



BOARD *of* COUNTY COMMISSIONERS

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BUDGET - FISCAL YEAR 2014 - 2015



BOARD OF COUNTY COMMISSIONERS

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OPERATING BUDGET  
FISCAL YEAR 2014-2015  
OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

COUNTY COMMISSIONERS  
CHUCK LOCKEY, CHAIRMAN  
KENNETH STEPHENS, VICE-CHAIRMAN  
WILLIE SPIRES  
EDWARD E. CRUTCHFIELD  
JEREMY BRANCH

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

OTHER OFFICIALS  
TED LAKEY, COUNTY ADMINISTRATOR  
LUCRETIA FARRIS, FINANCE OFFICER

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General Revenue Fund  
Special Revenue Funds  
Debt Service Funds  
Enterprise Funds

**BUDGET SUMMARY**  
**COUNTY OF JACKSON - FISCAL YEAR 2014-15**

\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE JACKSON COUNTY BOARD OF COMMISSIONERS ARE 5.0% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	GENERAL FUND	SPECIAL REVENUE FUND	ENTERPRISE FUND	DEBT SERVICE FUND	TOTAL BUDGET
<b><u>CASH BALANCE BROUGHT FORWARD</u></b>	\$ 1,571,851	\$ 4,875,126	\$ 410,338	\$ 101,250	\$ 6,958,565
<b><u>ESTIMATED REVENUES:</u></b>					
Taxes:            Millage Per \$1,000					
Ad Valorem Taxes    7.9000	3,975,706	6,784,284			10,759,990
Sales and Use Taxes		6,092,783			6,092,783
Franchise Fees	1,000,000				1,000,000
Utility Services Fees	602,945	2,301,983			2,904,928
Licenses, Fees, and Permits	246,530				246,530
Intergovernmental Revenue	5,369,619	3,659,152	7,406		9,036,177
Charges for Services	2,697,250	907,200	975,300		4,579,750
Fines and Forfeitures	19,000	97,625			116,625
Interest and Other Financing Sources	236,420	1,173,341	145,575	200	1,555,536
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$ 15,719,321</b>	<b>\$ 25,891,494</b>	<b>\$ 1,538,619</b>	<b>\$ 101,450</b>	<b>\$ 43,250,884</b>
<b><u>EXPENDITURES/EXPENSES:</u></b>					
General Governmental Services	\$ 7,093,265	\$ 1,487,871			\$ 8,581,136
Public Safety	4,807,028	8,690,133			13,497,161
Physical Environmental	435,858	90,909	819,580		1,346,347
Transportation	203,146	8,357,536			8,560,682
Economic Environment	443,512	2,980,775			3,424,287
Human Services	1,181,288	40,750			1,222,038
Culture and Recreation	506,398	362,298	433,991		1,302,687
Debt Services	55,834	1,199,860	285,048		1,540,742
Court-Related Expenditures	502,638	2,176,652			2,679,290
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 15,228,967</b>	<b>\$ 25,386,784</b>	<b>\$ 1,538,619</b>	<b>\$ -</b>	<b>\$ 42,154,370</b>
Reserves	490,354	504,710		101,450	1,096,514
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>\$ 15,719,321</b>	<b>\$ 25,891,494</b>	<b>\$ 1,538,619</b>	<b>\$ 101,450</b>	<b>\$ 43,250,884</b>

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

**MILLAGE INFORMATION**

- Final Ad Valorem Tax Revenue was calculated based on 7.9000 mills for the Fiscal Year 2014-15 levy.

GENERAL REVENUE FUND	2.9190
FINE AND FORFEITURE FUND	4.9810
TOTAL MILLAGE	7.9000

- Final Millage, 7.9000, will generate \$11,326,305 (95% 10,759,990). This will result in an increase of \$921,875 (95% 875,781) from the current year rolled-back rate and a increase of \$924,522 from last year's levied taxes of \$10,401,783 . This required a notice of tax increase.
  - Last Year's Millage, 7.3200, would generate \$10,494,753 (95% 9,970,015). This would result in an increase of \$90,323 from the current year rolled-back rate and a increase of \$92,970 from last year's levied taxes of \$10,401,783 . This would require a notice of tax increase.
  - The current year Rolled-Back Millage, 7.2570, would generate \$10,404,430 (95% 9,884,209). The difference from last Fiscal Year's levied millage is an increase of \$2,647. 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 were available:
    - The Rolled-Back rate used for maximum millage (8.0471) adjusted by the change in per capita Florida personal income (1.0315) is 8.3006 and will generate \$11,900,649 (95% 11,305,617). This is the majority vote maximum millage. This would result in an increase of \$1,496,219 from the rolled-back millage and would require a notice of tax increase.
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**SALARY INFORMATION**

- **The Final Budget does not include a Salary Increase or bonus for this Fiscal Year 2014-2015 Budget.**
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JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-2015 ANNUAL BUDGET  
 EXPENSE SUMMARY

**GENERAL REVENUE**

DEPARTMENT NAME		BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	PAGE
Agriculture Center Board	6306	7,500	79,464	
Allowance for Bad Debts	8100	870,000	970,000	
Animal Control	5108	145,667	125,405	
Apalachee Regional Planning Council	2781	5,000	6,971	
Bay Cares	5110	1,800	1,500	
Boat Ramp Improvements	6301	15,000	15,000	
Building Inspection	3440	269,057	296,798	
Capital Revenue Note 2012-Hancock Bank	2671	54,793	55,834	
Chipola Historical Trust	6110	540	500	
Chipola Regional Arts Association	6209	750	500	
Circuit Judge	2322	13,357	13,360	
Clerk of Courts	2320	505,392	518,445	
Clerk of Courts-Article V	2321	46,000	41,000	
Community Development	2783	296,861	314,510	
Community Traffic Safety Team	3989	1,350	1,350	
Contingencies - Reserves	9990	183,042	490,354	
County Administration	2100	292,039	271,978	
County Attorney	2103	78,279	110,467	
County Building Maintenance	2672	345,565	248,116	
County Commission	2101	312,049	343,879	
County Engineer	4100	183,224	198,146	
County Judge	2324	3,881	3,890	
Courthouse and County Buildings	2670	391,050	354,250	
EAR Update	2798	10,000	-	
Early Learning Coalition	5993	1,827	1,500	
East Jackson County Development Council	2786	2,250	2,000	
EMS Grant Match	3217	10,000	63,000	
Extension Service	6302	287,605	310,928	
Family Stop Over House	5225	4,466	-	
Fire Control	3211	41,243	41,243	
Fire Rescue - All Stations	3212	2,786,257	2,950,482	
FL HCRA	5106	10,000	13,000	
Guardian Ad Litem	2325	3,865	3,865	
Gulf Coast Children's Advocacy Center	5109	7,500	11,000	
Hazardous Materials Emergency Plan	2794	4,400	4,400	
Health Department	5101	194,140	371,140	
Housing & Grants	5346	41,761	43,736	
Human Resources	2105	141,901	193,227	
Information Technology	2106	72,540	84,487	
Jackson County Chamber of Commerce	2782	2,250	2,000	
Jackson County Development Council	2774	221,045	219,420	
Jackson County Livestock Association	6307	450	250	
Jackson County Senior Citizens	5347	25,586	25,000	
J-Trans	4101	8,680	5,000	
Landfill East Closure	4215	75,000	75,000	
Library - General Revenue	6213	417,097	470,864	
Marianna Community Development Council	2788	105,000	105,000	
Medicaid	5222	590,424	613,000	

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-2015 ANNUAL BUDGET  
 EXPENSE SUMMARY

**GENERAL REVENUE**

DEPARTMENT NAME		BUDGET 2013-2014	PROPOSED BUDGET 2014-2015	PAGE
Medical Examiner	3990	131,809	133,322	
Mental Health	5103	41,243	28,743	
Millpond Dam - Maintenance	6104	1,150	1,150	
Minority Business Association	5990	2,193	2,000	
Opportunity Florida	2778	3,600	3,600	
Other Governmental Services	2102	3,621,741	3,064,350	
Partners for Pets	5111	2,193	1,000	
Pauper Funerals	5107	2,500	-	
Probation Office	3320	208,787	214,180	
Project Raven / Family Dollar	5892	118,943	136,653	
Property Appraiser	2211	895,035	938,473	
Public Defender	2333	44,380	42,773	
Purchasing	2558	37,728	39,337	
Recreation - County Wide	6102	63,175	63,175	
Retired Senior Volunteers	5348	1,620	-	
Riparian Cnty Stakeholder Coalition	6315	4,500	5,000	
Soil Conservation Service	6304	31,317	33,030	
State Attorney	2332	30,800	32,500	
Tax Collector	2212	666,437	779,770	
Technology Escrow	2112	140,000	179,255	
Transfers Out	9101	2,706,019	2,634,292	
Tri-County Airport Authority	TBD	-	-	
Tri-County Community Council	5112	1,462	1,000	
Veterans Service	2991	71,755	65,756	
<b>TOTAL APPROPRIATIONS - GENERAL REVENUE</b>		<b>17,915,870</b>	<b>18,470,618</b>	

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**JACKSON COUNTY BOARD OF COMMISSIONERS**  
**FY 2014-15 ANNUAL BUDGET**  
**ANTICIPATED REVENUES**  
**GENERAL REVENUE FUND**

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
GR-ADVALOREM TAXES	3,273,942.00	3,280,100.65	3,975,706.00
SPRINGHILL LANDFILL/ROYALTY	1,000,000.00	594,464.09	1,000,000.00
COMMUNICATIONS SERVICES TAX	241,286.00	161,647.59	254,928.00
GR-BUILDING INSPECTION	150,000.00	106,309.81	150,000.00
WASTE MANAGEMENT-FRANCHISE FEES	68,000.00	31,891.11	68,000.00
GROWTH MGMT FEES-RESIDENTIAL	2,000.00	3,325.00	4,500.00
GROWTH MGMT FEES-COMMERCIAL	1,000.00	3,582.35	4,500.00
ENGINEERING REVIEW FEES	1,500.00	2,000.00	2,000.00
SIGN PERMIT APPLICATION FEES	500.00	490.00	500.00
WIRELESS APPLICATION-TYPE 1	0.00	5,030.00	5,030.00
WIRELESS APPLICATION-TYPE 2	2,500.00	5,030.00	0.00
FIRE PLAN REVIEW FEES	1,000.00	4,879.32	5,000.00
TRANSPORTATION CONCURRENCY FEE	11,000.00	2,420.00	3,000.00
FLOOD DETERMINATION LETTER FEE	500.00	100.00	250.00
FLOOD VARIANCE	500.00	0.00	250.00
ALCOHOLIC BEVERAGE CERTIFICATION	500.00	50.00	250.00
COMP PLAN AMEND-LARGE SCALE	500.00	750.00	750.00
COMP PLAN AMEND-SMALL SCALE	1,000.00	500.00	1,000.00
SUBDIVISION PLAT-MAJOR	1,000.00	0.00	500.00
SUBDIVISION PLAT-MINOR	500.00	0.00	500.00
SUBDIVISION PLAT-FINAL	500.00	0.00	500.00
CERT GRANT/DCA/FEDERAL	0.00	1,567.63	0.00
FEDERAL PMTS IN LIEU OF TAXES	42,000.00	42,470.00	42,500.00
DEO/RIF GRANT	0.00	63,889.50	0.00
FISH & WILDLIFE/COMPASS LAKE PROPERTY	0.00	61,225.00	0.00
STATE REVENUE SHARING	776,017.00	582,776.37	837,558.00
INS. LIC TAX AKA INS AGENT LIC FEES	20,000.00	11,818.32	25,000.00
MOBILE HOME LICENSE TAX	25,000.00	17,121.73	20,000.00
ALCOHOLIC BEVERAGE LIC TAX	7,000.00	518.21	4,000.00
DIST OF SALES & USE TAX/FORMERLY RACING	57,000.00	57,000.00	57,000.00
HALF CENT SALES TAX	1,655,512.00	1,003,720.15	1,816,479.00
HALF CENT SALES TAX EMER & SUPP DIST	985,232.00	634,614.34	1,092,242.00
HALF CENT-FISCALLY CONSTRAINED FY10-11	520,143.00	313,819.00	518,340.00
FIREFIGHTERS SUPL. COMP FY10-11	2,500.00	0.00	4,000.00
VESSEL FEES/BOATING FUNDS	15,000.00	6,550.75	15,000.00
AMENDMENT ONE OFFSET	920,000.00	934,367.00	935,000.00
PAYMENT IN LIEU OF TAXES-STATE	2,500.00	2,517.95	2,500.00
HARDEST HIT FUNDS-FLORIDA HOUSING	1,800.00	1,000.00	0.00
LICENSE PLATE FEES FROM STATE	500.00	240.00	750.00
FIRE FEES	12,000.00	17,850.00	20,000.00
AMBULANCE FEES	2,500,000.00	2,054,794.76	2,600,000.00
PROBATION FEES	90,000.00	49,177.75	70,000.00
ANIMAL CONTROL & SHELTER FEES	5,000.00	1,747.40	3,500.00
ANIMAL CONTROL FEES - OTHER	3,000.00	1,554.52	3,000.00
CONDITIONAL RELEASE FINES	20,000.00	10,830.00	15,000.00
RESTITUTIONS-GENERAL FUND	300.00	0.00	500.00
FINES, LIBRARY	2,500.00	2,350.60	3,000.00
OVER OR SHORT/LIBRARY FINES	0.00	0.70	0.00
LOST/DAMAGED BOOK REIMBURSEMENT	500.00	238.24	500.00
INTEREST EARNED GEN REVENUE	5,000.00	1,556.02	2,500.00
RENT	24,696.00	18,522.00	25,400.00
RENT-FARM LEASE-BAGGETT-COM DIST PARK	4,000.00	3,960.00	4,000.00
RENT-OFFICE SPACE-TRICOUNTY	1,200.00	0.00	0.00
RENT-OFFICE SPACE-GREEN ST BLDG	67,320.00	50,494.50	67,320.00
RENT-OFFICE SPACE-PPLCS/LEWIS BLDG	4,200.00	3,500.00	4,200.00
SALE OF SURPLUS LIBRARY BOOKS	5,000.00	94.31	0.00
PRIVATE DONATIONS TO LIBRARY	0.00	7,301.88	0.00
DONATIONS/FRIENDS OF LIBRARY- MARIANNA	0.00	5,221.10	0.00
DONATIONS TO FIRE & RESCUE	0.00	437.46	500.00
PRIOR YEAR REFUNDS	2,000.00	5,181.07	5,000.00
MISC. REVENUES	25,000.00	13,768.12	20,000.00

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

GENERAL REVENUE FUND

	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
MISC-LIBRARY COPIES & REPLACE CARDS	7,000.00	4,727.20	7,500.00
BLUE CROSS & BLUE SHEILD WELLNESS REFUND	0.00	0.00	100,000.00
GR-TRANSFER FROM UTILITY FUND	3,050,000.00	2,287,503.00	2,680,250.00
GR-TRANSFER FROM ECON DEV	20,700.00	20,700.00	20,787.00
GR-TRANSFER FROM LOGT	0.00	0.00	167,239.00
ESTIMATED GR CARRYOVER	2,019,465.00	0.00	1,600,000.00
ESTIMATED BUILDING FUND ESCROW CARRYOVER	119,057.00	0.00	35,389.00
ESTIMATED TECHNOLOGY ESCROW CARRYOVER	140,000.00	0.00	117,500.00
ESTIMATED HEALTH DEPT ESCROW	0.00	0.00	50,000.00
<b>Total Revenues</b>	<b>17,915,870.00</b>	<b>12,499,296.50</b>	<b>18,470,618.00</b>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**ADMINISTRATION**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-2100-512-120-000 ADMIN-SALARIES	149,712	111,230	150,004	162,650
001-2100-512-125-000 ADMIN-BONUS	3,180	0	0	0
001-2100-512-210-000 ADMIN-MATCHING FICA	10,901	7,973	11,475	12,443
001-2100-512-220-000 ADMIN-RETIREMENT	11,899	14,598	20,011	23,705
Personal Services	<u>175,692</u>	<u>133,801</u>	<u>181,490</u>	<u>198,798</u>
<b>Operating Expenses</b>				
001-2100-512-310-000 ADMIN-PROFESSIONAL SERVIC	8,500	3,600	3,000	13,000
001-2100-512-340-000 ADMIN-MAINT CONTRACT	774	4,186	10,100	8,100
001-2100-512-400-000 ADMIN-TRAVEL/PER DIEM	2,093	1,051	2,000	2,000
001-2100-512-410-000 ADMIN-COMM & POSTAGE	55,950	20,137	68,000	32,000
001-2100-512-440-000 ADMIN-COPIER LEASE	2,129	1,404	2,328	2,380
001-2100-512-461-000 ADMIN-MAINT OF VEHICLE	440	245	1,300	500
001-2100-512-490-000 ADMIN-DUES & PUBLICAT	957	691	1,200	1,200
001-2100-512-491-000 ADMIN-TRAINING & EDUC	345	0	2,000	1,000
001-2100-512-510-000 ADMIN-OFFICE SUPPLIES	11,353	5,200	15,000	10,000
001-2100-512-520-000 ADMIN-GAS,OIL & LUBE	1,950	1,097	3,621	2,500
001-2100-512-529-100 ADMIN-SMALL EQUIP < \$500	1,085	3,994	2,000	500
Operating Expenses	<u>85,576</u>	<u>41,605</u>	<u>110,549</u>	<u>73,180</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>261,268</u></u>	<u><u>175,406</u></u>	<u><u>292,039</u></u>	<u><u>271,978</u></u>



JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

COUNTY COMMISSIONERS

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-2101-511-110-000 BCC-SALARIES - ELECTED OFFICIALS	184,140	146,769	184,140	190,800
001-2101-511-210-000 BCC-MATCHING FICA	13,668	10,895	14,087	14,596
001-2101-511-220-000 BCC-RETIREMENT	24,879	40,822	60,822	82,483
Personal Services	<u>222,687</u>	<u>198,486</u>	<u>259,049</u>	<u>287,879</u>
<b>Operating Expenses</b>				
001-2101-511-400-000 BCC-TRAVEL & PER DIEM	44,009	32,959	39,000	40,000
001-2101-511-490-000 BCC-MEMBERSHIP DUES	11,978	12,523	13,000	15,000
001-2101-511-491-000 BCC-TRAINING & EDUCATION	2,215	1,766	1,000	1,000
Operating Expenses	<u>58,202</u>	<u>47,248</u>	<u>53,000</u>	<u>56,000</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>280,889</u></u>	<u><u>245,734</u></u>	<u><u>312,049</u></u>	<u><u>343,879</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**OTHER GOVERNMENTAL**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-2102-519-130-000 SICK LEAVE BUY BACK PLAN	0	0	20,000	20,000
001-2102-519-230-000 COUNTY EMPLOYEES - HEALTH INS	2,129,672	1,616,005	2,159,515	2,235,000
001-2102-519-240-000 WORKMEN'S COMPENSATION INS	102,624	108,320	90,030	83,000
001-2102-519-241-000 GRIT W/C CLAIMS	0	0	55,000	55,000
001-2102-519-242-000 W/C FILE 6200006/NANCY JONES	3,400	1,459	0	0
001-2102-519-245-000 W/C FILE 6200001/A BURGESS	32,966	43,297	0	0
001-2102-519-250-000 UNEMPLOYMENT COMPENSATION	10,435	5,271	20,000	20,000
Personal Services	<u>2,279,097</u>	<u>1,774,352</u>	<u>2,344,545</u>	<u>2,413,000</u>
<b>Operating Expenses</b>				
001-2102-519-312-000 RETAINER-ALLEN,NORTON & BLUE	500	0	500	5,000
001-2102-519-314-000 W/C CLAIMS ADJUSTING/SERVICING	2,400	1,600	2,400	2,400
001-2102-519-319-000 VALUE ADJUSTMENT BD PROF SVS	691	324	1,000	500
001-2102-519-320-000 AUDITING SERVICES	103,500	73,555	103,500	103,500
001-2102-519-321-000 ACCOUNTING SERVICES	4,875	0	0	0
001-2102-519-324-000 GASB 45 ACTUARIAL - PROF SVS OPEB PLAN	6,200	0	1,500	6,200
001-2102-519-340-000 CONTRACTUAL SERVICES	8,103	95	8,000	8,000
001-2102-519-341-000 ORDINANCE CODIFICATION	2,183	6,526	2,500	2,500
001-2102-519-343-000 MINUTES INDEXING-MUNICIPAL CODE	328	264	750	750
001-2102-519-410-000 SUNCOM - ELECTED OFFICIALS	0	848	0	0
001-2102-519-441-000 LEASES-STATE OF FLORIDA	300	0	0	0
001-2102-519-450-000 INSURANCE OTHER THAN W/C	358,121	370,613	385,000	385,000
001-2102-519-451-000 RISK MANAGEMENT NON COUNTY	153	0	3,000	2,000
001-2102-519-462-000 MAINTENANCE - COMPUTER	12,744	4,746	10,000	10,000
001-2102-519-492-000 MISCELLANEOUS EXPENSES	3,651	2,099	4,000	2,000
001-2102-519-493-000 ADVERTISING - LEGALS	12,631	10,006	15,000	13,000
001-2102-519-494-000 RECORDING FEES-CLERK	162	209	500	500
001-2102-519-529-100 SMALL EQUIP < \$500	875	60	0	0
001-2102-519-529-200 SMALL EQUIP \$500-\$4999	0	802	0	0
Operating Expenses	<u>517,417</u>	<u>471,747</u>	<u>537,650</u>	<u>541,350</u>
<b>Capital Outlay</b>				
001-2102-519-620-000 NEW ADMIN BUILDING SET ASIDE	0	0	200,000	100,000
001-2102-519-624-000 MARION ST BLDG	0	2,295	0	0
001-2102-519-632-000 SALARY ADJUSTMENT SET ASIDE	0	0	363,546	0
001-2102-519-640-000 CAPITAL OUTLAY - COMPUTER	0	0	15,000	10,000
Capital Outlay	<u>0</u>	<u>2,295</u>	<u>578,546</u>	<u>110,000</u>
<b>Other Expenses</b>				
001-2102-562-810-000 TRANSFER TO HEALTH DEPARTMENT	173,000	161,000	161,000	0
Other Expenses	<u>173,000</u>	<u>161,000</u>	<u>161,000</u>	<u>0</u>
<b>Total Expenses</b>	<u><u>2,969,514</u></u>	<u><u>2,409,394</u></u>	<u><u>3,621,741</u></u>	<u><u>3,064,350</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

COUNTY ATTORNEY

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-2103-514-120-000 BOARD ATTORNEY SALARIES	0	0	0	83,274
001-2103-514-210-000 BOARD ATTORNEY MATCHING FICA	0	0	0	6,367
001-2103-514-220-000 BOARD ATTORNEY RETIREMENT	0	0	0	6,126
Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>95,767</u>
<b>Operating Expenses</b>				
001-2103-514-310-000 BOARD ATTORNEY RETAINER	75,279	56,186	75,279	0
001-2103-514-311-000 MISC LEGAL COSTS/COUNTY CASES	6,639	14,404	3,000	14,700
Operating Expenses	<u>81,918</u>	<u>70,590</u>	<u>78,279</u>	<u>14,700</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>				
	<u><u>81,918</u></u>	<u><u>70,590</u></u>	<u><u>78,279</u></u>	<u><u>110,467</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**HUMAN RESOURCES**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-2105-513-120-000 HUMAN RESOURCES-SALARIES	85,552	61,296	85,552	86,408
001-2105-513-125-000 HUMAN RESOURCES-BONUS	2,120	0	0	0
001-2105-513-210-000 HUMAN RESOURCES-MATCHING FICA	6,676	4,662	6,545	6,610
001-2105-513-220-000 HUMAN RESOURCES-RETIREMENT	6,900	8,386	11,704	13,409
Personal Services	<u>101,248</u>	<u>74,344</u>	<u>103,801</u>	<u>106,427</u>
<b>Operating Expenses</b>				
001-2105-513-311-000 HUMAN RES-MEDICAL & PHYSICALS	0	0	950	0
001-2105-513-312-000 HUMAN RESOURCES-COUNSELING ASSISTANCE	0	0	2,500	0
001-2105-513-400-000 HUMAN RESOURCES-TRAVEL	518	0	1,000	1,000
001-2105-513-470-000 HUMAN RESOURCES-PRINTING COSTS	2,076	673	2,000	2,000
001-2105-513-490-000 HUMAN RESOURCES-DUES & PUBLICA	905	1,010	1,800	1,000
001-2105-513-491-000 HUMAN RESOURCES-TRAINING & EDU	1,495	2,400	4,000	3,000
001-2105-513-492-000 HUMAN RESOURCES-EDUCATION REIM	0	0	1,200	3,000
001-2105-513-493-000 HUMAN RESOURCES-ADVERTISING	5,030	7,838	8,000	8,000
001-2105-513-494-000 HUMAN RESOURCES-WELLNESS EDUCATION	0	0	0	50,000
001-2105-513-495-000 HUMAN RES/EMPLOYEE RECOGNITION	1,903	866	2,850	2,500
001-2105-513-496-000 HUMAN RES-CRIMINAL & BACKGRND CKS	1,392	1,148	2,500	2,500
001-2105-513-498-000 HUMAN RES-TRAINING-SAFETY COUNCIL	325	925	1,800	1,800
001-2105-513-499-000 HUMAN RES-EMPLOYEE DRUG TESTING	7,255	3,640	7,500	10,000
001-2105-513-510-000 HUMAN RESOURCES-OFFICE SUPPLY	936	673	2,000	2,000
001-2105-513-529-100 HUMAN RES-SMALL EQUIP <\$500	139	0	0	0
Operating Expenses	<u>21,974</u>	<u>19,173</u>	<u>38,100</u>	<u>86,800</u>
<b>Capital Outlay</b>	-----	-----	-----	-----
<b>Other Expenses</b>	-----	-----	-----	-----
<b>Total Expenses</b>	<u><u>123,222</u></u>	<u><u>93,517</u></u>	<u><u>141,901</u></u>	<u><u>193,227</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**INFORMATION TECHNOLOGY**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-2106-513-120-000 INFORMATION TECH-SALARIES	53,131	42,837	53,132	66,113
001-2106-513-125-000 INFORMATION TECH-BONUS	2,120	0	0	0
001-2106-513-210-000 INFORMATION TECH-MATCHING FICA	3,977	3,084	4,065	5,058
001-2106-513-220-000 INFORMATION TECH-RETIREMENT	3,019	2,977	3,693	4,866
Personal Services	<u>62,247</u>	<u>48,898</u>	<u>60,890</u>	<u>76,037</u>
<b>Operating Expenses</b>				
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	455	0	500	500
001-2106-513-462-000 INFORMATION TECH-MAINT OF COMPUTERS	505	1,798	4,000	1,800
001-2106-513-490-000 INFORMATION TECH-DUES & PUBLICATIONS	0	0	600	600
001-2106-513-491-000 INFORMATION TECH-TRAINING & EDUCATION	0	1,390	3,000	2,000
001-2106-513-510-000 INFORMATION TECH-OFFICE SUPPLIES	259	35	500	500
001-2106-513-520-000 INFORMATION TECH-GAS, OIL & LUBE	493	336	650	650
001-2106-513-522-000 INFORMATION TECH-UNIFORMS	8	0	0	0
001-2106-513-529-100 INFORMATION TECH-SMALL EQUIP < \$500	0	37	0	0
Operating Expenses	<u>1,720</u>	<u>3,596</u>	<u>11,650</u>	<u>8,450</u>
<b>Capital Outlay</b>				
<hr/>				
<b>Other Expenses</b>				
<hr/>				
<b>Total Expenses</b>	<u><u>63,967</u></u>	<u><u>52,494</u></u>	<u><u>72,540</u></u>	<u><u>84,487</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

TECHNOLOGY ESCROW

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2112-519-462-000 TECHNOLOGY-MAINT OF COMPUTERS	5,000	1,781	0	5,100
001-2112-519-529-100 TECHNOLOGY-SMALL EQUIPMENT <500	7,112	2,558	13,350	15,330
001-2112-519-529-200 TECHNOLOGY-SMALL EQUIP 500-4999	15,479	14,666	16,050	34,518
Operating Expenses	<u>27,591</u>	<u>19,005</u>	<u>29,400</u>	<u>54,948</u>
<b>Capital Outlay</b>				
001-2112-519-640-000 TECHNOLOGY-CAPITAL OUTLAY	0	0	15,000	7,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>7,500</u>
<b>Other Expenses</b>				
001-2112-519-990-000 TECHNOLOGY ESCROW	0	0	95,600	116,807
Other Expenses	<u>0</u>	<u>0</u>	<u>95,600</u>	<u>116,807</u>
<b>Total Expenses</b>	<u><u>27,591</u></u>	<u><u>19,005</u></u>	<u><u>140,000</u></u>	<u><u>179,255</u></u>

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS  
 MAINTENCE OF EQUIPMENT

DEPARTMENT: Technology Escrow  
 DEPARTMENT CODE: 001-2112-519-462

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
LogMeIn Pro Licenses Renewal	R	1	\$3,300.00	\$3,300.00
ArcGIS Licnses Update	R	1	\$1,500.00	\$1,500.00
Iboss License renewal	R	120	\$2.50	\$300.00
<b>TOTAL</b>				<b>\$5,100.00</b>

Basis for Maintenance of Equipment:

1. Renew LogMeIn License - See attachment for more information
2. Renew ArcGIS License

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

DEPARTMENT: Technology Escrow  
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 - Utilities	R	2	\$350.00	\$700.00
Routers	R	5	\$300.00	\$1,500.00
Switches	R	5	\$60.00	\$300.00
Monitors	R	8	\$200.00	\$1,600.00
External Hard Drive	A	10	\$100.00	\$1,000.00
Laptop Docking station - Engineer/Fire & Rescue	A	2	\$140.00	\$280.00
Tablet PC's - Commissioners/Admin	A	10	\$400.00	\$4,000.00
Scanners - State Attorney Art V	A/R	2	\$475.00	\$950.00
Tablet PC's - Library	A	10	\$400.00	\$4,000.00
<b>TOTAL</b>				<b>\$15,330.00</b>

Basis for Small Equipment less than \$500 Request:

1. PC Battery Backup - **See Attachment for more information**
2. Printers - Utilities - impact design for receipts, R/B - New shop needs model capable of scanning. **See Attachment for more information**
3. Routers to replace existing obsolete models in the county: 1-Building, 2-Admin, 1-Vet Services, 1-Comm Dev
4. Switches to replace existing obsolete models in the county: 1-Building, 1-R/B, 1-Admin, 1-Comm Dev, 1-Parks/Rec
5. External Hard Drives - **See Attachment for more information**
6. Docking station for Fire / Rescue chief laptop, and for Engineering laptop to allow these laptops to be used more efficiently in this position.
7. Scanners - State Attourney
8. Tablets - 5 board members, 1 County Administrator, 1 County Attorney, 1 Clerk, 1 Finance Officer, 1 Admin Service Director

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

DEPARTMENT: Technology Escrow  
DEPARTMENT CODE: 001-2112-519-529-200

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Desktop	R	7	\$1,000.00	\$7,000.00
Laptop	R	2	\$1,300.00	\$2,600.00
NAS ( Network Attached Storage)	A	1	\$2,000.00	\$2,000.00
Laptop - State Attorney Art V	R	1	\$1,300.00	\$1,300.00
Desktops - State Attorney Art V	R	2	\$950.00	\$1,900.00
Laptop (for IT and requires more memory and programs) - State Attorney Art V	R	1	\$1,600.00	\$1,600.00
Computer - Public Defender Art V	R	2	\$1,200.00	\$2,400.00
Printer - Public Defender Art V	R	2	\$700.00	\$1,400.00
Dell-Networking N3024 24 port switch - Public Defender Art V	R	2	\$1,909.00	\$3,818.00
Additional Equipment for Paperless System - County Judge Art V	R	1	\$2,500.00	\$2,500.00
5 Computers/2 Tablets - Circuit Judge Art V	R/A	1	\$8,000.00	\$8,000.00
<b>TOTAL</b>				<b>\$34,518.00</b>

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

1. Replace obsolete PC's 1-Comm Dev, 3- Maintenance, 2-Fire/Rescue Shift Lt, 1-Road/Bridge Fleet maint, 2-Library / Library Director, Lit Coord.
2. Replace obsolete Laptops 1-Comm Dev/GIS, 1-Utilities, 1-Parks/Rec **See attachment for more information**
3. Network Attached Storage (NAS) - Will allow for the backup of PC's and Servers for Admin



JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

PROPERTY APPRAISER

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2211-513-510-000 PROP APPRAISER-TRIM BILL EXPENSES	19,481	0	20,000	20,000
Operating Expenses	<u>19,481</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>				
001-2211-581-910-000 PROP APPRAISER-BUDGET TRANSFER	916,873	908,117	875,035	918,473
Other Expenses	<u>916,873</u>	<u>908,117</u>	<u>875,035</u>	<u>918,473</u>
<b>Total Expenses</b>	<u><u>936,354</u></u>	<u><u>908,117</u></u>	<u><u>895,035</u></u>	<u><u>938,473</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

TAX COLLECTOR

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2212-581-910-000 TAX COLLECTOR-BUDGET TRANSFER	22,819	0	0	62,166
001-2212-581-911-000 TAX COLLECTOR-COMM & FEES	<u>710,379</u>	<u>553,927</u>	<u>666,437</u>	<u>717,604</u>
Other Expenses	<u>733,198</u>	<u>553,927</u>	<u>666,437</u>	<u>779,770</u>
<b>Total Expenses</b>	<b><u>733,198</u></b>	<b><u>553,927</u></b>	<b><u>666,437</u></b>	<b><u>779,770</u></b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

CLERK OF COURTS

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2320-581-910-000 CLERK-BUDGET TRANSFER/NON COURT	510,582	505,392	505,392	518,445
001-2320-581-920-000 CLERK-TRANSFER CHILD INCENTIVE	815	742	0	0
Other Expenses	<u>511,397</u>	<u>506,134</u>	<u>505,392</u>	<u>518,445</u>
<b>Total Expenses</b>	<u><u>511,397</u></u>	<u><u>506,134</u></u>	<u><u>505,392</u></u>	<u><u>518,445</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

CLERK OF COURTS/ ART V

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2321-604-340-000 CLERK/ART V - COMPUTER CONTRACT	15,000	0	15,000	15,000
001-2321-604-410-000 CLERK/ART V - COMMUNICATION	<u>13,177</u>	<u>7,673</u>	<u>13,000</u>	<u>13,000</u>
Operating Expenses	28,177	7,673	28,000	28,000
<b>Capital Outlay</b>				
001-2321-604-640-000 CLERK/ART V - CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>13,000</u>
Capital Outlay	0	0	18,000	13,000
<b>Other Expenses</b>				
<b>Total Expenses</b>				
	<u><u>28,177</u></u>	<u><u>7,673</u></u>	<u><u>46,000</u></u>	<u><u>41,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

CIRCUIT JUDGE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2322-611-410-000 CIR JUDGE-COMM & POSTAGE	7,163	3,761	8,557	8,560
001-2322-611-440-000 CIR JUDGE-LEASE OF COPIER	<u>4,260</u>	<u>2,922</u>	<u>4,800</u>	<u>4,800</u>
Operating Expenses	<u>11,423</u>	<u>6,683</u>	<u>13,357</u>	<u>13,360</u>
<b>Capital Outlay</b>	_____	_____	_____	
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u><u>11,423</u></u>	<u><u>6,683</u></u>	<u><u>13,357</u></u>	<u><u>13,360</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

COUNTY JUDGE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2324-721-400-000 CNTY JUDGE-TRAVEL & PER DIEM	0	661	0	0
001-2324-721-410-000 CNTY JUDGE-COMMUNICATION/POSTAGE	3,386	2,955	3,881	3,890
001-2324-721-520-000 CNTY JUDGE-OPERATING SUPP/TECH	17	0	0	0
Operating Expenses	<u>3,403</u>	<u>3,616</u>	<u>3,881</u>	<u>3,890</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>3,403</u></u>	<u><u>3,616</u></u>	<u><u>3,881</u></u>	<u><u>3,890</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

GUARDIAN AD LITEM

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2325-685-410-000 GUARDIAN-ART V/COMMUNICATION	2,710	1,205	2,275	2,275
001-2325-685-441-000 GURADIAN-ART V/COPIER LEASE	1,154	758	1,140	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	3	0	0	0
001-2325-685-529-100 GUARDIAN-ART V/SMALL EQUIP < \$500	309	128	0	0
001-2325-685-529-200 GUARDIAN-ART V/SMALL EQUIP \$500-\$4999	1,175	0	0	0
Operating Expenses	<u>5,351</u>	<u>2,091</u>	<u>3,865</u>	<u>3,865</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>5,351</u></u>	<u><u>2,091</u></u>	<u><u>3,865</u></u>	<u><u>3,865</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

STATE ATTORNEY

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2332-602-410-000 ST ATTNY/ART V-COMMUNICATION	7,970	4,858	7,500	7,500
001-2332-602-430-000 ST ATTNY/ART V-UTILITIES	10,063	5,977	10,000	10,000
001-2332-602-441-000 ST ATTNY/ART V-MAINT OF COPIER	8,162	4,950	9,500	9,000
001-2332-602-450-000 ST ATTNY/ART V-INS OTHER THAN W/C	3,506	5,276	3,800	6,000
001-2332-602-520-000 ST ATTNY/ART V-OPERATING SUPPL	186	0	0	0
001-2332-602-529-100 ST ATTNY/ART V-SMALL EQUIP < \$500	279	0	0	0
Operating Expenses	<u>30,166</u>	<u>21,061</u>	<u>30,800</u>	<u>32,500</u>
<b>Capital Outlay</b>	_____	_____	_____	_____
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u><u>30,166</u></u>	<u><u>21,061</u></u>	<u><u>30,800</u></u>	<u><u>32,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

PUBLIC DEFENDER

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2333-603-340-000 PUB DEF/ART V-CONTRACTUAL	0	108	0	218
001-2333-603-410-000 PUB DEF/ART V-COMMUNICATION	5,715	3,692	5,753	5,500
001-2333-603-430-000 PUB DEF/ART V-UTILITIES	5,171	3,771	6,000	6,000
001-2333-603-441-000 PUB DEF/ART V-BUILDING LEASE	29,305	25,029	32,627	31,055
Operating Expenses	<u>40,191</u>	<u>32,600</u>	<u>44,380</u>	<u>42,773</u>
<b>Capital Outlay</b>	_____	_____	_____	_____
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u><u>40,191</u></u>	<u><u>32,600</u></u>	<u><u>44,380</u></u>	<u><u>42,773</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

PURCHASING

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-2558-513-120-000 PURCHASING-SALARIES/EMPLOYEES	27,339	17,402	31,962	33,073
001-2558-513-125-000 PURCHASING-BONUS	1,060	0	0	0
001-2558-513-210-000 PURCHASING-MATCHING FICA	1,871	1,119	2,445	2,530
001-2558-513-220-000 PURCHASING-RETIREMENT	1,536	1,209	2,221	2,434
Personal Services	<u>31,806</u>	<u>19,730</u>	<u>36,628</u>	<u>38,037</u>
<b>Operating Expenses</b>				
001-2558-513-410-000 PURCHASING-COMM & POSTAGE	26	0	400	500
001-2558-513-511-000 PURCHASING-OFFICE SUPPLIES	1,259	1,392	700	800
001-2558-513-529-100 PURCHASING-SMALL EQUIP < \$500	343	0	0	0
Operating Expenses	<u>1,628</u>	<u>1,392</u>	<u>1,100</u>	<u>1,300</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>33,434</u></u>	<u><u>21,122</u></u>	<u><u>37,728</u></u>	<u><u>39,337</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**COURTHOUSE - CUSTODIAL**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2670-519-340-000 CTHSE & BLDGS/CONTRACT SERVICE	16,980	9,151	36,000	22,000
001-2670-519-341-000 CTHSE-SECURITY MAINT AGREEMENT	9,702	200	0	0
001-2670-519-342-000 CTHSE & BLDGS/CLEANING/GREEN ST	8,580	4,620	8,400	8,400
001-2670-519-343-000 CTHSE & BLDGS/CARPET CLEANING	18,307	5,259	36,500	33,500
001-2670-519-410-000 CUSTODIAL/COMMUNICATION/CTHSE	157	60	300	300
001-2670-519-430-000 CTHSE & CNTY BLDGS-UTILITIES	257,468	155,785	264,500	250,000
001-2670-519-461-000 CUSTODIAL-MAINT OF VEHICLES/EQUIP	708	860	500	500
001-2670-519-492-000 CTHSE-MISC/SECURITY KEY CARDS	14	0	50	50
001-2670-519-520-000 CUSTODIAL-GAS,OIL & LUBE	4,056	1,710	4,000	3,000
001-2670-519-521-000 CTHSE & BLDGS-JANITORIAL SUPPLIES	40,376	21,873	40,000	36,000
001-2670-519-529-100 CTHSE-SMALL EQUIPMENT<\$500	753	624	800	500
Operating Expenses	<u>357,101</u>	<u>200,142</u>	<u>391,050</u>	<u>354,250</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>357,101</u></u>	<u><u>200,142</u></u>	<u><u>391,050</u></u>	<u><u>354,250</u></u>



JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

CAPITAL REVENUE NOTE SERIES 2012

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-2671-517-710-000 GREEN ST BLDG-PRINCIPAL PAYMENT	46,000	46,000	46,000	48,000
001-2671-517-720-000 GREEN ST BLDG-INTEREST PAYMENTS	9,653	3,859	8,793	7,834
Other Expenses	<u>55,653</u>	<u>49,859</u>	<u>54,793</u>	<u>55,834</u>
<b>Total Expenses</b>	<u><u>55,653</u></u>	<u><u>49,859</u></u>	<u><u>54,793</u></u>	<u><u>55,834</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

COUNTY BLDG MAINTENANCE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-2672-519-120-000 CNTY BLDG MAINT-SALARIES	109,260	76,350	112,368	116,340
001-2672-519-125-000 CNTY BLDG MAINT-BONUS	2,120	0	0	0
001-2672-519-140-000 CNTY BLDG MAINT/OVERTIME	4,791	2,989	5,000	5,000
001-2672-519-210-000 CNTY BLDG MAINT-MATCHING FICA	8,106	5,502	8,979	9,283
001-2672-519-220-000 CNTY BLDG MAINT-RETIREMENT	7,947	7,827	12,087	13,712
Personal Services	<u>132,224</u>	<u>92,668</u>	<u>138,434</u>	<u>144,335</u>
<b>Operating Expenses</b>				
001-2672-519-310-000 CNTY BLDG MAINT-PROF SERVICES	9,594	0	0	0
001-2672-519-400-000 CNTY BLDG MAINT-TRAVEL/PERDIEM	0	0	1,500	1,500
001-2672-519-410-000 CNTY BLDG MAINT-COMM& POSTAGE	600	1,441	1,200	1,500
001-2672-519-440-000 CNTY BLDG MAINT-EQUIPMENT RENTAL	342	269	1,000	1,000
001-2672-519-460-000 CNTY BLDG MAINT-MAINT OF BLDGS	159,094	24,279	100,000	55,000
001-2672-519-461-000 CNTY BLDG MAINT-MAINT OF VEHICLE	2,342	526	3,000	3,000
001-2672-519-462-000 CNTY BLDG MAINT-MAINT OF COMPUTER	395	2,793	2,800	2,800
001-2672-519-491-000 CNTY BLDG MAINT-TRAINING & EDU	10	0	1,500	1,500
001-2672-519-492-000 CNTY BLDG MAINT-MISC EXPENSES	699	717	500	750
001-2672-519-510-000 CNTY BLDG MAINT-OFFICE SUPPLIES	222	79	500	250
001-2672-519-520-000 CNTY BLDG MAINT-GAS,OIL & LUBE	3,786	2,722	4,231	4,231
001-2672-519-522-000 CNTY BLDG MAINT-UNIFORMS	1,032	1,113	1,100	1,100
001-2672-519-523-000 CNTY BLDG MAINT-MATERIALS	17,801	14,198	50,000	30,000
001-2672-519-529-100 CNTY BLDG MAINT-SMALL EQUIP < \$500	3,619	2,951	250	650
001-2672-519-529-200 CNTY BLDG MAINT-SMALL EQUIP \$500-\$4999	0	0	550	500
Operating Expenses	<u>199,536</u>	<u>51,088</u>	<u>168,131</u>	<u>103,781</u>
<b>Capital Outlay</b>				
001-2672-519-623-000 CNTY BLDG MAINT-BLDG IMPROVEMENTS	25,883	12,777	39,000	0
Capital Outlay	<u>25,883</u>	<u>12,777</u>	<u>39,000</u>	<u>0</u>
<b>Other Expenses</b>				
<hr/>				
<b>Total Expenses</b>	<u><u>357,643</u></u>	<u><u>156,533</u></u>	<u><u>345,565</u></u>	<u><u>248,116</u></u>



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

DEPARTMENT: Maintenance  
 DEPARTMENT CODE: 001-2672-519-529-200

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Mig Welder	R	1	\$500.00	\$500.00
TOTAL				<b>\$500.00</b>

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

Had to move the Maintenance shop unit to the Jail for Maintenance staff to use due to breakdown of the welder that was at JCCF.

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

JACKSON COUNTY DEV COUNCIL

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2774-552-310-000 SITE EVALUATION/CERTIFICATION-GULF POWER	4,125	0	11,625	0
Operating Expenses	<u>4,125</u>	<u>0</u>	<u>11,625</u>	<u>0</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-2774-552-820-000 JACKSON CNTY DEV COUNCIL CONTRIBUTION	219,420	157,065	209,420	219,420
Other Expenses	<u>219,420</u>	<u>157,065</u>	<u>209,420</u>	<u>219,420</u>
<b>Total Expenses</b>	<u><u>223,545</u></u>	<u><u>157,065</u></u>	<u><u>221,045</u></u>	<u><u>219,420</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

OPPORTUNITY FLORIDA

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2778-552-310-000 OPPORTUNITY FLORIDA ECONOMIC BENEFIT REPORT	0	1,500	0	0
Operating Expenses	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-2778-552-820-000 OPPORTUNITY FLORIDA GRANT	4,294	3,600	3,600	3,600
Other Expenses	<u>4,294</u>	<u>3,600</u>	<u>3,600</u>	<u>3,600</u>
<b>Total Expenses</b>	<u><u>4,294</u></u>	<u><u>5,100</u></u>	<u><u>3,600</u></u>	<u><u>3,600</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

APALACHEE REGIONAL PLANNING COUNCIL

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2781-515-820-000 APALACHEE REG PLANNING- DUES	5,000	5,000	5,000	6,971
Other Expenses	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>6,971</u>
Total Expenses	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>6,971</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

JACKSON COUNTY CHAMBER OF COMMERCE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-2782-552-820-000 JACKSON CO CHAMBER OF COMMERCE	<u>10,000</u>	<u>2,250</u>	<u>2,250</u>	<u>2,000</u>
Other Expenses	<u>10,000</u>	<u>2,250</u>	<u>2,250</u>	<u>2,000</u>
<b>Total Expenses</b>	<u><u>10,000</u></u>	<u><u>2,250</u></u>	<u><u>2,250</u></u>	<u><u>2,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**COMMUNITY DEVELOPMENT**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-2783-515-120-000 COMM DEV-SALARIES	226,597	165,478	225,927	245,374
001-2783-515-125-000 COMM DEV-BONUS	6,359	0	0	0
001-2783-515-210-000 COMM DEV-MATCHING FICA	16,538	12,052	17,283	18,771
001-2783-515-220-000 COMM DEV-RETIREMENT	14,050	14,180	19,441	21,215
Personal Services	<u>263,544</u>	<u>191,710</u>	<u>262,651</u>	<u>285,360</u>
<b>Operating Expenses</b>				
001-2783-515-312-000 COMM DEV-TRANS CONCUR PROF SVS	0	0	1,000	1,000
001-2783-515-340-000 COMM DEV-SERV CONTRACT-COPIER	506	286	400	700
001-2783-515-341-000 COMM DEV-CONTRACTUAL-COMPUTER	11,963	0	14,953	12,000
001-2783-515-400-000 COMM DEV-TRAVEL & PER DIEM	761	0	2,500	1,500
001-2783-515-410-000 COMM DEV-COMM & POSTAGE	1,503	1,550	3,000	2,000
001-2783-515-440-000 COMM DEV-LEASE-COPIER	1,690	1,127	1,700	1,700
001-2783-515-461-000 COMM DEV-MAINT OF VEHICLES	428	394	1,000	500
001-2783-515-490-000 COMM DEV-DUES & PUBLICATIONS	2,017	1,030	2,000	2,000
001-2783-515-491-000 COMM DEV-TRAINING & EDUCATION	1,104	340	1,750	1,250
001-2783-515-493-000 COMM DEV-ADVERTISING	1,915	1,230	1,500	2,500
001-2783-515-494-000 COMM DEV-MISC EXPENSES	922	721	1,000	1,200
001-2783-515-510-000 COMM DEV-OFFICE SUPPLIES	1,866	1,294	2,500	2,000
001-2783-515-520-000 COMM DEV-GAS,OIL & LUBE	691	564	907	800
001-2783-515-529-100 COMM DEV-SMALL EQUIP < 500	66	27	0	0
001-2783-515-529-200 COMM DEV-SMALL EQUIP \$500-\$4999	0	550	0	0
Operating Expenses	<u>25,432</u>	<u>9,113</u>	<u>34,210</u>	<u>29,150</u>
<b>Capital Outlay</b>	_____	_____	_____	_____
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u><u>288,976</u></u>	<u><u>200,823</u></u>	<u><u>296,861</u></u>	<u><u>314,510</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

EAST JACKSON COUNTY DEV COUNCIL

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2786-552-820-000 EAST JACKSON CNTY DEV COUNCIL	3,000	2,250	2,250	2,000
Other Expenses	<u>3,000</u>	<u>2,250</u>	<u>2,250</u>	<u>2,000</u>
Total Expenses	<u>3,000</u>	<u>2,250</u>	<u>2,250</u>	<u>2,000</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

MARIANNA COMM DEV COUNCIL

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-2788-552-820-000 MARIANNA COMM DEV COUNCIL	98,334	0	105,000	105,000
Other Expenses	<u>98,334</u>	<u>0</u>	<u>105,000</u>	<u>105,000</u>
<b>Total Expenses</b>	<b><u>98,334</u></b>	<b><u>0</u></b>	<b><u>105,000</u></b>	<b><u>105,000</u></b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

HAZARDOUS MATERIAL EMERGENCY PLAN

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-2794-530-310-000 HAZ MATERIAL EMERGENCY PLAN	4,400	0	4,400	4,400
Operating Expenses	<u>4,400</u>	<u>0</u>	<u>4,400</u>	<u>4,400</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>4,400</u></u>	<u><u>0</u></u>	<u><u>4,400</u></u>	<u><u>4,400</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

CODE REVISION (E.A.R.)

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
C01-2798-515-310-000 E.A.R. UPDATE	10,860	0	10,000	0
Operating Expenses	<u>10,860</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>10,860</u></u>	<u><u>0</u></u>	<u><u>10,000</u></u>	<u><u>0</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**VETERANS SERVICE OFFICE**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-2991-553-120-000 VETERANS-SALARIES/EMPLOYEES	57,868	18,622	55,261	48,798
001-2991-553-125-000 VETERANS-BONUS	2,120	0	0	0
001-2991-553-210-000 VETERANS-MATCHING FICA	4,563	1,425	4,227	3,733
001-2991-553-220-000 VETERANS-RETIREMENT	4,084	1,319	5,583	3,591
Personal Services	<u>68,635</u>	<u>21,366</u>	<u>65,071</u>	<u>56,122</u>
<b>Operating Expenses</b>				
001-2991-553-340-000 VETERANS-CONTRACT SERVICES	1,115	700	700	700
001-2991-553-342-000 VETERANS-COPIER LEASE AGREEMET	1,244	1,106	1,659	1,659
001-2991-553-400-000 VETERANS-TRAVEL & PER DIEM	2,089	0	3,250	2,750
001-2991-553-410-000 VETERANS-COMMUNICATION & POSTAGE	0	1,701	0	2,600
001-2991-553-463-000 VETERANS-MAINT OF EQUIPMENT	0	0	100	100
001-2991-553-490-000 VETERANS-DUES & PUBLICATIONS	35	0	125	125
001-2991-553-491-000 VETERANS-TRAINING & EDUCATION	250	0	350	350
001-2991-553-492-000 VETERANS-MISCELLANEOUS	0	0	0	750
001-2991-553-510-000 VETERANS-OFFICE SUPPLIES	70	177	500	600
001-2991-553-529-100 VETERANS-SMALL EQUIP < \$500	360	0	0	0
Operating Expenses	<u>5,163</u>	<u>3,684</u>	<u>6,684</u>	<u>9,634</u>
<b>Capital Outlay</b>				
<hr/>				
<b>Other Expenses</b>				
001-2991-553-820-000 VETERANS-CONTRIBUTION TO DAV	0	3,056	0	0
Other Expenses	<u>0</u>	<u>3,056</u>	<u>0</u>	<u>0</u>
<b>Total Expenses</b>				
	<u><u>73,798</u></u>	<u><u>28,106</u></u>	<u><u>71,755</u></u>	<u><u>65,756</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

FIRE CONTROL

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-3211-522-810-000 FIRE CONTROL	38,243	38,243	38,243	38,243
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>41,243</u>	<u>41,243</u>
<b>Total Expenses</b>	<u><u>41,243</u></u>	<u><u>41,243</u></u>	<u><u>41,243</u></u>	<u><u>41,243</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**FIRE RESCUE**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-3212-526-120-000 FIRE RESCUE-SALARIES/EMPLOYEES	1,262,175	954,260	1,302,635	1,362,354
001-3212-526-121-000 FIRE RESCUE-SICK LEAVE BUY BK	25,142	0	0	0
001-3212-526-122-000 FIRE RESCUE-CALL IN PAY	194,450	119,755	185,000	150,000
001-3212-526-125-000 FIRE RESCUE-BONUS	41,336	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	84,289	64,963	80,000	80,000
001-3212-526-150-000 FIRE RESCUE- FIRE SUPPLEMEN PAY	10,594	8,112	12,000	12,000
001-3212-526-210-000 FIRE RESCUE-MATCHING FICA	119,987	84,187	121,072	122,963
001-3212-526-220-000 FIRE RESCUE-RETIREMENT	201,993	189,607	288,809	312,865
Personal Services	<u>1,939,966</u>	<u>1,420,884</u>	<u>1,992,516</u>	<u>2,043,182</u>
<b>Operating Expenses</b>				
001-3212-526-310-000 FIRE RESCUE-MEDICAL DIRECTOR	6,000	4,800	6,000	6,000
001-3212-526-311-000 FIRE RESCUE-PROF SVS-FIRE STUDY	39,600	6,250	0	0
001-3212-526-340-000 FIRE RESCUE-CONTRACTS	8,067	6,363	9,128	9,200
001-3212-526-341-000 CITIES INTERLOCAL AGREEMENTS	181,500	180,000	181,500	181,500
001-3212-526-343-000 FIRE RESCUE-CONTRACT/SOFTWARE SUPPORT	0	2,250	5,500	6,000
001-3212-526-400-000 FIRE RESCUE-TRAVEL & PER DIEM	0	419	3,000	2,000
001-3212-526-410-000 FIRE RESCUE-COMMUNICATION & POSTAGE	19,697	13,735	20,000	20,000
001-3212-526-430-000 FIRE RESCUE-UTILITIES	24,995	19,628	25,000	28,000
001-3212-526-440-000 FIRE RESCUE-LEASE OF COPIER	0	0	2,553	2,600
001-3212-526-441-000 FIRE RESCUE-LEASE OF SUBSTATIONS	9,000	5,250	10,200	10,200
001-3212-526-443-000 FIRE RESCUE-LEASE/DEP	300	0	300	300
001-3212-526-460-000 FIRE RESCUE-MAINT OF BLDGS & GRDS	2,163	22	500	500
001-3212-526-461-000 FIRE RESCUE-MAINT OF VEH & EQUIP	99,431	61,389	45,000	45,000
001-3212-526-462-000 FIRE RESCUE-MAINT OF OFFICE EQUIP	0	0	300	300
001-3212-526-463-000 FIRE RESCUE-MAINT BUNKER GEAR	0	0	0	5,000
001-3212-526-490-000 FIRE RESCUE-DUES & PUBLICATIONS	1,938	439	2,000	2,000
001-3212-526-491-000 FIRE RESCUE-TRAINING & EDUCATION	12,188	565	9,500	12,500
001-3212-526-496-000 FIRE RESCUE-MISC EXP/DONATIONS	11	0	0	750
001-3212-526-498-000 FIRE RESCUE-LICENSE	6,195	0	3,500	3,500
001-3212-526-499-000 FIRE RESCUE-HEPATITIS B VACINATIONS	650	0	350	0
001-3212-526-510-000 FIRE RESCUE-OFFICE SUPPLIES	5,708	4,591	7,000	6,000
001-3212-526-520-000 FIRE RESCUE-GAS, OIL & LUBE	148,380	105,182	146,000	150,000
001-3212-526-521-000 FIRE RESCUE-FIRE & MED SUPPLIES	81,157	58,239	80,000	80,000
001-3212-526-522-000 FIRE RESCUE-UNIFORMS	14,857	4,895	13,000	13,000
001-3212-526-523-000 FIRE RESCUE-BUNKER GEAR	0	0	0	26,400
001-3212-526-524-000 FIRE RESCUE-FIRE FIGHTING FOAM	0	0	0	5,400
001-3212-526-529-100 FIRE RESCUE-SMALL EQUIPMENT < 500	2,262	6,858	0	8,550
001-3212-526-529-200 FIRE RESCUE-SMALL EQUIP \$500-\$4999	3,673	3,795	18,410	15,600
Operating Expenses	<u>667,772</u>	<u>484,670</u>	<u>588,741</u>	<u>640,300</u>
<b>Capital Outlay</b>				
001-3212-526-640-000 FIRE RESCUE-CAPITAL OUTLAY	235,839	63,000	205,000	217,000
Capital Outlay	<u>235,839</u>	<u>63,000</u>	<u>205,000</u>	<u>217,000</u>
<b>Other Expenses</b>				
001-3212-526-990-000 FIRE RESCUE ESCROW VOLUNTEERS	0	0	0	50,000
Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
<b>Total Expenses</b>	<u><u>2,843,577</u></u>	<u><u>1,968,554</u></u>	<u><u>2,786,257</u></u>	<u><u>2,950,482</u></u>



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

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

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
1200 Ft 3" hose (\$225 for every 50 ft)	Replacement	24	\$225.00	\$5,400.00
900 Ft 1.25" hose (\$174 for every 50 ft)	Replacement	18	\$175.00	\$3,150.00
			<b>TOTAL</b>	<b>\$8,550.00</b>

Basis for Small Equipment less than \$500 Request:

Hoses need to be replaced



JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

FIRE RESCUE - GRANT MATCH

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-3217-526-529-100 FIRE RESCUE GRANT-SMALL EQUIP < \$500	0	2,563	0	0
001-3217-526-529-200 FIRE RESCUE GRANT MATCH-SMALL EQUIP 500-4999	0	3,330	0	0
Operating Expenses	<u>0</u>	<u>5,893</u>	<u>0</u>	<u>0</u>
<b>Capital Outlay</b>				
001-3217-526-640-000 FIRE RESCUE-GRANT MATCH-CAPITAL OUTLAY	6,153	0	0	8,000
Capital Outlay	<u>6,153</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
<b>Other Expenses</b>				
001-3217-526-910-000 FIRE RESCUE-GRANT MATCH	0	0	10,000	55,000
Other Expenses	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>55,000</u>
<b>Total Expenses</b>	<u><u>6,153</u></u>	<u><u>5,893</u></u>	<u><u>10,000</u></u>	<u><u>63,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

PROBATION

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-3320-523-120-000 PROBATION-SALARIES/EMPLOYEES	162,153	111,827	160,487	162,084
001-3320-523-121-000 PROBATION-SICK LEAVE BUY BACK	7,818	0	0	0
001-3320-523-125-000 PROBATION-BONUS	4,240	0	0	0
001-3320-523-130-000 PROBATION-SALARIES/PART TIME	11,468	8,096	12,000	12,000
001-3320-523-210-000 PROBATION-MATCHING FICA	12,747	8,331	13,195	13,317
001-3320-523-220-000 PROBATION-RETIREMENT	9,214	7,772	11,155	11,929
Personal Services	<u>207,640</u>	<u>136,026</u>	<u>196,837</u>	<u>199,330</u>
<b>Operating Expenses</b>				
001-3320-523-340-000 PROBATION-CONTRACT SERVICES	2,369	1,606	3,450	2,750
001-3320-523-410-000 PROBATION-COMM & POSTAGE	1,084	561	1,250	1,250
001-3320-523-498-000 PROBATION-DRUG SCREEN	0	1,385	0	4,000
001-3320-523-510-000 PROBATION-OFFICE SUPPLIES	3,726	1,480	4,250	3,850
001-3320-523-520-000 PROBATION-OPERATING SUPPLIES	755	653	1,500	1,500
001-3320-523-529-200 PROBATION-SMALL EQUIP \$500-\$4999	1,143	0	1,500	1,500
Operating Expenses	<u>9,077</u>	<u>5,685</u>	<u>11,950</u>	<u>14,850</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>216,717</u></u>	<u><u>141,711</u></u>	<u><u>208,787</u></u>	<u><u>214,180</u></u>

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

DEPARTMENT: Probation  
DEPARTMENT CODE: 001-3320-523-529-200

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Computer and monitor		1	\$1,500.00	\$1,500.00
			TOTAL	\$1,500.00

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

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**BUILDING INSPECTION**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-3440-524-120-000 BLDG INSP-SALARIES/EMPLOYEES	150,485	115,671	150,486	174,450
001-3440-524-125-000 BLDG INSP-BONUS	5,299	0	0	0
001-3440-524-140-000 BLDG INSP-OVERTIME	0	0	1,000	0
001-3440-524-210-000 BLDG INSP-MATCHING FICA	11,689	8,697	11,589	13,422
001-3440-524-220-000 BLDG INSP-RETIREMENT	10,323	13,311	15,269	20,703
001-3440-524-230-000 BLDG INSP-HEALTH INSURANCE	0	28,507	43,485	44,595
001-3440-524-240-000 BLDG INSP-W/C INSURANCE	0	4,248	4,248	4,248
Personal Services	<u>177,796</u>	<u>170,434</u>	<u>226,077</u>	<u>257,418</u>
<b>Operating Expenses</b>				
001-3440-524-340-000 BLDG INSP-CONTRACTUAL SERVICES	2,159	3,973	5,000	5,000
001-3440-524-341-000 BLDG INSP-CONTRACT SERVICES-ACCELLA	11,963	0	12,000	12,000
001-3440-524-400-000 BLDG INSP-TRAVEL & PER DIEM	2,779	298	4,500	2,400
001-3440-524-410-000 BLDG INSP-COMMUNICATION & POSTAGE	3,297	3,469	3,000	5,000
001-3440-524-440-000 BLDG INSP-LEASE OF EQUIPMENT	1,232	830	1,800	1,800
001-3440-524-461-000 BLDG INSP-MAINT OF VEHICLES	641	4	1,000	1,000
001-3440-524-490-000 BLDG INSP-DUES & PUBLICATIONS	461	535	3,000	1,500
001-3440-524-491-000 BLDG INSP-TRAINING & EDUCATION	1,436	0	2,500	2,000
001-3440-524-492-000 BLDG INSP-MISC EXPENSE	270	257	300	300
001-3440-524-493-000 BLDG INSP-ADVERTISING	0	46	250	250
001-3440-524-494-000 BLDG INSP-CODE ENF/RECORDING	48	0	500	0
001-3440-524-510-000 BLDG INSP-OFFICE SUPPLIES	1,668	716	2,500	1,500
001-3440-524-520-000 BLDG INSP-GAS, OIL & LUBE	5,769	3,625	5,830	5,830
001-3440-524-522-000 BLDG INSP-UNIFORMS	577	499	800	800
Operating Expenses	<u>32,300</u>	<u>14,252</u>	<u>42,980</u>	<u>39,380</u>
<b>Capital Outlay</b>				
001-3440-524-640-000 BLDG INSP-CAPITAL OUTLAY	18,455	0	0	0
Capital Outlay	<u>18,455</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Other Expenses</b>				
<hr/>				
<b>Total Expenses</b>	<u><u>228,551</u></u>	<u><u>184,686</u></u>	<u><u>269,057</u></u>	<u><u>296,798</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

J C COMM TRAFFIC SAFETY TEAM

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-3989-529-820-000 JC COMM TRAFFIC SAFETY TEAM	2,000	1,350	1,350	1,350
Other Expenses	<u>2,000</u>	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>
Total Expenses	<u>2,000</u>	<u>1,350</u>	<u>1,350</u>	<u>1,350</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

MEDICAL EXAMINER

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-3990-527-310-000 MEDICAL EXAM-TRANSPORTATION	8,400	10,000	15,200	12,700
001-3990-527-340-000 MEDICAL EXAM-INTERLOCAL AGREEMENT	<u>133,073</u>	<u>87,458</u>	<u>116,609</u>	<u>120,622</u>
Operating Expenses	<u>141,473</u>	<u>97,458</u>	<u>131,809</u>	<u>133,322</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>141,473</u></u>	<u><u>97,458</u></u>	<u><u>131,809</u></u>	<u><u>133,322</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

COUNTY ENGINEER

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-4100-541-120-000 COUNTY ENGINEER-SALARIES	140,601	103,347	140,601	150,612
001-4100-541-125-000 COUNTY ENGINEER-BONUS	2,120	0	0	0
001-4100-541-210-000 COUNTY ENGINEER-MATCHING FICA	10,531	7,643	10,756	11,522
001-4100-541-220-000 COUNTY ENGINEER-RETIREMENT	12,307	15,918	21,964	26,012
Personal Services	<u>165,559</u>	<u>126,908</u>	<u>173,321</u>	<u>188,146</u>
<b>Operating Expenses</b>				
001-4100-541-340-000 COUNTY ENGINEER-CONTRACT SERVICES	655	539	800	900
001-4100-541-400-000 COUNTY ENGINEER-TRAVEL & PER DIEM	0	0	1,200	700
001-4100-541-410-000 COUNTY ENGINEER-COMM & POSTAGE	1,812	1,351	2,500	2,100
001-4100-541-461-000 COUNTY ENGINEER-MAINT OF VEHICLES	207	0	500	500
001-4100-541-490-000 COUNTY ENGINEER-DUES & PUBLICATIONS	130	0	600	500
001-4100-541-491-000 COUNTY ENGINEER-TRAINING & EDUCATION	119	0	1,500	2,500
001-4100-541-494-000 COUNTY ENGINEER-MISC EXPENSES	15	0	803	500
001-4100-541-510-000 COUNTY ENGINEER-OFFICE SUPPLIES	1,876	610	1,600	2,000
001-4100-541-522-000 COUNTY ENGINEER-SURVEY SUPPLIES	0	0	400	300
001-4100-541-523-000 COUNTY ENGINEER-UNIFORMS	588	0	0	0
001-4100-541-529-100 COUNTY ENGINEER-SMALL EQUIP < \$500	52	0	0	0
001-4100-541-529-200 COUNTY ENGINEER-SMALL EQUIP \$500-4999	1,351	0	0	0
Operating Expenses	<u>6,805</u>	<u>2,500</u>	<u>9,903</u>	<u>10,000</u>
<b>Capital Outlay</b>	-----	-----	-----	-----
<b>Other Expenses</b>	-----	-----	-----	-----
<b>Total Expenses</b>	<u><u>172,364</u></u>	<u><u>129,408</u></u>	<u><u>183,224</u></u>	<u><u>198,146</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

JTRANS

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-4101-544-822-000 JTRANS	9,645	8,680	8,680	5,000
Other Expenses	<u>9,645</u>	<u>8,680</u>	<u>8,680</u>	<u>5,000</u>
<b>Total Expenses</b>	<u><u>9,645</u></u>	<u><u>8,680</u></u>	<u><u>8,680</u></u>	<u><u>5,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

EAST LANDFILL CLOSURE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-4215-534-310-000 LANDFILL CLOSURE-PROF SERVICES	<u>89,397</u>	<u>59,397</u>	<u>50,000</u>	<u>50,000</u>
Operating Expenses	89,397	59,397	50,000	50,000
<b>Capital Outlay</b>				
001-4215-534-630-000 LANDFILL CLOSURE-CONSTRUCTION	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
Capital Outlay	0	0	25,000	25,000
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>89,397</u></u>	<u><u>59,397</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**HEALTH DEPARTMENT**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-5101-562-340-000 HEALTH DEPT-CONTRACT SVS-JANITORIAL	56,364	42,544	63,816	63,816
001-5101-562-341-000 HEALTH DEPT-CONTRACT SVS-SECURITY	6,524	0	6,524	6,524
001-5101-562-342-000 HEALTH DEPT-CONTRACT SVS-TRANE CONTRACT	8,100	2,700	10,800	10,800
001-5101-562-450-000 HEALTH DEPT-INS OTHER THAN W/C	57,232	41,528	63,000	48,000
001-5101-562-460-000 HEALTH DEPT-MAINT OF BLDG & GROUNDS	5,229	4,411	0	6,000
001-5101-562-492-000 HEALTH DEPT-MISCELLANEOUS EXPENSE	<u>2,548</u>	<u>1,881</u>	<u>0</u>	<u>0</u>
Operating Expenses	<u>135,997</u>	<u>93,064</u>	<u>144,140</u>	<u>135,140</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-5101-562-810-000 TRANSFER TO HEALTH DEPARTMENT	0	0	0	161,000
001-5101-562-990-000 HEALTH DEPT-RESERVE FOR FUTURE MAINT.	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>75,000</u>
Other Expenses	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>236,000</u>
<b>Total Expenses</b>	<u><u>135,997</u></u>	<u><u>93,064</u></u>	<u><u>194,140</u></u>	<u><u>371,140</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

MENTAL HEALTH

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-5103-563-820-000 CHEMICAL ADDICTIONS RECOVERY	3,062	0	2,756	2,756
001-5103-563-821-000 BAKER ACT BILLINGS	15,228	8,616	35,000	22,500
001-5103-563-825-000 LIFE MANAGEMENT	3,874	3,487	3,487	3,487
Other Expenses	<u>22,164</u>	<u>12,103</u>	<u>41,243</u>	<u>28,743</u>
<b>Total Expenses</b>	<u><u>22,164</u></u>	<u><u>12,103</u></u>	<u><u>41,243</u></u>	<u><u>28,743</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

HEALTH CARE RESPONSIBILITY ACT - HCRA

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-5106-562-490-000 HCRA-OUT OF COUNTY	46,032	9,644	10,000	13,000
Operating Expenses	<u>46,032</u>	<u>9,644</u>	<u>10,000</u>	<u>13,000</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>46,032</u></u>	<u><u>9,644</u></u>	<u><u>10,000</u></u>	<u><u>13,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

INDIGENT PAUPER FUNERALS

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-5107-564-492-000 INDIGENT PAUPER FUNERALS	0	0	2,500	0
Operating Expenses	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>2,500</u></u>	<u><u>0</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**ANIMAL CONTROL**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-5108-562-120-000 ANIMAL CTRL-SALARIES	34,407	28,848	37,972	48,637
001-5108-562-125-000 ANIMAL CTRL-BONUS	1,060	0	0	0
001-5108-562-140-000 ANIMAL CTRL-OVERTIME	4,049	3,769	6,000	6,000
001-5108-562-210-000 ANIMAL CTRL-MATCHING FICA	2,794	2,247	3,364	4,180
001-5108-562-220-000 ANIMAL CTRL-RETIREMENT	2,205	2,267	3,057	3,580
Personal Services	<u>44,515</u>	<u>37,131</u>	<u>50,393</u>	<u>62,397</u>
<b>Operating Expenses</b>				
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	40,407	22,482	55,000	37,000
001-5108-562-342-000 ANIMAL CTRL-CONTRACTS SPAYED & NEUTER	5,420	4,160	5,000	10,000
001-5108-562-400-000 ANIMAL CTRL-TRAVEL & PER DIEM	220	0	1,000	500
001-5108-562-410-000 ANIMAL CTRL-COMMUNICATION	2,704	1,414	2,500	2,500
001-5108-562-461-000 ANIMAL CTRL-MAINT OF VEHICL	930	977	500	500
001-5108-562-463-000 ANIMAL CTRL-MAINT OF OFFICE EQUIP	0	120	300	300
001-5108-562-490-000 ANIMAL CTRL-DUES & PUBLICATION	155	0	200	200
001-5108-562-491-000 ANIMAL CTRL-TRAINING & EDUCATI	700	0	750	750
001-5108-562-492-000 ANIMAL CTRL-MISC EXPENSES	0	0	200	200
001-5108-562-497-000 ANIMAL CTRL-ANIMAL DISPOSAL	281	204	300	500
001-5108-562-499-000 ANIMAL CTRL-EMPLOYEE VACINATION	225	0	300	300
001-5108-562-510-000 ANIMAL CTRL-OFFICE SUPPLIES	434	263	300	300
001-5108-562-520-000 ANIMAL CTRL-GAS,OIL,LUBE	7,800	5,289	7,458	7,458
001-5108-562-521-000 ANIMAL CTRL-OPERATING SUPPLIES	1,196	1,194	800	900
001-5108-562-522-000 ANIMAL CTRL-UNIFORMS	495	420	600	600
001-5108-562-529-100 ANIMAL CTRL-SMALL EQUIP < \$500	1,512	777	300	0
Operating Expenses	<u>62,479</u>	<u>37,300</u>	<u>76,508</u>	<u>63,008</u>
<b>Capital Outlay</b>				
001-5108-562-640-000 ANIMAL CTRL-CAPITAL OUTLAY	0	18,192	18,766	0
Capital Outlay	<u>0</u>	<u>18,192</u>	<u>18,766</u>	<u>0</u>
<b>Other Expenses</b>				
<hr/>				
<b>Total Expenses</b>	<u><u>106,994</u></u>	<u><u>92,623</u></u>	<u><u>145,667</u></u>	<u><u>125,405</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

GULF COAST CHILDREN'S ADVOCACY

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-5109-636-820-000 GULF COAST CHILDREN'S ADVOCACY	8,471	6,546	7,500	11,000
Other Expenses	<u>8,471</u>	<u>6,546</u>	<u>7,500</u>	<u>11,000</u>
<b>Total Expenses</b>	<u><u>8,471</u></u>	<u><u>6,546</u></u>	<u><u>7,500</u></u>	<u><u>11,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

BAY CARES

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5110-562-820-000 BAY CARES	2,000	1,800	1,800	1,500
Other Expenses	<u>2,000</u>	<u>1,800</u>	<u>1,800</u>	<u>1,500</u>
Total Expenses	<u><u>2,000</u></u>	<u><u>1,800</u></u>	<u><u>1,800</u></u>	<u><u>1,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

PARTNERS FOR PETS

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5111-562-820-000 PARTNERS FOR PETS CONTRIBUTION	2,437	2,193	2,193	1,000
Other Expenses	<u>2,437</u>	<u>2,193</u>	<u>2,193</u>	<u>1,000</u>
<b>Total Expenses</b>	<u><u>2,437</u></u>	<u><u>2,193</u></u>	<u><u>2,193</u></u>	<u><u>1,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

TRI COUNTY COMMUNITY COUNCIL

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5112-569-822-000 TRI COUNTY COMMUNITY COUNCIL	1,625	1,462	1,462	1,000
Other Expenses	<u>1,625</u>	<u>1,462</u>	<u>1,462</u>	<u>1,000</u>
Total Expenses	<u><u>1,625</u></u>	<u><u>1,462</u></u>	<u><u>1,462</u></u>	<u><u>1,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

MEDICAID

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-5222-562-340-000 MEDICAID - HOSPITAL	238,559	0	0	0
001-5222-562-341-000 MEDICAID - NURSING HOME	174,627	0	0	0
001-5222-562-343-000 MEDICAID-REIMBURSEMENT	196,808	393,616	590,424	613,000
Operating Expenses	<u>609,994</u>	<u>393,616</u>	<u>590,424</u>	<u>613,000</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>609,994</u></u>	<u><u>393,616</u></u>	<u><u>590,424</u></u>	<u><u>613,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

FAMILY STOP OVER HOUSE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5225-564-820-000 FAMILY STOP OVER HOUSE	0	0	4,466	0
Other Expenses	<u>0</u>	<u>0</u>	<u>4,466</u>	<u>0</u>
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>4,466</u></u>	<u><u>0</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**HOUSING & GRANTS**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-5346-554-120-000 HOUSING & GRANTS-SALARIES	30,682	24,080	30,682	36,463
001-5346-554-125-000 HOUSING & GRANTS - BONUS PAY	1,060	0	0	0
001-5346-554-210-000 HOUSING & GRANTS-MATCHING FICA	2,381	1,806	2,347	2,789
001-5346-554-220-000 HOUSING & GRANTS-RETIREMENT	1,743	1,674	2,132	2,684
Personal Services	<u>35,866</u>	<u>27,560</u>	<u>35,161</u>	<u>41,936</u>
<b>Operating Expenses</b>				
001-5346-554-342-000 HOUSING & GRANTS-CONTRACT SERVICES	980	0	1,000	0
001-5346-554-400-000 HOUSING & GRANTS-TRAVEL & PER DIEM	64	0	1,000	500
001-5346-554-410-000 HOUSING & GRANTS-COMM & POSTAGE	62	0	600	300
001-5346-554-491-000 HOUSING & GRANTS-TRAINING & EDUCATION	0	0	1,500	750
001-5346-554-493-000 HOUSING & GRANTS-LEGAL ADS	0	0	500	250
001-5346-554-510-000 HOUSING & GRANTS-OFFICE SUPPLIES	0	105	1,000	0
001-5346-554-520-000 HOUSING & GRANTS-GAS, OIL, & LUBE	0	0	1,000	0
Operating Expenses	<u>1,106</u>	<u>105</u>	<u>6,600</u>	<u>1,800</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<hr/>				
<b>Total Expenses</b>	<u><u>36,972</u></u>	<u><u>27,665</u></u>	<u><u>41,761</u></u>	<u><u>43,736</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

JACKSON COUNTY SENIOR CITIZENS

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5347-564-820-000 JACKSON COUNTY SENIOR CITIZENS	28,429	25,586	25,586	25,000
Other Expenses	<u>28,429</u>	<u>25,586</u>	<u>25,586</u>	<u>25,000</u>
Total Expenses	<u><u>28,429</u></u>	<u><u>25,586</u></u>	<u><u>25,586</u></u>	<u><u>25,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

RETIRED SENIOR VOLUNTEERS

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5348-569-820-000 RETIRED SENIOR VOLUNTEERS	0	0	1,620	0
Other Expenses	<u>0</u>	<u>0</u>	<u>1,620</u>	<u>0</u>
<b>Total Expenses</b>	<u>0</u>	<u>0</u>	<u>1,620</u>	<u>0</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

FAMILY DOLLAR PROJECT -CITY/COUNTY

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-5892-526-820-000 PROJECT RAVEN-COM FIRE STATION CONTR	116,556	59,472	118,943	136,653
001-5892-552-820-000 PROJECT RAVEN-OP COST DIFFEREN	133,500	0	0	0
001-5892-552-821-000 PROJECT RAVEN-QTI TAX REFUND-FAMILY DOLLAR	0	24,333	0	0
Other Expenses	<u>250,056</u>	<u>83,805</u>	<u>118,943</u>	<u>136,653</u>
<b>Total Expenses</b>	<u><u>250,056</u></u>	<u><u>83,805</u></u>	<u><u>118,943</u></u>	<u><u>136,653</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

MINORITY BUSINESS ASSOCIATION

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5990-551-820-000 MINORITY BUSINESS ASSOCIATION	2,437	2,193	2,193	2,000
Other Expenses	<u>2,437</u>	<u>2,193</u>	<u>2,193</u>	<u>2,000</u>
<b>Total Expenses</b>	<u><u>2,437</u></u>	<u><u>2,193</u></u>	<u><u>2,193</u></u>	<u><u>2,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

EARLY LEARNING COALITION

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-5993-565-820-000 EARLY LEARNING COALITION	2,030	1,827	1,827	1,500
Other Expenses	<u>2,030</u>	<u>1,827</u>	<u>1,827</u>	<u>1,500</u>
Total Expenses	<u>2,030</u>	<u>1,827</u>	<u>1,827</u>	<u>1,500</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

RECREATION - COUNTY WIDE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
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 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

MILL POND DAM MAINTENANCE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-6104-572-430-000 MERRITTS MILL DAM-UTILITIES	237	138	250	250
001-6104-572-440-000 MILL POND-LEASE #4027/SPILLWAY	300	0	300	300
001-6104-572-462-000 MILL POND-DAM MAINTENANCE	1,651	0	600	600
Operating Expenses	<u>2,188</u>	<u>138</u>	<u>1,150</u>	<u>1,150</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>2,188</u></u>	<u><u>138</u></u>	<u><u>1,150</u></u>	<u><u>1,150</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

CHIPOLA HISTORICAL TRUST

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-6110-579-820-000 CHIPOLA HISTORIAL TRUST	600	600	540	500
Other Expenses	<u>600</u>	<u>600</u>	<u>540</u>	<u>500</u>
<b>Total Expenses</b>	<u>600</u>	<u>600</u>	<u>540</u>	<u>500</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

CHIPOLA REGIONAL ARTS ASSOCIATION

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-6209-573-490-000 CHIPOLA REG ARTS ASSOC-DUES	0	0	250	0
Operating Expenses	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-6209-573-820-000 CHIPOLA REG ARTS-FL ARTS LIC FEES	376	220	500	500
Other Expenses	<u>376</u>	<u>220</u>	<u>500</u>	<u>500</u>
<b>Total Expenses</b>	<u><u>376</u></u>	<u><u>220</u></u>	<u><u>750</u></u>	<u><u>500</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**PUBLIC LIBRARY**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-6213-571-120-000 LIBRARY-SALARIES/EMPLOYEES	135,808	112,638	170,280	183,157
001-6213-571-121-000 LIBRARY-SICK LEAVE BUY BACK	0	772	0	0
001-6213-571-125-000 LIBRARY-BONUS	5,299	0	0	0
001-6213-571-210-000 LIBRARY-MATCHING FICA	10,113	8,345	13,026	14,012
001-6213-571-220-000 LIBRARY-RETIREMENT	9,687	13,134	17,211	20,207
001-6213-571-230-000 LIBRARY-HEALTH INSURANCE	33,693	28,867	52,182	53,514
Personal Services	<u>194,600</u>	<u>163,756</u>	<u>252,699</u>	<u>270,890</u>
<b>Operating Expenses</b>				
001-6213-571-310-000 LIBRARY-PROF SVS-PPLCS DIRECTOR	21,000	0	0	0
001-6213-571-340-000 LIBRARY-CONTRACTUAL SERV	5,428	3,598	5,950	6,545
001-6213-571-343-000 LIBRARY-CARPET CLEANING	0	0	2,289	3,578
001-6213-571-400-000 LIBRARY-TRAVEL & PER DIEM	1,234	1,854	1,500	2,000
001-6213-571-410-000 LIBRARY-COMMUNICATION & POSTAGE	8,677	6,109	9,600	9,600
001-6213-571-430-000 LIBRARY-UTILITIES	26,309	17,641	28,000	30,000
001-6213-571-440-000 LIBRARY-MACHINE RENTALS	4,900	3,332	4,703	5,000
001-6213-571-450-000 LIBRARY-INS OTHER THAN WC	0	15,236	0	17,521
001-6213-571-460-000 LIBRARY-MAINT OF BLDGS & GRDS	20,440	1,885	10,000	10,000
001-6213-571-461-000 LIBRARY-MAINT OF BOOKMOBILE	399	325	1,000	0
001-6213-571-462-000 LIBRARY-MAINT OF COMP/AUDIO-VISUAL	1,018	937	1,850	2,000
001-6213-571-470-000 LIBRARY-PRINTING/PROMOTIONAL ACTIVITIES	424	360	1,000	1,200
001-6213-571-490-000 LIBRARY-DUES & PUBLICATIONS	0	485	500	1,000
001-6213-571-491-000 LIBRARY-TRAINING & EDUCATION	40	130	500	1,500
001-6213-571-492-000 LIBRARY-MISC EXPENSES	4,685	1,866	1,485	1,500
001-6213-571-496-000 LIBRARY-CRIM HISTORY-VOLUNTEERS	0	33	1,000	1,000
001-6213-571-510-000 LIBRARY-OFFICE SUPPLIES	8,633	5,684	6,500	7,000
001-6213-571-520-000 LIBRARY-GAS, OIL & LUBE	558	215	324	750
001-6213-571-521-000 LIBRARY-CHILDREN PROGRAM SUPPLIES	2,435	1,350	2,000	3,000
001-6213-571-522-000 LIBRARY-LITERACY PROGRAM SUPPLIES	1,875	0	1,500	2,000
001-6213-571-524-000 LIBRARY-JANITORIAL SUPPLIES	606	1,027	0	1,500
001-6213-571-529-100 LIBRARY-SMALL EQUIPMENT < \$500	1,712	0	0	0
001-6213-571-529-200 LIBRARY-SMALL EQUIP \$500-\$4999	3,304	0	0	1,500
001-6213-571-540-000 LIBRARY-BOOKS, PUB, & MEMBERSHIPS	31,446	9,954	30,000	32,000
001-6213-571-541-000 LIBRARY-SUBSCRIPTIONS	3,233	3,606	4,136	4,000
Operating Expenses	<u>148,356</u>	<u>75,627</u>	<u>113,837</u>	<u>144,194</u>
<b>Capital Outlay</b>				
001-6213-571-623-000 LIBRARY-IMPROVEMENTS TO BUILDING	126,976	161,205	7,500	0
001-6213-571-640-000 LIBRARY-CAPITAL OUTLAY	0	0	0	10,739
Capital Outlay	<u>126,976</u>	<u>161,205</u>	<u>7,500</u>	<u>10,739</u>
<b>Other Expenses</b>				
001-6213-571-910-000 LIBRARY-TRANSFER TO LGF	86,383	0	43,061	45,041
Other Expenses	<u>86,383</u>	<u>0</u>	<u>43,061</u>	<u>45,041</u>
<b>Total Expenses</b>	<u><u>556,315</u></u>	<u><u>400,588</u></u>	<u><u>417,097</u></u>	<u><u>470,864</u></u>



JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

BOAT RAMP IMPROVEMENTS

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-6301-572-310-000 BOAT RAMP IMPR PROF SVS	0	0	5,000	5,000
001-6301-572-530-000 BOAT RAMP IMPR REPAIR AND MAINT	<u>1,315</u>	<u>1,724</u>	<u>10,000</u>	<u>10,000</u>
Operating Expenses	1,315	1,724	15,000	15,000
<b>Capital Outlay</b>				
001-6301-572-620-000 BOAT RAMP IMPR -PURCHASE COMPASS LAKE PROPERTY	<u>900</u>	<u>17,962</u>	<u>0</u>	<u>0</u>
Capital Outlay	900	17,962	0	0
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>2,215</u></u>	<u><u>19,686</u></u>	<u><u>15,000</u></u>	<u><u>15,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**EXTENSION SERVICE**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-6302-537-120-000 EXTENSION-SALARIES/EMPLOYEES	204,575	160,125	220,699	240,600
001-6302-537-121-000 AG/EXT SICK LEAVE BUY BACK	5,622	0	0	0
001-6302-537-125-000 EXTENSION-BONUS	9,539	0	0	0
001-6302-537-140-000 EXTENSION-OVERTIME-EMPLOYEES	0	494	0	0
001-6302-537-210-000 EXTENSION-MATCHING FICA	16,253	11,777	16,883	18,406
001-6302-537-220-000 EXTENSION-RETIREMENT	11,384	11,243	15,453	17,702
Personal Services	<u>247,373</u>	<u>183,639</u>	<u>253,035</u>	<u>276,708</u>
<b>Operating Expenses</b>				
001-6302-537-340-000 EXTENSION-CONTRACTUAL	3,630	4,323	5,000	4,500
001-6302-537-400-000 EXTENSION-TRAVEL & PER DIEM	3,165	985	5,000	4,000
001-6302-537-401-000 EXTENSION-TRAVEL & PER DIEM/4-H	378	622	1,000	700
001-6302-537-410-000 EXTENSION-COMM & POSTAGE	3,306	2,369	3,500	3,500
001-6302-537-440-000 EXTENSION-COPIER LEASE	2,011	1,349	2,245	2,245
001-6302-537-461-000 EXTENSION-MAINT OF VEHICLES	1,707	716	1,500	1,500
001-6302-537-462-000 EXTENSION-MAINT OF OFFICE EQUIP	120	258	500	250
001-6302-537-490-000 EXTENSION-DUES & PUBLICATIONS	1,240	864	1,500	1,250
001-6302-537-491-000 EXTENSION-TRAINING & EDUCATION	396	0	0	0
001-6302-537-510-000 EXTENSION-OFFICE SUPPLIES	6,403	7,865	5,700	6,100
001-6302-537-511-000 EXTENSION-DEMO SUPPLIES	674	432	1,875	1,875
001-6302-537-520-000 EXTENSION-GAS-4-H VAN	5,269	2,679	4,550	5,000
001-6302-537-521-000 EXTENSION-OPERATING SUPPLIES	552	287	100	200
001-6302-537-522-000 EXTENSION-UNIFORMS	124	0	0	0
001-6302-537-529-100 EXTENSION-SMALL EQUIP < \$500	1,689	80	0	0
001-6302-537-529-200 EXTENSION-SMALL EQUIP \$500-\$4999	2,972	2,180	2,100	3,100
Operating Expenses	<u>33,636</u>	<u>25,009</u>	<u>34,570</u>	<u>34,220</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>281,009</u></u>	<u><u>208,648</u></u>	<u><u>287,605</u></u>	<u><u>310,928</u></u>

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

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

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Video Conferencing System by Aver	Replacement	1	\$800.00	\$800.00
Dell latitude laptop computer	Replacement	1	\$1,300.00	\$1,300.00
Dell Optiplex desktop	Replacement	1	\$1,000.00	\$1,000.00
<b>TOTAL</b>				<b>\$3,100.00</b>

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

1. One unit is unusable, the other unit's camera is failing; no repair possible; new unit features replaceable camera and costs less than \$900; many meetings we hold rely upon video conferencing, often through the UF bridge; saves time and money by not having to travel
2. We have 5 Extension agents and one Program Assistant who use laptops w/docking stations; one of the laptops is unusable, and another is failing; employees travel with their laptops when attending meetings, conferences and other events
3. We have 32 volunteer Master Gardeners sharing an old desktop computer; they use the computer to assist local clientele with gardening questions, as well as preparing educational programs for the public, as a free service to Jackson County

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

SOIL CONSERVATION

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
001-6304-537-120-000 SOIL CONS-SALARIES/EMPLOYEE	23,270	16,672	23,270	23,502
001-6304-537-125-000 SOIL CONS-BONUS	1,060	0	0	0
001-6304-537-210-000 SOIL CONS-MATCHING FICA	1,560	1,235	1,780	1,798
001-6304-537-220-000 SOIL CONS-RETIREMENT	1,322	1,159	1,617	1,730
Personal Services	<u>27,212</u>	<u>19,066</u>	<u>26,667</u>	<u>27,030</u>
<b>Operating Expenses</b>				
001-6304-537-400-000 SOIL CONS-TRAVEL & PER DIEM	200	200	200	200
001-6304-537-410-000 SOIL CONS-COMMUNICATION	600	1,000	1,000	1,000
001-6304-537-470-000 SOIL CONS-PRINTING/ANNUAL REPORT	250	0	0	0
001-6304-537-490-000 SOIL CONS-DUES & PUBLICATIONS	1,400	1,250	1,250	1,250
001-6304-537-493-000 SOIL CONS-ANNUAL MEETING-CRSC	500	500	500	500
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	500	500	500	850
001-6304-537-529-200 SOIL CONS-SMALL EQUIP \$500-\$4999	0	0	0	1,000
Operating Expenses	<u>4,650</u>	<u>4,650</u>	<u>4,650</u>	<u>6,000</u>
<b>Capital Outlay</b>	_____	_____	_____	_____
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u><u>31,862</u></u>	<u><u>23,716</u></u>	<u><u>31,317</u></u>	<u><u>33,030</u></u>

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

DEPARTMENT: Soil Conservation  
 DEPARTMENT CODE: 001-6304-537-529-200

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Office Desk, Cabinet and Chair	R	1	\$1,000.00	\$1,000.00
TOTAL				\$1,000.00

Basis for Small Equipment less than \$500 Request:

Desk is being held together by cabinets placed next to it and by duct tape.  
 Soil Conservation Board has asked that it be replaced.

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

AGRICULTURE CENTER BOARD

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-6306-537-820-000 AGRICULTURE CENTER BOARD	7,500	0	7,500	7,500
001-6306-537-910-000 AGRICULTURE CENTER SUBSIDY	131,399	0	0	71,964
Other Expenses	<u>138,899</u>	<u>0</u>	<u>7,500</u>	<u>79,464</u>
<b>Total Expenses</b>	<u><u>138,899</u></u>	<u><u>0</u></u>	<u><u>7,500</u></u>	<u><u>79,464</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

JACKSON COUNTY LIVESTOCK ASSN.

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-6307-574-820-000 FEED CATTLE SHOW-CONTRIBUTION	750	450	450	250
Other Expenses	<u>750</u>	<u>450</u>	<u>450</u>	<u>250</u>
<b>Total Expenses</b>	<u><u>750</u></u>	<u><u>450</u></u>	<u><u>450</u></u>	<u><u>250</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

RIPARIAN CNTY STAKEHOLDER COALITION

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-6315-537-820-000 RIPARIAN COUNTY STAKEHOLDER COALITION	<u>4,000</u>	<u>4,500</u>	<u>4,500</u>	<u>5,000</u>
Other Expenses	<u>4,000</u>	<u>4,500</u>	<u>4,500</u>	<u>5,000</u>
<b>Total Expenses</b>	<u><u>4,000</u></u>	<u><u>4,500</u></u>	<u><u>4,500</u></u>	<u><u>5,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

FIRE RESCUE-ALLOWANCE FOR BAD DEBTS

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
001-8100-526-492-000 FIRE RESCUE-CREDIT BUREAU EXPENSE	11,737	11,161	20,000	20,000
001-8100-526-497-000 FIRE RESCUE-ALLOW FOR BAD DEBTS	<u>856,895</u>	<u>684,297</u>	<u>850,000</u>	<u>950,000</u>
Operating Expenses	868,632	695,458	870,000	970,000
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>868,632</u></u>	<u><u>695,458</u></u>	<u><u>870,000</u></u>	<u><u>970,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

TRANSFERS OUT-GENERAL REVENUE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
001-9101-581-910-000 TRANSFER TO FF	455,978	0	0	0
001-9101-581-911-000 TRANSFER TO JC UTILITIES	0	0	27,318	56,396
001-9101-581-912-000 TRANSFER TO MOSQUITO CONTROL	16,359	13,255	20,000	20,000
001-9101-581-913-000 TRANSFER TO PARKS & REC(19)	194,450	40,552	183,927	213,060
001-9101-581-915-000 TRANSFER TO E911	0	0	19,135	26,651
001-9101-581-919-000 TRANSFER TO LOGT	625,000	0	0	0
001-9101-581-920-000 TRANSFER TO TT	0	1,182,355	1,841,166	1,683,895
001-9101-581-921-000 TRANSFER TO TT-AMENDMENT ONE OFFSET	322,130	0	0	0
001-9101-581-922-000 TRANSFER TO ARTICLE V FUND	55,831	17,043	71,714	68,425
001-9101-581-923-000 TRANSFER TO JACKSON RECYCLE PROGRAM	0	0	0	16,582
001-9101-581-924-000 TRANSFER TO SUPV OF ELECTIONS	472,250	350,987	493,887	499,581
001-9101-581-925-000 TRANSFER TO EMPG (FUND 59)	45,971	0	48,872	49,702
001-9101-581-959-000 TRANSFER TO NEW EOC CONSTR	81,539	0	0	0
Other Expenses	<u>2,269,508</u>	<u>1,604,192</u>	<u>2,706,019</u>	<u>2,634,292</u>
<b>Total Expenses</b>	<u><u>2,269,508</u></u>	<u><u>1,604,192</u></u>	<u><u>2,706,019</u></u>	<u><u>2,634,292</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

CONTINGENCY - GENERAL REVENUE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
001-9990-500-000-000 CONTINGENCIES	0	0	183,042	390,354
001-9990-510-000-000 RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Other Expenses	<u>0</u>	<u>0</u>	<u>183,042</u>	<u>490,354</u>
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>183,042</u></u>	<u><u>490,354</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-2015 ANNUAL BUDGET  
 EXPENSE SUMMARY

**SPECIAL REVENUE FUNDS**

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2013-2014	BUDGET 2014-2015	PAGE
Law Library	101-2324	25,900	25,225	
Local Law Enforcement	102-3102	218,000	144,500	
<b>FINE AND FORFEITURE</b>				
Sheriff (Includes Workmens Compl. Ins.)	103-3101	4,376,610	4,627,484	
Jackson County Drug Task Force Grant	103-3104	35,000	35,000	
Jackson County School Board	103-3106	50,000	45,000	
Corrections (Includes Ins.)	103-3326	2,898,598	3,043,726	
Parks & Rec Law Enforcement	103-6101	16,000	16,000	
Contingencies	103-9990	150,000	109,000	
<b>TOTAL FINE &amp; FORFEITURE FUND</b>		<b>7,526,208</b>	<b>7,876,210</b>	
<b>TRANSPORTATION TRUST</b>				
Road and Bridge	104-4102	6,334,735	6,204,503	
Transfers	104-9101	731,211	793,067	
<b>TOTAL TRANSPORTATION TRUST FUND</b>		<b>7,065,946</b>	<b>6,997,570</b>	
Drug Court	105-2326	7,500	31,050	
Alcohol & Drug Abuse	106-5104	-	750	
Library Grant	107-6212	202,071	205,997	
Contraband Forfeiture	108-3104	8,943	15,010	
Mosquito Control Grant	109-4212	40,000	40,000	
Compass Lake in the Hills MSTU	110-7992	1,141,062	1,066,062	
Crimes Prevention	121-3327	101,000	95,725	
Article V / Technology	122-2322, 2324, 2332, 2333	111,714	108,425	
Local Option Gas Tax	123-4102, 9102, 9990	2,061,189	2,258,762	
Supervisor of Elections	124-2440,2441	497,412	503,106	
Agriculture Complex Revenue	128-2675, 9990	417,150	290,640	
Agriculture Complex O and M	129-2675	131,760	194,413	
E911	142-3997,4008	209,385	260,001	
EMS Grant Fund	143-3217, 3219	-	173,952	
LHATF (Ship)	155-5348	-	667,100	
Emergency Management	159-3991,3992,4002	203,550	205,210	
Economic Recovery	160-7104	41,485	20,787	
Recycling Grant	164-2804	90,909	90,909	
Court Facility	173-2323	1,672,201	1,790,750	
Court Construction	179-2322,2324	50,450	48,025	
Russ House	180-2780	-	190,250	
Tourist Development	181-2782,2806	1,887,500	1,849,525	
<b>ROAD CONSTRUCTION</b>				
Municipalities Share - 9th Cent Tax	385-4106	123,398	125,645	
Road Construction	385-4112	1,919,165	2,027,388	
Road Construction-Debt Services	385-8185	1,200,333	1,199,860	
<b>TOTAL ROAD CONSTRUCTION</b>		<b>3,242,896</b>	<b>3,352,893</b>	

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-2015 ANNUAL BUDGET  
EXPENSE SUMMARY

**SPECIAL REVENUE FUNDS**

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2013-2014	BUDGET 2014-2015	PAGE
Utility Fees	190-9101	3,100,250	2,715,250	
Aviation Sheriff	193-3105	-	28,525	
West Jackson County Development Authority	394-3325	-	273,900	
Jackson County Agriculture Center	196-6306	186,854	156,301	
Additional Court Costs	197-2325, 2328, 2329, 2334	398,000	392,050	
<b>TOTAL APPROPRIATIONS - SPECIAL REVENUE FUNDS</b>		<b>30,639,335</b>	<b>32,068,873</b>	

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

LAW LIBRARY FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
LL-FINES/CASES PRIOR TO 070104	250.00	0.77	50.00
INTEREST EARNED-LAW LIBRARY	150.00	57.13	75.00
ESTIMATED LL CARRYOVER	25,500.00	0.00	25,100.00
<b>Total Revenues</b>	<b>25,900.00</b>	<b>57.90</b>	<b>25,225.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

LAW LIBRARY

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
101-2334-605-410-000 LAW LIBRARY-PHONE&COMMUNICATION	300	182	250	300
101-2334-605-462-000 LAW LIBRARY-MAINTENANCE OF EQUIPMENT	52	0	250	250
Operating Expenses	<u>352</u>	<u>182</u>	<u>500</u>	<u>550</u>
<b>Capital Outlay</b>				
101-2334-605-660-000 LAW LIBRARY-BOOKS	0	52	25,400	24,675
Capital Outlay	<u>0</u>	<u>52</u>	<u>25,400</u>	<u>24,675</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>352</u></u>	<u><u>234</u></u>	<u><u>25,900</u></u>	<u><u>25,225</u></u>

FY 2014-15 ANNUAL BUDGET  
 ANTICIPATED REVENUES  
LOCAL LAW ENFORCEMENT TRAINING

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
LLET-FINES & FORFEITURES	12,000.00	7,535.71	12,000.00
LOCAL LAW AUTOMATION	35,000.00	20,166.82	30,000.00
LLET-INTEREST EARNED	1,000.00	303.57	500.00
ESTIMATED LLET CARRYOVER	<u>170,000.00</u>	<u>0.00</u>	<u>102,000.00</u>
<b>Total Revenues</b>	<b>218,000.00</b>	<b>28,006.10</b>	<b>144,500.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

LLET AUTOMATION

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
102-3102-521-462-000 LLET/MAINT OF COMMUNICATION SYSTEM	2,106	10,656	4,000	15,500
102-3102-521-492-000 LOCAL LAW ENFORCEMENT TRAINING	37,067	34,893	105,000	59,000
102-3102-521-529-100 LLET AUTO-SMALL EQUIP <\$500	0	0	24,000	5,000
102-3102-521-529-200 LLET AUTO-SMALL EQUIP \$500-\$4999	900	10,097	0	5,000
Operating Expenses	<u>40,073</u>	<u>55,646</u>	<u>133,000</u>	<u>84,500</u>
<b>Capital Outlay</b>				
102-3102-521-640-000 LLET AUTO-CAPITAL OUTLAY	0	23,590	85,000	60,000
Capital Outlay	<u>0</u>	<u>23,590</u>	<u>85,000</u>	<u>60,000</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>40,073</u></u>	<u><u>79,236</u></u>	<u><u>218,000</u></u>	<u><u>144,500</u></u>

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

FINE & FORFEITURE FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
FF-ADVALOREM TAXES	6,607,752.00	6,614,299.33	6,784,284.00
DRUG TASK FORCE FEDERAL GRANT	35,000.00	21,624.43	35,000.00
COPS IN SCHOOLS-SCHOOL BOARD	184,617.00	147,693.60	198,509.00
INMATE WELFARE SALARY REIMB	55,000.00	5,758.92	55,000.00
SHERIFF SERVICE OF PROCESS-HRS	5,000.00	2,970.00	5,000.00
ROOM AND BOARD	1,000.00	0.00	1,000.00
HOUSING PRISONERS	115,000.00	94,263.00	233,000.00
CIVIL FEES-SHERIFF	40,000.00	21,460.00	40,000.00
BOOKING FEE - JAIL	30,000.00	18,593.18	30,000.00
DOM VIOLENCE SURCHARGE	2,500.00	1,547.21	2,500.00
DRIVERS EDUCATION TRUST	50,000.00	29,171.44	45,000.00
RESTITUTIONS-FINE & FORF. FUND	250.00	110.00	250.00
FF-INTEREST EARNED	1,300.00	682.66	1,000.00
PRIOR YEAR REFUNDS	2,000.00	240.61	1,000.00
FF-MISC REVENUE	150.00	0.00	150.00
COMPASS LAKE AGREEMENT	50,074.00	37,555.20	54,630.00
CHIPOLA SECURITY AGREEMENT	55,715.00	41,786.28	57,660.00
ALFORD SECURITY AGREEMENT	54,506.00	40,879.17	58,912.00
CAMPBELLTON SECURITY AGREEMENT	51,457.00	29,986.96	54,442.00
TRANSFER FROM CT FAC	64,887.00	64,887.00	218,873.00
ESTIMATED FF CARRYOVER	120,000.00	0.00	0.00
<b>Total Revenues</b>	<b>7,526,208.00</b>	<b>7,173,508.99</b>	<b>7,876,210.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

SHERIFF

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
103-3101-521-240-000 SHERIFF-W/C INSURANCE	75,258	83,000	83,000	98,000
Personal Services	<u>75,258</u>	<u>83,000</u>	<u>83,000</u>	<u>98,000</u>
<b>Operating Expenses</b>				
103-3101-521-529-200 SHERIFF-SMALL EQUIP \$500-4999	3,941	0	0	0
Operating Expenses	<u>3,941</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>				
103-3101-521-910-000 SHERIFF-BUDGET TRANSFER	4,272,494	4,019,926	4,293,610	4,529,484
Other Expenses	<u>4,272,494</u>	<u>4,019,926</u>	<u>4,293,610</u>	<u>4,529,484</u>
<b>Total Expenses</b>	<u><u>4,351,693</u></u>	<u><u>4,102,926</u></u>	<u><u>4,376,610</u></u>	<u><u>4,627,484</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

JC DRUG TASK FORCE GRANT

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
103-3104-521-810-000 JC DRUG TASK FORCE GRANT	35,150	16,723	35,000	35,000
Other Expenses	<u>35,150</u>	<u>16,723</u>	<u>35,000</u>	<u>35,000</u>
<b>Total Expenses</b>	<u><u>35,150</u></u>	<u><u>16,723</u></u>	<u><u>35,000</u></u>	<u><u>35,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

DRIVER EDUCATION TRUST-SCH BD

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
103-3106-521-810-000 DRIVER EDUCATION TRUST-SCH BD	47,974	29,171	50,000	45,000
Other Expenses	<u>47,974</u>	<u>29,171</u>	<u>50,000</u>	<u>45,000</u>
<b>Total Expenses</b>	<u><u>47,974</u></u>	<u><u>29,171</u></u>	<u><u>50,000</u></u>	<u><u>45,000</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**CORRECTIONS**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
103-3326-523-120-000 CORRECTIONS-SALARIES	1,420,056	1,019,578	1,418,747	1,505,762
103-3326-523-121-000 CORRECTIONS-SICK BUY	0	10,667	0	0
103-3326-523-125-000 CORRECTIONS-BONUS	48,755	0	0	0
103-3326-523-140-000 CORRECTIONS-OVERTIME	24,620	19,048	20,000	25,000
103-3326-523-150-000 CORRECTIONS-INCENTIVE PAY	6,160	6,709	4,500	8,200
103-3326-523-210-000 CORRECTIONS-MATCHING FICA	109,504	77,179	110,409	117,103
103-3326-523-220-000 CORRECTIONS-RETIREMENT	190,522	161,723	226,757	275,891
103-3326-523-240-000 CORRECTIONS-WORKMENS COMP INS	61,575	67,090	61,500	72,000
Personal Services	<u>1,861,192</u>	<u>1,361,994</u>	<u>1,841,913</u>	<u>2,003,956</u>
<b>Operating Expenses</b>				
103-3326-523-311-000 CORRECTIONS-INMATE CARE/HOSPITAL	76,910	28,541	70,000	65,000
103-3326-523-312-000 CORRECTIONS-INMATE CARE/MEDICINE	15,081	17,929	11,000	20,000
103-3326-523-314-000 CORRECTIONS-INMATE CARE/DENTIST	1,320	419	5,000	2,000
103-3326-523-315-000 CORRECTIONS-INMATE CARE/COUNSELING	27,958	19,199	24,000	26,000
103-3326-523-316-000 CORRECTIONS-INMATE CARE/LAB	1,329	1,458	5,000	3,000
103-3326-523-318-000 CORRECTIONS-INMATE-ANGER MGMT CLASSES	12,000	1,000	0	0
103-3326-523-340-000 CORRECTIONS-PHYSICIAN CONTRACT	60,000	50,000	60,000	60,000
103-3326-523-341-000 CORRECTIONS-CONTRACTUAL SERVICES	14,124	8,259	18,000	14,000
103-3326-523-342-000 CORRECTIONS-MAINT CONTRACT-LIVESCAN	3,863	0	3,863	3,863
103-3326-523-343-000 CORRECTIONS-CARPET CLEANING	0	0	1,000	1,000
103-3326-523-400-000 CORRECTIONS-TRAVEL & PER DIEM	1,295	103	1,000	1,000
103-3326-523-403-000 CORRECTIONS-TRANSPORT INMATES	421	264	1,500	750
103-3326-523-410-000 CORRECTIONS-TELEPHONE & COMMUN	12,937	6,339	9,025	9,025
103-3326-523-430-000 CORRECTIONS-UTILITIES/ELECTRIC	144,849	66,920	140,000	140,000
103-3326-523-431-000 CORRECTIONS-UTILITIES/WATER	121,860	74,627	140,000	137,000
103-3326-523-441-000 CORRECTIONS-LEASE/DEP	600	0	600	600
103-3326-523-460-000 CORRECTIONS-MAINT OF JAIL	47,910	36,022	60,000	57,000
103-3326-523-461-000 CORRECTIONS-MAINT OF VEHICLES/EQUIP	3,520	5,158	3,000	6,000
103-3326-523-462-000 CORRECTIONS-MAINT OF RADIO EQUIP	0	9	1,425	1,000
103-3326-523-463-000 CORRECTIONS-MAINT OF COMPUTER	1,217	300	425	425
103-3326-523-466-000 CORRECTIONS-MAINT OF WATER SOFTNER	894	0	2,000	3,000
103-3326-523-470-000 CORRECTIONS-PRINTING EXPENSES	0	0	750	750
103-3326-523-490-000 CORRECTIONS-DUES & PUBLICATION	415	300	950	850
103-3326-523-491-000 CORRECTIONS-TRAINING & EDUCATI	200	405	950	950
103-3326-523-499-000 CORRECTIONS-EMP DRUG TEST,HEP B	0	0	950	950
103-3326-523-510-000 CORRECTIONS-OFFICE SUPPLIES	5,880	3,773	6,000	6,000
103-3326-523-520-000 CORRECTIONS-GAS, OIL & LUBE	6,257	3,503	7,500	7,500
103-3326-523-521-000 CORRECTIONS-MEDICAL SUPPLIES	4,447	5,161	8,700	7,000
103-3326-523-522-000 CORRECTIONS-UNIFORMS	4,434	3,385	4,500	6,000
103-3326-523-523-000 CORRECTIONS-AMMUNITION	356	0	500	500
103-3326-523-524-000 CORRECTIONS-FINGERPRINT SUPPLY	384	1,325	1,000	1,500
103-3326-523-525-000 CORRECTIONS-FOOD FOR JAIL	265,969	173,765	265,000	252,000
103-3326-523-526-000 CORRECTIONS-KITCHEN SUPPLIES	21,267	10,901	20,000	17,500
103-3326-523-527-000 CORRECTIONS-JAIL SUPPLIES	30,988	17,533	32,000	29,500
103-3326-523-528-000 CORRECTIONS-LAUNDRY & CLEAN SUPPLY	10,094	4,391	10,000	10,000
103-3326-523-529-000 CORRECTIONS-INMATE BEDS & CLOTHING	8,636	4,923	10,000	10,000
103-3326-523-529-100 CORRECTIONS-SMALL EQUIP <\$500	3,297	337	0	496
103-3326-523-529-200 CORRECTIONS-SMALL EQUIP \$500-\$4999	13,422	0	0	3,593
Operating Expenses	<u>924,134</u>	<u>546,249</u>	<u>925,638</u>	<u>905,752</u>
<b>Capital Outlay</b>				
103-3326-523-620-000 CORRECTIONS-BLDG IMPROVEMENTS	0	42,000	114,920	134,018
103-3326-523-640-000 CORRECTIONS-CAPITAL OUTLAY	35,501	14,568	16,127	0
Capital Outlay	<u>35,501</u>	<u>56,568</u>	<u>131,047</u>	<u>134,018</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY

CORRECTIONS

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Other Expenses	_____	_____	_____	_____
Total Expenses	<u>2,820,827</u>	<u>1,964,811</u>	<u>2,898,598</u>	<u>3,043,726</u>

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

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

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
21" HW mower	Replacement	1	\$240.00	\$240.00
24.5cc weed eater	Replacement	1	\$256.00	\$256.00
TOTAL				\$496.00

Basis for Small Equipment less than \$500 Request:

The push mowers and weed eaters will replace the ones that the Facility currently have, due to the amount they are used.





JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

FF-PARKS & REC/LAW ENFORCEMENT

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
103-6101-521-130-000 FF-PARKS & REC/LAW ENFORCEMENT	14,150	3,588	16,000	16,000
Personal Services	<u>14,150</u>	<u>3,588</u>	<u>16,000</u>	<u>16,000</u>
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>14,150</u></u>	<u><u>3,588</u></u>	<u><u>16,000</u></u>	<u><u>16,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

CONTINGENCY - FINE & FORFEITURE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
<b>Other Expenses</b>				
103-9990-500-000-000 FINE & FORFEITURE-CONTINGENCY	0	0	150,000	109,000
Other Expenses	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>109,000</u>
<b>Total Expenses</b>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>109,000</u>

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

TRANSPORTATION TRUST FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
ONE CENT SALES TAX	3,119,499.00	1,810,361.18	3,227,049.00
TRAFFIC SIGNAL AGREEMENT-FDOT	17,092.00	0.00	17,603.00
STATE ALTERNATIVE FUEL USER/MOTOR FUEL	2,000.00	1,039.36	2,000.00
TT-RESTITUTIONS	0.00	16.09	0.00
TT-INTEREST EARNED	0.00	271.20	500.00
TT-SALE OF FIXED ASSETS	70,000.00	0.00	0.00
TT-SALE OF SURPLUS MATERIAL/SCRAP	0.00	6,258.20	0.00
TT-PRIOR YEAR REFUNDS	0.00	17,137.29	0.00
TT-MISC REVENUE	5,000.00	9,302.50	10,000.00
TT-TRANSFER FROM FIVE CENT	2,011,189.00	1,508,391.75	2,056,523.00
TT-TRANSFER FROM GR	1,841,166.00	1,182,354.71	1,683,895.00
<b>Total Revenues</b>	<b>7,065,946.00</b>	<b>4,535,132.28</b>	<b>6,997,570.00</b>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**ROAD DEPARTMENT**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
104-4102-541-120-000 RD DEPT-SALARIES	1,647,566	1,175,021	1,727,890	1,765,389
104-4102-541-121-000 RD DEPT-SICK LEAVE BUY BACK	20,424	8,270	0	0
104-4102-541-125-000 RD DEPT-EMPLOYEE BONUS	73,132	0	0	0
104-4102-541-130-000 RD DEPT-TEMPORARY EMPLOYEE	6,435	0	3,500	3,500
104-4102-541-140-000 RD DEPT-OVERTIME	61,843	76,323	60,000	100,000
104-4102-541-210-000 RD DEPT-MATCHING FICA	131,237	91,466	137,041	142,702
104-4102-541-220-000 RD DEPT-RETIREMENT	101,529	95,629	134,990	142,014
104-4102-541-230-000 RD DEPT-HEALTH INSURANCE	558,600	407,807	582,000	625,000
104-4102-541-240-000 RD DEPT-WORKMENS COMP INS	99,203	108,768	99,500	150,000
Personal Services	<u>2,699,969</u>	<u>1,963,284</u>	<u>2,744,921</u>	<u>2,928,605</u>
<b>Operating Expenses</b>				
104-4102-541-310-000 RD DEPT-PROFESSIONAL FEES	0	3,186	2,000	2,000
104-4102-541-340-000 RD DEPT-CONTRACTUAL SERVICES	1,632	632	2,000	2,500
104-4102-541-341-000 RD DEPT-HERBICIDES RDWY-CONTRACT SVS	39,960	0	0	0
104-4102-541-342-000 RD DEPT-MOWING CONTRACTUAL SERV	283,282	261,261	447,876	447,876
104-4102-541-343-000 RD DEPT-CARPET CLEANING	0	0	1,310	2,620
104-4102-541-344-000 RD DEPT-PUB WORKS CONTRACT	4,248	0	0	5,000
104-4102-541-345-000 RD DEPT-DEBRIS MULCHING	0	0	0	5,000
104-4102-541-400-000 RD DEPT-TRAVEL & PER DIEM	2,684	0	3,500	3,500
104-4102-541-410-000 RD DEPT-COMMUNICATION & POSTAGE	17,687	11,186	13,500	19,500
104-4102-541-430-000 RD DEPT-UTILITIES	27,243	19,459	29,500	35,000
104-4102-541-440-000 RD DEPT-RENTALS & LEASES	2,027	1,430	2,500	3,000
104-4102-541-450-000 RD DEPT-INS OTHER THAN W/C	257,252	255,157	275,000	225,000
104-4102-541-460-000 RD DEPT-MAINT OF BLDGS & GRDS	1,789	2,318	26,000	3,000
104-4102-541-461-000 RD DEPT-MAINT OF EQUIPMENT	304,499	271,797	333,000	350,000
104-4102-541-462-000 RD DEPT-MAINT OF COMPUTER	0	0	1,000	1,000
104-4102-541-463-000 RD DEPT-MAINT OF FUEL SYSTEM	2,740	0	2,500	2,500
104-4102-541-464-000 RD DEPT-MAINT OF CONCRETE BRIDGES	1,164	1,247	75,000	50,000
104-4102-541-490-000 RD DEPT-DUES & PUBLICATIONS	280	444	2,000	1,000
104-4102-541-491-000 RD DEPT-TRAINING & EDUCATION	935	727	1,000	1,000
104-4102-541-492-000 RD DEPT-MISC & SBA ADMIN CHGS	4,333	1,668	6,000	3,000
104-4102-541-493-000 RD DEPT-ADVERTISING	226	0	300	0
104-4102-541-494-000 RD DEPT-RECORDING	173	10	300	0
104-4102-541-495-000 RD DEPT-DAMAGED UTILITIES	725	697	2,000	2,000
104-4102-541-496-000 RD DEPT-MAINT OF RR CROSSINGS	38,239	5,050	50,000	45,000
104-4102-541-497-000 RD DEPT-SAFETY DEVICES & SERVICES	34,980	24,506	30,000	30,000
104-4102-541-499-000 RD DEPT-CONTAMINATED FUEL CLEANUP	4,576	0	0	0
104-4102-541-510-000 RD DEPT-OFFICE SUPPLIES	2,564	1,740	2,500	2,500
104-4102-541-520-000 RD DEPT-GAS, OIL & LUBE	812,112	606,094	947,000	1,025,000
104-4102-541-521-000 RD DEPT-OPERATING SUPPLIES	14,896	10,457	18,000	15,000
104-4102-541-523-000 RD DEPT-UNIFORMS	20,581	14,152	22,750	22,750
104-4102-541-529-100 RD DEPT-SMALL EQUIPMENT<500	6,999	3,652	850	4,682
104-4102-541-529-200 RD DEPT-SMALL EQUIPMENT 500-4999	14,297	9,220	8,700	5,970
104-4102-541-530-000 RD DEPT-MATERIALS	25,436	27,049	38,000	45,000
104-4102-541-531-000 COMMISSIONERS-ROCK & MILLING	79,533	14,694	47,500	47,500
104-4102-541-532-000 RD DEPT-MATERIALS/ROCK	218,975	201,531	145,228	225,000
104-4102-541-533-000 RD DEPT-PATCHING ASPHALT	8,930	10,351	15,000	15,000
104-4102-541-534-000 RD DEPT-MATERIALS/CULVERT	73,801	55,875	75,000	80,000
104-4102-541-535-000 RD DEPT-MATERIALS/LUMBER	6,502	18,282	8,000	18,000
104-4102-541-536-000 RD DEPT/STRIPING MATERIALS	74,692	3,453	150,000	100,000
104-4102-541-537-000 RD DEPT-ROAD REPAIR PROJECTS	193,484	98,369	175,000	250,000
Operating Expenses	<u>2,583,476</u>	<u>1,935,694</u>	<u>2,959,814</u>	<u>3,095,898</u>
<b>Capital Outlay</b>				
104-4102-541-620-000 RD DEPT-BUILDING	374,917	535,731	150,000	50,000

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

ROAD DEPARTMENT

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
104-4102-541-640-000 RD DEPT-CAPITAL OUTLAY	1,261,604	404,840	480,000	130,000
Capital Outlay	<u>1,636,521</u>	<u>940,571</u>	<u>630,000</u>	<u>180,000</u>
Other Expenses	-----	-----	-----	-----
<b>Total Expenses</b>	<u><b>6,919,966</b></u>	<u><b>4,839,549</b></u>	<u><b>6,334,735</b></u>	<u><b>6,204,503</b></u>



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

DEPARTMENT: Road and Bridge  
DEPARTMENT CODE: 104-4102-541-529-200

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Air Compressor	Add	2	\$950.00	\$1,900.00
Pole Prunner KM 90R Kombi Unit w/extension	Replace	2	\$535.00	\$1,070.00
Mac Software	Add	1	\$1,000.00	\$1,000.00
International Software	Add	1	\$1,000.00	\$1,000.00
Scan Tool	Add	1	\$1,000.00	\$1,000.00
<b>TOTAL</b>				<b>\$5,970.00</b>

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

Air Compressors are needed in the field to clean radiators & filters, air tires, and power air tools.

Pole Prunners used daily by State Work crews to maintain visibility of ROW.

Software and Scan tools are needed for mechanic to be able to complete diagnostics on fleet equipment

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS  
BUILDING IMPROVEMENTS

DEPARTMENT: Road and Bridge  
DEPARTMENT CODE: 104-4102-541-620

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
RD Old Maint Vehicle Roof Replacement	R	1	\$50,000.00	\$50,000.00
TOTAL				\$50,000.00

Basis for Building Improvements Request:

Replace to prevent mildew for storage.

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS  
CAPITAL OUTLAY REQUEST

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

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Squad Truck	Replace	0	\$80,000.00	\$0.00
Motor Grader	Replace	0	\$216,300.00	\$0.00
Dump Truck	Replace	0	\$129,500.00	\$0.00
Pickup truck	Replace	0	\$26,422.00	\$0.00
Compact Track Loader, Forks and Bucket (John Deere)	Add	0	\$72,000.00	\$0.00
Excavator, 4x4 Wheeled (Gradall)	Add	1	\$325,000.00	\$325,000.00
Passenger Van, State Work Crews	Replace	0	\$36,829.00	\$0.00
Drop Deck Lowboy Trailer	Add	0	\$46,500.00	\$0.00
15 ton Rotary Lift	Add	0	\$12,327.00	\$0.00
Heavy Duty telescopic transmission jack	Add	0	\$5,385.00	\$0.00
<b>SUBTOTAL</b>				<b>\$325,000.00</b>

Basis for Capital Outlay Request:

- \* The Squad trucks are 2003 models. One has 154K miles & the other 137K. We are requesting to have replaced due to the fact that they are older and maintenance & repairs have exceeded 11k each.
- \* The Motor Graders have an average of 9100hrs. Because of the age & hrs no warranty remains and maintenance/repairs for all exceeds 301K. To replace an engine or transmission would cost 25K.
- \* We have 3ea-07 and 1ea-08 model Dump trucks that have an average of 235K miles. Maintenance/repairs exceed 74K. With a guaranteed buyback of 50%, we are requesting to purchase four.
- \* We have 24 pickup trucks to transport workers to the field. They range from 1994-2007 models and have an average of 199,125 miles. The five we are requesting to replace average 268K miles and are worn out.
- \* The compact track loader has many uses and is needed to have lifting/hauling capabilities where space is limited. Uses include debris removal, cleaning under bridges, etc. Attachments can be purchased that will make it a versatile and efficient piece of equipment.
- \* Wheeled excavators are needed for performing ditch cleaning and sediment removal of wet lands due to FEMA requirements.
- \* The Passenger Vans are 2002 models and have an average of 224k miles. Repair cost for both has exceeded \$11,920 since Oct 1, 2013.
- \* A drop deck trailer is needed because Wheel loaders are being transported over DOT height restrictions.
- \* An additional rotary lift is needed in shop to safely elevate vehicles for repair.
- \* Transmission jack needed for removing/ installing large transmissions in Dump & Squad trucks.

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS  
CAPITAL OUTLAY REQUEST

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

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Wheel Balancer, Hofmann 980L	Add	1	\$9,500.00	\$9,500.00
Rubber Tire Roller	Replace	1	\$70,000.00	\$70,000.00
Grapple Truck	Replace	1	\$150,000.00	\$150,000.00
Diesel Exhaust Fluid Station	Add	0	\$22,000.00	\$0.00
<b>TOTAL *****</b>				<b>\$554,500.00</b>

Basis for Capital Outlay Request:

- \*The wheel balancer we currently have will not handle the larger tires that come on squad trucks, dump trucks, and the larger ambulances. Unbalanced tires put uneven pressure on the treads. Tires get too hot and wear unevenly. Tire imbalance can also strain the wheel bearings and suspension system.
- \*The 1992 Rubber tire roller is used to compact roads and is in need of repair. Because of it's age, the fact it is narrow which makes it dangerous, we are requesting to have it replaced.
- \*The grapple truck has 180k miles/ 9754hrs. The Grapple body is warped, the hydraulic motors are loose and leaking, the boom is worn beyond repair, and the truck frame is cracked.
- \*DEF System-allows diesel tracking through the fuel master system turnkey installation. Includes 850 gallon tank, pump, labor and materials.

**\*\*\*\*\* Budgeted \$130,000 for lease/loan payments**

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

RD DEPT-TRANSFERS

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
104-9101-581-911-000 RD DEPT/TRANSFER TO RD CONSTRUCTION	<u>701,955</u>	<u>414,069</u>	<u>731,211</u>	<u>793,067</u>
Other Expenses	<u>701,955</u>	<u>414,069</u>	<u>731,211</u>	<u>793,067</u>
<b>Total Expenses</b>	<u><u>701,955</u></u>	<u><u>414,069</u></u>	<u><u>731,211</u></u>	<u><u>793,067</u></u>

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

DRUG COURT FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
DRUG COURT PARTICIPATION	3,500.00	1,245.16	2,000.00
DRUG COURT-INTEREST EARNED	0.00	6.12	50.00
ESTIMATED DC CARRYOVER	4,000.00	0.00	29,000.00
<b>Total Revenues</b>	<b>7,500.00</b>	<b>1,251.28</b>	<b>31,050.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

DRUG COURT

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
105-2326-622-492-000 DRUG COURT-MISC EXPENSES	130	0	3,500	1,500
105-2326-622-510-000 DRUG COURT-OFFICE SUPPLIES	0	0	1,000	500
105-2326-622-520-000 DRUG COURT-OPERATING SUPPLIES	0	0	3,000	1,000
Operating Expenses	<u>130</u>	<u>0</u>	<u>7,500</u>	<u>3,000</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
105-2326-622-999-000 DRUG COURT - RESERVE	0	0	0	28,050
Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,050</u>
<b>Total Expenses</b>	<u><u>130</u></u>	<u><u>0</u></u>	<u><u>7,500</u></u>	<u><u>31,050</u></u>

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**JACKSON COUNTY BOARD OF COMMISSIONERS**  
**FY 2014-15 ANNUAL BUDGET**  
**ANTICIPATED REVENUES**  
**ALCOHOL & DRUG ABUSE**

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
ALCOHOL & DRUG ABUSE COURT COST	0.00	278.88	750.00
<b>Total Revenues</b>	<b>0.00</b>	<b>278.88</b>	<b>750.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

ALCOHOL/DRUG ABUSE PROGRAMS

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
106-5104-563-820-000 ALCOHOL/DRUG ABUSE PROGRAMS	0	0	0	750
Other Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>750</u>
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>750</u></u>

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

LIBRARY GRANT FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
STATE GRANT FUNDS	159,010.00	160,956.00	160,956.00
LGF-INTEREST EARNED	0.00	0.82	0.00
LGF-TRANSFER FROM GR	43,061.00	0.00	45,041.00
<b>Total Revenues</b>	<b>202,071.00</b>	<b>160,956.82</b>	<b>205,997.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

LIBRARY STATE GRANT

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
107-6212-571-120-000 STATE GRANT-SALARIES	123,657	88,404	130,792	132,583
107-6212-571-125-000 STATE GRANT-BONUS	6,359	0	0	0
107-6212-571-210-000 STATE GRANT-MATCHING FICA	9,773	6,643	10,006	10,143
107-6212-571-220-000 STATE GRANT-RETIREMENT	7,031	6,144	9,091	9,757
107-6212-571-230-000 STATE GRANT-HEALTH INSURANCE	50,510	38,958	52,182	53,514
Personal Services	<u>197,330</u>	<u>140,149</u>	<u>202,071</u>	<u>205,997</u>
<b>Operating Expenses</b>	_____	_____	_____	_____
<b>Capital Outlay</b>	_____	_____	_____	_____
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u><u>197,330</u></u>	<u><u>140,149</u></u>	<u><u>202,071</u></u>	<u><u>205,997</u></u>

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

CONTRABAND FORFEITURE FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
CONTRABAND-REST./CONF. PROPERTY	100.00	4,558.36	5,000.00
CONTRABAND-INTEREST EARNED	10.00	2.44	10.00
ESTIMATED CONTRA CARRYOVER	8,833.00	0.00	10,000.00
<b>Total Revenues</b>	<b>8,943.00</b>	<b>4,560.80</b>	<b>15,010.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

CONTRABAND FUND

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
108-3104-521-492-000 CONTRABAND-MISC EXPENSES	3,000	3,000	3,000	3,000
108-3104-521-529-100 CONTRABAND-SMALL EQUIP < \$500	0	0	1,000	1,510
108-3104-521-529-200 CONTRABAND-SMALL EQUIP \$500-\$4999	0	0	4,943	10,500
Operating Expenses	<u>3,000</u>	<u>3,000</u>	<u>8,943</u>	<u>15,010</u>
<b>Capital Outlay</b>	_____	_____	_____	_____
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u><u>3,000</u></u>	<u><u>3,000</u></u>	<u><u>8,943</u></u>	<u><u>15,010</u></u>

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**JACKSON COUNTY BOARD OF COMMISSIONERS**  
**FY 2014-15 ANNUAL BUDGET**  
**ANTICIPATED REVENUES**  
**MOSQUITO CONTROL FUND**

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
MOSQUITO CNTRL STATE AID	20,000.00	28,500.00	20,000.00
MOS CNTRL-INTEREST EARNED	0.00	0.41	0.00
MOS CNTRL-TRANSFER FROM GENERAL REVENUE	20,000.00	13,255.35	20,000.00
<b>Total Revenues</b>	<u>40,000.00</u>	<u>41,755.76</u>	<u>40,000.00</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

MOSQUITO CONTROL

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
109-4212-562-310-000 MOS CNTRL-PROF SERVICES	0	0	10,020	0
109-4212-562-400-000 MOS CNTRL-TRAVEL AND PER DIEM	0	0	500	500
109-4212-562-440-000 MOS CNTRL-LEASE OF EQUIPMENT	0	0	250	0
109-4212-562-450-000 MOS CNTRL-INSURANCE OTHER THAN W/C	1,100	0	1,100	550
109-4212-562-460-000 MOS CNTRL-MAINT OF BLDG AND GROUNDS	302	0	2,050	0
109-4212-562-461-000 MOS CNTRL-MAINT OF VEHICLE	1,594	1,186	1,250	1,500
109-4212-562-462-000 MOS CNTRL-MAINT OF SPRAYING EQUIP	1,209	240	5,000	1,000
109-4212-562-491-000 MOS CNTRL-TRAINING AND EDUCATION	774	0	250	0
109-4212-562-492-000 MOS CNTRL-MISCELLANEOUS	494	43	1,450	2,053
109-4212-562-493-000 MOS CNTRL-ADVERTISING	0	0	500	500
109-4212-562-510-000 MOS CNTRL-OFFICE SUPPLIES	0	0	500	100
109-4212-562-520-000 MOS CNTRL-GAS, OIL & LUBE	7,484	1,387	0	2,500
109-4212-562-521-000 MOS CNTRL-OPERATING SUP-CHEMICALS	0	11,333	10,532	5,866
109-4212-562-522-000 MOS CNTRL-SENTINEL CHICKEN SUPPLIES	712	172	0	0
109-4212-562-529-100 MOS CNTRL-SMALL EQUIP < \$500	1,113	396	450	1,200
109-4212-562-529-200 MOS CNTRL-SMALL EQUIP \$500-\$4999	2,702	0	6,148	4,231
Operating Expenses	<u>17,484</u>	<u>14,757</u>	<u>40,000</u>	<u>20,000</u>
<b>Capital Outlay</b>				
109-4212-562-640-000 MOS CNTRL-CAPITAL OUTLAY	<u>0</u>	<u>5,500</u>	<u>0</u>	<u>0</u>
Capital Outlay	<u>0</u>	<u>5,500</u>	<u>0</u>	<u>0</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>17,484</u></u>	<u><u>20,257</u></u>	<u><u>40,000</u></u>	<u><u>20,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

MOS CNTRL GRANT MATCH

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
109-4213-562-310-000 MOS CNTRL MATCH-PROF SERVICES	0	0	0	12,084
109-4213-562-450-000 MOS CNTRL MATCH-INS OTHER THAN W/C	0	0	0	550
109-4213-562-461-000 MOS CNTRL MATCH-MAINT OF VEHICLE	0	606	0	550
109-4213-562-462-000 MOS CNTRL MATCH-MAINT OF SPRAYING EQUIP	0	206	0	250
109-4213-562-492-000 MOS CNTRL MATCH-MISCELLANEOUS	12,652	43	0	200
109-4213-562-510-000 MOS CNTRL MATCH-OFFICE SUPPLIES	0	15	0	0
109-4213-562-520-000 MOS CNTRL MATCH-GAS, OIL AND LUBE	0	907	0	1,000
109-4213-562-521-000 MOS CNTRL MATCH-OP SUPPLIES-CHEMICALS	3,570	11,333	0	5,366
109-4213-562-522-000 MOS CNTRL MATCH-SENTINEL CHICKEN SUPPLIES	0	13	0	0
109-4213-562-529-100 MOS CNTRL MATCH-SMALL EQUIP<\$500	137	133	0	0
Operating Expenses	<u>16,359</u>	<u>13,256</u>	<u>0</u>	<u>20,000</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>16,359</u></u>	<u><u>13,256</u></u>	<u><u>0</u></u>	<u><u>20,000</u></u>

FY 2014-15 ANNUAL BUDGET  
 ANTICIPATED REVENUES  
COMPASS LAKE IN THE HILLS - MSTU

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
MSTU -TAXES	753,562.00	669,136.74	753,562.00
CLITH-MSTU-INTERLOCAL FIRE AGREEMENT	12,500.00	0.00	12,500.00
INTEREST-COMPASS LAKE MSTU	0.00	106.61	0.00
ESTIMATED CL MSTU CARRYOVER	375,000.00	0.00	300,000.00
<b>Total Revenues</b>	<b>1,141,062.00</b>	<b>669,243.35</b>	<b>1,066,062.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

COMPASS LAKE IN THE HILLS - MSTU

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
110-7992-519-310-000 COMPASS LAKE MSTU-PROF SVS	1,000	0	1,000	1,000
110-7992-519-529-200 COMPASS LAKE MSTU-SMALL EQUIP \$500-4999	2,650	0	0	0
Operating Expenses	<u>3,650</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
<b>Capital Outlay</b>				
110-7992-519-640-000 COMPASS LAKE MSTU-CAPITAL OUTLAY	25,000	0	0	75,000
Capital Outlay	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>75,000</u>
<b>Other Expenses</b>				
110-7992-519-910-000 COMPASS LAKE MSTU-TRANSFER TO CLITH	577,702	654,145	563,640	563,640
110-7992-519-911-000 COMPASS LAKE MSTU-TRANSFER TO POA	166,984	150,712	150,712	150,712
110-7992-519-990-000 COMPASS LAKE MSTU-RESERVE	0	0	425,710	275,710
Other Expenses	<u>744,686</u>	<u>804,857</u>	<u>1,140,062</u>	<u>990,062</u>
<b>Total Expenses</b>	<u><u>773,336</u></u>	<u><u>804,857</u></u>	<u><u>1,141,062</u></u>	<u><u>1,066,062</u></u>

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

CRIMES PREVENTION

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
CRIMES PREVENT-MM-CT COSTS	8,000.00	5,538.94	8,500.00
CRIMES PREVENT-CIFI & JUV-CT COSTS	7,000.00	4,760.42	7,200.00
CRIMES PREVENT-CT & TR-CT CST	2,000.00	0.00	0.00
CRIMES PREVENT-INTEREST EARNED	0.00	3.79	25.00
ESTIMATED CRIME PREV CARRYOVER	84,000.00	0.00	80,000.00
<b>Total Revenues</b>	<b>101,000.00</b>	<b>10,303.15</b>	<b>95,725.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

CRIMES PREVENTION

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
121-3328-529-492-000 CRIMES PREVENT-MISC EXPENSE	28,223	15,958	101,000	95,725
Operating Expenses	28,223	15,958	101,000	95,725
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u>28,223</u>	<u>15,958</u>	<u>101,000</u>	<u>95,725</u>

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

ART V TECHNOLOGY

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
ART V TECH-COURTS/RECORDING FE	40,000.00	26,124.00	40,000.00
ART V TECH-INTEREST EARNED	0.00	0.84	0.00
ARTICLE V- TRANSFER FROM GR	<u>71,714.00</u>	<u>17,042.82</u>	<u>68,425.00</u>
<b>Total Revenues</b>	<b>111,714.00</b>	<b>43,167.66</b>	<b>108,425.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

ART V TECH - CIRCUIT JUDGE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
122-2322-611-340-000 ART V TECH-CIR JUDGE/CONTRACT/TECH	6,000	4,500	6,700	6,700
122-2322-611-462-000 ART V TECH-CIR JUDGE/MAINT OF COMP & EQUIP	4,254	50	3,030	6,030
122-2322-611-520-000 ART V TECH-CIR JUDGE/OPERATING SUPPLY	8,874	6,377	10,932	12,905
122-2322-611-529-200 ART V TECH-CIR JUDGE/SMALL EQUIP 500-4999	5,970	0	6,400	0
Operating Expenses	<u>25,098</u>	<u>10,927</u>	<u>27,062</u>	<u>25,635</u>
<b>Capital Outlay</b>				
122-2322-611-640-000 ART V TECH-CIR JUDGE/CAPITAL OUTLAY	0	0	5,000	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
<b>Other Expenses</b>				
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>25,098</u></u>	<u><u>10,927</u></u>	<u><u>32,062</u></u>	<u><u>25,635</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

ART V TECH - COUNTY JUDGE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
122-2324-721-340-000 ART V TECH-CNTY JUDGE/CONTRACT	6,000	4,500	5,250	6,000
122-2324-721-462-000 ART V TECH-CNTY JUDGE/MAINT OF COMP & EQUIP	3,646	0	3,030	7,030
122-2324-721-520-000 ART V TECH-CNTY JUDGE/OPERATING SUPPLY	603	1,471	2,509	4,135
122-2324-721-529-200 ART V TECH-CNTY JUDGE/SMALL EQUIP \$500-\$4999	2,856	0	0	0
Operating Expenses	<u>13,105</u>	<u>5,971</u>	<u>10,789</u>	<u>17,165</u>
<b>Capital Outlay</b>				
122-2324-721-640-000 ART V TECH-CIR JUDGE/CAPITAL OUTLAY	0	0	10,000	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>13,105</u></u>	<u><u>5,971</u></u>	<u><u>20,789</u></u>	<u><u>17,165</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

ART V TECH - STATE ATTORNEY

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
122-2332-602-410-000 ART V TECH-ST ATTNY/COMMUNICATION	0	928	0	0
122-2332-602-462-000 ART V TECH-ST ATTNY/MAINT OF COMPUTER	10,205	1,876	12,500	12,000
122-2332-602-510-000 ART V TECH-ST ATTNY/COMPUTER SUPPLIES	2,081	3,498	4,000	4,000
122-2332-602-529-100 ART V TECH-ST ATTNY/SMALL EQUIP < \$500	588	452	1,425	0
122-2332-602-529-200 ART V TECH-ST ATTNY/SMALL EQUIP \$500-\$4999	<u>5,852</u>	<u>4,830</u>	<u>5,000</u>	<u>0</u>
Operating Expenses	<u>18,726</u>	<u>11,584</u>	<u>22,925</u>	<u>16,000</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>18,726</u></u>	<u><u>11,584</u></u>	<u><u>22,925</u></u>	<u><u>16,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

ART V TECH - PUBLIC DEFENDER

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
122-2333-603-410-000 ART V TECH-PUB DEF/COMMUNICATION	13,501	12,076	18,000	18,000
122-2333-603-461-000 ART V TECH-PUB DEF/MAINT EQUIPMENT	325	0	0	350
122-2333-603-462-000 ART V TECH-PUB DEF/MAINT COMPUTER	8,322	0	10,630	12,975
122-2333-603-510-000 ART V TECH-PUB DEF-COMPUTER SUPPLIES	59	0	2,508	300
122-2333-603-520-000 ART V TECH-PUB DEFEND/OPERATING SUPPLIES	3,806	2,570	0	3,000
122-2333-603-529-100 ART V TECH-PUB DEF/SMALL EQUIP < \$500	344	40	0	0
122-2333-603-529-200 ART V TECH-PUB DEF/SMALL EQUIP \$500-\$4999	<u>3,712</u>	<u>0</u>	<u>4,800</u>	<u>0</u>
Operating Expenses	30,069	14,686	35,938	34,625
<b>Capital Outlay</b>				
122-2333-603-640-000 ART V TECH-PUB DEF/CAP OUTLAY	<u>11,979</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
Capital Outlay	11,979	0	0	15,000
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>42,048</u></u>	<u><u>14,686</u></u>	<u><u>35,938</u></u>	<u><u>49,625</u></u>

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**JACKSON COUNTY BOARD OF COMMISSIONERS**  
**FY 2014-15 ANNUAL BUDGET**  
**ANTICIPATED REVENUES**  
**LOCAL OPTION GAS TAX**

<u><b>DESCRIPTION</b></u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
LOCAL OPTION GAS TAX-FIRST 6 CENT	2,056,189.00	1,136,018.55	2,088,523.00
LOCAL OPTION-INTEREST EARNED	5,000.00	2,392.70	3,000.00
ESTIMATED LOGT CARRYOVER	0.00	0.00	167,239.00
<b>Total Revenues</b>	<u><b>2,061,189.00</b></u>	<u><b>1,138,411.25</b></u>	<u><b>2,258,762.00</b></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

LOCAL OPTION GAS TAX

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
123-4109-541-532-000 LOCAL OPTION-DIST #2/RESURFACING	14,797	0	0	0
123-4109-541-533-000 LOCAL OPTION-DIST #3/RESURFACING	285,931	0	0	0
123-4109-541-534-000 LOCAL OPTION-DIST #4/RESURFACING	20,000	0	0	0
Operating Expenses	<u>320,728</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Capital Outlay</b>				
123-4109-541-631-000 LOCAL OPTION-DIST #1/RD CONSTRUCT	409,801	0	0	0
123-4109-541-632-000 LOCAL OPTION-DIST #2/RD CONSTRUCT	159,142	173,000	0	0
123-4109-541-635-000 LOCAL OPTION-DIST #5/RD CONSTRUCT	486,189	0	0	0
Capital Outlay	<u>1,055,132</u>	<u>173,000</u>	<u>0</u>	<u>0</u>
<b>Other Expenses</b>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Expenses</b>	<u><u>1,375,860</u></u>	<u><u>173,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

LOCAL OPTION TRANSFERS

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
123-9102-581-911-000 LOCAL OPTION-TRANSFER TO T T	2,759,465	1,508,392	2,011,189	2,056,523
123-9102-581-915-000 LOCAL OPTION-TRANSFER TO GR	0	0	0	167,239
Other Expenses	<u>2,759,465</u>	<u>1,508,392</u>	<u>2,011,189</u>	<u>2,223,762</u>
Total Expenses	<u>2,759,465</u>	<u>1,508,392</u>	<u>2,011,189</u>	<u>2,223,762</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

LOCAL OPTION - CONTINGENCY

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
123-9990-500-000-000 LOCAL OPTION-CONTINGENCIES	0	0	50,000	35,000
Other Expenses	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>35,000</u>
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>50,000</u></u>	<u><u>35,000</u></u>

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**JACKSON COUNTY BOARD OF COMMISSIONERS**  
**FY 2014-15 ANNUAL BUDGET**  
**ANTICIPATED REVENUES**  
**SUPERVISOR OF ELECTIONS**

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
FED ELECTION ACT. GRANT/FL DEPT OF STATE	0.00	8,399.53	0.00
FED-HHS GRANT POLLING PLACE ACCESSIBILITY	0.00	2,015.14	0.00
SUPV OF EL-JCSB ELECT REIMB	0.00	39,390.57	0.00
SUPV OF EL-QUALIFYING FEES TO STATE	0.00	3,301.00	0.00
SUPV OF EL-INTEREST	25.00	3.61	25.00
SUPV OF EL-ELECTION EQUIP LEASE-TAX EXEMPT	0.00	3,171.09	0.00
SUPV OF EL-MISC REVENUE	3,500.00	3,271.05	3,500.00
SUPV OF EL-TRANSFER FROM GR	<u>493,887.00</u>	<u>350,986.55</u>	<u>499,581.00</u>
<b>Total Revenues</b>	<b>497,412.00</b>	<b>410,538.54</b>	<b>503,106.00</b>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**SUPV OF EL- OPERATIONS**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
124-2440-513-110-000 SUPV OF EL-ELECTED OFFICIAL	87,856	70,009	87,856	91,012
124-2440-513-120-000 SUPV OF EL-SALARIES-EMPLOYEES	120,916	87,104	120,916	123,965
124-2440-513-125-000 SUPV OF EL-BONUS	3,180	0	0	0
124-2440-513-130-000 SUPV OF EL-PART TIME EMPLOYEE	4,908	0	3,000	3,000
124-2440-513-140-000 SUPV OF EL-OVERTIME WAGES	9,960	448	4,000	4,000
124-2440-513-210-000 SUPV OF EL-MATCHING FICA	16,408	11,816	16,507	16,981
124-2440-513-220-000 SUPV OF EL-RETIREMENT	23,088	33,445	43,535	55,997
124-2440-513-230-000 SUPV OF EL-HEALTH INS	33,970	28,489	34,788	36,516
Personal Services	<u>300,286</u>	<u>231,311</u>	<u>310,602</u>	<u>331,471</u>
<b>Operating Expenses</b>				
124-2440-513-310-000 SUPV OF EL-LEGAL EXPENSES	0	0	500	1,000
124-2440-513-340-000 SUPV OF EL-COMPUTER SUPPORT	25,281	19,880	25,000	25,000
124-2440-513-341-000 SUPV OF EL-WEB PAGE CONTACT	5,665	5,750	5,750	5,950
124-2440-513-342-000 SUPV OF EL-COPIER MAINT CONTRACT	142	131	600	600
124-2440-513-400-000 SUPV OF EL-TRAVEL & PER DIEM	3,443	3,345	1,500	3,000
124-2440-513-410-000 SUPV OF EL-COMMUNICATION & POSTAGE	4,504	2,893	8,000	5,000
124-2440-513-440-000 SUPV OF EL-POSTAGE METER	1,970	864	2,000	2,000
124-2440-513-441-000 SUPV OF EL-LEASE OF COPIER	2,087	1,400	2,050	2,100
124-2440-513-470-000 SUPV OF EL-PRINTING EXPENSE	782	505	1,000	1,000
124-2440-513-490-000 SUPV OF EL-DUES & PUBLICATIONS	1,717	1,867	2,000	2,000
124-2440-513-491-000 SUPV OF EL-TRAINING & EDUCATION	0	655	0	1,000
124-2440-513-492-000 SUPV OF EL-MISC EXPENSE/WATER	206	149	350	400
124-2440-513-493-000 SUPV OF EL-ADVERTISING	665	507	1,000	1,000
124-2440-513-510-000 SUPV OF EL-OFFICE SUPPLIES	3,038	3,543	3,500	3,500
124-2440-513-529-100 SUPV OF EL-SMALL EQUIP < \$500	236	370	0	0
124-2440-513-529-200 SUPV OF EL-SMALL EQUIP \$500-\$4999	624	0	0	0
Operating Expenses	<u>50,360</u>	<u>41,859</u>	<u>53,250</u>	<u>53,550</u>
<b>Capital Outlay</b>	-----	-----	-----	-----
<b>Other Expenses</b>	-----	-----	-----	-----
<b>Total Expenses</b>	<u><u>350,646</u></u>	<u><u>273,170</u></u>	<u><u>363,852</u></u>	<u><u>385,021</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**SUPV OF EL - ELECTIONS**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
124-2441-513-130-000 ELECTION-POLLWORKER SALARIES	34,815	0	45,000	40,000
Personal Services	<u>34,815</u>	<u>0</u>	<u>45,000</u>	<u>40,000</u>
<b>Operating Expenses</b>				
124-2441-513-311-000 ELECTION-PROF SERVICES/PROGRAM	540	0	3,000	3,000
124-2441-513-400-000 ELECTION-TRAVEL EXPENSES	3,355	68	1,000	1,000
124-2441-513-410-000 ELECTION-COMM & POSTAGE	6,372	428	7,500	7,500
124-2441-513-440-000 ELECTION-POLLING PLACE RENT	300	0	500	600
124-2441-513-441-000 ELECTION-STORAGE SPACE RENT	0	1,055	1,055	1,055
124-2441-513-442-000 ELECTION-EVID LEASE	11,000	0	9,000	8,500
124-2441-513-443-000 ELECTION-EVID LICENSE	2,029	2,291	3,200	3,200
124-2441-513-444-000 ELECTION-AUTOMARK LEASE	0	8,330	8,330	8,330
124-2441-513-461-000 ELECTION-MAINT OF EQUIPMENT	2,433	1,431	2,500	2,500
124-2441-513-464-000 ELECTION-MAINT OF VOTE MACHINE	9,822	9,822	10,000	10,000
124-2441-513-470-000 ELECTION-PRINTING EXPENSE	95	170	15,000	10,000
124-2441-513-491-000 ELECTION-VOTER EDUCATION	16,065	413	3,000	5,000
124-2441-513-493-000 ELECTION- ADVERTISING	43	2,120	3,000	5,000
124-2441-513-494-000 ELECTION-VOTING EQUIPMENT DISTRIBUTION	2,908	0	3,000	4,000
124-2441-513-495-000 ELECTION-TRAINING & EDUCATION	0	660	0	1,200
124-2441-513-510-000 ELECTION-OFFICE SUPPLIES	7,047	977	8,000	5,000
124-2441-513-520-000 ELECTION-GAS, LUBE AND OIL	301	31	500	1,000
124-2441-513-529-100 ELECTION-SMALL EQUIP < \$500	354	282	0	0
124-2441-513-529-200 ELECTION-SMALL EQUIP \$500-\$4999	16,098	2,026	9,975	1,200
Operating Expenses	<u>78,762</u>	<u>30,104</u>	<u>88,560</u>	<u>78,085</u>
<b>Capital Outlay</b>				
124-2441-513-640-000 ELECTION-CAPITAL OUTLAY	7,772	8,685	0	0
Capital Outlay	<u>7,772</u>	<u>8,685</u>	<u>0</u>	<u>0</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>121,349</u></u>	<u><u>38,789</u></u>	<u><u>133,560</u></u>	<u><u>118,085</u></u>



FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

JACKSON COUNTY AG COMPLEX

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
AG COMPLEX-INTEREST EARNED	150.00	89.66	140.00
AG COMPLEX-RENT	116,000.00	87,000.66	116,000.00
AG CONFERENCE CNTR RENT-TAXABLE	20,000.00	9,343.74	20,000.00
AG CONFERENCE CNTR-TAX EXEMPT	6,000.00	2,905.00	4,500.00
ESTIMATED ACR CARRYOVER	275,000.00	0.00	150,000.00
<b>Total Revenues</b>	<b>417,150.00</b>	<b>99,339.06</b>	<b>290,640.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

AG COMPLEX TRANSFERS

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
128-2675-519-910-000 AG COMPLEX-TRANSFER TO OPERATION	57,321	42,679	131,750	194,403
128-2675-519-916-000 AG COMPLEX-TRANSFER TO AG CTR	0	150,000	152,754	46,237
Other Expenses	<u>57,321</u>	<u>192,679</u>	<u>284,504</u>	<u>240,640</u>
<b>Total Expenses</b>	<u><u>57,321</u></u>	<u><u>192,679</u></u>	<u><u>284,504</u></u>	<u><u>240,640</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

AG COMPLEX - CONTINGENCY

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
128-9990-500-000-000 AG COMPLEX - CONTINGENCY	0	0	132,646	50,000
Other Expenses	<u>0</u>	<u>0</u>	<u>132,646</u>	<u>50,000</u>
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>132,646</u></u>	<u><u>50,000</u></u>

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

JACKSON CNTY AG COMPLEX O & M

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
JCACO&M-INTEREST EARNED	10.00	2.20	10.00
JCACO&M-TRANSFER FROM JCACRF	<u>131,750.00</u>	<u>42,678.87</u>	<u>194,403.00</u>
<b>Total Revenues</b>	<b>131,760.00</b>	<b>42,681.07</b>	<b>194,413.00</b>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**JCAC O & M**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
129-2675-519-340-000 JCACO&M-CONTRACTUAL SERV/PEST CNTRL	2,580	540	860	860
129-2675-519-341-000 JCACO&M-SECURITY CONTRACT	2,515	2,020	3,000	3,000
129-2675-519-343-000 JCACO&M-CARPET CLEANING	0	3,951	16,000	15,803
129-2675-519-410-000 JCACO&M-COMMUNICATION & POSTAGE	0	0	100	100
129-2675-519-430-000 JCACO&M-UTILITIES	47,940	26,117	59,500	59,500
129-2675-519-460-000 JCACO&M-MAINT OF BLDGS & GRDS	2,753	3,674	7,500	7,500
129-2675-519-461-000 JCACO&M-MAINT OF EQUIPMENT	383	1,131	2,500	2,500
129-2675-519-521-000 JCACO&M-OPERATING SUPPLIES	0	301	0	150
129-2675-519-529-100 JCACO&M-SMALL EQUIP < \$500	1,157	394	0	0
Operating Expenses	<u>57,328</u>	<u>38,128</u>	<u>89,460</u>	<u>89,413</u>
<b>Capital Outlay</b>				
129-2675-519-620-000 JCACO&M-BLDG IMPROVEMENTS	0	0	42,300	72,000
129-2675-519-640-000 JCACO&M-CAPITAL OUTLAY	0	0	0	33,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>42,300</u>	<u>105,000</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>				
	<u><u>57,328</u></u>	<u><u>38,128</u></u>	<u><u>131,760</u></u>	<u><u>194,413</u></u>



JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS  
CAPITAL OUTLAY

DEPARTMENT: JCACO&M - Conference Center  
DEPARTMENT CODE: 129-2675-519-640

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Sound system for Auditorium	Replacement	1	\$33,000.00	\$33,000.00
TOTAL			\$33,000.00	

Basis for Capital Outlay Request:

Existing sound system does not have the capacity to expan and the company is no longer in business.

The built-in ceiling speakers are failing and rentors have complained of loud humming and buzzing in the speakers. There is no capacity for additional microphones to meet user demand. Renters find the equipment to be unreliable for their presentations, as does staff when training and presenting educational programs for the public.

The new system would include 3 wireless headsets, 3 handheld microphones and a podium microphone.

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

E911

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
E911 GRANT/13-4-13/E911 MAINTENANCE	0.00	2,338.68	0.00
E911 GRANT/14-4-14/MAINTENANCE	0.00	52,103.38	0.00
E911 GRANT FY 14-15 SPRING MAINTENANCE	0.00	0.00	52,100.00
E911 FEES	90,000.00	48,047.60	85,000.00
E911 FEES-STATE COLL. WIRELESS	100,000.00	63,060.83	96,000.00
E911-INTEREST EARNED	250.00	110.87	250.00
E911-TRANSFER FROM GR	19,135.00	0.00	26,651.00
<b>Total Revenues</b>	<b>209,385.00</b>	<b>165,661.36</b>	<b>260,001.00</b>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**E911**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
142-3997-525-120-000 E911-SALARIES	40,908	33,753	45,608	48,873
142-3997-525-125-000 E911-BONUS	2,120	0	0	0
142-3997-525-130-000 E911-TEMPORARY EMPLOYEE	2,711	0	0	0
142-3997-525-140-000 E911-OVERTIME WAGES	0	31	0	0
142-3997-525-210-000 E911-MATCHING FICA	3,451	2,543	3,489	3,739
142-3997-525-220-000 E911-RETIREMENT	3,544	4,692	6,290	7,531
142-3997-525-230-000 E911-HEALTH INSURANCE	8,440	6,509	17,394	18,258
Personal Services	<u>61,174</u>	<u>47,528</u>	<u>72,781</u>	<u>78,401</u>
<b>Operating Expenses</b>				
142-3997-525-340-000 E911-EQUIPMENT CONTRACT	92,448	73,758	120,500	105,500
142-3997-525-400-000 E911-TRAVEL & PER DIEM	141	0	1,500	1,200
142-3997-525-410-000 E911-COMMUNICATION & POSTAGE	2,942	3,017	3,000	5,000
142-3997-525-440-000 E911-LEASE OF DICTAPHONE EQUIP	2,135	1,604	2,300	2,500
142-3997-525-461-000 E911-MAINT OF VEHICLES	154	23	1,000	1,000
142-3997-525-462-000 E911-MAINT OF EQUIPMENT	546	0	2,000	1,000
142-3997-525-463-000 E911-RECORDER MAINTENANCE	2,535	6,773	2,304	5,000
142-3997-525-470-000 E911-PRINTING EXPENSES	320	611	600	1,500
142-3997-525-490-000 E911-DUES & PUBLICATIONS	0	0	100	200
142-3997-525-491-000 E911-TRAINING & EDUCATION	0	99	800	1,000
142-3997-525-492-000 E911-SBA & MISC EXPENSES	1,106	0	200	300
142-3997-525-510-000 E911-OFFICE SUPPLIES	362	970	800	1,200
142-3997-525-520-000 E911-GAS, OIL, LUBE & PROPANE	854	865	1,500	1,500
142-3997-525-529-200 E911-SMALL EQUIPMENT- \$500-\$4999	0	0	0	2,600
Operating Expenses	<u>103,543</u>	<u>87,720</u>	<u>136,604</u>	<u>129,500</u>
<b>Capital Outlay</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>164,717</u></u>	<u><u>135,248</u></u>	<u><u>209,385</u></u>	<u><u>207,901</u></u>



JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

E911-MAP MAINTENANCE-13-4-13

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
142-4008-525-340-000 E911 GRANT/14-4-14-EQUIPMENT CONTRACT	<u>0</u>	<u>630</u>	<u>0</u>	<u>52,100</u>
Operating Expenses	0	630	0	52,100
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>630</u></u>	<u><u>0</u></u>	<u><u>52,100</u></u>

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

EMS GRANT FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
EMS GRANT-C1032	0.00	7,421.31	0.00
EMS GRANT-M2096	0.00	17,680.00	0.00
EMS GRANT-C2032	0.00	18,952.00	0.00
EMS GRANT-M3011 AMBULANCE GRANT	0.00	100,000.00	100,000.00
EMS GRANT FY 14-15 COUNTY AWARD	0.00	0.00	18,952.00
EMS GRANT-INTEREST EARNED	0.00	0.48	0.00
EMS GRANT MATCH TRANSFER FROM GR	0.00	0.00	55,000.00
<b>Total Revenues</b>	<b>0.00</b>	<b>144,053.79</b>	<b>173,952.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

EMS GRANT FUND

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
143-3217-526-491-000 EMS GRANT-EMS TRAINING & EQUIP	915	196	0	0
143-3217-526-495-000 EMS GRANT-PUBLIC EDUC/CPR SUPPLY	417	0	0	0
143-3217-526-529-100 EMS GRANT-SMALL EQUIPMENT < \$500	0	5,432	0	1,000
143-3217-526-529-200 EMS GRANT-SMALL EQUIPMENT \$500-\$4999	8,730	14,883	0	2,952
Operating Expenses	<u>10,062</u>	<u>20,511</u>	<u>0</u>	<u>3,952</u>
<b>Capital Outlay</b>				
143-3217-526-640-000 EMS GRANT-CAPITAL OUTLAY	0	0	0	15,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
<b>Other Expenses</b>				
<hr/>				
<b>Total Expenses</b>	<u><u>10,062</u></u>	<u><u>20,511</u></u>	<u><u>0</u></u>	<u><u>18,952</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

EMS GRANT-M3011

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
143-3219-526-640-000 EMS GRANT-AMBULANCE	0	0	0	155,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>155,000</u>
<b>Other Expenses</b>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>155,000</u>

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**JACKSON COUNTY BOARD OF COMMISSIONERS**  
**FY 2014-15 ANNUAL BUDGET**  
**ANTICIPATED REVENUES**  
**LHATF (SHIP)**

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
LOCAL HOUSING ASSISTANCE TRUST	0.00	392,537.58	667,000.00
LHATF-INTEREST EARNED	0.00	28.25	100.00
<b>Total Revenues</b>	<b>0.00</b>	<b>392,565.83</b>	<b>667,100.00</b>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**LHATF (SHIP)**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
155-5348-554-311-000 LHATF-REHAB SPECIALIST FEES	750	275	0	20,000
155-5348-554-400-000 LHATF-TRAVEL	765	0	0	2,000
155-5348-554-410-000 LHATF-PHONE & POSTAGE	774	485	0	1,500
155-5348-554-440-000 LHATF-EQUIPMENT LEASE	1,046	828	0	2,000
155-5348-554-461-000 LHATF-MAINT OF VEHICLE	509	0	0	400
155-5348-554-490-000 LHATF-DUES & MEMBERSHIPS	200	49	0	200
155-5348-554-491-000 LHATF-TRAINING AND EDUCATION	345	0	0	500
155-5348-554-493-000 LHATF- ADVERTISING	0	0	0	1,000
155-5348-554-494-000 LHATF-RECORDING/CLERK OF COURT	1,154	20	0	3,000
155-5348-554-510-000 LHATF-OFFICE SUPPLIES	0	42	0	1,500
155-5348-554-520-000 LHATF-GAS, OIL & LUBE	0	0	0	1,000
Operating Expenses	<u>5,543</u>	<u>1,699</u>	<u>0</u>	<u>33,100</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
155-5348-554-830-000 LHATF-PURCHASE ASSIST FUNDING	9,000	29,750	0	175,000
155-5348-554-831-000 LHATF-REHAB/LOW INCOME	35,384	9,865	0	384,000
155-5348-554-833-000 LHATF-EMERGENCY REPAIRS	0	0	0	75,000
Other Expenses	<u>44,384</u>	<u>39,615</u>	<u>0</u>	<u>634,000</u>
<b>Total Expenses</b>	<u><u>49,927</u></u>	<u><u>41,314</u></u>	<u><u>0</u></u>	<u><u>667,100</u></u>

FY 2014-15 ANNUAL BUDGET  
 ANTICIPATED REVENUES  
EMERGENCY MANAGEMENT GRANT

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
EMPG-FY 1213	48,872.00	0.00	0.00
EMPG-FY 1314	0.00	21,349.36	49,702.00
EMPA-FY 12-13	105,806.00	43,740.95	105,806.00
EM MGMT-MISC REVENUE	0.00	700.00	0.00
EMPG-TRANSFER FROM GR	<u>48,872.00</u>	<u>0.00</u>	<u>49,702.00</u>
<b>Total Revenues</b>	<b>203,550.00</b>	<b>65,790.31</b>	<b>205,210.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

EMERGENCY MANAGEMENT

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
159-3991-525-120-000 EMPG-SALARIES	30,926	23,235	30,926	31,236
159-3991-525-125-000 EMPG-BONUS PAY	1,060	0	0	0
159-3991-525-140-000 EMPG-OVERTIME	0	0	542	0
159-3991-525-210-000 EMPG-MATCHING FICA	2,399	1,567	2,407	2,390
159-3991-525-220-000 EMPG-RETIREMENT	1,757	1,619	2,187	2,299
159-3991-525-230-000 EMPG-HEALTH INS	8,425	6,498	9,267	9,129
Personal Services	<u>44,567</u>	<u>32,919</u>	<u>45,329</u>	<u>45,054</u>
<b>Operating Expenses</b>				
159-3991-525-410-000 EMPG-COMMUNICATION & POSTAGE	3,769	0	3,543	4,648
159-3991-525-440-000 EMPG-COPIER RENTAL	267	0	0	0
159-3991-525-470-000 EMPG-PRINTING COSTS	283	0	0	0
159-3991-525-510-000 EMPG-OFFICE SUPPLIES	200	0	0	0
Operating Expenses	<u>4,519</u>	<u>0</u>	<u>3,543</u>	<u>4,648</u>
<b>Capital Outlay</b>				
159-3991-525-640-000 EMPG-CAPITAL OUTLAY	0	4,908	0	0
Capital Outlay	<u>0</u>	<u>4,908</u>	<u>0</u>	<u>0</u>
<b>Other Expenses</b>				
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>49,086</u></u>	<u><u>37,827</u></u>	<u><u>48,872</u></u>	<u><u>49,702</u></u>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**EMERGENCY MANAGEMENT**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
159-3992-525-120-000 EM MGMT GRANT-SALARIES	48,115	36,260	48,115	48,863
159-3992-525-125-000 EM MGMT-BONUS	1,060	0	0	0
159-3992-525-210-000 EM MGMT-MATCHING FICA	3,702	2,718	3,681	3,738
159-3992-525-220-000 EM MGMT-RETIREMENT	4,670	6,687	8,810	10,325
159-3992-525-230-000 EM MGMT-HEALTH INSURANCE	8,425	6,498	9,267	9,129
Personal Services	<u>65,972</u>	<u>52,163</u>	<u>69,873</u>	<u>72,055</u>
<b>Operating Expenses</b>				
159-3992-525-340-000 EM MGMT-CONTRACT SERVICES	5,109	90	3,119	0
159-3992-525-400-000 EM MGMT-TRAVEL	3,271	2,037	3,300	6,146
159-3992-525-410-000 EM MGMT-COMM & FREIGHT	6,881	8,991	8,199	0
159-3992-525-440-000 EM MGMT-RENT & LEASE CONTRACTS	467	85	801	0
159-3992-525-461-000 EM MGMT-MAINT OF VEHICLE	131	830	1,000	721
159-3992-525-462-000 EM MGMT-MAINT OF EMERG SYSTEM	2,869	713	1,400	0
159-3992-525-470-000 EM MGMT-PRINTING COSTS	701	0	800	0
159-3992-525-490-000 EM MGMT-DUES & PUBLICATIONS	446	372	750	495
159-3992-525-491-000 EM MGMT-TRAINING & EDUCATION	475	250	1,500	1,095
159-3992-525-492-000 EM MGMT-MISC EXPENSES	20	8	1,750	2,969
159-3992-525-510-000 EM MGMT-OFFICE SUPPLY	1,496	829	3,026	0
159-3992-525-520-000 EM MGMT-GAS,OIL,LUBE	3,548	2,284	3,500	0
159-3992-525-529-100 EM MGMT-SMALL EQUIP <\$500	4,143	14,073	3,528	10,433
159-3992-525-529-200 EM MGMT-SMALL EQUIP \$500-\$4999	10,853	0	3,260	2,353
Operating Expenses	<u>40,410</u>	<u>30,562</u>	<u>35,933</u>	<u>24,212</u>
<b>Capital Outlay</b>				
159-3992-525-640-000 EM MGMT-CAPITAL OUTLAY	0	0	0	9,539
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,539</u>
<b>Other Expenses</b>				
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Expenses</b>	<u><u>106,382</u></u>	<u><u>82,725</u></u>	<u><u>105,806</u></u>	<u><u>105,806</u></u>



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

DEPARTMENT: Emergency Management  
DEPARTMENT CODE: 159-3992-525-529-200

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Upgrade Mobile Command Unit	Additional	1	\$2,353.00	\$2,353.00
TOTAL				\$2,353.00

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

Purchase items to upgrade the Mobile Command Center: Heaters, Wireless Printer, Television, Rechargeable Flashlights, Antennae with connectors, coax, etc.

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS  
CAPITAL OUTLAY

DEPARTMENT: Emergency Management  
DEPARTMENT CODE: 159-3992-525-640

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Upgrade HAM/ARES Room in the EOC	Additional	1	\$9,539.06	\$9,539
<b>TOTAL</b>				<b>\$9,539</b>

Basis for Capital Outlay Request:

Base radio, amplifier, auto tuner, antennae, speaker, coax, microphone, power supply, connectors, etc.

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**COUNTY MATCH/EM MGMT**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
159-4002-525-340-000 CNTY/EM MGMT/CONTRACT SERVICES	353	8,614	590	8,784
159-4002-525-343-000 CNTY/EM MGMT/CARPET CLEANING	0	1,104	3,400	2,208
159-4002-525-400-000 CNTY/EM MGMT/TRAVEL & PER DIEM	446	0	700	0
159-4002-525-410-000 CNTY/EM MGMT/COMM & POSTAGE	2,752	3,320	3,551	11,065
159-4002-525-430-000 CNTY/EM MGMT/UTILITIES	10,643	6,603	11,086	11,850
159-4002-525-440-000 CNTY/EM MGMT/RENT AND LEASE CONTRACT	67	0	0	1,480
159-4002-525-450-000 CNTY/EM MGMT/INS OTHER THAN WORKCOMP	14,610	6,378	16,071	7,500
159-4002-525-460-000 CNTY/EM MGMT/MAINT OF BLDG.	250	184	0	0
159-4002-525-461-000 CNTY/EM MGMT/MAINT VEHICLE	0	330	300	0
159-4002-525-462-000 CNTY/EM MGMT/MAINT OF EMG SYS	455	1,561	800	1,120
159-4002-525-470-000 CNTY/EM MGMT/PRINTING	0	93	0	944
159-4002-525-491-000 CNTY/EM MGMT/TRAINING	365	0	0	0
159-4002-525-492-000 CNTY/EM MGMT/MISCELLANEOUS EXPENSE	541	472	500	700
159-4002-525-510-000 CNTY/EM MGMT/OFFICE SUPPLIES	178	20	263	1,298
159-4002-525-520-000 CNTY/EM MGMT/GAS & OIL	45	0	1,000	2,400
159-4002-525-521-000 CNTY/EM MGMT/JANITORIAL SUPPLIES	1,335	233	411	353
159-4002-525-529-100 CNTY/EM MGMT/SMALL EQUIP < \$500	226	9,007	0	0
159-4002-525-529-200 CNTY/EM MGMT/SMALL EQUIP \$500-4999	955	655	10,200	0
Operating Expenses	<u>33,221</u>	<u>38,574</u>	<u>48,872</u>	<u>49,702</u>
<b>Capital Outlay</b>				
159-4002-525-640-000 CNTY/EM MGMT/CAPITAL OUTLAY	12,750	934	0	0
Capital Outlay	<u>12,750</u>	<u>934</u>	<u>0</u>	<u>0</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>45,971</u></u>	<u><u>39,508</u></u>	<u><u>48,872</u></u>	<u><u>49,702</u></u>

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**JACKSON COUNTY BOARD OF COMMISSIONERS**  
**FY 2014-15 ANNUAL BUDGET**  
**ANTICIPATED REVENUES**  
**JACKSON COUNTY ECONOMIC RECOVERY**

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
ECON RECOVERY-INTEREST EARNED	0.00	1.68	0.00
ESTIMATED ECONOMIC REC CARRYOVER	<u>41,485.00</u>	<u>0.00</u>	<u>20,787.00</u>
<b>Total Revenues</b>	<b>41,485.00</b>	<b>1.68</b>	<b>20,787.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

ECONOMIC RECOVERY

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
160-7104-581-911-000 ECON RECOVERY-TRANSFER TO GR	20,700	20,700	20,700	20,787
160-7104-581-999-000 ECON RECOVERY-RESERVE	0	0	20,785	0
Other Expenses	<u>20,700</u>	<u>20,700</u>	<u>41,485</u>	<u>20,787</u>
<b>Total Expenses</b>	<u><u>20,700</u></u>	<u><u>20,700</u></u>	<u><u>41,485</u></u>	<u><u>20,787</u></u>

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**JACKSON COUNTY BOARD OF COMMISSIONERS**  
**FY 2014-15 ANNUAL BUDGET**  
**ANTICIPATED REVENUES**  
**RECYCLING GRANT**

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
SMALL COUNTY GRANT 318SC	90,909.00	0.00	90,909.00
<b>Total Revenues</b>	<b>90,909.00</b>	<b>0.00</b>	<b>90,909.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

RECYCLE GRANT

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
164-2804-534-120-000 SW CONSOLIDATED-SALARIES	58,130	55,565	79,327	79,327
164-2804-534-140-000 SW CONSOLIDATED-OVERTIME	138	0	0	0
164-2804-534-210-000 SW CONSOLIDATED-MATCHING FICA	4,087	3,909	6,069	6,069
164-2804-534-220-000 SW CONSOLIDATED-RETIREMENT	3,391	3,858	5,513	5,513
Personal Services	<u>65,746</u>	<u>63,332</u>	<u>90,909</u>	<u>90,909</u>
<b>Operating Expenses</b>	_____	_____	_____	_____
<b>Capital Outlay</b>	_____	_____	_____	_____
<b>Other Expenses</b>	_____	_____	_____	_____
<b>Total Expenses</b>	<u><u>65,746</u></u>	<u><u>63,332</u></u>	<u><u>90,909</u></u>	<u><u>90,909</u></u>

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**JACKSON COUNTY BOARD OF COMMISSIONERS**  
**FY 2014-15 ANNUAL BUDGET**  
**ANTICIPATED REVENUES**  
**COURT FACILITY FUND**

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
COURT FAC-CT AND TR/AFTER 7/1/04	295,000.00	179,295.25	265,000.00
COURT FACILITY-INTEREST EARNED	500.00	514.81	750.00
ESTIMATED CT FACILITY CARRYOVER	<u>1,376,701.00</u>	<u>0.00</u>	<u>1,525,000.00</u>
<b>Total Revenues</b>	<b>1,672,201.00</b>	<b>179,810.06</b>	<b>1,790,750.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

COURT FACILITY

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
173-2323-712-340-000 COURT FACILITY-CONTRACT SECURITY	0	8,826	9,950	10,000
173-2323-712-460-000 COURT FACILITY-MAINT OF BLDG	19,573	7,253	30,000	30,000
173-2323-712-461-000 COURT FACILITY-MAINT OF EQUIPMENT	5,463	153	15,000	3,250
173-2323-712-492-000 COURT FACILITY-MISC EXPENSE	505	70	2,500	2,500
173-2323-712-529-100 COURT FACILITY-SMALL EQUIPMENT < \$500	955	53	0	1,000
Operating Expenses	<u>26,496</u>	<u>16,355</u>	<u>57,450</u>	<u>46,750</u>
<b>Capital Outlay</b>				
173-2323-712-622-000 COURT FACILITY-BUILDING IMPROVEMENT	28,510	0	1,549,864	1,525,127
Capital Outlay	<u>28,510</u>	<u>0</u>	<u>1,549,864</u>	<u>1,525,127</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>55,006</u></u>	<u><u>16,355</u></u>	<u><u>1,607,314</u></u>	<u><u>1,571,877</u></u>



JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

COURT FACILITY - TRANSFER

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
173-9101-581-903-000 CT FAC-TRANSFER TO FF	0	64,887	64,887	218,873
Other Expenses	<u>0</u>	<u>64,887</u>	<u>64,887</u>	<u>218,873</u>
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>64,887</u></u>	<u><u>64,887</u></u>	<u><u>218,873</u></u>

**FY 2014-15 ANNUAL BUDGET**  
**ANTICIPATED REVENUES**  
**COURT CONSTRUCTION IMPROVEMENT**

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
CT CONST IMP-COUNTY COURT	50.00	0.00	0.00
CT CONST IMP-CIRCUIT COURT	50.00	0.00	0.00
CT CONST IMP-INTEREST EARNED	0.00	2.29	25.00
ESTIMATED CT CONSTR CARRYOVER	50,350.00	0.00	48,000.00
<b>Total Revenues</b>	<b>50,450.00</b>	<b>2.29</b>	<b>48,025.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

CIRCUIT COURT CONSTRUCTION IMPROVEMENT

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
179-2322-712-492-000 CT CONST IMP-CIR CT/MISC EXP	844	604	2,100	1,512
Operating Expenses	844	604	2,100	1,512
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u>844</u>	<u>604</u>	<u>2,100</u>	<u>1,512</u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

COUNTY COURT CONSTRUCTION IMPROVEMENT

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
179-2324-712-492-000 CT CONST IMP-COUNTY CT/MISC EX	1,160	427	3,000	3,013
Operating Expenses	<u>1,160</u>	<u>427</u>	<u>3,000</u>	<u>3,013</u>
<b>Capital Outlay</b>				
179-2324-712-640-000 CT CONST IMP-CNTY CT/CAP OUTLAY	0	0	45,350	43,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>45,350</u>	<u>43,500</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>1,160</u></u>	<u><u>427</u></u>	<u><u>48,350</u></u>	<u><u>46,513</u></u>

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

RUSS HOUSE

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
RUSS HOUSE INTEREST EARNED	0.00	30.51	100.00
RUSS HOUSE RENT-TAXABLE	0.00	4,350.00	10,000.00
RUSS HOUSE-DONATIONS	0.00	94.30	150.00
TRANSFER FROM TDC	0.00	174,545.80	0.00
ESTIMATED RUSS HOUSE CARRYOVER	0.00	0.00	180,000.00
<b>Total Revenues</b>	<b>0.00</b>	<b>179,020.61</b>	<b>190,250.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

RUSS HOUSE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
180-2780-552-340-000 RUSS HOUSE-CONTRACT-ELEVATOR	0	930	0	2,000
180-2780-552-460-000 RUSS HOUSE BUILDING MAINTENANCE	0	33	0	188,250
Operating Expenses	<u>0</u>	<u>963</u>	<u>0</u>	<u>190,250</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>963</u></u>	<u><u>0</u></u>	<u><u>190,250</u></u>

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

TOURIST DEVELOPMENT COUNCIL

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
JACKSON CNTY TOURIST DEV TAX	210,000.00	121,938.11	210,000.00
TDC TAX-CONVENTION CTR RESERVE	70,000.00	40,646.03	70,000.00
TDC-INTEREST EARNED	0.00	4.82	25.00
TDC-ADDITIONAL 2% INTEREST	2,500.00	1,338.33	2,500.00
TDC-PRIOR YEAR REFUND	0.00	2,488.63	0.00
ESTIMATED TDC CARRYOVER	295,000.00	0.00	200,000.00
ESTIMATED CONF CNTR CARRYOVER	1,310,000.00	0.00	1,367,000.00
<b>Total Revenues</b>	<b>1,887,500.00</b>	<b>166,415.92</b>	<b>1,849,525.00</b>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**TDC**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
181-2782-552-120-000 TDC-SALARIES	0	7,315	0	21,271
181-2782-552-210-000 TDC-MATCHING FICA	0	560	0	1,627
181-2782-552-220-000 TDC-RETIREMENT	0	508	0	1,567
Personal Services	<u>0</u>	<u>8,383</u>	<u>0</u>	<u>24,465</u>
<b>Operating Expenses</b>				
181-2782-552-310-000 TDC-EXECUTIVE DIRECTOR CONTRACT	42,500	31,875	42,500	42,500
181-2782-552-311-000 TDC-PART-TIME CONTRACT	9,599	1,105	19,828	0
181-2782-552-340-000 TDC-CONTRACT SERVICES	0	575	0	7,175
181-2782-552-400-000 TDC-ADMIN/TRAVEL & PER DIEM	1,576	1,592	5,000	3,500
181-2782-552-410-000 TDC-COMMUNICATION & POSTAGE	588	1,094	1,000	3,000
181-2782-552-430-000 TDC-UTILITIES	0	3,413	0	10,000
181-2782-552-440-000 TDC-RENT	4,800	1,200	4,800	0
181-2782-552-450-000 TDC-INSURANCE	7,265	5,188	7,265	6,000
181-2782-552-460-000 TDC-MAINT OF BUILDING & GROUNDS	0	357	0	2,000
181-2782-552-469-000 TDC-WEBSITE MAINTENANCE	3,392	280	1,000	300
181-2782-552-470-000 TDC-PRINTING COSTS	664	5,001	2,000	5,000
181-2782-552-490-000 TDC-DUES & PUBLICATIONS	1,038	480	2,435	500
181-2782-552-491-000 TDC-TRAINING & EDUCATION	330	70	1,000	2,500
181-2782-552-492-000 TDC-MISC EXPENSES	725	153	0	200
181-2782-552-493-000 TDC-ADVERTISE/PROMOTION OF CNTY	5,109	4,339	8,172	10,000
181-2782-552-510-000 TDC-OFFICE SUPPLIES	493	517	1,000	1,000
181-2782-552-511-000 TDC-OPERATING SUPPLIES	0	58	1,000	1,200
181-2782-552-529-100 TDC-SMALL EQUIPMENT < \$500	1,771	1,808	1,000	500
181-2782-552-529-200 TDC-SMALL EQUIP \$500-\$4999	4,163	4,646	2,000	2,000
Operating Expenses	<u>84,013</u>	<u>63,751</u>	<u>100,000</u>	<u>97,375</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
181-2782-552-830-000 TDC GRANTS TO OTHER ORGANIZATIONS	8,500	0	0	0
181-2782-552-831-000 TDC-GRANTS-COMMUNITY FESTIVALS	23,200	0	0	0
181-2782-552-832-000 TDC-GRANTS-SPORTING EVENTS	13,500	0	0	0
181-2782-552-833-000 TDC-GRANTS-FISHING/BOATING	3,000	0	0	0
181-2782-552-834-000 TDC-GRANTS-ADVERTISING FUNDS	6,332	27,480	30,000	30,000
181-2782-552-835-000 TDC-ADVERTISING	21,717	21,708	60,000	38,160
181-2782-552-836-000 TDC-CAPITAL PROJECTS-RESERVE	0	0	20,000	20,000
181-2782-552-999-000 TDC-RESERVE	0	0	295,000	200,025
181-2782-581-980-000 TRANSFER TO RUSS HOUSE	0	174,546	0	0
Other Expenses	<u>76,249</u>	<u>223,734</u>	<u>405,000</u>	<u>288,185</u>
<b>Total Expenses</b>	<u><u>160,262</u></u>	<u><u>295,868</u></u>	<u><u>505,000</u></u>	<u><u>410,025</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

TDC - CONFERENCE CENTER

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
181-2806-575-999-000 TDC-CONFERENCE CNTR-RESERVE	0	0	1,382,500	1,439,500
Other Expenses	0	0	1,382,500	1,439,500
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>1,382,500</b>	<b>1,439,500</b>

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

ROAD CONSTRUCTION FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
NINTH CENT GAS TAX-VOTED	487,158.00	276,417.20	497,211.00
FDOT/LAP/REDDOCK ROAD	0.00	1,208,629.06	0.00
20% GAS TAX-5TH & 6TH GAS TAX	281,032.00	168,353.92	286,295.00
80% GAS TAX-5TH & 6TH CENT	1,124,127.00	673,415.71	1,145,181.00
7TH CENT GAS TAX	619,368.00	363,600.07	630,939.00
RD CONSTRUCT-INTEREST EARNED	0.00	124.80	200.00
RD CONST-FGT CONTR/PITTMAN HILL	0.00	18,004.72	0.00
TRANSFER FROM TRANS TRUST FUND	731,211.00	414,069.06	793,067.00
<b>Total Revenues</b>	<b>3,242,896.00</b>	<b>3,122,614.54</b>	<b>3,352,893.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

NINTH CENT TO CITIES

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
385-4106-590-810-000 NINTH CENT-CITY OF MARIANNA	56,530	40,132	57,923	59,317
385-4106-590-811-000 NINTH CENT-CITY OF GRACEVILLE	22,388	15,324	22,117	22,275
385-4106-590-812-000 NINTH CENT-CITY OF SNEADS	15,120	10,868	15,687	15,960
385-4106-590-813-000 NINTH CENT-TOWN OF COTTONDALE	5,902	4,050	5,846	5,917
385-4106-590-814-000 NINTH CENT-TOWN OF ALFORD	4,585	3,206	4,628	4,773
385-4106-590-815-000 NINTH CENT-TOWN OF GRAND RIDGE	7,365	5,130	7,405	7,408
385-4106-590-816-000 NINTH CENT-TOWN OF MALONE	5,316	3,679	5,310	5,420
385-4106-590-817-000 NINTH CENT-TOWN OF GREENWOOD	3,561	2,464	3,556	3,630
385-4106-590-818-000 NINTH CENT-TOWN OF CAMPBELLTON	975	641	926	945
Other Expenses	<u>121,742</u>	<u>85,494</u>	<u>123,398</u>	<u>125,645</u>
<b>Total Expenses</b>	<u><u>121,742</u></u>	<u><u>85,494</u></u>	<u><u>123,398</u></u>	<u><u>125,645</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

ROAD CONSTRUCTION

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
385-4112-541-492-000 RD CONST-MISC BANK CHGS	912	450	0	1,388
Operating Expenses	<u>912</u>	<u>450</u>	<u>0</u>	<u>1,388</u>
<b>Capital Outlay</b>				
385-4112-541-632-000 ROAD CONSTRUCTION PROJECTS	0	0	1,919,165	1,526,000
385-4112-541-633-000 ROAD CONSTRUCTION FUTURE PROJECTS	0	0	0	500,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>1,919,165</u>	<u>2,026,000</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>912</u></u>	<u><u>450</u></u>	<u><u>1,919,165</u></u>	<u><u>2,027,388</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

RD CONST-2010 GAS TAX DEBT SERVICE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
385-8185-541-710-000 RD CONSTR-2010 GAS TAX DEBT/PRINCIPAL	907,677	940,647	940,647	974,815
385-8185-541-720-000 RD CONSTR-2010 GAS TAX DEBT/INTEREST	288,297	192,460	259,686	225,045
Other Expenses	<u>1,195,974</u>	<u>1,133,107</u>	<u>1,200,333</u>	<u>1,199,860</u>
<b>Total Expenses</b>	<u><b>1,195,974</b></u>	<u><b>1,133,107</b></u>	<u><b>1,200,333</b></u>	<u><b>1,199,860</b></u>

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

UTILITY FEE FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
UTILITY FEE-UTILITY FEES	2,600,000.00	1,805,688.62	2,650,000.00
UTILITY FEE-INTEREST EARNED	250.00	52.39	250.00
ESTIMATED UTILITY FEE CARRYOVER	500,000.00	0.00	65,000.00
<b>Total Revenues</b>	<b>3,100,250.00</b>	<b>1,805,741.01</b>	<b>2,715,250.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

UTILITY FEE - TRANSFERS

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
190-9101-581-910-000 UTILITY FEE-TRANSFER TO GR	2,500,000	2,287,503	3,050,000	2,680,250
190-9101-581-914-000 UTILITY FEE-TRANSFER TO TT	1,233,015	0	0	0
Other Expenses	<u>3,733,015</u>	<u>2,287,503</u>	<u>3,050,000</u>	<u>2,680,250</u>
<b>Total Expenses</b>	<u><u>3,733,015</u></u>	<u><u>2,287,503</u></u>	<u><u>3,050,000</u></u>	<u><u>2,680,250</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

UTILITY FEE CONTINGENCY

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
190-9990-500-000-000 UTILITY FEE-CONTINGENCIES	0	0	50,250	35,000
Other Expenses	<u>0</u>	<u>0</u>	<u>50,250</u>	<u>35,000</u>
Total Expenses	<u>0</u>	<u>0</u>	<u>50,250</u>	<u>35,000</u>

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

AVIATION FUND

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
DOMESTIC MARIJUANA ERADICATION	0.00	8,500.00	10,500.00
AVIATION FUND-INTEREST EARNED	0.00	6.66	25.00
ESTIMATED SHERIFF AVIA. CARRYOVER	0.00	0.00	18,000.00
<b>Total Revenues</b>	<b>0.00</b>	<b>8,506.66</b>	<b>28,525.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

AVIATION - SHERIFF

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
193-3105-521-461-000 AVIATION-MAINT OF EQUIPMENT	0	6,340	0	5,000
193-3105-521-529-100 AVIATION-SMALL EQUIP > \$500	1,015	0	0	2,500
193-3105-521-529-200 AVIATION-SMALL EQUIP \$500-\$4999	11,114	1,252	0	6,025
Operating Expenses	<u>12,129</u>	<u>7,592</u>	<u>0</u>	<u>13,525</u>
<b>Capital Outlay</b>				
193-3105-521-640-000 AVIATION-SHERIFF-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>12,129</u></u>	<u><u>7,592</u></u>	<u><u>0</u></u>	<u><u>28,525</u></u>

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**JACKSON COUNTY BOARD OF COMMISSIONERS**  
**FY 2014-15 ANNUAL BUDGET**  
**ANTICIPATED REVENUES**  
**WEST JACKSON COUNTY DEVELOPMENT AUTHORITY**

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
WJCDA-LEASE PMT/HEMPHILL	0.00	8,926.92	11,900.00
ESTIMATED WJCDA CARRYOVER	0.00	0.00	262,000.00
<b>Total Revenues</b>	<b>0.00</b>	<b>8,926.92</b>	<b>273,900.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

WJCDA

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
394-3325-550-492-000 WJCDA-MISC EXP CORP ANNUAL REPORT	61	61	0	273,900
Operating Expenses	<u>61</u>	<u>61</u>	<u>0</u>	<u>273,900</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>61</u></u>	<u><u>61</u></u>	<u><u>0</u></u>	<u><u>273,900</u></u>

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

JACKSON COUNTY AG CENTER

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
AG CENTER-SPECIAL EVENTS/SHOWS-TAXABLE	7,500.00	0.00	7,500.00
AG CENTER-AUD & GROUNDS-TAXABLE	6,500.00	10,770.37	13,000.00
AG CENTER-SPECIAL EVENT/SHOWS-TAX EXEMPT	5,000.00	0.00	0.00
AG CENTER-AUD & GROUNDS-TAX EXEMPT	7,500.00	8,013.63	10,000.00
AG CENTER-INTEREST	50.00	9.57	50.00
AG CENTER-MISC REVENUE	7,550.00	0.00	7,550.00
AG CENTER-TRANSFER FR GEN REV	0.00	0.00	71,964.00
AG CENTER-TRANSFER FROM ACR	152,754.00	150,000.00	46,237.00
<b>Total Revenues</b>	<b>186,854.00</b>	<b>168,793.57</b>	<b>156,301.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY

AG CENTER

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
196-6306-572-120-000 AG CENTER-SALARIES	57,403	41,711	57,403	59,498
196-6306-572-125-000 AG CENTER-BONUS	2,120	0	0	0
196-6306-572-140-000 AG CENTER-OVERTIME	3,048	1,779	4,000	2,000
196-6306-572-210-000 AG CENTER-MATCHING FICA	4,462	3,070	4,697	4,858
196-6306-572-220-000 AG CENTER-RETIREMENT	4,149	4,660	6,489	6,601
196-6306-572-230-000 AG CENTER-HEALTH INSURANCE	16,850	12,996	17,394	18,258
Personal Services	<u>88,032</u>	<u>64,216</u>	<u>89,983</u>	<u>91,215</u>
<b>Operating Expenses</b>				
196-6306-572-310-000 AG CENTER-SPECIAL DISTRICT FEE	175	175	175	175
196-6306-572-311-000 AG CENTER-PROFESSIONAL FEES	0	80	0	0
196-6306-572-340-000 AG CENTER-CONTRACTUAL LABOR	182	447	250	250
196-6306-572-343-000 AG CENTER-CARPET CLEANING	0	0	2,282	2,283
196-6306-572-410-000 AG CENTER-COMMUNICATION/POSTAGE	4,214	2,123	3,000	3,000
196-6306-572-430-000 AG CENTER-GARBAGE & UTILITIES	28,995	16,105	40,500	32,500
196-6306-572-440-000 AG CENTER-RENT OF EQUIP, ETC	96	168	400	400
196-6306-572-441-000 AG CENTER-LEASE #4432 OLD FDOT CONSTR YD	300	0	300	300
196-6306-572-460-000 AG CENTER-MAINTENANCE	15,060	2,603	6,000	6,000
196-6306-572-461-000 AG CENTER-MAINT OF EQUIPMENT	6,500	3,719	6,500	6,500
196-6306-572-490-000 AG CENTER-DUES	262	262	275	275
196-6306-572-510-000 AG CENTER-OFFICE SUPPLIES	156	0	250	250
196-6306-572-520-000 AG CENTER-GAS,OIL & LUBE	5,849	3,998	3,788	6,000
196-6306-572-521-000 AG CENTER-OPERATING SUPPLIES	6,668	724	5,000	4,000
196-6306-572-523-000 AG CENTER-SMALL TOOLS & EQUIP	0	0	151	250
196-6306-572-529-100 AG CENTER-SMALL EQUIP < \$500	1,075	948	0	0
196-6306-572-529-200 AG CENTER-SMALL EQUIP \$500-\$4999	2,755	0	0	2,903
Operating Expenses	<u>72,287</u>	<u>31,352</u>	<u>68,871</u>	<u>65,086</u>
<b>Capital Outlay</b>				
196-6306-572-622-000 AG CENTER-IMPROVMENTS/WELL	700	39,181	0	0
196-6306-572-640-000 AG CENTER-CAPITAL OUTLAY	0	32,449	28,000	0
Capital Outlay	<u>700</u>	<u>71,630</u>	<u>28,000</u>	<u>0</u>
<b>Other Expenses</b>				
<hr/>				
<b>Total Expenses</b>	<u><u>161,019</u></u>	<u><u>167,198</u></u>	<u><u>186,854</u></u>	<u><u>156,301</u></u>

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

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

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Retangular tables 8' 21-pack	Replacement	1	\$2,253.00	\$2,253.00
Oklahoma Sound 6010-MY Podium w/sound system	Additional	1	\$650.00	\$650.00
<b>TOTAL</b>				<b>\$2,903.00</b>

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

Need to replace broken & heavily stained tables; bulk puchase lowers individual price per table to \$107.28; includes free shipping

Currently borrowing American Legion's podium for certain rentals; built-in PA system will be ideal for meetings and prevent users from blowing out the building's speakers

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

ADDITIONAL COURT COSTS

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
ADDTL CT COST-CIFI&JUV/CT INN	2,500.00	729.24	1,500.00
ADDTL CT COST-CIFI&JUV/JUV ASSIST	2,500.00	729.25	1,500.00
ADDTL CT COST-CIFI&JUV/LEGAL AID	2,500.00	729.24	1,500.00
ADDTL CT COST-CIFI&JUV/LL	2,500.00	729.24	1,500.00
ADDTL CT COST-MM &TR & CT/CT INNOVA	17,000.00	9,373.81	15,000.00
ADDTL CT COST-MM & TR & CT/JUV ASSIST	17,000.00	9,373.83	15,000.00
ADDTL CT COST-MM &TR & CT/LEGAL AID	17,000.00	9,373.81	15,000.00
ADDTL CT COST-MM &TR & CT/LAW LIB	17,000.00	9,373.82	15,000.00
ADDTL CT COST-INTEREST EARNED	0.00	14.76	50.00
ESTIMATED ACC CARRYOVER	320,000.00	0.00	326,000.00
<b>Total Revenues</b>	<b>398,000.00</b>	<b>40,427.00</b>	<b>392,050.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

ADDITIONAL CT COSTS - JUVENILE ASSISTANCE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
197-2325-689-340-000 ADDTL CT COST-JUVENILE ASSIST	0	0	19,500	16,500
Operating Expenses	0	0	19,500	16,500
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u>0</u>	<u>0</u>	<u>19,500</u>	<u>16,500</u>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**ADDITIONAL CT COSTS - COURT INNOVATION**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
197-2328-601-130-000 ADDTL CT COST-CI/SALARIES	17,915	12,797	30,000	20,000
197-2328-601-210-000 ADDTL CT COST-CI/MATCHING FICA	1,370	979	2,295	1,530
Personal Services	<u>19,285</u>	<u>13,776</u>	<u>32,295</u>	<u>21,530</u>
<b>Operating Expenses</b>				
197-2328-601-340-000 ADDTL CT COST-CI/CONTRACT	4,777	1,856	14,000	10,000
197-2328-601-400-000 ADDTL CT COST-CI/TRAVEL & PER DIEM	243	357	1,000	1,000
197-2328-601-440-000 ADDTL CT COST-CI/LEASE OF EQUIP	0	0	0	500
197-2328-601-461-000 ADDTL CT COST-CI/MAINT OF EQUIPMENT	0	0	500	2,000
197-2328-601-490-000 ADDTL CT COST-CI/DUES & PUBLICATIONS	0	1,023	0	2,000
197-2328-601-492-000 ADDTL CT COST-CI/MEDIATION	1,605	0	2,500	3,000
197-2328-601-493-000 ADDTC CT COST-CI/ADVERTISING	0	0	500	0
197-2328-601-510-000 ADDTL CT COST-CI/OFFICE SUPPLIES	739	150	1,000	1,000
197-2328-601-522-000 ADDTL CT COST-CI/UNIFORMS	388	0	1,000	0
197-2328-601-529-100 ADDTL CT COST-CI/SMALL EQUIPMENT <\$500	664	0	1,000	3,000
197-2328-601-529-200 ADDTL CT COST-CI/SMALL EQUIPMENT \$500-\$4999	1,095	0	2,000	6,500
Operating Expenses	<u>9,511</u>	<u>3,386</u>	<u>23,500</u>	<u>29,000</u>
<b>Capital Outlay</b>				
197-2328-601-640-000 ADDTL CT COST-CI/CAPITAL OUTLAY	0	0	283,705	292,020
Capital Outlay	<u>0</u>	<u>0</u>	<u>283,705</u>	<u>292,020</u>
<b>Other Expenses</b>				
<hr/>				
<b>Total Expenses</b>	<u><u>28,796</u></u>	<u><u>17,162</u></u>	<u><u>339,500</u></u>	<u><u>342,550</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

ADDITIONAL CT COSTS - LEGAL AID

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
197-2329-564-340-000 ADDTL CT COST-N FL LEGAL SERVICES	8,125	4,063	8,125	8,125
197-2329-564-341-000 ADDTL CT COST-LEGAL AID	<u>0</u>	<u>0</u>	<u>11,375</u>	<u>8,375</u>
Operating Expenses	8,125	4,063	19,500	16,500
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>8,125</u></u>	<u><u>4,063</u></u>	<u><u>19,500</u></u>	<u><u>16,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

ADDITIONAL CT COSTS - LAW LIBRARY

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
197-2334-605-520-000 ADDTL CT COST-LL/OPERATING SUPPLIES	13,582	0	500	0
Operating Expenses	<u>13,582</u>	<u>0</u>	<u>500</u>	<u>0</u>
<b>Capital Outlay</b>				
197-2334-605-660-000 ADDTL CT COST-LL/SUBSCRIPTIONS	0	8,157	19,000	16,500
Capital Outlay	<u>0</u>	<u>8,157</u>	<u>19,000</u>	<u>16,500</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>13,582</u></u>	<u><u>8,157</u></u>	<u><u>19,500</u></u>	<u><u>16,500</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-2015 ANNUAL BUDGET  
EXPENSE SUMMARY

**DEBT SERVICE**

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2014-2015	PAGE
Ag Complex Revenue Bond Sinking	227 8162	101,450	
TOTAL DEBT SERVICE		<u>101,450</u>	

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

JCAC REV BOND DEBT SERVICE

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
JCACRBDS-INTEREST	250.00	121.12	200.00
ESTIMATED AG COMPLEX DEBT SVC CARRYOVER	<u>101,100.00</u>	<u>0.00</u>	<u>101,250.00</u>
<b>Total Revenues</b>	<b>101,350.00</b>	<b>121.12</b>	<b>101,450.00</b>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

JCAC REV BOND DEBT SERVICE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
227-8162-582-492-000 JCACRBDS-SBA EXPENSE	0	2	0	0
Operating Expenses	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
227-8162-582-999-000 JCACRBDS - RESERVE	0	0	101,350	101,450
Other Expenses	<u>0</u>	<u>0</u>	<u>101,350</u>	<u>101,450</u>
<b>Total Expenses</b>	<u><u>0</u></u>	<u><u>2</u></u>	<u><u>101,350</u></u>	<u><u>101,450</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-2015 ANNUAL BUDGET  
EXPENSE SUMMARY

**ENTERPRISE FUNDS**

DEPARTMENT NAME	DEPARTMENT CODE	BUDGET 2014-2015	PAGE
Jackson County Recycling	416-2803	<b>149,732</b>	
Parks and Recreation	419-6101, 6117	<b>433,991</b>	
<b>WATER / SEWER</b>			
Water / Sewer Department Operating	492-4210, 4213	<b>669,848</b>	
Water / Sewer Debt Service	492-8170	<b>285,048</b>	
<b>TOTAL WATER / SEWER FUND</b>		<b>954,896</b>	
<b>TOTAL APPROPRIATIONS - ENTERPRISE FUNDS</b>		<b>1,538,619</b>	

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

JACKSON COUNTY RECYCLING

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
J C RECYCLING-INTEREST EARNED	250.00	77.45	150.00
J C RECYCLING-RECYCLING SALES	100,000.00	44,494.40	90,000.00
J C RECYCLING-TRANSFER FROM GR	0.00	0.00	16,582.00
ESTIMATED JRP CARRYOVER	90,000.00	0.00	43,000.00
<b>Total Revenues</b>	<b>190,250.00</b>	<b>44,571.85</b>	<b>149,732.00</b>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**JACKSON COUNTY RECYCLING**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
416-2803-534-120-000 J C RECYCLING-SALARIES	48,669	19,203	27,578	31,341
416-2803-534-125-000 J C RECYCLING-BONUS	4,240	0	0	0
416-2803-534-140-000 J C RECYCLING-OVERTIME	76	277	800	800
416-2803-534-210-000 J C RECYCLING-MATCHING FICA	3,830	1,407	2,171	2,459
416-2803-534-220-000 J C RECYCLING-RETIREMENT	2,689	1,351	1,973	2,691
416-2803-534-230-000 J C RECYCLING-HEALTH INSURANCE	25,156	19,395	37,070	36,516
Personal Services	<u>84,660</u>	<u>41,633</u>	<u>69,592</u>	<u>73,807</u>
<b>Operating Expenses</b>				
416-2803-534-340-000 J C RECYCLING-CONTRACT SERVICES	1,243	1,301	2,000	2,000
416-2803-534-400-000 J C RECYCLING-TRAVEL	772	750	0	1,000
416-2803-534-410-000 J C RECYCLING-COMMUNICATION & POSTAGE	1,637	1,843	900	2,500
416-2803-534-430-000 J C RECYCLING-UTILITIES	12,166	7,562	16,000	16,000
416-2803-534-460-000 J C RECYCLING-MAINT/BLDGS	941	101	0	5,000
416-2803-534-461-000 J C RECYCLING-MAINT/EQUIPMENT	7,709	7,227	12,000	10,000
416-2803-534-490-000 J C RECYCLING-DUES & PUBLICATIONS	145	197	145	175
416-2803-534-491-000 J C RECYCLING-TRAINING & EDUCATION	275	275	1,000	500
416-2803-534-492-000 J C RECYCLING-ALUMINUM BOUGHT	4,006	2,187	17,000	2,500
416-2803-534-493-000 J C RECYCLING-ADVERTISING	996	881	1,000	1,000
416-2803-534-494-000 J C RECYCLING-MISC DISPOSAL	5,986	6,432	5,000	6,000
416-2803-534-499-000 J C RECYCLING-WRITEOFF OF SHORTAGE	500	0	0	0
416-2803-534-510-000 J C RECYCLING-OFFICE SUPPLIES	262	141	200	250
416-2803-534-520-000 J C RECYCLING- GAS/DIESEL	28,167	18,484	25,000	25,000
416-2803-534-521-000 J C RECYCLING-OPERATING SUPPLIES	2,422	1,921	3,000	3,000
416-2803-534-523-000 J C RECYCLING-UNIFORMS	744	519	1,000	1,000
416-2803-534-529-100 J C RECYCLING-SMALL EQUIP < \$500	316	0	0	0
416-2803-534-529-200 RECYCLING-SMALL EQUIP 500-4999	689	0	0	0
416-2803-534-590-000 J C RECYCLING-DEPRECIATION EXP	20,685	0	0	0
Operating Expenses	<u>89,661</u>	<u>49,821</u>	<u>84,245</u>	<u>75,925</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
416-2803-534-999-000 J C RECYCLING-TRUST FUND RESERVE	0	0	36,413	0
Other Expenses	<u>0</u>	<u>0</u>	<u>36,413</u>	<u>0</u>
<b>Total Expenses</b>	<u><u>174,321</u></u>	<u><u>91,454</u></u>	<u><u>190,250</u></u>	<u><u>149,732</u></u>

FY 2014-15 ANNUAL BUDGET

ANTICIPATED REVENUES

PARKS & RECREATION

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 8/31/2014	Budget FY 14-15
P&R-FDOT HIGHWAY MAINTENANCE	13,428.00	12,591.24	7,406.00
BLUE SPRINGS GATE RECEIPTS	50,000.00	54,842.26	50,000.00
BLUE SPRINGS- OVER AND SHORT	0.00	(1.00)	0.00
BLUE SPRINGS SEASON PASSES	2,500.00	1,408.41	2,000.00
BLUE SPRINGS LIFEGUARD FEES	250.00	140.00	300.00
BLUE SPRINGS CAVE DIVING FEES	30,000.00	20,848.99	30,000.00
COUNTY CIVIL FILING FEE-SPRING CREEK PK	0.00	3,475.00	5,000.00
PARKS & RECREATION-INTEREST EARNED	0.00	1.03	25.00
BSR-RENT-PAVILLION/TABLES, ETC	4,500.00	2,708.73	4,500.00
PAVILLION/TABLES TAX EXEMPT	1,000.00	260.00	1,000.00
CITIZENS LODGE-PERFORMING ARTS PAV RENTAL	430.00	430.00	500.00
CIT. LODGE-PERF. ARTS PAV RENT-TAX EXT	200.00	400.00	400.00
CITIZENS LODGE-LODGE RENTAL	11,500.00	11,750.80	11,500.00
CITIZENS LODGE-LODGE RENT-TAX EXEMPT	600.00	1,425.00	800.00
BSR - BOAT RENTALS	10,000.00	12,097.33	7,500.00
CYPRESS PARK-RENTAL	1,000.00	1,248.97	1,000.00
CYPRESS PARK-RENTAL-TAX EXEMPT	150.00	50.00	100.00
NEAL'S LANDING-PRIMITIVE CAMPING FEE	100.00	0.00	150.00
PARKS & REC- PRIVATE DONATIONS	0.00	917.25	350.00
PARKS & REC-PRIVATE DONATION-BELLAMY BRIDGE	0.00	978.04	1,500.00
PARKS & REC-MISC REVENUE	50.00	0.00	100.00
BLUE SPRGS CONCESSION PROCEEDS	18,000.00	14,340.83	14,000.00
BSR-CASH REGISTER OVER/(SHORT)	0.00	10.10	0.00
-PARKS & REC-SPECIAL EVENT FEES	0.00	0.00	1,500.00
PARKS & REC-TRANSFER FROM GR	183,927.00	40,552.25	213,060.00
ESTIMATED P&R CARRYOVER	75,000.00	0.00	81,300.00
<b>Total Revenues</b>	<b>402,635.00</b>	<b>180,475.23</b>	<b>433,991.00</b>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**PARKS & RECREATION**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
419-6101-572-120-000 PARKS & REC-SALARIES	110,277	89,951	119,139	133,345
419-6101-572-121-000 PARKS & REC - SICK LEAVE BUY BACK	0	555	0	0
419-6101-572-125-000 PARKS & REC-BONUS	5,299	0	0	0
419-6101-572-130-000 PARKS & REC-PART TIME SALARIES	58,611	15,132	65,000	65,000
419-6101-572-140-000 PARKS & REC-OVERTIME	3,749	2,097	5,000	5,000
419-6101-572-210-000 PARKS & REC-MATCHING FICA	13,112	7,968	14,469	15,173
419-6101-572-220-000 PARKS & REC-RETIREMENT	6,436	6,111	8,629	10,183
419-6101-572-230-000 PARKS & REC-HEALTH INSURANCE	37,117	30,191	34,788	44,595
Personal Services	<u>234,601</u>	<u>152,005</u>	<u>247,025</u>	<u>273,296</u>
<b>Operating Expenses</b>				
419-6101-572-310-000 PARKS & REC-PROF SERVICES	0	0	500	500
419-6101-572-340-000 PARKS & REC-CONTRACTUAL SERV	1,251	1,238	1,500	1,500
419-6101-572-400-000 PARKS & REC-TRAVEL & PER DIEM	0	0	500	500
419-6101-572-410-000 PARKS & REC-COMMUNICATION	3,225	1,780	3,500	3,500
419-6101-572-430-000 PARKS & REC-UTILITIES	20,093	12,457	22,000	22,000
419-6101-572-440-000 PARKS & REC-LEASE#4173/BLUE SP	300	0	300	300
419-6101-572-441-000 PARKS & REC-LEASE#4262/CHIPOLA	300	0	300	300
419-6101-572-443-000 PARKS & REC-RATZLAFF LEASE	185	0	0	185
419-6101-572-450-000 PARKS & REC-INSURANCE OTHER THAN WC	104	104	0	100
419-6101-572-460-000 PARKS & REC-MAINT OF BLDG & GRDS	5,272	8,451	6,500	6,500
419-6101-572-461-000 PARKS & REC-MAINT OF EQUIPMENT	9,045	9,750	6,000	6,000
419-6101-572-490-000 PARKS & REC-DUES & PUBLICATION	507	425	400	400
419-6101-572-491-000 PARKS & REC-TRAINING & EDUCATI	0	300	800	800
419-6101-572-492-000 PARKS & REC-MISC EXPENSES	1,761	559	1,500	1,500
419-6101-572-493-000 PARKS & REC-ADVERTISING	1,033	270	750	750
419-6101-572-498-000 PARKS & REC-CONCESSION EXPENSE	12,239	4,807	15,000	12,000
419-6101-572-510-000 PARKS & REC-OFFICE SUPPLIES	445	347	1,000	1,000
419-6101-572-520-000 PARKS & REC-GAS,OIL, ETC	12,779	5,402	12,060	12,060
419-6101-572-521-000 PARKS & REC-OPERATING SUPPLIES	4,156	5,036	4,500	4,500
419-6101-572-522-000 PARKS & REC-UNIFORMS	2,669	2,504	3,500	3,500
419-6101-572-529-100 PARKS & REC-SMALL EQUIP/REPAIR<500	5,098	145	0	0
419-6101-572-529-200 PARKS & REC-SMALL EQUIP/REPAIR 500-4999	1,328	2,881	0	0
419-6101-572-590-000 PARKS & REC-DEPRECIATION EXPENSE	69,095	0	0	0
Operating Expenses	<u>150,885</u>	<u>56,456</u>	<u>80,610</u>	<u>77,895</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>385,486</u></u>	<u><u>208,461</u></u>	<u><u>327,635</u></u>	<u><u>351,191</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

P&R-TIMBER PROCEEDS EXPENDITURES

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
419-6117-572-340-000 TIMBER EXPENDITURE-CONTRACTUAL SVS	7,000	2,646	0	0
419-6117-572-493-000 TIMBER EXPENDITURE-ADVERTISING	0	167	0	0
419-6117-572-529-100 TIMBER -SMALL EQUIP 500-4999	0	0	47,729	0
Operating Expenses	<u>7,000</u>	<u>2,813</u>	<u>47,729</u>	<u>0</u>
<b>Capital Outlay</b>				
419-6117-572-640-000 TIMBER - CAPITAL OUTLAY	0	9,643	27,271	80,000
Capital Outlay	<u>0</u>	<u>9,643</u>	<u>27,271</u>	<u>80,000</u>
<b>Other Expenses</b>				
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Expenses</b>	<u><u>7,000</u></u>	<u><u>12,456</u></u>	<u><u>75,000</u></u>	<u><u>80,000</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

P&R-DONATION EXPENSE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
<b>Operating Expenses</b>				
419-6118-572-460-000 DONATION-MAINT BLDG & GROUNDS	1,279	635	0	2,800
Operating Expenses	<u>1,279</u>	<u>635</u>	<u>0</u>	<u>2,800</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>1,279</u></u>	<u><u>635</u></u>	<u><u>0</u></u>	<u><u>2,800</u></u>

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**JACKSON COUNTY BOARD OF COMMISSIONERS**  
**FY 2014-15 ANNUAL BUDGET**  
**ANTICIPATED REVENUES**  
**JACKSON COUNTY WATER SEWER UTILITIES**

<u>DESCRIPTION</u>	Y-T-D Budget FY 13-14	Y-T-D Actual 6/30/2014	Budget FY 14-15
JCWS-REVENUE/SR 71	670,000.00	540,823.46	700,000.00
JCWS-REVENUE/US 231	162,000.00	148,783.18	185,000.00
JCWS-IMPACT FEES/SR 71	0.00	3,563.00	0.00
JCWS-CONNECT FEES/SR 71	3,000.00	1,310.00	3,000.00
JCWS-INTEREST EARNED	10,000.00	6,278.75	10,000.00
JCWS-MISC REVENUE	0.00	80.00	500.00
JCWS-TRANSFER FROM GR	27,318.00	0.00	56,396.00
<b>Total Revenues</b>	<b>872,318.00</b>	<b>700,838.39</b>	<b>954,896.00</b>

**JACKSON COUNTY BOARD OF COMMISSIONERS  
FY 2014-15 ANNUAL BUDGET  
EXPENSE SUMMARY**

**J C UTILITIES - SR 71**

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
492-4210-536-120-000 SR 71-SALARIES	113,274	90,722	125,120	133,461
492-4210-536-125-000 SR 71-BONUS	4,240	0	0	0
492-4210-536-140-000 SR 71-OVERTIME	4,063	3,208	5,000	5,000
492-4210-536-210-000 SR 71-MATCHING FICA	8,791	6,812	9,954	10,592
492-4210-536-220-000 SR 71-RETIREMENT	8,497	10,208	14,004	16,263
492-4210-536-230-000 SR 71-HEALTH INSURANCE	36,508	32,490	43,485	44,595
492-4210-536-240-000 SR 71-W/C INSURANCE	3,421	3,800	3,800	6,500
Personal Services	<u>178,794</u>	<u>147,240</u>	<u>201,363</u>	<u>216,411</u>
<b>Operating Expenses</b>				
492-4210-536-310-000 SR 71-PROFESSIONAL FEES	21,506	15,121	22,500	22,662
492-4210-536-340-000 SR 71-CONTRACT-MARIANNA-USAGE	165,277	109,453	160,000	171,590
492-4210-536-342-000 SR 71 COMPUTER MAINT CONTRACT	0	895	850	950
492-4210-536-410-000 SR 71-COMMUNICATION/POSTAGE	1,429	1,566	1,300	1,650
492-4210-536-430-000 SR 71-UTILITIES	44,426	29,658	45,000	52,000
492-4210-536-461-000 SR 71-MAINT OF VEHICLE/EQUIPMENT	2,395	3,548	3,500	3,000
492-4210-536-464-000 SR 71-MAINT OF WATER PLANT	44,559	22,621	35,000	32,500
492-4210-536-490-000 SR 71-DUES,PUBLICATION,LICENSE	165	0	300	385
492-4210-536-491-000 SR 71-TRAINING & EDUCATION	267	207	200	200
492-4210-536-499-000 SR 71-HEPATITIS B VACINATIONS	100	0	0	0
492-4210-536-510-000 SR 71-OFFICE SUPPLIES	880	369	1,500	1,200
492-4210-536-520-000 SR 71-GAS,OIL & LUBE	13,989	8,384	10,950	14,000
492-4210-536-521-000 SR 71-OPERATING SUPPLIES	5,182	3,067	4,700	5,000
492-4210-536-522-000 SR 71-UNIFORMS	1,178	1,022	1,500	1,500
492-4210-536-529-100 SR 71-SMALL EQUIP < \$500	1,024	228	700	1,099
492-4210-536-529-200 SR 71-SMALL EQUIP \$500-\$4999	2,856	2,562	4,125	2,000
492-4210-536-590-000 SR 71-DEPRECIATION EXPENSE	273,081	0	0	0
Operating Expenses	<u>578,314</u>	<u>198,701</u>	<u>292,125</u>	<u>309,736</u>
<b>Capital Outlay</b>				
492-4210-536-640-000 SR 71-CAPITAL OUTLAY	0	0	0	12,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,500</u>
<b>Other Expenses</b>				
<b>Total Expenses</b>				
	<u><u>757,108</u></u>	<u><u>345,941</u></u>	<u><u>493,488</u></u>	<u><u>538,647</u></u>



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

DEPARTMENT: Utilities  
DEPARTMENT CODE: 492-4210-536-529-200

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Hand Held Street Saw	Replacement	1	\$2,000.00	\$2,000.00
<b>TOTAL</b>				<b>\$2,000.00</b>

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

The street saw I currently have runs part time and I can't find anyone to keep it repaired. I have sent it to two small engine repair shops and the R&B department. The R&B department has an employee who repairs small engines but he can't keep it running.

We have been borrowing R&Bs street saw when we can get it.

JACKSON COUNTY BOARD OF COUNTY COMMISSIONERS  
CAPITAL OUTLAY

DEPARTMENT: Utilities  
DEPARTMENT CODE: 492-4210-536-640

ITEM DESCRIPTION	ADDITIONAL OR REPLACEMENT	QUANTITY	UNIT PRICE	AMOUNT REQUESTED
Ground Penetrating Radar	Addition	1	\$12,500.00	\$12,500.00
TOTAL				\$12,500.00

Basis for Capital Outlay Request:

The need for this machine is overdue as we locate our system constantly. This machine locates all underground utilities at the same time and it is 100% accurate. My current locator will locate within one foot so we have to probe to find the main or hand dig to determine actual location. This way of locating is good as long as soil conditions are good.

Our longest locate to date was along Hwy 231 and it took us 4 weeks to complete. This locate was needed for the installation of a new fiber optic conduit. The reason it took so long was the ground was rock hard so hand digging was the only way and there were 5 people alternating turns digging. Probing is hard on your wrists if soil is hard. Carpal tunnel syndrome is a major symptom from prolong probing.

FRWA has a GPR for loan but the operator comes with it and goes home with it everyday without proper lodging. This machine is also calendar scheduled for other members to use it when it is available so it is not available all of the time.

The City of Marianna has one and use it everyday because it speeds up locating time over conventional locating.

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

J.C UTILITIES - US 231

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
<b>Personal Services</b>				
492-4213-536-120-000 US 231-SALARIES	7,145	5,872	5,732	6,118
492-4213-536-210-000 US 231-MATCHING FICA	524	432	438	468
492-4213-536-220-000 US 231-RETIREMENT	412	408	348	450
Personal Services	<u>8,081</u>	<u>6,712</u>	<u>6,518</u>	<u>7,036</u>
<b>Operating Expenses</b>				
492-4213-536-310-000 US 231-PROFESSIONAL FEES	13,204	8,078	13,835	12,465
492-4213-536-340-000 US 231-CONTRACT-COTTONDALE USE	44,766	34,247	44,200	54,000
492-4213-536-430-000 US 231-UTILITIES	17,963	11,117	16,420	20,000
492-4213-536-461-000 US 231-MAINT OF VEHICLE	215	0	0	0
492-4213-536-464-000 US 231-MAINT OF WATER PLANT	85,381	5,004	10,000	34,500
492-4213-536-520-000 US 231-GAS, OIL & LUBE	658	0	1,500	1,500
492-4213-536-521-000 US 231-OPERATING SUPPLIES	1,153	839	1,700	1,700
Operating Expenses	<u>163,340</u>	<u>59,285</u>	<u>87,655</u>	<u>124,165</u>
<b>Capital Outlay</b>				
<b>Other Expenses</b>				
<b>Total Expenses</b>	<u><u>171,421</u></u>	<u><u>65,997</u></u>	<u><u>94,173</u></u>	<u><u>131,201</u></u>

JACKSON COUNTY BOARD OF COMMISSIONERS  
 FY 2014-15 ANNUAL BUDGET  
 EXPENSE SUMMARY

J C WATER SEWER - SERIES A DEBT SERVICE

	Actual Expenditures 2012-13	Expended As of 6/30/2014	Budget 2013-2014	Budget 2014-2015
Personal Services				
Operating Expenses				
Capital Outlay				
Other Expenses				
492-8170-517-710-000 JCWS- SERIES A/PRINCIPAL	0	0	80,000	84,000
492-8170-517-720-000 JCWS-SERIES A/INTEREST	<u>207,841</u>	<u>(17,055)</u>	<u>204,657</u>	<u>201,048</u>
Other Expenses	<u>207,841</u>	<u>(17,055)</u>	<u>284,657</u>	<u>285,048</u>
<b>Total Expenses</b>	<u><u>207,841</u></u>	<u><u>(17,055)</u></u>	<u><u>284,657</u></u>	<u><u>285,048</u></u>