900
122-2324-721-529-100 ART V TECH-CNTY JUDGE/SMALL EQUIP < \$1000	1,317	439	300	0
122-2324-721-529-200 ART V TECH-CNTY JUDGE/SMALL EQUIP \$1000-\$4999	4,083	0	1,000	0
Operating Expenses	<u>16,057</u>	<u>9,287</u>	<u>16,550</u>	<u>15,750</u>
Capital Outlay				
122-2324-721-640-000 ART V TECH-CNTY JUDGE/CAPITAL OUTLAY	7,207	0	4,000	3,000
Capital Outlay	<u>7,207</u>	<u>0</u>	<u>4,000</u>	<u>3,000</u>
Other Expenses				
Total Expenses	<u><u>23,264</u></u>	<u><u>9,287</u></u>	<u><u>20,550</u></u>	<u><u>18,750</u></u>

DEPARTMENT CODE: 122 2324 721 640

<u>Basis for Capital Outlay Request:</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

ART V TECH - STATE ATTORNEY

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
122-2332-602-462-000 ART V TECH/ST ATTNY/MAINT OF COMPUTER	10,200	2,116	12,000	12,000
122-2332-602-510-000 ART V TECH-ST ATTNY/COMPUTER SUPPLIES	3,149	2,229	4,000	4,000
122-2332-602-520-000 ART V TECH-ST ATTNY/OPERATING SUPPLIES	0	0	0	600
122-2332-602-529-100 ART V TECH-ST ATTNY/SMALL EQUIP<\$1000	22	99	0	9,100
122-2332-602-529-200 ART V TECH-ST ATTNY/SMALL EQUIP \$1000-\$4999	1,126	3,391	3,750	0
Operating Expenses	<u>14,497</u>	<u>7,835</u>	<u>19,750</u>	<u>25,700</u>
Capital Outlay				
122-2332-602-640-000 ART V TECH-ST ATTNY/CAP OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,125</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,125</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>14,497</u></u>	<u><u>7,835</u></u>	<u><u>19,750</u></u>	<u><u>42,825</u></u>

DEPARTMENT: State Attorney
DEPARTMENT CODE: 122 2332 602 519-200

Basis for Small Equipment \$1000-\$4999 Request:
Replacement of laptop and desktop computers that are no longer under warranty per our 4 year replacement cycle
Dell no longer sells laptops with built in DVD/RW drives

DEPARTMENT: St Attny
DEPARTMENT CODE: 122 2332 602 640

Basis for Capital Outlay Request:

Phone system to replace the current obsolete system that services State Attorney and Public Defender. Current system is past manufacturer end of life and is no longer Equipment failure of current system due to old age, lightning strike, etc would result in no phone service and no repair to the current system.

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

ART V TECH - PUBLIC DEFENDER

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
122-2333-603-410-000 ART V TECH-PUB DEF/COMMUNICATION	18,649	11,581	18,000	18,000
122-2333-603-461-000 ART V TECH-PUB DEF/MAINT EQUIPMENT	423	0	0	500
122-2333-603-462-000 ART V TECH-PUB DEF/MAINT COMPUTER	8,899	620	17,450	17,450
122-2333-603-520-000 ART V TECH-PUB DEFEND/OPERATING SUPPLIES	6,692	5,300	5,400	6,300
122-2333-603-529-100 ART V TECH-PUB DEF/SMALL EQUIP < \$1000	1,428	0	1,400	0
122-2333-603-529-200 ART V TECH-PUB DEF/SMALL EQUIP \$1000-\$4999	1,532	1,297	4,200	4,200
Operating Expenses	<u>37,623</u>	<u>18,798</u>	<u>46,450</u>	<u>46,450</u>
Capital Outlay				
122-2333-603-640-000 ART V TECH-PUB DEF/CAP OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,125</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,125</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>37,623</u></u>	<u><u>18,798</u></u>	<u><u>46,450</u></u>	<u><u>63,575</u></u>

DEPARTMENT: Pub Defender
DEPARTMENT CODE: 122 2333 529 200

<u>Basis for Small Equipment \$1000-\$4999 Request:</u> Replacement cycle every 4 years
--

DEPARTMENT: Pub Defender
DEPARTMENT CODE: 122 2332 603 640

Basis for Capital Outlay Request:

Phone system to replace the current obsolete system that services State Attorney and Public Defender. Current system is past manufacturer end of life and is no longer Equipment failure of current system due to old age, lightning strike, etc would result in no phone service and no repair to the current system.

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
LOCAL OPTION GAS TAX

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
LOCAL OPTION GAS TAX-FIRST 6 CENT	2,490,785.00	1,424,473.26	2,403,551.00
LOCAL OPTION-INTEREST EARNED	100.00	60.49	49.00
ESTIMATED LOGT CARRYOVER	<u>290,000.00</u>	<u>0.00</u>	<u>895,000.00</u>
Total Revenues	2,780,885.00	1,424,533.75	3,298,600.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

LOCAL OPTION GAS TAX

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
123-4109-541-492-000 LOCAL OPTION-WIRE TRANSFER CHGS	31,100	0	0	0
123-4109-541-532-000 LOCAL OPTION-DIST #2/RESURFACING	0	356	0	0
123-4109-541-535-000 LOCAL OPTION-DIST #5/RESURFACING	0	7,939	0	0
Operating Expenses	<u>31,100</u>	<u>8,295</u>	<u>0</u>	<u>0</u>
Capital Outlay				
123-4109-541-631-000 LOCAL OPTION-DIST #1/RD CONSTRUCT	0	0	0	324,250
123-4109-541-632-000 LOCAL OPTION-DIST #2/RD CONSTRUCT	0	0	0	195,500
123-4109-541-633-000 LOCAL OPTION-DIST #3/RD CONSTRUCT	0	15,355	0	150,250
123-4109-541-634-000 LOCAL OPTION-DIST #4/RD CONSTRUCT	0	0	0	175,000
123-4109-541-635-000 LOCAL OPTION-DIST #5/RD CONSTRUCT	0	0	0	50,000
Capital Outlay	<u>0</u>	<u>15,355</u>	<u>0</u>	<u>895,000</u>
Other Expenses				
Total Expenses	<u><u>31,100</u></u>	<u><u>23,650</u></u>	<u><u>0</u></u>	<u><u>895,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

LOCAL OPTION TRANSFERS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
123-9102-581-911-000 LOCAL OPTION-TRANSFER TO T T	2,140,293	1,269,830	2,730,885	2,378,600
123-9102-581-915-000 LOCAL OPTION-TRANSFER TO GR	0	55,200	0	0
Other Expenses	<u>2,140,293</u>	<u>1,325,030</u>	<u>2,730,885</u>	<u>2,378,600</u>
Total Expenses	<u><u>2,140,293</u></u>	<u><u>1,325,030</u></u>	<u><u>2,730,885</u></u>	<u><u>2,378,600</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

LOCAL OPTION - CONTINGENCY

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
123-9990-500-000-000 LOCAL OPTION-CONTINGENCIES	0	0	50,000	25,000
Other Expenses	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>25,000</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>50,000</u></u>	<u><u>25,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
SUPERVISOR OF ELECTIONS

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
FED ELECTION ACT/FY 13-14	0.00	0.00	6,987.00
FED-HELP AMERICA VOTE ACT	0.00	26,195.83	26,196.00
FED ELECTION ACT/FY 16-17	0.00	6,986.88	0.00
SUPV OF EL-INTEREST	25.00	1.88	25.00
SUPV OF EL-MISC REVENUE	3,500.00	2,172.69	3,500.00
SUPV OF EL-TRANSFER FROM GR	<u>579,304.00</u>	<u>492,775.81</u>	<u>575,312.00</u>
Total Revenues	582,829.00	528,133.09	612,020.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

SUPV OF EL- OPERATIONS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
124-2440-513-110-000 SUPV OF EL-ELECTED OFFICIAL	84,875	97,409	106,047	106,264
124-2440-513-120-000 SUPV OF EL-SALARIES-EMPLOYEES	125,059	101,976	124,737	128,935
124-2440-513-125-000 SUPV OF EL-BONUS	3,249	0	0	0
124-2440-513-130-000 SUPV OF EL-PART TIME EMPLOYEE	6,406	2,140	5,000	5,000
124-2440-513-140-000 SUPV OF EL-OVERTIME WAGES	26,278	10,958	8,000	12,000
124-2440-513-141-000 SUPV OF EL-OVERTIME-TEMP EMPLOYEE	204	0	1,800	0
124-2440-513-210-000 SUPV OF EL-MATCHING FICA	17,997	15,752	18,979	19,293
124-2440-513-220-000 SUPV OF EL-RETIREMENT	56,010	57,174	62,847	67,745
124-2440-513-230-000 SUPV OF EL-HEALTH INS	40,866	36,195	39,631	42,772
Personal Services	<u>360,944</u>	<u>321,604</u>	<u>367,041</u>	<u>382,009</u>
Operating Expenses				
124-2440-513-310-000 SUPV OF EL-LEGAL EXPENSES	2,453	0	1,000	1,000
124-2440-513-340-000 SUPV OF EL-COMPUTER SUPPORT	21,750	21,840	29,000	25,000
124-2440-513-341-000 SUPV OF EL-WEB PAGE CONTACT	6,012	6,306	6,100	6,500
124-2440-513-342-000 SUPV OF EL-COPIER MAINT CONTRACT	861	203	600	600
124-2440-513-400-000 SUPV OF EL-TRAVEL & PER DIEM	3,182	2,817	4,000	4,000
124-2440-513-410-000 SUPV OF EL-COMMUNICATION & POSTAGE	7,017	3,023	8,000	8,500
124-2440-513-440-000 SUPV OF EL-POSTAGE METER	2,160	1,328	1,728	1,750
124-2440-513-441-000 SUPV OF EL-LEASE OF COPIER	2,055	1,370	2,100	2,100
124-2440-513-470-000 SUPV OF EL-PRINTING EXPENSE	45	0	1,000	1,000
124-2440-513-490-000 SUPV OF EL-DUES & PUBLICATIONS	1,969	2,272	2,100	2,485
124-2440-513-491-000 SUPV OF EL-TRAINING & EDUCATION	300	600	1,500	1,700
124-2440-513-492-000 SUPV OF EL-MISC EXPENSE/WATER	860	278	400	500
124-2440-513-493-000 SUPV OF EL-ADVERTISING	1,010	787	1,000	1,500
124-2440-513-510-000 SUPV OF EL-OFFICE SUPPLIES	3,787	1,798	3,500	4,000
124-2440-513-529-100 SUPV OF EL-SMALL EQUIP < \$1000	1,873	785	0	0
Operating Expenses	<u>55,334</u>	<u>43,407</u>	<u>62,028</u>	<u>60,635</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>416,278</u></u>	<u><u>365,011</u></u>	<u><u>429,069</u></u>	<u><u>442,644</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

SUPV OF EL - ELECTIONS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
124-2441-513-130-000 ELECTION-POLLWORKER SALARIES	71,004	41,251	50,000	45,000
Personal Services	71,004	41,251	50,000	45,000
Operating Expenses				
124-2441-513-311-000 ELECTION-PROF SERVICES/PROGRAM	3,435	4,094	4,500	4,500
124-2441-513-400-000 ELECTION-TRAVEL EXPENSES	2,241	2,817	3,000	3,000
124-2441-513-410-000 ELECTION-COMM & POSTAGE	8,566	5,304	10,000	10,000
124-2441-513-440-000 ELECTION-POLLING PLACE RENT	900	450	450	600
124-2441-513-441-000 ELECTION-STORAGE SPACE RENT	1,055	1,055	1,055	1,055
124-2441-513-442-000 ELECTION-EVID LEASE	16,500	8,250	8,250	8,500
124-2441-513-443-000 ELECTION-EVID LICENSE	4,113	3,323	8,900	6,500
124-2441-513-444-000 ELECTION-AUTOMARK LEASE	0	8,330	8,330	8,330
124-2441-513-461-000 ELECTION-MAINT OF EQUIPMENT	6,058	2,970	4,500	7,500
124-2441-513-464-000 ELECTION-MAINT OF VOTE MACHINE	8,319	16,015	14,000	16,000
124-2441-513-470-000 ELECTION-PRINTING EXPENSE	13,793	9,633	9,500	0
124-2441-513-491-000 ELECTION-VOTER EDUCATION	19,821	7,438	7,000	9,000
124-2441-513-493-000 ELECTION- ADVERTISING	6,864	165	5,000	3,500
124-2441-513-494-000 ELECTION-VOTING EQUIPMENT DISTRIBUTION	3,295	1,733	2,000	3,000
124-2441-513-495-000 ELECTION-TRAINING & EDUCATION	150	0	600	300
124-2441-513-510-000 ELECTION-OFFICE SUPPLIES	27,418	5,516	7,500	10,000
124-2441-513-520-000 ELECTION-GAS, LUBE AND OIL	284	144	500	500
124-2441-513-529-100 ELECTION-SMALL EQUIP < \$1000	15,288	0	7,425	8,066
124-2441-513-529-200 ELECTION-SMALL EQUIP \$1000-\$4999	12,913	0	1,250	15,990
Operating Expenses	151,013	77,237	103,760	116,341
Capital Outlay				
124-2441-513-640-000 ELECTION-CAPITAL OUTLAY	25,488	0	0	0
Capital Outlay	25,488	0	0	0
Other Expenses				
Total Expenses	247,505	118,488	153,760	161,341

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

DEPARTMENT: Supervisor of Elections
DEPARTMENT CODE: 124-2441-513-529-100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
"No Campaigning Beyond This Point" signs	Replacement	28	\$60.00	\$1,680.00
Voting Secrecy Booths	Replacement	25	\$200.00	\$5,000.00
Adjustable 4 ft. tables	Additional	14	\$99.00	\$1,386.00
		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				\$8,066.00

Basis for Small Equipment less than \$1000 Request:
Our current signs are worn out and tearing apart
Trying to replace the old worn out booths, a few each year.
Will need adjustable tables to set EVID's & BOD printers on at split precincts.

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

DEPARTMENT: Supervisor of Elections
 DEPARTMENT CODE: 124-2441-513-529-200

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
BOD Printers (Ballot on Demand)	Additional	10	\$1,399.00	\$13,990.00
Computer at front desk	Replacement	1	\$2,000.00	\$2,000.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$15,990.00

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

We have 6 precincts that are split by County Commissioner and School Board Districts. Printing the voter's ballot on demand would

We are having problems with one of the computers at the front desk not working sometimes and is exceptionally slow because it is old and needs to

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

SUPV OF EL - SOE STATE BALLOT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
124-2444-513-442-000 HHS GRANT-LEASE REIMB	8,330	0	0	0
124-2444-513-492-000 FED ELECTION ACT GRANT-VOTER ED	7,785	0	0	6,987
124-2444-513-493-000 SOE FED-GRANT MATCH	1,175	0	0	1,048
Operating Expenses	<u>17,290</u>	<u>0</u>	<u>0</u>	<u>8,035</u>
Capital Outlay				
124-2444-513-640-000 SOE STATE BALLOT EQUIP GRANT-CAPITAL OUTLAY	130,949	0	0	0
Capital Outlay	<u>130,949</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>148,239</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>8,035</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
JACKSON COUNTY AG COMPLEX

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
AG COMPLEX-RENT	116,000.00	96,667.50	116,000.00
AG CONFERENCE CNTR RENT-TAXABLE	13,000.00	7,114.10	13,000.00
AG CONFERENCE CNTR-TAX EXEMPT	6,000.00	4,187.50	6,000.00
AG COMPLEX-MISCELLANEOUS REVENUE	0.00	25.00	0.00
ESTIMATED ACR CARRYOVER	<u>100,000.00</u>	<u>0.00</u>	<u>170,000.00</u>
Total Revenues	235,000.00	107,994.10	305,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

AG COMPLEX TRANSFERS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses	_____	_____	_____	
Capital Outlay				
Other Expenses				
128-2675-519-910-000 AG COMPLEX-TRANSFER TO OPERATION	115,337	75,000	116,508	116,415
Other Expenses	<u>115,337</u>	<u>75,000</u>	<u>116,508</u>	<u>116,415</u>
Total Expenses	<u>115,337</u>	<u>75,000</u>	<u>116,508</u>	<u>116,415</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

AG COMPLEX - CONTINGENCY

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
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	93,492	163,585
Other Expenses	<u>0</u>	<u>0</u>	<u>118,492</u>	<u>188,585</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>118,492</u>	<u>188,585</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
JACKSON CNTY AG COMPLEX O & M

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
JCACO&M-TRANSFER FROM JCACRF	116,508.00	75,000.00	116,415.00
Total Revenues	116,508.00	75,000.00	116,415.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

JCAC O & M

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
129-2675-519-340-000 JCACO&M-CONTRACTUAL SERV/PEST CNTRL	753	707	1,260	1,260
129-2675-519-341-000 JCACO&M-SECURITY CONTRACT	2,974	2,819	3,000	3,000
129-2675-519-343-000 JCACO&M-CARPET CLEANING	5,859	0	7,902	7,902
129-2675-519-410-000 JCACO&M-COMMUNICATION & POSTAGE	0	120	100	100
129-2675-519-430-000 JCACO&M-UTILITIES	46,396	30,089	44,048	44,048
129-2675-519-460-000 JCACO&M-MAINT OF BLDGS & GRDS	2,871	3,018	7,500	8,200
129-2675-519-461-000 JCACO&M-MAINT OF EQUIPMENT	679	3,230	2,500	2,500
129-2675-519-521-000 JCACO&M-OPERATING SUPPLIES	341	38	250	250
129-2675-519-524-000 JCACO&M-JANITORIAL SUPPLIES	3,196	3,067	4,000	4,000
129-2675-519-529-100 JCACO&M-SMALL EQUIP < \$1000	968	891	948	2,455
129-2675-519-529-200 JCACO&M-SMALL EQUIP \$1000-\$4999	0	0	0	2,700
Operating Expenses	64,037	43,979	71,508	76,415
Capital Outlay				
129-2675-519-620-000 JCACO&M-BLDG IMPROVEMENTS	0	0	45,000	40,000
129-2675-519-640-000 JCACO&M-CAPITAL OUTLAY	51,300	0	0	0
Capital Outlay	51,300	0	45,000	40,000
Other Expenses				
Total Expenses	115,337	43,979	116,508	116,415

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

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

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Back-pack Blower	Replacement	1	\$410.00	\$410.00
Chainsaw, 20" with case	Replacement	1	\$495.00	\$495.00
Circular saw, 15 Amp	Additional	1	\$70.00	\$70.00
Jigsaw, 6 Amp	Additional	1	\$50.00	\$50.00
Drill, 6 Amp	Additional	1	\$35.00	\$35.00
Hedge Trimmer	Replacement	1	\$295.00	\$295.00
Tables, rectangular 8' Lifetime (4-pack)	Additional	2	\$550.00	\$1,100.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$2,455.00

Basis for Small Equipment less than \$1000 Request:

Back-pack Blower: Replacing one stolen in 2016; this item is used often maintain building grounds (parking lots, walkways, etc.)

Chainsaw, 20": Replacing one of two chainsaws stolen in 2016; this item is used frequently to trim limbs and cut dead trees; also used during hurricane

Circular Saw: Required for projects and repairs around building and grounds; includes auto brake; staff currently bring personal tools

Jigsaw: Required for projects and repairs around building and grounds; staff currently bring personal tools

Drill: Required for projects and repairs around building and grounds; staff currently bring personal tools

Hedge Trimmer: Replacing old hedge trimmer, because repairs are cost prohibitive

Rectangular Tables: We do not have enough rectangular tables to meet the demands of renters; usage of the Conference Center, for workshops and training, has steadily increased; renters prefer a classroom-style setup, which allows the attendees to comfortably face front to view the projection screens; purchase of additional tables should provide an adequate seating

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

DEPARTMENT: Ag Complex
 DEPARTMENT CODE: 126 2675 519 529 200

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Slide-in, 36" (commercial) gas stove, with 5+ burners	Replacement	1	\$2,700.00	\$2,700.00
		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
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$2,700.00

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

Commercial electric stove:

1. Existing electric stove's oven has not worked properly for a couple of years will not come to more maintain property temperature
2. It is more beneficial to have a larger more efficient stove for the purpose of large group/culinary art students, food preservation classes, cheese making classes.
3. Natural gas facilitates easier regulation of heat
4. Design of gas stove burners and grates allow them to sustain the weight of full pressure canners and water bath canners as well as heavy cookware

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
E911

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
E911-COORDINATOR TRAINING FUNDS	0.00	1,000.00	0.00
E911 GRANT FY 14-15 SPRING MAINTENANCE	52,220.00	0.00	446,946.00
E911 FEES	65,000.00	34,111.24	60,000.00
E911 FEES-STATE COLL. WIRELESS	85,000.00	53,127.90	70,000.00
E911 FEES-SUPPLEMENTAL WIRELESS	0.00	9,872.10	14,000.00
E911-PREPAID WIRELESS COLLECTIONS	39,000.00	24,114.75	40,000.00
E911-INTEREST EARNED	500.00	754.12	750.00
E911-TRANSFER FROM GR	22,333.00	0.00	29,118.00
Total Revenues	264,053.00	122,980.11	660,814.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

E911

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
142-3997-525-120-000 E911-SALARIES	49,800	41,013	50,095	52,906
142-3997-525-125-000 E911-BONUS	2,166	0	0	0
142-3997-525-140-000 E911-OVERTIME WAGES	22	0	0	0
142-3997-525-210-000 E911-MATCHING FICA	3,971	3,127	3,832	4,047
142-3997-525-220-000 E911-RETIREMENT	7,788	6,540	7,940	8,729
142-3997-525-230-000 E911-HEALTH INSURANCE	9,378	11,532	19,816	21,386
Personal Services	<u>73,125</u>	<u>62,212</u>	<u>81,683</u>	<u>87,068</u>
Operating Expenses				
142-3997-525-340-000 E911-EQUIPMENT CONTRACT	97,044	73,463	107,300	100,000
142-3997-525-400-000 E911-TRAVEL & PER DIEM	0	48	1,500	1,600
142-3997-525-410-000 E911-COMMUNICATION & POSTAGE	4,024	3,984	4,000	1,000
142-3997-525-440-000 E911-LEASE OF COPIER	1,321	990	1,600	1,200
142-3997-525-461-000 E911-MAINT OF VEHICLES	372	16	1,000	4,500
142-3997-525-462-000 E911-MAINT OF EQUIPMENT	0	224	2,000	3,500
142-3997-525-463-000 E911-RECORDER MAINTENANCE	6,365	6,849	6,600	7,000
142-3997-525-470-000 E911-PRINTING EXPENSES	973	934	1,500	2,500
142-3997-525-490-000 E911-DUES & PUBLICATIONS	0	0	100	200
142-3997-525-491-000 E911-TRAINING & EDUCATION	190	0	750	1,000
142-3997-525-492-000 E911-MISC EXPENSES	0	67	300	500
142-3997-525-493-000 E911-ADVERTISING	157	0	0	600
142-3997-525-510-000 E911-OFFICE SUPPLIES	1,204	604	1,500	1,200
142-3997-525-520-000 E911-GAS, OIL, LUBE & PROPANE	900	562	2,000	2,000
142-3997-525-529-100 E911-SMALL EQUIP <\$1000	30	0	0	0
Operating Expenses	<u>112,580</u>	<u>87,741</u>	<u>130,150</u>	<u>126,800</u>
Capital Outlay				
Other Expenses				
Total Expenses	<u><u>185,705</u></u>	<u><u>149,953</u></u>	<u><u>211,833</u></u>	<u><u>213,868</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

E911 MAINTENANCE GRANT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
142-4010-525-340-000 E911 GRANT/16-04-12	47,292	2,261	52,220	446,946
Operating Expenses	<u>47,292</u>	<u>2,261</u>	<u>52,220</u>	<u>446,946</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u>47,292</u>	<u>2,261</u>	<u>52,220</u>	<u>446,946</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
EMS GRANT FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
EMS GRANT-C4032 COUNTY AWARD 15-16	0.00	1,575.50	0.00
EMS GRANT-C5032 COUNTY AWARD 16-17	15,680.00	14,275.00	14,500.00
EMS GRANT-INTEREST EARNED	0.00	0.78	10.00
EMS GRANT MATCH TRANSFER FROM GR	<u>36,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenues	51,680.00	15,851.28	14,510.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

EMS GRANT FUND

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
143-3217-526-495-000 EMS GRANT-PUBLIC EDUC/CPR SUPPLY	0	1,272	0	0
143-3217-526-529-100 EMS GRANT-SMALL EQUIPMENT < \$1000	1,771	0	1,680	2,510
143-3217-526-529-200 EMS GRANT-SMALL EQUIP \$1000-\$4999	18,420	0	4,000	12,000
Operating Expenses	<u>20,191</u>	<u>1,272</u>	<u>5,680</u>	<u>14,510</u>
Capital Outlay				
143-3217-526-640-000 EMS GRANT-CAPITAL OUTLAY	0	0	10,000	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
Other Expenses				
Total Expenses	<u><u>20,191</u></u>	<u><u>1,272</u></u>	<u><u>15,680</u></u>	<u><u>14,510</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
HAZ MATERIAL GRANT

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
HAZ MAT GRANT	<u>3,388.00</u>	<u>3,388.00</u>	<u>3,547.00</u>
Total Revenues	3,388.00	3,388.00	3,547.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

HAZ MATERIAL GRANT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
152-2794-530-463-000 HAZ MAT-MAINT OF COMPUTER	0	150	0	0
152-2794-530-470-000 HAZ MAT-PRINTING	0	20	0	0
152-2794-530-491-000 HAZ MAT-TRAINING & EDUCATION	910	0	0	0
152-2794-530-510-000 HAZ MAT UPDATE-OFFICE SUPPLIES	11	287	0	0
152-2794-530-529-100 HAZ MAT-SMALL EQUIPMENT < \$1000	1,958	1,072	3,388	3,547
Operating Expenses	2,879	1,529	3,388	3,547
Capital Outlay				
152-2794-530-640-000 HAZ MAT-CAPITAL OUTLAY	0	1,859	0	0
Capital Outlay	0	1,859	0	0
Other Expenses				
Total Expenses	2,879	3,388	3,388	3,547

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
LHATF (SHIP)

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
LOCAL HOUSING ASSISTANCE TRUST	990,000.00	1,024,790.84	1,100,000.00
LHATF-INTEREST EARNED	100.00	62.28	100.00
LHATF-PROGRAM INCOME	<u>0.00</u>	<u>17,209.00</u>	<u>0.00</u>
Total Revenues	990,100.00	1,042,062.12	1,100,100.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

LHATF (SHIP)

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
155-5348-554-311-000 LHATF-REHAB SPECIALIST FEES	7,238	9,881	20,000	20,000
155-5348-554-340-000 LHATF-CONTRACTUAL	0	244	0	1,000
155-5348-554-400-000 LHATF-TRAVEL	70	515	1,000	2,950
155-5348-554-410-000 LHATF-PHONE & POSTAGE	1,097	854	1,000	2,000
155-5348-554-411-000 LHATF-COUNSELING/COMM & POSTAGE	0	37	0	0
155-5348-554-440-000 LHATF-EQUIPMENT LEASE	0	299	1,142	3,000
155-5348-554-461-000 LHATF-MAINT OF VEHICLE	0	0	250	250
155-5348-554-490-000 LHATF-DUES & MEMBERSHIPS	200	103	200	200
155-5348-554-491-000 LHATF-TRAINING AND EDUCATION	0	0	500	500
155-5348-554-493-000 LHATF- ADVERTISING	0	437	750	1,000
155-5348-554-494-000 LHATF-RECORDING/CLERK OF COURT	0	940	1,000	2,000
155-5348-554-510-000 LHATF-OFFICE SUPPLIES	425	425	500	1,500
155-5348-554-511-000 LHATF-COUNSELING SUPPLIES	0	0	500	500
155-5348-554-520-000 LHATF-GAS, OIL & LUBE	0	0	200	200
155-5348-554-529-100 LHATF-SMALL EQUIP < \$1000	345	30	0	0
Operating Expenses	<u>9,375</u>	<u>13,765</u>	<u>27,042</u>	<u>35,100</u>
Capital Outlay				
Other Expenses				
155-5348-554-830-000 LHATF-PURCHASE ASSIST FUNDING	54,150	89,750	200,000	250,000
155-5348-554-831-000 LHATF-REHAB/LOW INCOME	5,235	149,364	548,158	550,000
155-5348-554-832-000 LHATF-REPLACE HOUSING FINANCING	0	0	214,900	265,000
Other Expenses	<u>59,385</u>	<u>239,114</u>	<u>963,058</u>	<u>1,065,000</u>
Total Expenses	<u><u>68,760</u></u>	<u><u>252,879</u></u>	<u><u>990,100</u></u>	<u><u>1,100,100</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
EMERGENCY MANAGEMENT GRANT

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
EMPG-FY 14-15	49,852.00	0.00	49,905.00
EMPG-FY 16-17	0.00	22,253.05	0.00
EMPA-FY 14-15	105,806.00	0.00	105,806.00
EMPA-FY 16-17	0.00	35,913.29	0.00
EMPG-TRANSFER FROM GR	<u>49,852.00</u>	<u>139.85</u>	<u>49,905.00</u>
Total Revenues	205,510.00	58,306.19	205,616.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

EMERGENCY MANAGEMENT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
159-3991-525-120-000 EMPG-SALARIES	31,828	26,167	32,017	33,422
159-3991-525-126-000 EMPG-ON CALL PAY	0	491	0	508
159-3991-525-140-000 EMPG-OVERTIME	420	0	542	0
159-3991-525-210-000 EMPG-MATCHING FICA	2,118	1,730	2,491	2,592
159-3991-525-220-000 EMPG-RETIREMENT	2,394	1,994	2,449	2,690
159-3991-525-230-000 EMPG-HEALTH INS	9,356	8,255	9,908	10,693
Personal Services	<u>46,116</u>	<u>38,637</u>	<u>47,407</u>	<u>49,905</u>
Operating Expenses				
159-3991-525-340-000 EMPG-CONTRACT SERVICES	8	0	0	0
159-3991-525-410-000 EMPG-COMMUNICATION & POSTAGE	3,257	678	2,445	0
159-3991-525-440-000 EMPG-COPIER RENTAL	109	0	0	0
159-3991-525-462-000 EMPG-MAINT OF EQUIPMENT	0	140	0	0
159-3991-525-510-000 EMPG-OFFICE SUPPLIES	0	1,173	0	0
159-3991-525-529-100 EMPG-SMALL EQUIP < \$1000	23	449	0	0
Operating Expenses	<u>3,397</u>	<u>2,440</u>	<u>2,445</u>	<u>0</u>
Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>49,513</u></u>	<u><u>41,077</u></u>	<u><u>49,852</u></u>	<u><u>49,905</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

EMERGENCY MANAGEMENT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
159-3992-525-120-000 EM MGMT GRANT-SALARIES	49,050	39,851	48,863	50,269
159-3992-525-210-000 EM MGMT-MATCHING FICA	3,320	2,715	3,738	3,846
159-3992-525-220-000 EM MGMT-RETIREMENT	10,561	8,730	10,638	10,638
159-3992-525-230-000 EM MGMT-HEALTH INSURANCE	9,356	8,255	9,908	10,693
Personal Services	<u>72,287</u>	<u>59,551</u>	<u>73,147</u>	<u>75,446</u>
Operating Expenses				
159-3992-525-340-000 EM MGMT-CONTRACT SERVICES	0	30	0	500
159-3992-525-400-000 EM MGMT-TRAVEL	2,429	2,503	4,497	5,200
159-3992-525-410-000 EM MGMT-COMM & FREIGHT	1,692	4,258	500	500
159-3992-525-430-000 EM MGMT-UTILITIES/PROPANE GAS	0	2,681	0	1,038
159-3992-525-440-000 EM MGMT-RENT & LEASE CONTRACTS	0	326	0	500
159-3992-525-460-000 EM MGMT-MAINT OF BLDGS & GRDS	0	369	0	0
159-3992-525-461-000 EM MGMT-MAINT OF VEHICLE	229	0	1,000	1,000
159-3992-525-462-000 EM MGMT-MAINT OF EMERG SYSTEM	585	0	70	300
159-3992-525-463-000 EM MGMT-MAINT OF OFFICE EQUIP	0	38	0	0
159-3992-525-470-000 EM MGMT-PRINTING COSTS	0	117	0	700
159-3992-525-490-000 EM MGNT-DUES & PUBLICATIONS	100	247	500	428
159-3992-525-491-000 EM MGMT-TRAINING & EDUCATION	585	693	1,500	2,000
159-3992-525-492-000 EM MGMT-MISC EXPENSES	177	290	0	650
159-3992-525-510-000 EM MGMT-OFFICE SUPPLY	839	591	1,500	1,500
159-3992-525-520-000 EM MGMT-GAS,OIL,LUBE	224	638	100	900
159-3992-525-529-100 EM MGMT-SMALL EQUIP <\$1000	0	10,047	0	6,327
159-3992-525-529-200 EM MGMT-SMALL EQUIP \$1000-\$4999	2,077	9,336	0	8,817
Operating Expenses	<u>8,937</u>	<u>32,164</u>	<u>9,667</u>	<u>30,360</u>
Capital Outlay				
159-3992-525-640-000 EM MGMT-CAPITAL OUTLAY	24,933	0	22,992	0
Capital Outlay	<u>24,933</u>	<u>0</u>	<u>22,992</u>	<u>0</u>
Other Expenses				
Total Expenses	<u><u>106,157</u></u>	<u><u>91,715</u></u>	<u><u>105,806</u></u>	<u><u>105,806</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
SMALL EQUIPMENT < 1000

DEPARTMENT: EMERGENCY MGMT
DEPARTMENT CODE: 159-3992-525 529-100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
CELL PHONE ACCESSORIES	REPLACEMENT	2	\$75.00	\$150.00
MESH BACK EOC CHAIRS	REPLACEMENT	15	\$119.00	\$1,785.00
TELEVISIONS FOR EOC	NEW	4	\$418.00	\$1,672.00
MOUNTING BRACKETS	NEW	5	\$49.00	\$245.00
TELEVISION FOR PLANNING ROOM	NEW	1	\$778.00	\$778.00
				\$0.00
ELECTRONIC CLOCK FOR EOC	REPLACEMENT	1	\$940.00	\$940.00
SHIPPING CHARGES-REVISED 081417 DELETE		0	\$369.00	\$0.00
UHF HAND-HELD RADIO	NEW	1	\$757.00	\$757.00
				\$0.00
				\$0.00
TOTAL				\$6,327.00

Basis for Small Equipment less than \$1000 Request:

Cell phone accessories are necessary if holders, etc break
Additional televisions for the EOC for social media updates

Additional chairs to replace old ones in EOC
Television is needed in the EOC Planning room for social media updates

Clock is to replace the EOC clock that served its life & could not be repaired
UHF Radio is needed for office and portability for on-call personnel

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS

Small Equipment >\$1,000

DEPARTMENT: Emergency Management

DEPARTMENT CODE: 159 3992 525 529 200

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
LAP TOP FOR ESF 8	REPLACEMENT	1	\$1,064.00	\$1,064.00
LAP TOPS FOR ESF 2,7,9,12,15,18	NEW	6	\$1,064.00	\$6,384.00
800 MHZ FOR DIRECTOR'S TRUCK	NEW	1	\$1,000.00	\$1,000.00
			\$369.00	\$369.00
		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				\$8,817.00

Basis for Small Equipment \$1,000 - \$4999 Request:

Lap top replacement for ESF 8 that cannot be repaired.
 Additional lap tops for ESF's that do not have one assigned. This was a deficiency noted in the hurricane exercise.
 800 mhz for Director's truck for communications interoperability

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

COUNTY MATCH/EM MGMT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
159-4002-525-125-000 CNTY/EM MGMT/BONUS PAY	2,166	0	0	0
159-4002-525-210-000 CNTY/EM MGMT/FICA	166	0	0	0
Personal Services	<u>2,332</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses				
159-4002-525-310-000 CNTY/EM MGMT/PROFESSIONAL SERVICES	6,500	0	0	0
159-4002-525-320-000 CNTY/EM MGMT/AUDIT FEES	5,000	3,500	5,000	5,000
159-4002-525-340-000 CNTY/EM MGMT/CONTRACT SERVICES	1,880	540	6,075	660
159-4002-525-343-000 CNTY/EM MGMT/CARPET CLEANING	0	0	800	1,250
159-4002-525-400-000 CNTY/EM MGMT/TRAVEL & PER DIEM	544	122	0	453
159-4002-525-410-000 CNTY/EM MGMT/COMM & POSTAGE	10,886	7,154	10,926	13,180
159-4002-525-430-000 CNTY/EM MGMT/UTILITIES	10,663	4,184	11,250	10,000
159-4002-525-440-000 CNTY/EM MGMT/RENT AND LEASE CONTRACT	1,197	544	1,500	1,100
159-4002-525-450-000 CNTY/EM MGMT/INS OTHER THAN WORKCOMP	6,536	6,153	7,500	6,200
159-4002-525-460-000 CNTY/EM MGMT/MAINT OF BLDG.	81	6,769	500	150
159-4002-525-461-000 CNTY/EM MGMT/MAINT VEHICLE	29	32	0	228
159-4002-525-462-000 CNTY/EM MGMT/MAINT OF EMG SYS	1,005	2,046	1,200	1,284
159-4002-525-470-000 CNTY/EM MGMT/PRINTING	45	10	350	300
159-4002-525-490-000 CNTY/EM MGMT/DUES AND PUBLICATIONS	405	200	0	335
159-4002-525-491-000 CNTY/EM MGMT/TRAINING	440	0	0	450
159-4002-525-492-000 CNTY/EM MGMT/MISCELLANEOUS EXPENSE	417	588	600	725
159-4002-525-497-000 CNTY/SAFETY DEVICES	0	2,408	0	0
159-4002-525-510-000 CNTY/EM MGMT/OFFICE SUPPLIES	181	5	560	500
159-4002-525-520-000 CNTY/EM MGMT/GAS & OIL	1,273	432	2,400	750
159-4002-525-521-000 CNTY/EM MGMT/JANITORIAL SUPPLIES	592	596	1,191	460
159-4002-525-529-100 CNTY/EM MGMT/SMALL EQUIP < \$1000	423	2,754	0	0
159-4002-525-529-200 CNTY/EM MGMT/SMALL EQUIP \$1000-4999	655	0	0	6,880
Operating Expenses	<u>48,752</u>	<u>38,037</u>	<u>49,852</u>	<u>49,905</u>
Capital Outlay				
159-4002-525-640-000 CNTY/EM MGMT/CAPITAL OUTLAY	3,250	0	0	0
Capital Outlay	<u>3,250</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Expenses				
Total Expenses	<u><u>54,334</u></u>	<u><u>38,037</u></u>	<u><u>49,852</u></u>	<u><u>49,905</u></u>

DEPARTMENT: **EMERGENCY MANAGEMENT**
DEPARTMENT CODE: **159-4002-525**

Basis for Small Equipment \$2,500-\$4999 Request:

Due to the fact that we have two(2) railway carriers, 1 interstate roadway The drones system and 2 major Federal highways along with many State highways running through our County - the number of Hazardous Materials being transported could result in a major chemical spill (as have past train derailments). The need for non-air breathing apparatus to determine the leaking of hazardous chemicals and gas plumes is necessary in emergency response and for the welfare of our citizens. The drone can also assist in search & rescue efforts.

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
RECYCLING GRANT

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
SMALL COUNTY GRANT	<u>90,909.00</u>	<u>21,154.90</u>	<u>90,909.00</u>
Total Revenues	<u>90,909.00</u>	<u>21,154.90</u>	<u>90,909.00</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

RECYCLE GRANT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
164-2804-534-120-000 SW CONSOLIDATED-SALARIES	75,922	57,186	78,934	78,934
164-2804-534-210-000 SW CONSOLIDATED-MATCHING FICA	5,370	4,188	6,038	6,038
164-2804-534-220-000 SW CONSOLIDATED-RETIREMENT	5,570	4,338	5,937	5,937
164-2804-534-240-000 SW CONSOLIDATED-WORK COMP	160	0	0	0
Personal Services	<u>87,022</u>	<u>65,712</u>	<u>90,909</u>	<u>90,909</u>
 Operating Expenses	 _____	 _____	 _____	
 Capital Outlay	 _____	 _____	 _____	
 Other Expenses	 _____	 _____	 _____	 _____
 Total Expenses	 <u><u>87,022</u></u>	 <u><u>65,712</u></u>	 <u><u>90,909</u></u>	 <u><u>90,909</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
COURT FACILITY FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
COURT FAC-CT AND TR/AFTER 7/1/04	235,000.00	201,484.95	235,000.00
ESTIMATED CT FACILITY CARRYOVER	<u>1,235,000.00</u>	<u>0.00</u>	<u>1,180,000.00</u>
Total Revenues	1,470,000.00	201,484.95	1,415,000.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

COURT FACILITY

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
173-2323-712-340-000 COURT FACILITY-CONTRACT SECURITY	7,373	8,120	27,700	8,500
173-2323-712-460-000 COURT FACILITY-MAINT OF BLDG	10,060	16,313	30,000	20,000
173-2323-712-461-000 COURT FACILITY-MAINT OF EQUIPMENT	145	0	3,000	3,000
173-2323-712-492-000 COURT FACILITY-MISC EXPENSE	102	105	1,500	1,000
173-2323-712-529-100 COURT FACILITY-SMALL EQUIPMENT < \$1000	914	0	3,500	0
Operating Expenses	<u>18,594</u>	<u>24,538</u>	<u>65,700</u>	<u>32,500</u>
Capital Outlay				
173-2323-712-622-000 COURT FACILITY-BUILDING IMPROVEMENT	0	68,000	1,154,627	0
173-2323-712-640-000 CIR CT FAC/CAPITAL OUTLAY	5,470	0	0	11,500
173-2323-712-641-000 COURT FACILITY-IMPROVEMENTS TO CNTY CT FACILITY	0	0	0	1,200,000
Capital Outlay	<u>5,470</u>	<u>68,000</u>	<u>1,154,627</u>	<u>1,211,500</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>24,064</u></u>	<u><u>92,538</u></u>	<u><u>1,220,327</u></u>	<u><u>1,244,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

COURT FACILITY - TRANSFER

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
173-9101-581-903-000 CT FAC-TRANSFER TO FF	<u>232,471</u>	<u>249,673</u>	<u>249,673</u>	<u>171,000</u>
Other Expenses	<u>232,471</u>	<u>249,673</u>	<u>249,673</u>	<u>171,000</u>
Total Expenses	<u>232,471</u>	<u>249,673</u>	<u>249,673</u>	<u>171,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
COURT CONSTRUCTION IMPROVEMENT

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
CT CONST IMP-INTEREST EARNED	25.00	3.21	25.00
ESTIMATED CT CONSTR CARRYOVER	<u>43,800.00</u>	<u>0.00</u>	<u>36,000.00</u>
Total Revenues	43,825.00	3.21	36,025.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

CIRCUIT COURT CONSTRUCTION IMPROVEMENT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
179-2322-712-492-000 CT CONST IMP-CIR CT/MISC EXP	513	260	300	0
Operating Expenses	513	260	300	0
Capital Outlay				
Other Expenses				
Total Expenses	<u>513</u>	<u>260</u>	<u>300</u>	<u>0</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

COUNTY COURT CONSTRUCTION IMPROVEMENT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
179-2324-712-130-000 CT CONST IMP-COUNTY CT/SALARIES	1,731	0	3,125	2,525
179-2324-712-210-000 CT CONST IMP-COUNTY CT/MATCH FICA	132	0	400	500
Personal Services	<u>1,863</u>	<u>0</u>	<u>3,525</u>	<u>3,025</u>
 Operating Expenses				
179-2324-712-492-000 CT CONST IMP-COUNTY CT/MISC EX	1,402	659	2,000	2,000
179-2324-712-529-100 CT CONST IMP-CNTY CT/SMALL EQUIP<\$1000	1,869	208	2,000	2,000
179-2324-712-529-200 CT CONST IMP-CNTY CT/SMALL EQUIP 1000-4999	<u>2,712</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
Operating Expenses	<u>5,983</u>	<u>867</u>	<u>7,000</u>	<u>7,000</u>
 Capital Outlay				
179-2324-712-640-000 CT CONST IMP-CNTY CT/CAP OUTLAY	<u>0</u>	<u>0</u>	<u>33,000</u>	<u>26,000</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>33,000</u>	<u>26,000</u>
 Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 Total Expenses	 <u><u>7,846</u></u>	 <u><u>867</u></u>	 <u><u>43,525</u></u>	 <u><u>36,025</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
RUSS HOUSE

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
RUSS HOUSE RENT-TAXABLE	13,550.00	9,930.46	16,800.00
RUSS HOUSE RENT-TAX EXEMPT	1,000.00	0.00	0.00
RUSS HOUSE-DONATIONS	500.00	12.79	200.00
RUSS HOUSE-RENOVATION DONATION	1,500.00	4,334.25	1,500.00
RUSS HOUSE-MISC. REVENUES	38,525.00	0.00	0.00
TRANSFER FROM GENERAL REVENUE	38,525.00	0.00	0.00
ESTIMATED RUSS HOUSE CARRYOVER	<u>210,000.00</u>	<u>0.00</u>	<u>36,500.00</u>
Total Revenues	303,600.00	14,277.50	55,000.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

RUSS HOUSE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
180-2780-552-340-000 RUSS HOUSE-CONTRACT-ELEVATOR	2,510	1,850	3,000	3,000
180-2780-552-460-000 RUSS HOUSE BUILDING MAINTENANCE	878	1,707	31,550	3,000
180-2780-552-492-000 RUSS HOUSE -CLEANING FROM EVENTS	0	0	500	500
Operating Expenses	<u>3,388</u>	<u>3,557</u>	<u>35,050</u>	<u>6,500</u>
Capital Outlay				
180-2780-552-620-000 RUSS HOUSE BUILDING IMPROVEMENTS	<u>6,850</u>	<u>153,852</u>	<u>268,550</u>	<u>48,500</u>
Capital Outlay	<u>6,850</u>	<u>153,852</u>	<u>268,550</u>	<u>48,500</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>10,238</u></u>	<u><u>157,409</u></u>	<u><u>303,600</u></u>	<u><u>55,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
TOURIST DEVELOPMENT COUNCIL

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
JACKSON CNTY TOURIST DEV TAX	227,500.00	181,454.00	255,000.00
TDC TAX-CONVENTION CTR RESERVE	52,500.00	41,873.98	55,000.00
RIVERWAY SOUTH TRADESHOW CONTRIBUTION	0.00	1,052.70	0.00
TDC-INTEREST EARNED	25.00	16.85	25.00
TDC-ADDITIONAL 2% INTEREST	3,500.00	5,056.44	6,000.00
ESTIMATED TDC CARRYOVER	125,000.00	0.00	330,000.00
ESTIMATED CONF CNTR CARRYOVER	<u>1,560,000.00</u>	<u>0.00</u>	<u>1,635,000.00</u>
Total Revenues	1,968,525.00	229,453.97	2,281,025.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

TDC

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
181-2782-552-120-000 TDC-SALARIES	20,788	33,076	49,335	50,740
181-2782-552-125-000 TDC-BONUS	1,083	0	0	0
181-2782-552-130-000 TDC-TEMPORARY EMPLOYEE	4,333	2,525	0	0
181-2782-552-210-000 TDC-MATCHING FICA	1,975	2,696	3,774	3,881
181-2782-552-220-000 TDC-RETIREMENT	20,177	2,700	3,710	4,018
181-2782-552-230-000 TDC-HEALTH INSURANCE	771	9,795	19,814	21,386
Personal Services	49,127	50,792	76,633	80,025
Operating Expenses				
181-2782-552-310-000 TDC-EXECUTIVE DIRECTOR CONTRACT	15,937	0	0	0
181-2782-552-340-000 TDC-CONTRACT SERVICES	6,112	3,225	8,000	5,800
181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM	2,921	2,055	3,500	3,500
181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE	2,005	2,578	2,500	4,000
181-2782-552-430-000 TDC-UTILITIES	9,788	6,990	11,000	11,000
181-2782-552-450-000 TDC-INSURANCE	5,962	6,318	6,500	6,500
181-2782-552-460-000 TDC-MAINT OF BUILDING & GROUNDS	208	0	1,000	0
181-2782-552-469-000 TDC-WEBSITE MAINTENANCE	1,968	249	3,000	3,000
181-2782-552-470-000 TDC-PRINTING COSTS	14,422	14,054	13,000	17,000
181-2782-552-490-000 TDC-DUES & PUBLICATIONS	945	1,087	500	1,500
181-2782-552-491-000 TDC-TRAINING & EDUCATION	473	146	2,000	1,000
181-2782-552-492-000 TDC-MISC EXPENSES	0	786	200	500
181-2782-552-510-000 TDC-OFFICE SUPPLIES	675	292	1,000	500
181-2782-552-511-000 TDC-OPERATING SUPPLIES	240	85	500	500
181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$1000	190	275	1,200	1,200
181-2782-552-529-200 TDC-SMALL EQUIP \$1000-\$4999	0	0	7,000	7,000
Operating Expenses	61,846	38,140	60,900	63,000
Capital Outlay				
Other Expenses				
181-2782-552-830-000 TDC GRANTS TO OTHER ORGANIZATIONS	0	0	5,000	0
181-2782-552-830-101 TDC GRANT-OVERLOOK PARK	39,180	0	0	0
181-2782-552-830-102 TDC GRANT-FIRST BANK BLDG	0	20,000	0	0
181-2782-552-830-103 TDC GRANT MATCH RIVERWAY SOUTH	5,000	0	0	0
181-2782-552-830-104 TDC GRANT-FRDAP GRANT MATCH-COM	0	5,000	0	0
181-2782-552-833-000 TDC-GRANTS-SPONSORSHIPS	0	300	20,000	22,500
181-2782-552-833-101 TDC SPONSORSHIP-CHIPOLA	7,000	969	0	0
181-2782-552-833-102 TDC SPONSORSHIP-FLORIDA BASS NATION	0	5,000	0	0
181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS	0	0	10,000	12,500
181-2782-552-834-102 GRANT MARIANNA MUNICIPAL AIRPORT FLYIN	2,500	0	0	0
181-2782-552-834-109 GRANT FWC CHIPOLA FEATHER FEST	4,055	0	0	0
181-2782-552-834-110 GRANT-CAVE DIVERS CONFERENCE	0	705	0	0
181-2782-552-835-000 TDC-ADVERTISING	21,667	9,105	34,992	52,000
181-2782-552-836-000 TDC-CAPITAL PROJECTS-RESERVE	0	0	20,000	20,000
181-2782-552-999-000 TDC-RESERVE	0	0	125,000	335,000
Other Expenses	79,402	41,079	214,992	442,000
Total Expenses	190,375	130,011	352,525	585,025

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

TDC - CONFERENCE CENTER

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses	_____	_____	_____	
Capital Outlay				
Other Expenses				
181-2806-575-999-000 TDC-CONFERENCE CNTR-RESERVE	0	0	1,616,000	1,696,000
Other Expenses	<u>0</u>	<u>0</u>	<u>1,616,000</u>	<u>1,696,000</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,616,000</u></u>	<u><u>1,696,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
ROAD CONSTRUCTION FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
NINTH CENT GAS TAX-VOTED	578,114.00	342,215.74	569,997.00
FDOT/LAP/PANHANDLE-PELT DESIGN	0.00	82,657.10	0.00
FDOT/SCRAP/SPRUCE RD	0.00	129,063.00	0.00
FDOT/SCOP/CR 280-MAGNOLIA	0.00	1,255,154.00	0.00
FDOT/SCOP/CR 276/PARK RD	0.00	672,236.77	0.00
20% GAS TAX-5TH & 6TH GAS TAX	307,283.00	216,597.45	320,755.00
80% GAS TAX-5TH & 6TH CENT	1,229,132.00	866,389.94	1,283,018.00
7TH CENT GAS TAX	676,210.00	475,122.08	707,865.00
RD CONSTRUCT-INTEREST EARNED	0.00	126.90	0.00
TRANSFER FROM TRANS TRUST FUND	<u>486,948.00</u>	<u>417,149.57</u>	<u>821,970.00</u>
Total Revenues	3,277,687.00	4,456,712.55	3,703,605.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

NINTH CENT TO CITIES

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
385-4106-590-810-000 NINTH CENT-CITY OF MARIANNA	69,770	49,352	67,640	66,804
385-4106-590-811-000 NINTH CENT-CITY OF GRACEVILLE	26,180	18,433	25,264	25,080
385-4106-590-812-000 NINTH CENT-CITY OF SNEADS	18,767	13,287	18,211	18,069
385-4106-590-813-000 NINTH CENT-TOWN OF COTTONDALE	6,943	4,935	6,764	6,612
385-4106-590-814-000 NINTH CENT-TOWN OF ALFORD	5,698	3,965	5,435	5,415
385-4106-590-815-000 NINTH CENT-TOWN OF GRAND RIDGE	8,601	6,201	8,499	8,550
385-4106-590-816-000 NINTH CENT-TOWN OF MALONE	6,249	4,640	6,360	5,415
385-4106-590-817-000 NINTH CENT-TOWN OF GREENWOOD	4,239	3,121	4,278	4,161
385-4106-590-818-000 NINTH CENT-TOWN OF CAMPBELLTON	1,117	844	1,157	1,083
Other Expenses	<u>147,564</u>	<u>104,778</u>	<u>143,608</u>	<u>141,189</u>
Total Expenses	<u>147,564</u>	<u>104,778</u>	<u>143,608</u>	<u>141,189</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

ROAD CONSTRUCTION

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
385-4112-541-492-000 RD CONST-MISC BANK CHGS	400	0	0	0
385-4112-541-530-000 RD CONSTRUCT-MISC REPAIRS	31,600	0	0	0
Operating Expenses	<u>32,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay				
385-4112-541-632-000 ROAD CONSTRUCTION PROJECTS	0	0	2,018,527	2,490,731
Capital Outlay	<u>0</u>	<u>0</u>	<u>2,018,527</u>	<u>2,490,731</u>
Other Expenses				
Total Expenses	<u>32,000</u>	<u>0</u>	<u>2,018,527</u>	<u>2,490,731</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

TRANSFER TO GTBS 2014

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
385-9101-541-911-000 TRANSFER TO GTBS 2014 SINKING FUND	<u>1,067,878</u>	<u>844,157</u>	<u>1,115,552</u>	<u>1,071,685</u>
Other Expenses	<u>1,067,878</u>	<u>844,157</u>	<u>1,115,552</u>	<u>1,071,685</u>
Total Expenses	<u><u>1,067,878</u></u>	<u><u>844,157</u></u>	<u><u>1,115,552</u></u>	<u><u>1,071,685</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
UTILITY FEE FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
UTILITY FEE-UTILITY FEES	2,750,000.00	1,904,326.79	2,625,000.00
UTILITY FEE-INTEREST EARNED	0.00	258.00	250.00
ESTIMATED UTILITY FEE CARRYOVER	<u>200,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
Total Revenues	2,950,000.00	1,904,584.79	2,675,250.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

UTILITY FEE - TRANSFERS

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses	_____	_____	_____	
Capital Outlay				
Other Expenses				
190-9101-581-910-000 UTILITY FEE-TRANSFER TO GR	<u>2,860,100</u>	<u>0</u>	<u>2,850,000</u>	<u>2,575,250</u>
Other Expenses	<u>2,860,100</u>	<u>0</u>	<u>2,850,000</u>	<u>2,575,250</u>
Total Expenses	<u><u>2,860,100</u></u>	<u><u>0</u></u>	<u><u>2,850,000</u></u>	<u><u>2,575,250</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

UTILITY FEE CONTINGENCY

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
190-9990-500-000-000 UTILITY FEE-CONTINGENCIES	0	0	100,000	100,000
Other Expenses	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
Total Expenses	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
AVIATION FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
DOMESTIC MARIJUANA ERADICATION	3,000.00	0.00	1,000.00
ESTIMATED SHERIFF AVIA. CARRYOVER	<u>20,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
Total Revenues	23,000.00	0.00	51,000.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

AVIATION - SHERIFF

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
193-3105-521-461-000 AVIATION-MAINT OF EQUIPMENT	10,782	4,574	2,000	8,500
193-3105-521-529-100 AVIATION-SMALL EQUIP > \$1000	0	0	2,500	2,500
193-3105-521-529-200 AVIATION-SMALL EQUIP \$1000-\$4999	<u>9,022</u>	<u>0</u>	<u>5,500</u>	<u>10,000</u>
Operating Expenses	<u>19,804</u>	<u>4,574</u>	<u>10,000</u>	<u>21,000</u>
Capital Outlay				
193-3105-521-640-000 AVIATION-SHERIFF-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>30,000</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>30,000</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>19,804</u></u>	<u><u>4,574</u></u>	<u><u>23,000</u></u>	<u><u>51,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
GAS TAX BOND SERIES 2014

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
GTBS 2014 INTEREST	1,000.00	472.89	1,000.00
GTBS 2014-TRANSFER FROM RD CONSTR	1,115,552.00	844,156.88	1,071,685.00
GTBS 2014 - LOAN PROCEEDS	<u>2,053,500.00</u>	<u>0.00</u>	<u>1,611,500.00</u>
Total Revenues	3,170,052.00	844,629.77	2,684,185.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

GAS TAX BOND SERIES 2014

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
393-4125-541-492-000 GTBS 2014-MISCELLANEOUS	0	0	1,000	1,000
Operating Expenses	0	0	1,000	1,000
Capital Outlay				
Other Expenses				
Total Expenses	0	0	1,000	1,000

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

GTBS 2014 DISTRICT ONE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
393-4301-541-630-000 GTBS 2014 D1 PAVING PROJECTS	<u>538,566</u>	<u>0</u>	<u>241,500</u>	<u>241,500</u>
Capital Outlay	538,566	0	241,500	241,500
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>538,566</u></u>	<u><u>0</u></u>	<u><u>241,500</u></u>	<u><u>241,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2017-18 ANNUAL BUDGET

EXPENSE SUMMARY

GTBS 2014 DISTRICT TWO

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
393-4302-541-630-000 GTBS 2014 D2 PAVING PROJECTS	0	0	430,500	55,000
393-4302-541-630-100 D2/DANFORD BAY PAVING PROJECT	0	226,540	0	0
393-4302-541-630-101 D2/TREETOP RD CHIPSEAL	0	55,989	0	0
393-4302-541-630-102 D2/PRIM AVE CHIPSEAL	0	103,397	0	0
393-4302-541-630-103 D2/LAWRENCEVILLE RD	0	278,357	0	0
Capital Outlay	<u>0</u>	<u>664,283</u>	<u>430,500</u>	<u>55,000</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>0</u></u>	<u><u>664,283</u></u>	<u><u>430,500</u></u>	<u><u>55,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

GTBS 2014 DISTRICT THREE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
393-4303-541-530-000 GTBS 2014 D3 REPAIR PROJECTS	14,500	0	0	0
Operating Expenses	<u>14,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay				
393-4303-541-630-000 GTBS 2014 D3 PAVING PROJECTS	0	0	765,500	765,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>765,500</u>	<u>765,500</u>
Other Expenses				
Total Expenses	<u><u>14,500</u></u>	<u><u>0</u></u>	<u><u>765,500</u></u>	<u><u>765,500</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

GTBS 2014 DISTRICT FOUR

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
393-4304-541-630-000 GTBS 2014 D4 PAVING PROJECTS	0	0	616,000	549,500
393-4304-541-630-100 D4/ST. ROSE ROAD PAVING	14,721	65,078	0	0
393-4304-541-630-101 D4/SINAI ROAD PAVING PROJECT	0	99,214	0	0
Capital Outlay	<u>14,721</u>	<u>164,292</u>	<u>616,000</u>	<u>549,500</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>14,721</u></u>	<u><u>164,292</u></u>	<u><u>616,000</u></u>	<u><u>549,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2017-18 ANNUAL BUDGET

EXPENSE SUMMARY

GTBS 2014 DISTRICT FIVE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
393-4305-541-630-100 D5/OLD SPANISH TRAIL PAVING PROJECT	0	388,247	0	0
Capital Outlay	0	388,247	0	0
Other Expenses				
Total Expenses	<u>0</u>	<u>388,247</u>	<u>0</u>	<u>0</u>

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2017-18 ANNUAL BUDGET

EXPENSE SUMMARY

2014 GAS TAX DEBT SERVICES

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
393-8185-541-710-000 2014 GTBS-PRINCIPAL PAYMENT	863,000	881,000	881,000	901,000
393-8185-541-720-000 2014 GTBS INTEREST PAYMENT	<u>205,284</u>	<u>141,733</u>	<u>234,552</u>	<u>170,685</u>
Other Expenses	<u>1,068,284</u>	<u>1,022,733</u>	<u>1,115,552</u>	<u>1,071,685</u>
Total Expenses	<u><u>1,068,284</u></u>	<u><u>1,022,733</u></u>	<u><u>1,115,552</u></u>	<u><u>1,071,685</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
WEST JACKSON COUNTY DEVELOPMENT AUTHORITY

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
WJCDA-LEASE PMT/HEMPHILL	13,000.00	11,406.60	14,000.00
ESTIMATED WJCDA CARRYOVER	<u>286,000.00</u>	<u>0.00</u>	<u>298,000.00</u>
Total Revenues	299,000.00	11,406.60	312,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2017-18 ANNUAL BUDGET

EXPENSE SUMMARY

WJCDA

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
394-3325-550-492-000 WJCDA-MISC EXP CORP ANNUAL REPORT	61	861	299,000	312,000
Operating Expenses	61	861	299,000	312,000
Capital Outlay				
Other Expenses				
Total Expenses	<u>61</u>	<u>861</u>	<u>299,000</u>	<u>312,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
JACKSON COUNTY AG CENTER

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
AG CENTER-SPECIAL EVENTS/SHOWS-TAXABLE	10,000.00	6,153.27	7,500.00
AG CENTER-AUD & GROUNDS-TAXABLE	18,000.00	12,711.29	15,000.00
AG CENTER-SPECIAL EVENT/SHOWS-TAX EXEMPT	5,000.00	0.00	2,500.00
AG CENTER-AUD & GROUNDS-TAX EXEMPT	5,000.00	1,740.00	2,500.00
AG CENTER-MISC REVENUE	7,550.00	7,500.00	7,550.00
AG CENTER-TRANSFER FR GEN REV	<u>106,695.00</u>	<u>75,000.00</u>	<u>131,055.00</u>
Total Revenues	152,245.00	103,104.56	166,105.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

AG CENTER

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
196-6306-572-120-000 AG CENTER-SALARIES	56,929	40,091	49,381	50,279
196-6306-572-121-000 AG CENTER - SICK LEAVE BUY BACK	3,777	0	0	0
196-6306-572-125-000 AG CENTER-BONUS	2,166	0	0	0
196-6306-572-140-000 AG CENTER-OVERTIME	4,689	4,125	4,000	4,500
196-6306-572-210-000 AG CENTER-MATCHING FICA	4,776	3,052	4,084	4,191
196-6306-572-220-000 AG CENTER-RETIREMENT	6,456	3,350	4,014	4,338
196-6306-572-230-000 AG CENTER-HEALTH INSURANCE	11,706	13,969	19,815	21,386
Personal Services	<u>90,499</u>	<u>64,587</u>	<u>81,294</u>	<u>84,694</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	345	4,886	350	350
196-6306-572-343-000 AG CENTER-CARPET CLEANING	0	0	1,150	0
196-6306-572-410-000 AG CENTER-COMMUNICATION/POSTAGE	2,914	1,732	3,500	3,500
196-6306-572-430-000 AG CENTER-GARBAGE & UTILITIES	34,176	17,358	34,651	34,651
196-6306-572-440-000 AG CENTER-RENT OF EQUIP, ETC	192	168	400	400
196-6306-572-441-000 AG CENTER-LEASE #4432 OLD FDOT CONSTR YD	300	300	300	300
196-6306-572-460-000 AG CENTER-MAINTENANCE	6,806	7,245	7,000	11,000
196-6306-572-461-000 AG CENTER-MAINT OF EQUIPMENT	6,467	3,859	6,000	8,500
196-6306-572-490-000 AG CENTER-DUES	0	0	275	275
196-6306-572-510-000 AG CENTER-OFFICE SUPPLIES	221	94	150	150
196-6306-572-520-000 AG CENTER-GAS,OIL & LUBE	2,817	3,628	4,500	4,500
196-6306-572-521-000 AG CENTER-OPERATING SUPPLIES	1,221	1,285	2,500	5,500
196-6306-572-523-000 AG CENTER-SMALL TOOLS & EQUIP	618	47	550	550
196-6306-572-524-000 AG CENTER-JANITORIAL SUPPLIES	1,037	744	1,000	1,250
196-6306-572-529-100 AG CENTER-SMALL EQUIP < \$1000	5,606	2,139	1,750	6,210
196-6306-572-529-200 AG CENTER-SMALL EQUIP \$1000-\$4999	0	2,361	0	4,100
Operating Expenses	<u>62,895</u>	<u>46,021</u>	<u>64,251</u>	<u>81,411</u>
Capital Outlay				
196-6306-572-620-000 AG CENTER-IMPROVEMENTS/BLDGS	0	6,310	6,700	0
Capital Outlay	<u>0</u>	<u>6,310</u>	<u>6,700</u>	<u>0</u>
Other Expenses				
Total Expenses	<u><u>153,394</u></u>	<u><u>116,918</u></u>	<u><u>152,245</u></u>	<u><u>166,105</u></u>

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

DEPARTMENT: Ag Center
DEPARTMENT CODE: 196-6306-572-529-100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
60" Round Tables, 15-pack	Additional	1	\$2,000.00	\$2,000.00
32-pack Folding Chairs & Cart	Replacement	2	\$1,150.00	\$2,300.00
Table Cart	Replacement	2	\$400.00	\$800.00
Diesel Fuel Tank Pump	Replacement	1	\$330.00	\$330.00
Cordless drill/impact driver set	Replacement	1	\$200.00	\$200.00
Rotary stringer trimmer	Replacement	2	\$290.00	\$580.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$6,210.00

Basis for Small Equipment less than \$500 Request:

Round Tables: We do not have enough round tables to meet the demand; rentals of the auditorium have increased dramatically and we need to be able to accommodate the renters

Folding Chairs & Cart: We have a limited number of chairs and must supplement with the old metal folding chairs; renters complain because they do not want to mix and match with rusty metal chairs (our only alternative); by purchasing these items as a set, we will benefit from a significant break (~ 22% savings)

Table Cart: We need a sturdy and compact cart to store and move tables, while protecting them from damage

Diesel Fuel Tank Pump: This is a replacement for an excessively worn pump used to fuel equipment (bobcat, tractor, loader) used to maintain the grounds and prepare the areas for events

Cordless Drill & Impact Driver Set: We do much of our own repairs, and need a replacement to continue making repairs to the building and grounds

Rotary String Trimmer: Need to replace excessively worn and broken trimmers; for years we have scavenged parts from other trimmers to keep ours going, but we have reached the point that we are spending too much time making repairs trying to keep them running, only to have them breaking down again

DEPARTMENT: Ag Center
DEPARTMENT CODE: 196-6306-572-529-200

Basis for Small Equipment \$500-\$4999 Request:
Arena Drag: Our present drag was adequate for the type livestock events we had in the past, but it is not suitable for speed events we are now scheduling. This new type drag will enable us to keep our arena maintained in a manner suitable for all events.

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
ADDITIONAL COURT COSTS

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
ADDTL CT COST-CIFI&JUV/CT INN	750.00	104.44	250.00
ADDTL CT COST-CIFI&JUV/JUV ASSIST	750.00	104.45	250.00
ADDTL CT COST-CIFI&JUV/LEGAL AID	750.00	104.45	250.00
ADDTL CT COST-CIFI&JUV/LL	750.00	104.42	250.00
ADDTL CT COST-MM &TR & CT/CT INNOVA	13,000.00	9,986.31	13,500.00
ADDTL CT COST-MM & TR & CT/JUV ASSIST	13,000.00	9,986.31	13,500.00
ADDTL CT COST-MM &TR & CT/LEGAL AID	13,000.00	9,986.32	13,500.00
ADDTL CT COST-MM &TR & CT/LAW LIB	13,000.00	9,986.32	13,500.00
ADDTL CT COST-INTEREST EARNED	50.00	27.61	50.00
ESTIMATED ACC CARRYOVER	<u>325,000.00</u>	<u>0.00</u>	<u>330,000.00</u>
Total Revenues	380,050.00	40,390.63	385,050.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

ADDITIONAL CT COSTS - JUVENILE ASSISTANCE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
197-2325-689-340-000 ADDTL CT COST-JUVENILE ASSIST	0	0	13,750	13,750
Operating Expenses	0	0	13,750	13,750
Capital Outlay				
Other Expenses				
Total Expenses	<u>0</u>	<u>0</u>	<u>13,750</u>	<u>13,750</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

ADDITIONAL CT COSTS - COURT INNOVATION

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
197-2328-601-125-000 ADDTL CT COST-CI/BONUS	1,083	0	0	0
197-2328-601-130-000 ADDTL CT COST-CI/SALARIES	18,417	14,558	20,000	20,000
197-2328-601-210-000 ADDTL CT COST-CI/MATCHING FICA	1,492	1,114	1,530	1,530
197-2328-601-220-000 ADDTL CT COST-CI/RETIREMENT	5,806	692	1,504	1,584
Personal Services	<u>26,798</u>	<u>16,364</u>	<u>23,034</u>	<u>23,114</u>
Operating Expenses				
197-2328-601-340-000 ADDTL CT COST-CI/CONTRACT	0	0	5,000	0
197-2328-601-400-000 ADDTL CT COST-CI/TRAVEL & PER DIEM	345	43	1,000	1,000
197-2328-601-440-000 ADDTL CT COST-CI/LEASE OF EQUIP	0	0	500	500
197-2328-601-461-000 ADDTL CT COST-CI/MAINT OF EQUIPMENT	0	0	2,000	2,000
197-2328-601-490-000 ADDTL CT COST-CI/DUES & PUBLICATIONS	10,060	0	2,000	2,000
197-2328-601-491-000 ADDTL CT COST-CI/TRAINING & EDUCATION	240	0	500	500
197-2328-601-492-000 ADDTL CT COST-CI/MEDIATION	0	0	3,000	0
197-2328-601-510-000 ADDTL CT COST-CI/OFFICE SUPPLIES	0	0	1,000	500
197-2328-601-529-100 ADDTL CT COST-CI/SMALL EQUIP<\$1000	0	0	3,000	3,000
197-2328-601-529-200 ADDTL CT COST-CI/SMALL EQUIP \$1000-\$4999	0	0	3,000	3,000
Operating Expenses	<u>10,645</u>	<u>43</u>	<u>21,000</u>	<u>12,500</u>
Capital Outlay				
197-2328-601-640-000 ADDTL CT COST-CI/CAPITAL OUTLAY	0	0	294,766	308,186
Capital Outlay	<u>0</u>	<u>0</u>	<u>294,766</u>	<u>308,186</u>
Other Expenses				
Total Expenses	<u><u>37,443</u></u>	<u><u>16,407</u></u>	<u><u>338,800</u></u>	<u><u>343,800</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

ADDITIONAL CT COSTS - LEGAL AID

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
197-2329-564-340-000 ADDTL CT COST-N FL LEGAL SERVICES	11,434	8,976	13,750	13,750
Operating Expenses	<u>11,434</u>	<u>8,976</u>	<u>13,750</u>	<u>13,750</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>11,434</u></u>	<u><u>8,976</u></u>	<u><u>13,750</u></u>	<u><u>13,750</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

ADDITIONAL CT COSTS - LAW LIBRARY

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
Capital Outlay				
197-2334-605-660-000 ADDTL CT COST-LL/SUBSCRIPTIONS	0	9,318	13,750	13,750
Capital Outlay	0	9,318	13,750	13,750
Other Expenses				
Total Expenses	0	9,318	13,750	13,750

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-2018 ANNUAL BUDGET
EXPENSE SUMMARY

DEBT SERVICE

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2017-2018	PAGE
Ag Complex Revenue Bond Sinking	227 8162	104,000	240
TOTAL DEBT SERVICE		<u>104,000</u>	

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
JCAC REV BOND DEBT SERVICE

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
JCACRBDS-INTEREST	500.00	878.12	1,000.00
ESTIMATED AG COMPLEX DEBT SVC CARRYOVER	<u>102,000.00</u>	<u>0.00</u>	<u>103,000.00</u>
Total Revenues	102,500.00	878.12	104,000.00

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

JCAC REV BOND DEBT SERVICE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses	_____	_____	_____	
Capital Outlay				
Other Expenses				
227-8162-582-999-000 JCACRBDS - RESERVE	0	0	102,500	104,000
Other Expenses	0	0	102,500	104,000
Total Expenses	<u>0</u>	<u>0</u>	<u>102,500</u>	<u>104,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-2018 ANNUAL BUDGET
EXPENSE SUMMARY

ENTERPRISE FUNDS

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	PAGE
Jackson County Recycling	416-2803	154,914	266,234	243
Parks and Recreation	419-6101, 6102, 6117,6118	472,960	483,268	246
WATER / SEWER				255
Water / Sewer Department Operating	492-4210, 4213	750,302	815,178	256
Water / Sewer Grant-Indian Springs Sewer	492-5346	1,450,000	1,722,096	258
Water / Sewer Debt Service	492-8170	264,141	255,670	259
TOTAL WATER / SEWER FUND		2,464,443	2,792,944	
TOTAL APPROPRIATIONS - ENTERPRISE FUNDS		3,092,317	3,542,446	

JACKSON COUNTY BOARD OF COMMISSIONERS
 FY 2017-18 ANNUAL BUDGET
 ANTICIPATED REVENUES
JACKSON COUNTY RECYCLING

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
J C RECYCLING-RECYCLING SALES	60,000.00	65,802.50	65,000.00
J C RECYCLING-TRANSFER FROM GR	<u>94,914.00</u>	<u>0.00</u>	<u>201,234.00</u>
Total Revenues	154,914.00	65,802.50	266,234.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

JACKSON COUNTY RECYCLING

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
416-2803-534-120-000 J C RECYCLING-SALARIES	40,205	26,121	35,698	35,989
416-2803-534-121-000 J C RECYCLING-SICK LEAVE BUYBACK	0	24	0	0
416-2803-534-125-000 J C RECYCLING-BONUS	4,331	0	0	0
416-2803-534-140-000 J C RECYCLING-OVERTIME	185	1,943	800	5,000
416-2803-534-210-000 J C RECYCLING-MATCHING FICA	3,338	2,136	2,792	3,136
416-2803-534-220-000 J C RECYCLING-RETIREMENT	2,961	2,128	2,743	3,562
416-2803-534-230-000 J C RECYCLING-HEALTH INSURANCE	27,962	18,941	39,631	42,772
416-2803-534-240-000 J C RECYCLING-W/C INSURANCE	4,600	4,886	5,000	4,425
Personal Services	<u>83,582</u>	<u>56,179</u>	<u>86,664</u>	<u>94,884</u>
Operating Expenses				
416-2803-534-340-000 J C RECYCLING-CONTRACT SERVICES	1,252	1,706	2,000	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	0	521	750	750
416-2803-534-410-000 J C RECYCLING-COMMUNICATION & POSTAGE	2,382	1,810	2,400	2,200
416-2803-534-430-000 J C RECYCLING-UTILITIES	12,006	7,977	13,140	13,000
416-2803-534-440-000 J C RECYCLING-COPIER LEASE	566	752	1,200	1,000
416-2803-534-460-000 J C RECYCLING-MAINT/BLDGS	375	3,095	5,000	5,000
416-2803-534-461-000 J C RECYCLING-MAINT/EQUIPMENT	19,222	15,919	10,000	15,000
416-2803-534-490-000 J C RECYCLING-DUES & PUBLICATIONS	136	78	300	300
416-2803-534-491-000 J C RECYCLING-TRAINING & EDUCATION	0	764	300	500
416-2803-534-492-000 J C RECYCLING-ALUMINUM BOUGHT	2,048	1,593	2,250	2,000
416-2803-534-493-000 J C RECYCLING-ADVERTISING	787	1,595	1,800	1,800
416-2803-534-494-000 J C RECYCLING-MISC DISPOSAL	4,976	3,621	6,500	6,500
416-2803-534-510-000 J C RECYCLING-OFFICE SUPPLIES	20	55	300	200
416-2803-534-520-000 J C RECYCLING- GAS/DIESEL	13,058	9,783	18,000	15,000
416-2803-534-521-000 J C RECYCLING-OPERATING SUPPLIES	3,045	5,023	3,000	5,000
416-2803-534-523-000 J C RECYCLING-UNIFORMS	967	864	1,110	1,100
416-2803-534-524-000 J C RECYCLING-JANITORIAL SUPPLIES	0	98	0	300
416-2803-534-529-100 J C RECYCLING-SMALL EQUIP < \$1000	41	0	0	0
416-2803-534-590-000 J C RECYCLING-DEPRECIATION EXP	13,905	0	0	0
Operating Expenses	<u>74,786</u>	<u>55,254</u>	<u>68,250</u>	<u>71,350</u>
Capital Outlay				
416-2803-534-640-000 J C RECYCLING-CAPITAL OUTLAY	0	25,496	0	100,000
Capital Outlay	<u>0</u>	<u>25,496</u>	<u>0</u>	<u>100,000</u>
Other Expenses				
Total Expenses	<u><u>158,368</u></u>	<u><u>136,929</u></u>	<u><u>154,914</u></u>	<u><u>266,234</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS
CAPITAL OUTLAY REQUEST

DEPARTMENT: Recycling
DEPARTMENT CODE: 416 2803 534 640

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Chassis/Cab to replace compactor truck and bed swap-REVISED SEE COMM	Replacement	0	\$95,000.00	\$0.00
Bailer-REVISED 081417 SEE COMMENTS NEXT ITEM	Both	0	\$96,000.00	\$0.00
				\$0.00
Dept and Administration to determine which is needed most of above items		1	\$100,000.00	\$100,000.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$100,000.00

Basis for Capital Outlay Request:

The current compactor truck has over 250k miles and has cost several thousand dollars a year to maintain. I would like to replace the truck and swap the body.

The bailer is the most essential piece of equipment in the recycling department. Our current unit has experienced some catastrophic failures over the past couple of years.

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
PARKS & RECREATION

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
P&R-FDOT HIGHWAY MAINT AGREEMENT	17,544.00	8,772.10	17,544.00
BLUE SPRINGS GATE RECEIPTS	80,000.00	52,783.59	80,000.00
BLUE SPRINGS- OVER AND SHORT	0.00	49.08	0.00
BLUE SPRINGS SEASON PASSES	3,000.00	1,079.39	3,000.00
BLUE SPRINGS LIFEGUARD FEES	250.00	10.00	250.00
BLUE SPRINGS CAVE DIVING FEES	40,000.00	20,251.49	30,000.00
COUNTY CIVIL FILING FEE-SPRING CREEK PK	2,500.00	3,280.00	2,500.00
PARKS & RECREATION-INTEREST EARNED	0.00	1.54	0.00
BSR-RENT-PAVILLION/TABLES, ETC	6,000.00	4,332.72	6,000.00
PAVILLION/TABLES TAX EXEMPT	1,500.00	818.60	1,500.00
CITIZENS LODGE-PERFORMING ARTS PAV RENTAL	250.00	232.99	250.00
CIT. LODGE-PERF. ARTS PAV RENT-TAX EXT	0.00	232.56	500.00
CITIZENS LODGE-LODGE RENTAL	20,000.00	9,261.59	15,000.00
CITIZENS LODGE-LODGE RENT-TAX EXEMPT	2,500.00	930.24	2,500.00
BSR - BOAT RENTALS	15,000.00	10,195.06	15,000.00
CYPRESS PARK-RENTAL	3,000.00	1,047.81	2,000.00
CYPRESS PARK-RENTAL-TAX EXEMPT	150.00	0.00	150.00
P&R SALE OF FIXED ASSETS	0.00	1,845.00	0.00
PARKS & REC- PRIVATE DONATIONS	1,000.00	860.00	1,000.00
PARKS & REC-PRIVATE DON-BELLAMY BRIDGE	1,000.00	84.00	100.00
PARKS & REC-PRIVATE DONATIONS SUMMER CONCERTS	5,000.00	2,150.00	3,500.00
PARKS & REC-MISC REVENUE	100.00	70.00	100.00
BLUE SPRGS CONCESSION PROCEEDS	17,000.00	9,877.20	16,500.00
BSR-CASH REGISTER OVER/(SHORT)	0.00	3.24	0.00
PARKS & REC-SPECIAL EVENT-GUNS & HOSES	750.00	0.00	0.00
PARKS & REC-TRANSFER FROM GR	175,416.00	0.00	216,874.00
ESTIMATED P&R CARRYOVER	81,000.00	0.00	69,000.00
Total Revenues	472,960.00	128,168.20	483,268.00

JACKSON COUNTY BOARD OF COMMISSIONERS

FY 2017-18 ANNUAL BUDGET

EXPENSE SUMMARY

PARKS & RECREATION

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
419-6101-572-120-000 P&R-SALARIES	132,009	98,281	137,876	140,917
419-6101-572-125-000 P&R-BONUS	5,414	0	0	0
419-6101-572-130-000 P&R-PART TIME SALARIES	61,343	47,408	62,000	70,000
419-6101-572-140-000 P&R-OVERTIME	5,046	1,022	8,000	5,000
419-6101-572-210-000 P&R-MATCHING FICA	15,278	11,030	15,903	16,900
419-6101-572-220-000 P&R-RETIREMENT	10,801	7,516	14,413	10,866
419-6101-572-230-000 P&R-HEALTH INSURANCE	41,913	32,442	49,538	53,464
419-6101-572-240-000 P&R W/C INSURANCE	5,207	6,474	10,300	10,300
Personal Services	<u>277,011</u>	<u>204,173</u>	<u>298,030</u>	<u>307,447</u>
Operating Expenses				
419-6101-572-310-000 P&R-PROF SERVICES	0	0	500	500
419-6101-572-340-000 P&R-BLUE SPRINGS/CONTRACT	320	1,891	1,500	1,500
419-6101-572-340-100 P&R-CITIZENS LODGE/CONTACT SVS	503	1,901	300	300
419-6101-572-340-200 P&R-CYPRESS/CONTRACT SVS	265	740	200	200
419-6101-572-400-000 P&R-TRAVEL & PER DIEM	0	65	500	500
419-6101-572-410-000 P&R-COMMUNICATION	2,440	2,069	2,900	2,500
419-6101-572-430-000 P&R-BLUE SPRINGS UTILITIES	4,225	2,624	2,980	3,200
419-6101-572-430-100 P&R-CITIZENS LODGE UTILITIES	10,169	5,966	10,394	8,500
419-6101-572-430-200 P&R-CYPRESS PARK UTILITIES	700	419	686	700
419-6101-572-430-300 P&R-BOAT LANDING UTILITIES	3,907	3,105	4,138	4,400
419-6101-572-440-000 P&R-LEASE#4173/BLUE SP	300	0	300	300
419-6101-572-441-000 P&R-LEASE#4262/CHIPOLA	300	300	300	300
419-6101-572-443-000 P&R-RATZLAFF LEASE	279	293	300	300
419-6101-572-450-000 P&R-INSURANCE OTHER THAN WC	103	103	105	105
419-6101-572-460-000 P&R-MAINT OF BLDG/BLUE SPRINGS	4,341	3,956	5,000	5,500
419-6101-572-460-100 P&R-MAINT OF BLDG/CITIZENS LODGE	3,235	3,234	4,000	4,700
419-6101-572-460-200 P&R-MAINT OF BLDG/CYPRESS PARK	383	31	250	250
419-6101-572-460-300 P&R-MAINT OF BLDG/PAVILLIONS	205	154	300	300
419-6101-572-460-400 P&R-MAINT OF BLDG/CHIPOLA GREENWAY	477	228	750	700
419-6101-572-461-000 P&R-MAINT OF EQUIPMENT	7,797	5,699	8,000	8,000
419-6101-572-490-000 P&R-DUES & PUBLICATION	412	397	400	400
419-6101-572-491-000 P&R-TRAINING & EDUCATI	660	0	500	500
419-6101-572-492-000 P&R-MISC EXPENSES	335	924	800	800
419-6101-572-493-000 P&R-ADVERTISING	150	200	1,000	750
419-6101-572-494-000 P&R-RECORDING	104	0	115	100
419-6101-572-497-000 P&R-SAFETY DEVICES	0	0	300	300
419-6101-572-498-000 P&R-CONCESSION EXPENSE	12,544	8,055	14,000	14,000
419-6101-572-510-000 P&R-OFFICE SUPPLIES	641	345	600	600
419-6101-572-520-000 P&R-GAS,OIL, ETC	8,621	5,770	10,000	10,000
419-6101-572-521-000 P&R-OPERATING SUPPLIES	4,211	5,088	4,500	4,500
419-6101-572-522-000 P&R-UNIFORMS	2,234	1,659	3,250	3,000
419-6101-572-524-000 P&R-JANITORIAL SUPP-BLUE SPRINGS	4,726	3,058	1,600	2,000
419-6101-572-524-100 P&R-JANITORIAL SUPP-CITIZENS LODGE	0	221	2,000	2,000
419-6101-572-524-200 P&R-JANITORIAL SUPP-CYPRESS PARK	0	0	250	250
419-6101-572-524-300 P&R-JANITORIAL SUPP-BOAT LANDING	0	0	250	250
419-6101-572-529-100 P&R-SMALL EQUIP < \$1000	1,942	5,016	2,037	1,636
419-6101-572-529-200 P&R-SMALL EQUIP \$1000-4999	0	0	1,175	2,700
419-6101-572-590-000 P&R-DEPRECIATION EXPENSE	<u>71,566</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses	<u>148,095</u>	<u>63,511</u>	<u>86,180</u>	<u>86,541</u>
Capital Outlay				
419-6101-572-630-000 P&R-IMPROVE OTHER	0	0	0	15,000
419-6101-572-640-000 P&R-CAPITAL OUTLAY	<u>0</u>	<u>24,829</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>24,829</u>	<u>0</u>	<u>15,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

PARKS & RECREATION

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Other Expenses				
Total Expenses	<u>425,106</u>	<u>292,513</u>	<u>384,210</u>	<u>408,988</u>

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

DEPARTMENT: Parks
DEPARTMENT CODE: 419-6101-572-529-100

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Charecoal Grills-REVISED -081417 DELETE FROM 10 TO 0	additional	0	\$143.00	\$0.00
Pet Stations	new	2	\$368.00	\$736.00
Boat trailer	new	1	\$900.00	\$900.00
				\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
		0	\$0.00	\$0.00
TOTAL				\$1,636.00

Basis for Small Equipment less than \$500 Request:

The grills at Blue Springs need to be replaced. The ones at the park that are still usable will be taken to other parks in the county for use.

Currently we have no pet stations at Citizens Lodge even though it is a pet friendly park.

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

DEPARTMENT:
 DEPARTMENT CODE:

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Gas-powered air compressor removed	additional	0	\$1,500.00	\$0.00
Outboard motor	replacement	1	\$2,700.00	\$2,700.00
				\$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				\$2,700.00

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

The welder and air compressor will allow us to make more of our own repairs and be

With the increased responsibility to maintain our county's growing blueway trails we have a need to replace our existing broken 5hp outboard with a 15hp outboard. We will also need an adequate boat trailer to get our boat from one work location to the next efficiently.

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

P & R-DONATION EXPENSE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
419-6102-572-460-000 P&R -CITIZENS LODGE DONATION	0	0	6,000	6,000
419-6102-574-492-000 P&R-THURS NIGHT CONCERTS DONATIONS	3,200	2,208	5,000	3,500
419-6102-574-493-000 P&R-GUNS & HOSES SOUND SYSTEM	750	0	750	0
419-6102-574-494-000 P&R-MARIANNA ARTS DONATION	0	560	0	0
Operating Expenses	<u>3,950</u>	<u>2,768</u>	<u>11,750</u>	<u>9,500</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>3,950</u></u>	<u><u>2,768</u></u>	<u><u>11,750</u></u>	<u><u>9,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

P&R-TIMBER PROCEEDS EXPENDITURES

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
419-6117-572-340-000 TIMBER EXPENDITURE-CONTRACTUAL SVS	0	7,450	0	0
Operating Expenses	<u>0</u>	<u>7,450</u>	<u>0</u>	<u>0</u>
Capital Outlay				
419-6117-572-640-000 TIMBER - CAPITAL OUTLAY	0	0	75,000	64,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>64,000</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>0</u></u>	<u><u>7,450</u></u>	<u><u>75,000</u></u>	<u><u>64,000</u></u>

DEPARTMENT: Parks
DEPARTMENT CODE: 419-6117-572-640

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
MOVE FROM 419 6101-572-640	R	0		\$0.00
MOVE TO 419-6117-572-340			\$9,400.00	\$9,400.00
		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
		0	\$0.00	\$0.00
	/	0	\$0.00	\$0.00
		0	\$0.00	\$0.00
			TOTAL	\$9,400.00

Basis for Capital Outlay Request:

Replace Mower 322

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

P&R-BELLAMY BRIDGE DONATION EXPENSE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
419-6118-572-460-000 DONATION-MAINT BELLAMY GROUNDS	780	520	2,000	780
Operating Expenses	<u>780</u>	<u>520</u>	<u>2,000</u>	<u>780</u>
Capital Outlay				
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>780</u></u>	<u><u>520</u></u>	<u><u>2,000</u></u>	<u><u>780</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
ANTICIPATED REVENUES
JACKSON COUNTY WATER SEWER UTILITIES

<u>DESCRIPTION</u>	Y-T-D Budget FY 16-17	Y-T-D Actual 7/31/2017	Budget FY 17-18
JCWS-NWFLMD GRANT-INDIAN SPRINGS SEWER EXT	1,450,000.00	0.00	1,722,096.00
JCWS-REVENUE/WATER/SR 71	800,200.00	337,869.79	395,000.00
JCWS-REVENUE/SEWER/SR 71	0.00	359,296.44	415,000.00
JCWS-REVENUE/WATER/US 231	190,500.00	75,000.26	90,000.00
JCWS-REVENUE/SEWER/US 231	0.00	88,112.61	105,000.00
JCWS-IMPACT FEES/WATER/SR 71	0.00	2,500.00	0.00
JCWS-IMPACT FEES/SEWER/SR 71	0.00	3,600.00	0.00
JCWS-CONNECT FEES/WATER/SR 71	1,500.00	4,204.11	5,000.00
JCWS-CONNECT FEES/SEWER/SR 71	0.00	300.00	0.00
JCWS-RECONNECT FEE/SR 71	0.00	825.00	1,000.00
JCWS-INTEREST EARNED	14,000.00	13,194.02	15,000.00
JCWS-MISC REVENUE	100.00	419.19	500.00
JCWS-TRANSFER FROM GR	8,143.00	0.00	24,348.00
ESTIMATED JCWS CARRYFORWARD	0.00	0.00	20,000.00
Total Revenues	2,464,443.00	885,321.42	2,792,944.00

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

J C UTILITIES - SR 71

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
492-4210-536-120-000 SR 71-SALARIES	125,271	104,138	132,209	136,966
492-4210-536-125-000 SR 71-BONUS	5,414	0	0	0
492-4210-536-130-000 SR 71-TEMPORARY EMPLOYEE	4,441	0	0	0
492-4210-536-140-000 SR 71-OVERTIME	3,658	1,364	5,000	5,000
492-4210-536-144-000 SR 71 - CALL OUT OVERTIME	0	1,035	0	1,000
492-4210-536-210-000 SR 71-MATCHING FICA	9,940	7,556	10,496	10,937
492-4210-536-220-000 SR 71-RETIREMENT	16,306	13,378	16,602	18,051
492-4210-536-230-000 SR 71-HEALTH INSURANCE	45,131	37,835	49,538	53,465
492-4210-536-240-000 SR 71-W/C INSURANCE	6,851	8,873	7,000	7,000
Personal Services	<u>217,012</u>	<u>174,179</u>	<u>220,845</u>	<u>232,419</u>
Operating Expenses				
492-4210-536-310-000 SR 71-PROFESSIONAL FEES	19,326	14,354	20,122	21,115
492-4210-536-340-000 SR 71-CONTRACT-MARIANNA-USAGE	167,241	148,123	250,000	270,000
492-4210-536-342-000 SR 71 COMPUTER MAINT CONTRACT	895	995	950	1,500
492-4210-536-410-000 SR 71-COMMUNICATION/POSTAGE	1,253	753	1,500	1,650
492-4210-536-430-000 SR 71-UTILITIES	53,882	33,353	52,749	51,731
492-4210-536-461-000 SR 71-MAINT OF VEHICLE/EQUIPMENT	2,627	5,738	5,000	5,000
492-4210-536-464-000 SR 71-MAINT OF WATER PLANT	32,827	18,662	36,000	40,000
492-4210-536-490-000 SR 71-DUES,PUBLICATION,LICENSE	362	427	430	200
492-4210-536-491-000 SR 71-TRAINING & EDUCATION	140	110	200	200
492-4210-536-510-000 SR 71-OFFICE SUPPLIES	538	550	800	1,200
492-4210-536-520-000 SR 71-GAS,OIL & LUBE	6,408	4,401	8,000	7,700
492-4210-536-521-000 SR 71-OPERATING SUPPLIES	4,386	3,491	5,500	5,800
492-4210-536-522-000 SR 71-UNIFORMS	1,454	1,153	1,635	1,500
492-4210-536-523-000 SR 71-JANITORIAL SUPPLIES	478	444	200	500
492-4210-536-529-100 SR 71-SMALL EQUIP < \$1000	926	2,572	1,920	2,550
492-4210-536-529-200 SR 71-SMALL EQUIP \$1000-\$4999	0	0	4,500	0
492-4210-536-590-000 SR 71-DEPRECIATION EXPENSE	284,787	0	0	0
Operating Expenses	<u>577,530</u>	<u>235,126</u>	<u>389,506</u>	<u>410,646</u>
Capital Outlay				
492-4210-536-630-000 SR 71-FIXED CAPITAL OUTLAY	0	0	0	41,000
492-4210-536-640-000 SR 71-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>41,000</u>
Other Expenses				
Total Expenses	<u><u>794,542</u></u>	<u><u>409,305</u></u>	<u><u>630,351</u></u>	<u><u>684,065</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

J C UTILITIES - US 231

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
492-4213-536-120-000 US 231-SALARIES	9,699	7,344	9,757	10,035
492-4213-536-210-000 US 231-MATCHING FICA	701	530	746	768
492-4213-536-220-000 US 231-RETIREMENT	712	557	733	795
Personal Services	<u>11,112</u>	<u>8,431</u>	<u>11,236</u>	<u>11,598</u>
Operating Expenses				
492-4213-536-310-000 US 231-PROFESSIONAL FEES	12,062	8,436	12,130	12,115
492-4213-536-340-000 US 231-CONTRACT-COTTONDALE USE	60,325	49,528	58,000	68,000
492-4213-536-430-000 US 231-UTILITIES	19,494	13,645	21,185	22,500
492-4213-536-464-000 US 231-MAINT OF WATER PLANT	28,509	7,913	15,000	15,000
492-4213-536-520-000 US 231-GAS, OIL & LUBE	273	0	700	700
492-4213-536-521-000 US 231-OPERATING SUPPLIES	1,483	806	1,700	1,200
Operating Expenses	<u>122,146</u>	<u>80,328</u>	<u>108,715</u>	<u>119,515</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>133,258</u></u>	<u><u>88,759</u></u>	<u><u>119,951</u></u>	<u><u>131,113</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY**

J C UTILITIES-SR 71/INDIAN SPRINGS EXT

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
492-5346-536-310-000 SR 71-DEP GRANT/INDIAN SPRINGS/PROF SVS	0	79,572	0	0
492-5346-536-311-000 SR 71/INDIAN SPRINGS/WATER/CNTY FUNDED	0	22,944	1,450,000	272,096
Operating Expenses	<u>0</u>	<u>102,516</u>	<u>1,450,000</u>	<u>272,096</u>
Capital Outlay				
492-5346-536-621-000 SR 71-INDIAN SPRINGS/WATER/CNTY/CONSTR	0	0	0	1,450,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,450,000</u>
Other Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Expenses	<u><u>0</u></u>	<u><u>102,516</u></u>	<u><u>1,450,000</u></u>	<u><u>1,722,096</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS
FY 2017-18 ANNUAL BUDGET
EXPENSE SUMMARY

J C WATER SEWER - 2015 SERIES DEBT SERVICE

	Actual Expenditures 2015-16	Expended As of 7/31/2017	Budget 2016-2017	Budget 2017-2018
Personal Services				
Operating Expenses				
492-8170-517-311-000 JCWS-2015 REFUNDING COSTS	148	0	0	0
Operating Expenses	<u>148</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay				
Other Expenses				
492-8170-517-710-000 JCWS- SERIES/PRINCIPAL	0	75,650	152,974	157,222
492-8170-517-720-000 JCWS-SERIES /INTEREST	108,613	43,098	111,167	98,448
Other Expenses	<u>108,613</u>	<u>118,748</u>	<u>264,141</u>	<u>255,670</u>
Total Expenses	<u><u>108,761</u></u>	<u><u>118,748</u></u>	<u><u>264,141</u></u>	<u><u>255,670</u></u>