# Jackson County, North Carolina

**Approved Budget**

**July 1, 2016 – June 30, 2017**

Adopted this the 16th day of June, 2016

George W. Wooten, County Manager
Darlene Fox, Finance Director

**JACKSON COUNTY**

**FY 2016-2017 APPROVED BUDGET**

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# JACKSON COUNTY BOARD OF COMMISSIONERS

County Manager: George W. Wooten

**BRIAN McMAHAN** Chairman | **MARK JONES** Vice Chairman | **BOYCE DEITZ** Commissioner | **CHARLES ELDERS** Commissioner | **VICKI GREENE** Commissioner


May 19, 2016

Jackson County Board of Commissioners
Justice and Administration Building
401 Grindstaff Cove Road
Sylva, NC 28779

Dear Commissioners:

I am pleased to present the proposed FY 16-17 budget for your consideration. This document reflects a substantial amount of time and energy devoted by every department head. As part of the review process, an individual budget hearing between the county manager, finance officer and department head was held. I am most appreciative of the time devoted to the budget process by each Commissioner as well as the continuing support and effort from Darlene Fox, Jackson County Finance Director. Consistent with past budgets, this budget process has been open, transparent, and inclusive. Every attempt has been made to address the highest priorities of all departments and agencies; however, as true with all budgets, every item could not be funded at the requested level.

The FY 16-17 proposed budget includes the new tax values established as of January 1, 2016 with the completion of the revaluation. As everyone is aware, the last revaluation was implemented on January 1, 2008. The total projected tax base for FY 16-17 including motor vehicles is $9,265,750,717 and is $2,321,667,042 (-20%) less than the FY 15-16 tax total tax base. Real property represents 96.7% of the total tax base or $8,958,404,570 which has been reduced by $73,696,500 to allow for potential tax value appeals. In accordance with the North Carolina General Statutes, a revenue neutral tax rate has been calculated using the formula prescribed by the Local Government Commission, a department of the N.C. State Treasurer. The revenue neutral tax rate is $.354 as compared with the FY 15-16 tax rate of $.28. The budget as prepared requests a tax rate of $.37 that will generate gross ad valorem taxes in the amount of $33,146,097 of which $32,048,961 is budgeted based on the FY 14-15 collection rate of 96.69%. The additional funds above the revenue neutral tax rate are requested to fund increases in the contracted amount for Emergency Medical Services ($942,324) and to provide additional funds for transfer into the capital reserve account for capital projects. The second largest revenue source is sales


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tax and the budget as projected includes an increase of $1,086,708 or 11.6% increase over the FY 15-16 budget.

The proposed budget includes a one-step increase for all full time employees of Jackson County which equates to approximately 2%. In addition, the longevity pay plan as approved last year will be continued and 2.5 days of bonus leave will be provided to each full time employee. Based upon a salary study conducted by the Director of Human Resources, several reclassifications are proposed. In addition, this budget implements a living wage rate of pay that guarantees every full time and permanent part time employee an hourly rate of at least $11.00 ($22,880) if the employee receives health insurance provided by the employer or at least $12.50 per hour ($26,000) without employer provided health insurance. For the most part, we have held the line on requesting new positions with the following exceptions: Election Specialist (70%), Income Maintenance Coordinator (DSS), Social Work Auditor (20%) (DSS), and Front Desk Associate (50%) (Aging). We will continue to monitor workloads and performance to determine if additional staff support is required to meet departmental expectations in those areas where positions were requested but not proposed.

The proposed budget provides funding for the Jackson County Public Schools at the level as requested. Funds for current expense activities in the amount of $6,826,207 are provided and $1,030,700 in capital funds is included. The capital allocation includes an increase of $75,000 for preventative maintenance expenditures. We are continuing to work with the Jackson County School Board and Administration to establish a five year plan for capital improvements. Previously, $9 million was allocated to the school system to address critical capital improvements which were essential for the safe and secure operation of the schools. For the most part, the designated sales tax revenue for school capital construction provides the funding to support the capital improvements plan of the school system. The budget includes $247,362 from lottery proceeds and those funds are designated to pay the debt service associated with Fairview Elementary School.

Southwestern Community College will receive current expense funds in the amount of $1,940,028 which is increased by $42,547 or 2.24% over FY 15-16. Capital outlay funds in the amount of $1,405,670 are provided to address site improvements ($223,670), new maintenance building ($700,000), and to renovate Summit Building ($482,000).

Funding for the Fontana Regional Library is proposed at $1,076,622 which is approximately 6% greater than the previous year. These additional funds are provided primarily to cover salary increases and increases in health care costs. In addition to the transfer to Fontana Regional Library, $69,000 is included in the County budget for utilities, building maintenance, and insurance costs associated with the Jackson County Library in Sylva and the Albert Carlton Library in Cashiers.

Jackson County continues to provide generous support to non-profits and other governmental type entities in our community totaling almost $700,000. The proposed budget includes new allocations to the Appalachian Women's Museum, Blue Ridge Dental Clinic, Circles of Hope, and Tuckaseigee Substation Community Center. In addition, $20,000 has been earmarked for the restoration of the municipal grant program which allows municipalities in Jackson County to submit grant proposals for

special community projects not to exceed $5,000. An unreserved pool of funds has been set aside in the event special non-profit matching opportunities arise during the year.

Fire departments and rescue squads will receive a 2% increase in their annual operating allocations. Additional funds for Harris Hospital EMS and Glenville Cashiers EMS are provided and four year contracts will be negotiated. The funds that were previously allocated to the Cashiers Fire Department have been set aside in a reserve account for future building payments associated with a new substation at Savannah Fire Department and a new building for the Cullowhee Fire Department. The fire tax for Cashiers and Highlands are continued at the revenue neutral tax rates.

In keeping with our past practice, the departmental capital requests are being removed from the individual departmental accounts and $762,563 is being placed into a reserve account until after the FY 15-16 audit is completed. This amount represents approximately 75% of the requested amount and allocations will be released based upon written justifications. Delaying the release of these funds will assure that the General fund balance was not negatively impacted by operations during the FY 15-16 fiscal year and it will also maintain the fund balance at the level established by the Commissioners in their fund balance policy. The budget also includes transfers to other funds in the amount of $6,352,594 to support capital projects, recreation and conservation, debt service, green energy park, economic development, revaluation, and school capital reserve. Finally, a contingency of $293,184 is established as well as a reserve for salary adjustments in the amount of $25,000.

I would ask the Commissioners to call for a public hearing on the proposed budget for June 2nd to allow any public comment about the budget. A copy of the proposed budget will be placed on the County website and hard copies will be available for public inspection at the County Manager's and Finance Director's offices. By statute, the budget must be approved by July 1, 2016 and we hope the Board is prepared to approve the budget at your June 16th meeting. I believe the budget is reasonable, addresses the priorities of the Commissioners, and will serve the citizens of Jackson County very well.

Sincerely,

Chuck Wooten
County Manager




# JACKSON COUNTY
# FY 2016 - 2017 APPROVED BUDGET

| | |
|---|---|
| GENERAL FUND | 60,230,520 |
| CAPITAL RESERVE FUND | 1,644,786 |
| SCHOOL CAPITAL RESERVE FUND | 742,135 |
| EMERGENCY TELEPHONE FUND | 485,242 |
| ECONOMIC DEVELOPMENT FUND | 131,887 |
| REAL PROPERTY REVALUATION FUND | 350,500 |
| COMMUNITY DEVELOPMENT FUND | 9,203 |
| LAW ENFORCEMENT FUND | 20,000 |
| CONSERVATION/PRESERVATION/REC FUND | 500,000 |
| FIRE TAX FUND | 1,163,713 |
| DEBT SERVICE FUND | 3,469,840 |
| CLEAN WATER REVOLVING LOAN FUND | 11,658 |
| ECONOMIC DEVELOPMENT REVOLVING LOAN FUND | 18,503 |
| ECONOMIC DEVELOPMENT ENTERPRISE FUND | 90,706 |
| SOLID WASTE ENTERPRISE FUND | 3,402,159 |
| GREEN ENERGY PARK ENTERPRISE FUND | 192,961 |
| AIRPORT AUTHORITY FUND | 90,468 |
| SUBTOTAL BUDGET: | $ 72,554,281 |
| LESS INTERFUND TRANSFERS: | (6,352,594) |
| TOTAL BUDGET: | $ 66,201,687 |

# GENERAL FUND EXPENSE BY COUNTY SHARE - FY 2016-2017 BUDGET

| Dept Code | Department | Expense | Revenue | County Share | County % |
|---|---|---|---|---|---|
| 5911 | Public Schools | $ 7,856,907.00 | $ 1,030,700.00 | $ 6,826,207.00 | 86.88% |
| 4310 | Sheriff/Jail | $ 6,444,099.00 | $ 897,247.00 | $ 5,546,852.00 | 86.08% |
| 4240 | Public Works | $ 4,057,168.00 | | $ 4,057,168.00 | 100.00% |
| 5110 | Health | $ 4,784,753.00 | $ 1,972,772.00 | $ 2,811,981.00 | 58.77% |
| 5310 | Social Services | $ 7,721,390.00 | $ 5,210,375.00 | $ 2,511,015.00 | 32.52% |
| 9830 | Debt Service | $ 3,469,840.00 | $ 1,123,279.00 | $ 2,346,561.00 | 67.63% |
| 4370 | Ambulance/Rescue Squad | $ 2,500,354.00 | $ 200,000.00 | $ 2,300,354.00 | 92.00% |
| 5921 | Community Colleges | $ 3,345,698.00 | $ 1,182,000.00 | $ 2,163,698.00 | 64.67% |
| 4340 | Fire | $ 1,520,266.00 | $ - | $ 1,520,266.00 | 100.00% |
| 6120 | Recreation | $ 1,927,079.00 | $ 637,512.00 | $ 1,289,567.00 | 66.92% |
| 6110 | Library | $ 1,179,903.00 | $ - | $ 1,179,903.00 | 100.00% |
| 9900 | Contingency | $ 1,080,747.00 | $ - | $ 1,080,747.00 | 100.00% |
| 9830 | Capital Reserve | $ 1,000,000.00 | $ - | $ 1,000,000.00 | 100.00% |
| 4330 | Emergency Management | $ 971,519.00 | $ 35,834.00 | $ 935,685.00 | 96.31% |
| 4352 | Code Enforcement | $ 1,256,053.00 | $ 413,450.00 | $ 842,603.00 | 67.08% |
| 5390 | Department on Aging | $ 1,094,307.00 | $ 278,270.00 | $ 816,037.00 | 74.57% |
| 4141 | Tax Administration | $ 738,573.00 | $ 1,500.00 | $ 737,073.00 | 99.80% |
| 4210 | Computer and Information | $ 602,204.00 | $ - | $ 602,204.00 | 100.00% |
| 4130 | Finance | $ 614,949.00 | $ 52,500.00 | $ 562,449.00 | 91.46% |
| 9830 | Conservation/Pres/Rec | $ 500,000.00 | | $ 500,000.00 | 100.00% |
| 4520 | Transportation | $ 1,219,252.00 | $ 737,294.00 | $ 481,958.00 | 39.53% |
| 4170 | Elections | $ 438,829.00 | $ 1,000.00 | $ 437,829.00 | 99.77% |
| 4910 | Planning | $ 452,979.00 | $ 71,850.00 | $ 381,129.00 | 84.14% |
| 9830 | Real Property Revaluation | $ 350,500.00 | $ - | $ 350,500.00 | 100.00% |
| 4110 | Governing Body | $ 309,890.00 | $ - | $ 309,890.00 | 100.00% |
| 4150 | Legal | $ 292,969.00 | $ - | $ 292,969.00 | 100.00% |
| 4120 | Administration | $ 290,573.00 | $ - | $ 290,573.00 | 100.00% |
| 4140 | Tax Collections | $ 273,509.00 | $ - | $ 273,509.00 | 100.00% |
| 9830 | Green Energy | $ 178,461.00 | $ - | $ 178,461.00 | 100.00% |
| 4930 | Community Development | $ 189,305.00 | $ 13,500.00 | $ 175,805.00 | 92.87% |
| 4142 | GIS/Mapping | $ 159,422.00 | $ - | $ 159,422.00 | 100.00% |
| 4960 | Cooperative Extension | $ 161,534.00 | $ 2,700.00 | $ 158,834.00 | 98.33% |
| 4125 | Human Resources | $ 153,976.00 | | $ 153,976.00 | 100.00% |
| 4200 | Central Services | $ 187,000.00 | $ 45,000.00 | $ 142,000.00 | 75.94% |
| 5210 | Smoky Mountain Center | $ 123,081.00 | $ - | $ 123,081.00 | 100.00% |
| 4960 | Conservation | $ 171,278.00 | $ 52,163.00 | $ 119,115.00 | 69.54% |
| 5820 | Veterans | $ 105,755.00 | $ 1,906.00 | $ 103,849.00 | 98.20% |
| 9830 | Economic Development | $ 100,000.00 | | $ 100,000.00 | 100.00% |
| 4750 | Cooperative Forestry Program | $ 79,650.00 | $ - | $ 79,650.00 | 100.00% |
| 5841 | Other Human Services | $ 119,880.00 | $ 57,409.00 | $ 62,471.00 | 52.11% |
| 5830 | Youth Services | $ 153,199.00 | $ 102,902.00 | $ 50,297.00 | 32.83% |
| 4530 | Airport Authority | $ 31,000.00 | $ - | $ 31,000.00 | 100.00% |
| 4263 | Professional Services | $ 25,000.00 | $ - | $ 25,000.00 | 100.00% |
| 5840 | Senior Citizens Services | $ 19,447.00 | $ - | $ 19,447.00 | 100.00% |
| 9830 | Clean Water | $ 11,658.00 | | $ 11,658.00 | 100.00% |
| 6151 | Arts | $ 10,000.00 | $ - | $ 10,000.00 | 100.00% |
| 5260 | Alcohol | $ 7,102.00 | $ - | $ 7,102.00 | 100.00% |
| 4160 | Court Facilities | $ 55,340.00 | $ 55,340.00 | $ - | 0.00% |
| 5391 | Emergency Food & Shelter | $ 10,871.00 | $ 10,871.00 | $ - | 0.00% |
| 9830 | School Capital Reserve | $ 742,135.00 | $ 742,135.00 | $ - | 0.00% |
| 5370 | Social Services-Indian | $ 687,235.00 | $ 690,581.00 | $ (3,346.00) | -0.49% |
| 3311 | Payment in Lieu of Taxes | $ - | $ 115,872.00 | $ (115,872.00) | |
| 3314 | National Forest Timber | $ - | $ 128,000.00 | $ (128,000.00) | |
| 3839 | Miscellaneous | $ - | $ 207,330.00 | $ (207,330.00) | |
| 4180 | Register of Deeds | $ 453,881.00 | $ 690,200.00 | $ (236,319.00) | -52.07% |
| 3837 | ABC Distribution | $ - | $ 446,500.00 | $ (446,500.00) | |
| 3324 | Medicaid Hold Harmless | $ - | $ 851,050.00 | $ (851,050.00) | |
| 3325 | Sales Tax | $ - | $ 7,775,706.00 | $ (7,775,706.00) | |
| 3181 | Ad valorem Tax Revenue | $ - | $ 34,395,772.00 | $ (34,395,772.00) | |
| | **TOTAL GENERAL FUND:** | **$ 60,230,520.00** | **$ 60,230,520.00** | **$ -** | |

# FY 2016-2017 APPROVED BUDGET

In accordance with G.S. 159, the Local Government Budget and Fiscal Control Act, the proposed budget for the fiscal year beginning July 1, 2016 and ending June 30, 2017, is hereby presented for your consideration and approval. The Budget Hearing has been set for Thursday, June 2, 2016 at 5:30 p.m. in Room A201 of the Jackson County Justice and Administration Building. A public notice has been published in accordance with all the requirements of G.S. 159-12; as well as other State and Federal requirements.

## PERSONNEL

A 2% step increase, longevity pay for county employees as of July 1, 2016, to be paid in December (1-5 years-$100; 5-10 years-$400; 10-15 years-$600; 15-20 years-$750; and 20 and above-$1,000). An increase to a living wage of $12.50 per hour is included for employees and permanent part-time employees. Also, each employee will receive 2.5 days of bonus leave to be used during the fiscal year. A travel stipend of $2,600 per year is included for the Board of Commissioners and the special meeting pay remains at $75 per meeting.

Per meeting pay for others Boards is: Elections - $50; DSS - $35; and Health - $15.

An increase of 2.9 positions is included in the budget proposal.

| Department | Position | FTE | Notes |
|---|---|---|---|
| Elections | Elections Specialist | .7 | |
| Health | Children's Injury Violence Prevention Coordinator | .5 | |
| DSS | IMC II | 1 | 3 year provisional |
| DSS | SW Case Auditor | .2 | |
| Aging | Front Desk Associate | .5 | |

## EDUCATION

### PUBLIC SCHOOLS

The current expense request made by the Board of Education was $6,826,207. No increase has been recommended for the current expense operations. The one year operational supplement in the amount of $422,592 has been proposed to remain for an additional year.

The capital outlay appropriation to the Board of Education includes 40 percent of the Article 40 and 60 percent of the Article 42 Sales Tax. The capital outlay request has been funded at $235,000, technology at $400,000, and $320,700 for the One to One project. An additional $75,000 has been added for preventative maintenance. The Debt Service requirement for school projects is funded at $1,527,069. Lottery proceeds in the amount of $247,362 have been included to cover the debt requirements of the Fairview Kindergarten project. An additional $742,135 is recommended to transfer to School Capital Reserve.

## SOUTHWESTERN COMMUNITY COLLEGE

Southwestern Community College current expense is recommended at $1,940,028. The capital outlay appropriation is proposed at $223,670. An additional appropriation of $1,182,000 is provided to build a maintenance building ($700,000) and renovations to the Summit building ($482,000). The $1,182,000 is funded by a fund balance appropriation.

## DEBT SERVICE FUND

Debt Service requirements have decreased by 13.46%. The proposed debt payment is $3,469,840. No new debt has been included.

## FEES AND RATES

The mileage rate is recommended to increase to the IRS 2016 rate of 54 cents per mile.

### Hospital/Dental Insurance Rates

| Type | Medical Rates | Employee Bi-weekly | Dental Rates | Employee Bi-weekly |
|---|---|---|---|---|
| Individual | $744.13 | | $22.79 | |
| Employee/Child | $950.75 | $95.36 | $44.11 | $ 9.84 |
| Employee/Children | $1,049.93 | $141.14 | $56.19 | $15.41 |
| Employee/Spouse | $1,049.93 | $141.14 | $56.19 | $15.41 |
| Family | $1,159.74 | $191.82 | $78.67 | $25.79 |

2016 Enhanced Plan – Medical out of pocket $4,500 for individual and $9,000 for family
Pharmacy out of pocket $2,350 for individual and $4,700 for family.
2016 Standard Plan – Medical out of pocket $6,000 for individual and $12,000 for family.
Pharmacy out of pocket $850 for individual and $1,700 for family.
ALLY Health telemedicine product has been added for all employees of the Health Plan. Permanent part-time employees not eligible for health coverage will also have the ALLY Health benefit. The projected cost is $25,000

### Recreation Center Fees and Charges

| | Individual | | Family | | Senior | |
|---|---|---|---|---|---|---|
| 12 Visit Pass | 45.00 | | 75.00 | | 30.00 | |
| Monthly | 37.00 | | 60.00 | | 20.00 | |
| 6 Month | 170.00 | | 200.00 | | 85.00 | |
| Year | 280.00 | | 330.00 | | 140.00 | |
| **Wellness Discount**<br>County employee<br>Emergency services staff<br>6 month<br>Year | 85.00<br>140.00 | | 100.00<br>165.00 | | Employees/Emergency services staff are eligible for the employee rates or the senior rate, not both. | |
| Gymnasium | 2 hour rental | | Full | | 75.00 | |
| Meeting Room | 1 room | | One Hour | | 15.00 | |
| Meeting Room | 2 rooms | | One Hour | | 25.00 | |
| Meeting Room | All | | One Hour | | 30.00 | |
| Nursery | $5.00 per hour | | 10 visits-$32.00 | | | |
| | 1 Session | 5 Sessions | 10 Sessions | Assessment | | |
| Personal Training | $35.00 | $150.00 | $275.00 | $35.00 | | |
| | Day | $75 per field | | | | |
| Softball/Baseball Field | Weekend | $200 per field | Portable fence-$100 | | Portable mound-$50 | |
| Andrews Park | Tent | | Power Hookup | | Full Hookup | |
| | Resident | Non-resident | Resident | Non-resident | Resident | Non-resident |
| Camper - $50 per day or $300 week | $10 | $12 | $12 | $14 | $14 | $16 |
| | | | | | | |
| Corporate Rates | 20% Discount on 6 month and yearly passes | | $25.00 initiation fee | | Must have 7 employee memberships | |
| Picnic Shelter | ½ day $20.00 | | Full day $40.00 | | | |

## Pool Fees and Charges

| Daily Adm | Family Season Pass | Individual Season Pass | Swim Lessons | Pool Parties |
|---|---|---|---|---|
| $3.00<br>Under 4 is free | $150.00 | $80.00 | $30.00/6 Lessons | $80.00/2 hrs<br>$10.00 per guard hour |

## Senior Center Participant Fee Schedule

| | Daily Admission | Monthly Pass Holder | 6 Month Pass Holder | Annual Pass Holder |
|---|---|---|---|---|
| Individual | $1.00 | $15.00 | $50 | $100 |
| Family | $2.00 | $20.00 | $75 | $150 |
| | | | | |

## Permitting and Code Enforcement Fees

| **Land Development Permits – (includes Erosion Control Plan Review)** | **Fees** |
|---|---|
| New Single Family-(up to ½ acre of land disturbance) | $50.00 |
| Light Commercial- (up to 10,000 sq. ft. per structure and one acre of disturbance) | $125.00 |
| Large Commercial-(> than 10,000 sq. ft. and up to two acres of disturbance | $250.00 |
| Manufactured Home-(New site with < ½ acre of disturbance) | $30.00 |
| Manufactured Home-(Being placed on previously existing site) | N/C |
| Additions-(Exceeding 500 sq. ft.) | $30.00 |
| Additions-(< 500 sq. ft.) | N/C |
| Additional land disturbance-Exceeding the acreage maximums listed above: | |
| Up to one acre extra | $200.00 extra fee |
| One to three acres extra | $300.00 extra fee per acre |
| Three to five acres extra | $400.00 extra fee per acre |
| Five or more acres extra | $500.00 extra fee per acre |
| **Building Permits-(For all fees below, multiply total fee x 1.3 for commercial structures)** | |
| New Single Family Structure-(up to 1,000 sq. ft. – trades included) | $300.00<br>Plus $0.33 per sq.ft. over 1,000 sq. ft. |
| Additions, Remodels, Detached Garage, Accessory Buildings-(up to 500 sq. ft.) | $150.00<br>Plus $0.25 per sq.ft. over 500 sq. ft |
| Shell Building (Shell Only-No Trades or Interior Partitions) – (up to 1,000 sq. ft.) | $200.00<br>Plus $0.15 per sq.ft. over 1,000 sq.ft. |
| Manufactured Home-Singlewide | $100.00 |
| Manufactured Home-Doublewide or Triplewide | $200.00 |
| Trade Permits-(Electrical, Mechanical, Plumbing-per trip) | $70.00 |
| Decks, Porches, as additions-up to 300 sq. ft. per level plus $0.15 per sq. ft. over 300 sq. ft. | $100.00 per story or level |
| Miscellaneous Permits | $70.00 |
| Demolition Permits | $70.00 |
| Change of contractor | $50.00 |
| Reinstate Expired Permit | $50.00 |
| Re-inspection fee | $70.00 |
| Penalty for beginning work without required permits | Double the Permit Fee |
| **Fire Inspection Fees** | |
| Fireworks Display | $300.00 |
| Tent Permits | $75.00 |
| Foster Homes and Day Cares | No Charge |
| ABC Alcohol Sales Building and Fire Inspection | $150.00 |
| Business License Fire Inspections for Town of Sylva | $70.00 |
| **Flood Damage Prevention Permits** | |
| Residential or Commercial | $100.00 |
| **Mobile Home Parks** | |
| Class I (2-11 Units) | $75.00 |
| Class II (12-24 Units) | $125.00 |
| Class III (25 or more Units) | $250.00 |

## Planning Fees

| **Off Premise Signs** | |
|---|---|
| Single Face | $100.00 |
| Double Face | $200.00 |
| Illuminated-(Add to either single or double face for electrical permit) | $91.00 |
| **Plat Review Fees** | |
| Minor Subdivision | $50 plus $20 per lot or structure |
| Major Subdivision | $250 plus $50 per lot or structure |
| Final Plat | $100 plus $10 per lot or structure |
| Vested Right Review-Minor | $20 per lot or structure |
| Vested Right Review-Major | $50 per lot or structure |
| Telecommunications-New Tower | $5,000 |
| Telecommunications-Colocation | $2,500 |
| New tower escrow | $3,000 |
| Colocation escrow | n/c |
| Cashiers Development Permit | $50 |
| US 441 Development Permit | $50 |

## Health-Pools/Spas/Food and Lodging/Tattoo

| **Pools/Spas** | |
|---|---|
| Year round | $200 |
| Seasonal | $150 |
| Additional Pool (same location) | $150 |
| **Tattoo Artist** | |
| Tattoo Artist | $175 |
| Each additional artist (same location) | $175 |
| **Plan Reviews** | |
| Pools | $200 |
| Tattoo Parlors | $150 (new)<br>$100 (existing) |
| Restaurants | $200 |
| Food Stand | $75 |

## Health-Water Testing Performed by NC Public Health State Laboratory

| Requested Test on Well/Water | Charge |
|---|---|
| Full Panel | $125 |
| Iron Bacteria | $40 |
| Sulfur/Sulfate Bacteria | $40 |
| Inorganic Panel | $100 |
| Nitrate | $45 |
| Nitrite | $45 |
| Pesticides | $85 |
| Herbicides | $100 |
| Petroleum Products | $100 |
| Volatile Organic Chemicals (VOC's) | $100 |
| Fluoride (Requested by MD,Dentist) | $45 |
| Lead/Copper | $45 |

**Solid Waste Fund Fees**

| | |
|---|---|
| **Disposal Fees** | |
| Household-One Bedroom | $ 63 per household |
| Two and three Bedrooms | $ 84 per household |
| Four Bedrooms | $105 per household |
| Five or more Bedrooms | $125 per household |
| Business | $ 53 per business |
| **C&D Tipping Fee** | |
| Sylva | $ 64 per ton |
| Cashiers | $ 64 per ton |
| **C&D-Concrete and Brick** | |
| Sylva | $ 64 per ton |
| Cashiers | $ 64 per ton |
| **C&D-Yard Waste** | $ 31 per ton |
| **MSW** | |
| Sylva | $ 64 per ton |
| Cashiers | $ 64 per ton |

## PROPERTY VALUATION

The real property revaluation became effective on January 1, 2016. The revenue neutral tax rate is $.3534.

The real, personal and utility property valuation is estimated at $8,958,404,570 and the motor vehicle valuation is estimated at $316,566,098, for a combined total of $9,274,970,668. The tax rate is proposed to increase to $.37 per $100 valuation.

The property valuation for the Cashiers Fire District is estimated at $4,958,912,990. The tax rate is proposed at $.0233.

The property valuation for the Highlands Fire District is estimated at $204,255,890. The tax rate is proposed at $.0254.

* * * * * * * * * * * * * * * * * * * * * * *

In accordance with North Carolina General Statutes, all funds of the County are maintained during the year using the modified accrual basis of accounting. Under the modified accrual basis, revenues are recognized in the accounting period when they become susceptible to accrual (i.e., when they are "measurable" and "available") to pay the liabilities of the current period. In addition, expenditures are recorded when the related fund liability is incurred, if measurable, except for unmatured principal and interest on general long-term debt, which is recognized when due, and certain compensated absences and claims and judgments, which are recognized when the obligations are expected to be liquidated with expendable available financial resources.

The County's budget is adopted as required by the North Carolina General Statutes. An annual budget ordinance is adopted for the General, Special Revenue and Enterprise Funds. All annual appropriations lapse at fiscal year end. Project ordinances are adopted for the Capital Projects Funds and for certain Special Revenue Fund types. All budgets are prepared using the modified accrual basis of accounting.

The County has the following fund categories:

GOVERNMENTAL FUNDS - General, Special Revenue Funds, Capital Projects Funds

PROPRIETARY FUNDS – Enterprise Fund

FIDUCIARY FUNDS – Agency Funds

## JACKSON COUNTY

Jackson County is located in the southwestern mountains of North Carolina. It is bordered by the states of South Carolina and Georgia, and surrounded by Macon, Swain, Haywood and Transylvania counties. The County consists of 491 square miles of beautiful mountains, fertile valleys and rolling foothills with altitudes ranging to 6,450 feet. It is situated between the Blue Ridge Parkway and the Great Smoky Mountains.

The governing board consists of five members serving four-year terms. The Chairman is elected at large, with no district residency requirement. Each part-time Commissioner must reside in a district and are elected at large.



*Pictured left to right – Commissioners McMahan, Elders, Deitz, Greene, Jones*

| | |
|---|---|
| **Chairman** | Brian McMahan |
| District 1 | Charles Elders |
| District 2 | Boyce Deitz |
| District 3 | Vicki Greene |
| District 4 | Mark Jones |

District 1 - Barkers Creek, Dillsboro, Greens Creek, Qualla
District 2 - Scotts Creek I, II, III, North and South Sylva
District 3 - Cullowhee, Savannah, Webster
District 4 - Canada, Caney Fork, Cashiers, Hamburg, Mountain, River

Jackson County Government consists of twenty-three separate departments. Our citizen's demand, and our organization delivers a very high level of service. The departments work very hard to raise the quality of life of this community even as growth adds to these challenges.

Jackson County's population grew by 24.5% from 2000 to 2014 and by 53.7% from 1990 to 2015. The County's rate of growth between 2000 and 2010 was the fastest of 16 western North Carolina counties. Between 2000 and 2015, the population density increased from 67.5 to 82.10 persons per square mile.

| POPULATION | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **CENSUS** | **1990** | **2000** | **2004** | **2005** | **2006** | **2007** | **2008** | **2009** | **2010** | **2015** |
| Jackson County | 26,846 | 33,124 | 35,627 | 35,752 | 36,245 | 37,982 | 38,251 | 38,337 | 40,271 | 41,265 |
| Density (persons per sq.mile) | 54.7 | 67.5 | 72.6 | 72.8 | 73.8 | 77.4 | 77.9 | 78.08 | 82.02 | 82.10 |

Township data indicates that the unincorporated areas of the County continue to exhibit the fastest rate of growth. The population of the Cullowhee Township increased by 47% between 2000 and 2010, and has almost doubled since 1970. It is the most populous township in the County, with 23.4% of the County's population. As the home of Western Carolina University, Cullowhee Township has the potential for continued uncontrolled growth and development without proper planning, assistance, and guidance. The Barkers Creek Township's population grew by 152% between 1970 and 2010 and the population of the Qualla Township increased by 98.6% during this period. These townships are located within the US 441 corridor, which has experienced and will continue to experience growth due to location and availability of infrastructure. Development guidelines are in place to direct growth and development in this area. The total County population increased by 86.5% during the period 1970 – 2010.

| POPULATION GROWTH BY TOWNSHIP | | | | | |
|---|---|---|---|---|---|
| **TOWNSHIPS** | **1970** | **1980** | **1990** | **2000** | **2010** |
| Barkers Creek | 730 | 953 | 1,013 | 1,539 | 1,839 |
| Canada | 449 | 425 | 403 | 552 | 640 |
| Caney Fork | 443 | 605 | 597 | 712 | 738 |
| Cashiers | 610 | 966 | 1,099 | 1,678 | 1,974 |
| Cullowhee | 4,885 | 5,954 | 5,771 | 6,411 | 9,428 |
| Dillsboro | 772 | 1,069 | 940 | 1,271 | 1,527 |
| Greens Creek | 525 | 584 | 876 | 1,009 | 1,429 |
| Hamburg | 828 | 1,023 | 1,269 | 1,572 | 1,738 |
| Mountain | 224 | 235 | 235 | 433 | 492 |
| Qualla | 3,102 | 3,823 | 4,352 | 5,288 | 6,161 |
| River | 618 | 800 | 764 | 1,107 | 1,359 |
| Savannah | 827 | 908 | 816 | 1,162 | 1,495 |
| Scotts Creek | 1,484 | 1,476 | 1,585 | 1,930 | 2,094 |
| Sylva | 4,800 | 5,433 | 5,291 | 6,076 | 6,671 |
| Webster | 1,296 | 1,590 | 1,834 | 2,381 | 2,686 |
| TOTALS: | 21,593 | 25,811 | 26,846 | 33,121 | 40,271 |

| DISTRIBUTION OF POPULATION BY RACE<br>Per 2014 Census | | |
|---|---|---|
| | Jackson County | State |
| White | 81.4% | 64.1% |
| Black | 2.3% | 22.1% |
| Asian or Pacific Islander | 1.0% | 2.7% |
| American Indian | 9.6% | 1.6% |
| Hispanic Origin, any race | 5.1% | 9.0% |
| Other races | 0.6% | 0.5% |

While the County's population is primarily white, it does have a much higher percentage of American Indian residents than does the state of North Carolina as a whole. This reflects the location of the Qualla Boundary, home of the Eastern Band of the Cherokee, partially within Jackson County. The percentage of other racial groups living in the County is significantly lower than for the State as a whole.

Jackson County's primary employment sectors are Public Administration, Education, Health Services, Trade, Transportation, and Utilities, Leisure and Hospitality, and Professional and Business Services. High employment in these sectors reflects the role of education, health care, tourism, and government services in the County's economy. The current per capita personal income is $21,033 (2014) compared to the State average of $25,608 (2014). The unemployment rate in Jackson County is 6.4 percent (Mar 2016) versus the State average of 5.5 percent (Mar 2016).

Listed below are the ten largest employers in Jackson County

| NAME | NUMBER OF EMPLOYEES | INDUSTRY |
|---|---|---|
| Western Carolina University | 1875 | Education |
| Medwest LLC | 850 | Health Services |
| Jackson County Public Schools | 583 | Education |
| Southwestern Community College | 450 | Education |
| Jackson County | 450 | Public Administration |
| Aramark Campus, Inc. | 450 | Leisure and Hospitality |
| Wal-Mart Associates, Inc. | 300 | Trade, Transportation, Utilities |
| NC Department of Transportation | 184 | Public Administration |
| Lowe's Companies | 130 | Trade, Transportation, Utilities |
| Ingles Markets, Inc. | 113 | Trade, Transportation, Utilities |

# JACKSON COUNTY BOARD OF COMMISSIONERS
# MISSION STATEMENT

***To represent the best long-term interests of all citizens of Jackson County by providing effective leadership and clear direction.***

## BELIEFS

***We will act with honesty and responsibility as stewards of the resources of Jackson County.***

***We value the thoughts of our citizens and employees and commit to listen and respond appropriately to their concerns and ideas.***

***We believe it is our obligation to make informed decisions by carefully studying the issues and seeking to understand relevant information.***

***We have confidence in the employees of Jackson County. We will provide them with clear direction and accountable authority to deliver quality services.***

***We believe it is in the best interest of our citizens to work cooperatively with local municipalities and other governing bodies.***

***As representatives, we believe that it is incumbent upon us to act as ambassadors to and for our citizens, building pride in Jackson County.***

***We believe, in order to serve the best long-term interest of our citizens, we must clearly articulate a vision for the future of Jackson County.***

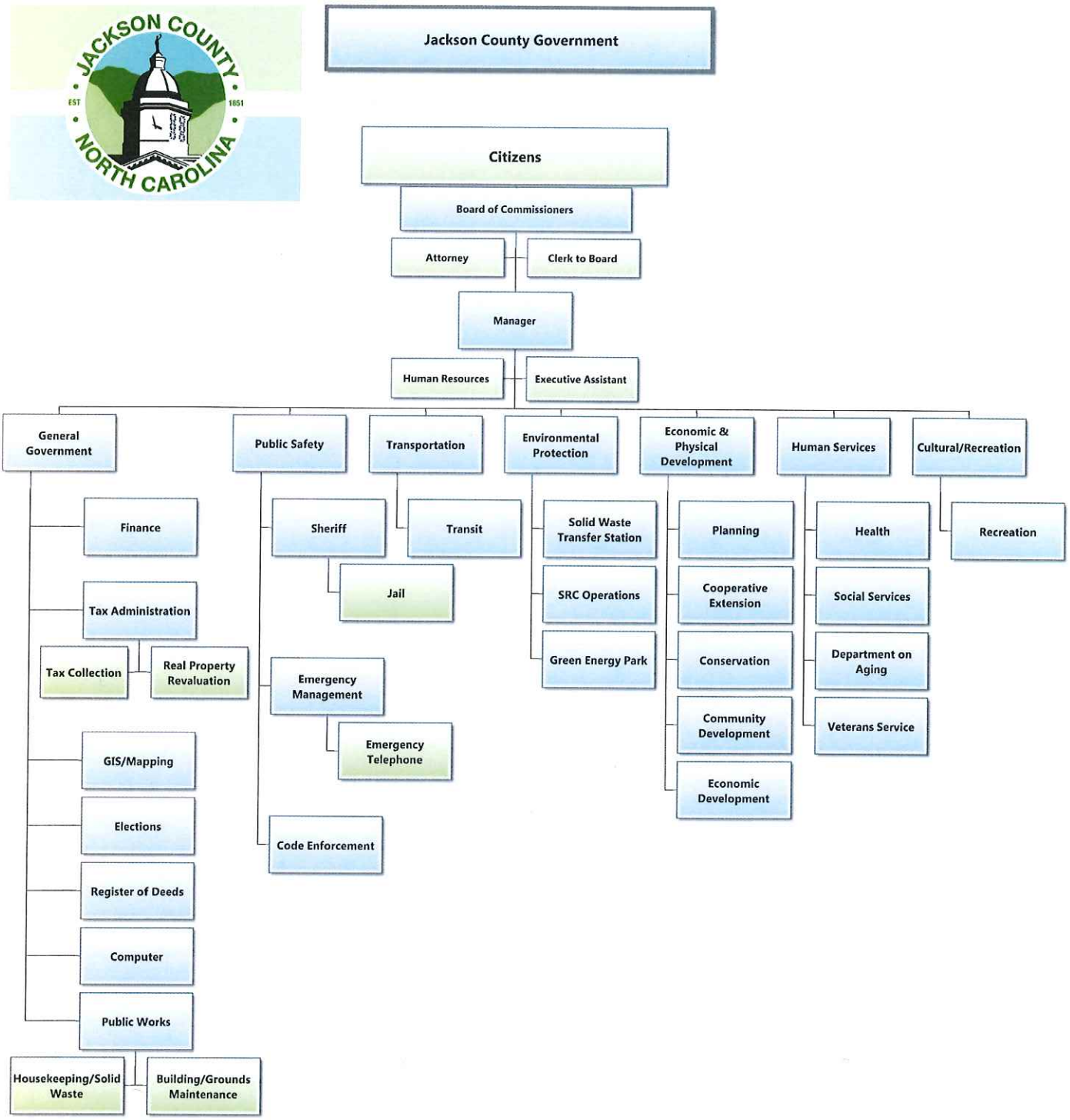
## VISION

**Fostered by a sense of community and solid foundation for economic growth and prosperity, our citizens enjoy a quality of life that ranks Jackson County as a preferred community.**

**Our family oriented neighborhoods reflect our commitment to the safety, health, and quality of life of our citizens. In a spirit of community, our citizens are proactive partners in building an environment rich in culture, history, and opportunity.**

**Our investment in systems and policies to attract business development compatible with our resources, environment, and vision contributes to our economic vitality and the corporate commitment to our county.**

**Our educated workforce is positioned to participate in the success and take advantage of the opportunities of our thriving community.**


Jackson County Government
Citizens
Board of Commissioners
Attorney
Clerk to Board
Manager
Human Resources
Executive Assistant
General Government
Public Safety
Transportation
Environmental Protection
Economic & Physical Development
Human Services
Cultural/Recreation
Finance
Tax Administration
Tax Collection
Real Property Revaluation
GIS/Mapping
Elections
Register of Deeds
Computer
Public Works
Housekeeping/Solid Waste
Building/Grounds Maintenance
Sheriff
Jail
Emergency Management
Emergency Telephone
Code Enforcement
Transit
Solid Waste Transfer Station
SRC Operations
Green Energy Park
Planning
Cooperative Extension
Conservation
Community Development
Economic Development
Health
Social Services
Department on Aging
Veterans Service
Recreation

JACKSON COUNTY, NORTH CAROLINA

BUDGET ORDINANCE

Fiscal Year 2016-2017

**BE IT ORDAINED** by the Board of Commissioners of Jackson County, North Carolina in regular session assembled:

**Section 1:** The following amounts are hereby appropriated for the operation of Jackson County Government and its activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017 in accordance with the following summary and its schedules:

| SUMMARY | APPROPRIATIONS |
|---|---|
| General Fund | $ 60,230,520 |
| Capital Reserve Fund | 1,644,786 |
| School Capital Reserve Fund | 742,135 |
| Emergency Telephone Fund | 485,242 |
| Economic Development Fund | 131,887 |
| Revaluation Fund | 350,500 |
| Community Development Fund | 9,203 |
| Law Enforcement Fund | 20,000 |
| Conservation Preservation Rec Fund | 500,000 |
| Fire Service District Tax Fund | 1,163,713 |
| Debt Service Fund | 3,469,840 |
| Clean Water Revolving Loan Fund | 11,658 |
| Economic Development Revolving Loan Fund | 18,503 |
| Economic Development Fund | 90,706 |
| Solid Waste Enterprise Fund | 3,402,159 |
| Green Energy Park Enterprise Fund | 192,961 |
| Airport Authority Fund | 90,468 |
| Subtotal Budget | $ 72,554,281 |
| Less: Interfund Transfers | (6,352,594) |
| **TOTAL BUDGET:** | **$ 66,201,687** |

**Section 2:** That for said fiscal year there is hereby appropriated out of the General Fund the following:
Code: 11-4000

| SUMMARY | APPROPRIATIONS |
|---|---|
| Governing Body | 309,890 |
| Administration | 290,573 |
| Human Resources | 153,976 |
| Finance | 614,949 |
| Tax Collections | 273,509 |
| Tax Administration | 738,573 |
| GIS/Mapping | 159,422 |
| Legal | 292,969 |
| Court Facilities | 55,340 |
| Elections | 438,829 |
| Register of Deeds | 453,881 |
| Central Services | 187,000 |
| Computer Information Services | 602,204 |
| Public Works | 4,057,168 |
| Professional Services | 25,000 |
| Sheriff | 4,248,364 |
| Jail | 1,923,735 |
| Sheriff-Grants | 272,000 |
| Emergency Management | 971,519 |
| Fire | 1,520,266 |
| Code Enforcement | 1,256,053 |
| Ambulance/Rescue Squad | 2,500,354 |
| Transportation-Administration | 195,725 |
| Transportation-Operating Expenses | 558,617 |
| Transportation-Capital Outlay | 179,000 |
| Transportation-Elderly Disabilities Grant | 285,910 |
| Airport Authority | 31,000 |
| Forestry | 79,650 |
| Planning | 452,979 |
| Community Development | 189,305 |
| Cooperative Extension | 161,534 |
| Conservation | 171,278 |
| Health Services | 4,784,753 |
| Other Services-SMMH | 123,081 |
| Alcohol | 7,102 |
| Social Services-Administration | 4,375,943 |
| Social Services-Other Services | 3,345,447 |
| Social Services-Indian Reservation | 687,235 |
| Department On Aging | 572,422 |
| Emergency Food & Shelter | 10,871 |
| Congregate & Home Del. Meals | 385,320 |
| Adult Day Care | 114,565 |

| | |
|---|---|
| Senior Center | 22,000 |
| Veteran's Service | 105,755 |
| Youth Services | 153,199 |
| Senior Citizens Services | 19,447 |
| Other Human Services | 119,880 |
| Public Schools-Current Operations | 6,826,207 |
| Public Schools-Capital Outlay | 1,030,700 |
| Community College-Current Operations | 1,940,028 |
| Community College-Capital Outlay | 1,405,670 |
| Library | 1,179,903 |
| Recreation | 971,435 |
| Swimming Pool | 105,427 |
| Recreation Center-Cullowhee | 268,787 |
| Cashiers Recreation | 279,351 |
| Cashiers Swimming Pool | 39,764 |
| Recreation Center-Cashiers-Glenville | 262,315 |
| Arts | 10,000 |
| Transfers To Other Funds | 6,352,594 |
| Contingency | 1,080,747 |
| **TOTAL:** | $ 60,230,520 |

**Section 3:** It is estimated that the following General Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing General Fund appropriations:
Code: 11-3000

| **SOURCES** | **AMOUNT** |
|---|---|
| Prior Year Taxes | 1,000,000 |
| Prior Year Taxes-MV | 5,000 |
| Ad Valorem Taxes | 32,048,961 |
| Motor Vehicle Taxes | 450 |
| Vehicle Rental Taxes | 17,500 |
| NCVTS-Vehicle Tax | 1,062,861 |
| Penalties & Interest | 250,000 |
| NCVTS-Interest | 5,500 |
| Collection Fees | 5,500 |
| Video Programming Distribution | 72,500 |
| TVA-Recreation | 952 |
| Payment in Lieu of Taxes | 115,872 |
| Nantahala Forest | 128,000 |
| Medicaid Hold Harmless | 851,050 |
| Tax Refunds-Article 44 | 500 |
| Tax Refund-Sales & Use Tax | 5,033,176 |
| Tax Refund-Schools Art 40 40% | 1,111,434 |
| Tax Refund-General Art 40 60% | 1,667,151 |
| Tax Refund-Schools Art 42 60% | 1,537,318 |

| | |
|---|---|
| Tax Refund-General Art 42 40% | 1,024,879 |
| Sales & Use Tax Refund | 50,000 |
| Juvenile Crime Prevention | 102,902 |
| VOCA-AWAKE-Child Advocacy | 57,409 |
| Land Records/Internet Fees | 1,500 |
| Road Sign Fees | 1,600 |
| Community Watch Signs | 500 |
| Town of Sylva Fees | 25,000 |
| Town of Webster Fees | 250 |
| Town of Dillsboro Fees | 2,000 |
| Town of Forest Hills Fees | 500 |
| Cell Tower Application Fees | 25,000 |
| Cashiers Permit Fees | 3,500 |
| Subdivision Review Fees | 7,500 |
| 441 Corridor Fees | 500 |
| Cullowhee Fees | 500 |
| Plat Review Fees | 5,000 |
| Court Facility Fees | 54,840 |
| Court Facility Fees Interest | 500 |
| Election Fees | 1,000 |
| Telephone Charges | 6,000 |
| Civil Process Fees-In state | 35,000 |
| Civil Process Fees-OFS | 5,000 |
| D.A.R.E. Program | 6,000 |
| Sheriff's Fees | 33,647 |
| Officer's Fees-Courts | 21,610 |
| Restitution | 1,200 |
| Gun Permits | 5,000 |
| Civil Process Fees-Courts | 13,500 |
| Sheriff-Work Release | 12,500 |
| Concealed Handgun Permits | 21,500 |
| School Resource Officer-BOE,SCC | 366,728 |
| NC Gov Highway Safety Grant | 20,000 |
| Governor's Crime Commission Grant | 206,125 |
| Unauthorized Sub Tax Distribution | 25,000 |
| SCAAP State Criminal Alien Asst Program | 15,000 |
| US Treasury-Forest Service | 5,000 |
| BVP-Equipment | 21,250 |
| Narcotic Forfeiture | 15,000 |
| Sheriff Donations-SWAC | 7,935 |
| ABC Rehab/Ed-Town of Sylva | 6,500 |
| Dept of Justice Grant | 21,252 |
| Sheriff-Misc | 3,000 |
| Commissary Fees | 1,000 |
| Unclaimed Property Sale | 2,500 |
| Forfeiture-Public School | 2,000 |
| Jail Fees-Courts | 14,000 |
| Inmate Housing Fees | 10,000 |

| | |
|---|---|
| Emergency Management | 35,009 |
| Fire Marshal Fees-Notice of Violation | 500 |
| Donations-Fire Prevention | 325 |
| Building Inspection Fees | 380,000 |
| Homeowners Recovery Fund | 500 |
| ABC Permit Fee | 1,500 |
| Erosion Control Fees | 7,500 |
| Erosion Control Penalty | 250 |
| Land Development Fees | 20,000 |
| Mobile Home Park Fees | 200 |
| Floodplain Permit Fees | 500 |
| Fire Inspection Fees | 3,000 |
| Ambulance Fees-GCRS | 200,000 |
| Section 18 Administration | 160,254 |
| Section 18 Capital | 174,231 |
| NC DOT 10-ED-060 Elderly | 118,629 |
| NC DOT 10-ED-060 Capital | 43,957 |
| NC DOT 10-ED-060 Macon | 2,443 |
| Older American Act Title III | 18,552 |
| Donations-Cost Share TI | 1,300 |
| Public Fares | 8,000 |
| Nursing/Rest Home Fees | 500 |
| Trolley Fares | 7,000 |
| Elderly 5310 Fares | 10,000 |
| Employment Fares | 4,000 |
| Program Income | 1,500 |
| Employment Trans Program | 10,079 |
| NCDOT-EDTAP | 55,553 |
| NCDOT-RGP | 54,746 |
| Contracts-DSS Medical Transportation | 55,000 |
| Contracts-Mountain Projects | 150 |
| Contracts-Vocational Rehab | 1,400 |
| Excise Tax Credit | 10,000 |
| Safe Roads Act | 4,000 |
| Conservation Education | 2,500 |
| Equipment Rental | 200 |
| Soil Conservation-Matching Share | 33,563 |
| State of NC | 3,600 |
| Duke Energy | 15,000 |
| Vaccine Fees | 95,000 |
| State Aid To County | 80,336 |
| Health Promotion | 26,708 |
| Donations-BCCP | 500 |
| Sports Exams | 1,000 |
| Child Exams | 1,500 |
| SafeKids | 2,500 |
| Great Smokies-BCCCP Grant | 5,000 |
| Great Smokies-Healthy Living | 1,500 |

| | |
|---|---|
| Breast & Cervical Cancer Program. | 25,755 |
| WiseWoman Project | 10,158 |
| WIC Program | 155,916 |
| BF Peer Counselor | 8,547 |
| Maternal Health | 57,982 |
| Child Health | 12,770 |
| Family Planning | 150,133 |
| Other Receipts-Family Planning | 10,000 |
| Car Seat Safety Program | 2,000 |
| Local Prenatal Support | 20,000 |
| Local Perinatal Support | 1,000 |
| Other Receipts-Comprehensive | 131,654 |
| Child Services Coordination | 3,450 |
| CSC CC4C | 82,368 |
| Breastfeeding Promotion | 9,348 |
| Immunization Action Program | 3,043 |
| School Health Nurse Program | 50,000 |
| Diabetes Regional Consultant | 62,170 |
| Environmental Health Fees | 100,000 |
| Food & Lodging Fees | 10,000 |
| Well Inspection Fees | 25,000 |
| Pool Inspection Fees | 6,000 |
| EH Water Samples | 5,000 |
| Comm/Non-Community Water Supply | 22,500 |
| Animal Adoption Fees | 12,000 |
| Animal Shelter Donations | 1,500 |
| Ancillary Services | 35,000 |
| PCM Medical Asst Program | 80,117 |
| Local Title XIX Family Planning | 15,000 |
| Bioterrorism | 27,168 |
| Adolescent Pregnancy | 75,000 |
| Communicable Disease | 10,514 |
| Smart Start | 119,000 |
| Cost Settlement Funds | 150,000 |
| County Wellness Clinic | 165,939 |
| TANF | 3,859 |
| Women's Health Services | 10,373 |
| Child Fatality | 353 |
| Tuberculosis | 2,398 |
| TB Medications | 540 |
| HIV | 500 |
| Community Garden-Sale of Tshirts | 200 |
| Active Routes to School | 80,000 |
| STD Prevention-Drugs | 4,473 |
| State-Federal Administration | 2,311,415 |
| Medicaid Payback | 900 |
| Special Assistance Refund | 2,100 |
| IV-D Fees | 6,000 |

| | |
|---|---|
| IV-D Collections | 10,000 |
| IV-D Incentive | 21,000 |
| IV-E Foster Care | 89,882 |
| WAFFA Payback | 500 |
| State Foster Care | 37,000 |
| Adoption Assistance | 32,400 |
| Adoption Fees | 800 |
| Crisis Intervention | 171,623 |
| LINKS | 9,650 |
| Duke Energy | 11,900 |
| Duke Energy Shareholder | 9,128 |
| Sale of Equipment | 400 |
| NC Health Choice Fees | 10,000 |
| Special Child Adoption | 93,950 |
| Transportation Reimbursement | 235,000 |
| Helping Each Member Cope | 8,669 |
| Progress Energy Neighbor | 975 |
| DCD Child Care Subsidy | 1,971,460 |
| Low Income Energy Assistance | 175,623 |
| Administration State-Federal | 464,541 |
| Transportation Reimbursement | 44,240 |
| Medicaid Payback | 300 |
| WAFFA Payback | 500 |
| State-Federal IV-E Foster Care | 125,000 |
| State Foster Care | 56,000 |
| Home & Community Care Block | 186,178 |
| Meals-Donations and Fees | 20,000 |
| Animal Meal Donations | 200 |
| Liquid Supplements | 2,500 |
| Mtn Area Health Ed Grant | 1,500 |
| Project Care-Donations & Fees | 3,500 |
| Community Resource Conn | 4,500 |
| Cashiers Senior Center | 4,000 |
| Senior Center General Purchase | 11,400 |
| Aging Donations | 2,000 |
| SHIIP/Senior Care | 4,492 |
| Adult Day Care-DSS | 4,200 |
| Adult Day Care-Client Donation | 7,000 |
| Adult Day Care-Meal Donation | 3,500 |
| Emergency Food / Shelter | 6,000 |
| Adult Day Care-CACFP | 3,000 |
| Dining Room Rental | 2,300 |
| Emergency Food & Shelter | 10,871 |
| Senior Center | 12,000 |
| Veteran's Service | 1,906 |
| Lottery Proceeds | 247,362 |
| Community Foundation | 15,000 |
| Miscellaneous Revenues | 2,500 |

| | |
|---|---|
| Swimming Pool Admission | 42,000 |
| Swim Lessons | 2,500 |
| Swimming Pool Reimbursement | 9,000 |
| Special Trips | 2,000 |
| Recreation-Special Projects | 2,500 |
| Adult Softball | 3,500 |
| Co-Rec Softball | 2,700 |
| Women's Volleyball | 2,450 |
| Co-Rec Volleyball | 2,000 |
| Church Volleyball | 1,400 |
| Adult Flag Football | 2,560 |
| Church Softball | 3,750 |
| Church Basketball | 2,800 |
| Summer Basketball | 3,000 |
| Tennis | 2,500 |
| Youth Soccer | 24,000 |
| Youth Basketball | 11,000 |
| Sandlot Baseball | 1,500 |
| Road Races | 5,500 |
| Leisure Programs | 13,000 |
| Day Camps | 41,000 |
| Andrews Park | 30,000 |
| Shelter Rental | 6,000 |
| Fee/Charges | 1,000 |
| Challenger Soccer Camp | 500 |
| Ski Lessons | 6,500 |
| Family Funday | 1,000 |
| Pumpkin Patch | 400 |
| Senior Games | 1,500 |
| Recreation Center Fees | 165,000 |
| Cashiers Recreation Center Fees | 145,000 |
| Cashiers Swimming Pool Fees | 6,500 |
| Personal Trainer Fees | 24,000 |
| Cashiers Personal Trainer Fees | 25,000 |
| Swimming Pool Concessions | 11,000 |
| Park Concessions | 4,500 |
| Donations | 6,000 |
| Donations-Greenways | 1,000 |
| Donations-Cashiers | 3,500 |
| Cashiers Well Service Fees | 13,500 |
| Register of Deeds-Revenues | 350,000 |
| Register of Deeds-Receipts | 300,000 |
| Register of Deeds-Marriage License | 7,000 |
| Register of Deeds-Technology | 28,000 |
| R.O.D.-Rev-Conveyance Tax Adm | 5,200 |
| Investment Earnings | 25,000 |
| Copy Machine | 34,500 |
| Fax Machine/Copies | 500 |

| | |
|---|---|
| Rents | 52,210 |
| Vending Machines | 2,000 |
| Vending-Well at Work | 720 |
| ABC Distribution-Law Enforcement | 20,000 |
| ABC Distribution-General | 240,000 |
| ABC Distribution-Rehabilitation | 21,500 |
| ABC License Fees | 3,400 |
| Beer and Wine Tax Distribution | 165,000 |
| ABC Board Loan | 24,000 |
| Other Miscellaneous Revenue | 27,500 |
| TTA Administration | 38,000 |
| Airport Administration | 14,500 |
| Fund Balance | 1,182,000 |
| **TOTAL:** | $ 60,230,520 |

**Section 4:** That for said fiscal year there is hereby appropriated out of the Capital Reserve Fund the following:
Code: 20-9000

| **EXPENDITURES** | **APPROPRIATIONS** |
|---|---|
| Designated for Future Approp. | 1,001,000 |
| Designated-CSB | 643,786 |
| **TOTAL:** | $ 1,644,786 |

**Section 5:** It is estimated that the following Capital Reserve Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing Capital Reserve Fund appropriations:
Code: 20-3000

| **SOURCES** | **AMOUNT** |
|---|---|
| Transfer from General Fund | 1,000,000 |
| Investment Earnings | 1,000 |
| Fund Balance | 643,786 |
| **TOTAL:** | $ 1,644,786 |

**Section 6:** That for said fiscal year there is hereby appropriated out of the School Capital Reserve Fund the following:
Code: 21-5000

| **EXPENDITURES** | **APPROPRIATIONS** |
|---|---|
| School Capital Reserve | 742,135 |
| **TOTAL:** | $ 742,135 |

**Section 7:** It is estimated that the following School Capital Reserve Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing School Capital Reserve Fund appropriations:
Code: 21-3000

| SOURCES | AMOUNT |
|---|---|
| Transfer from General Fund | 742,135 |
| TOTAL: | $ 742,135 |

**Section 8:** That for said fiscal year there is hereby appropriated out of the Emergency Telephone Fund the following:
Code: 22-4000

| EXPENDITURES | APPROPRIATIONS |
|---|---|
| Salaries & Wages | 121,056 |
| Social Security Contribution | 7,505 |
| Retirement Expense | 9,684 |
| Hospitalization Insurance | 23,008 |
| Unemployment Insurance | 558 |
| Workman's Compensation | 2,430 |
| Medicare Tax | 1,755 |
| Vehicle Supplies | 1,000 |
| Supplies | 3,000 |
| Travel | 1,500 |
| Telephone | 100,000 |
| Postage | 50 |
| Repairs & Maintenance Equipment | 10,951 |
| Training | 2,500 |
| Lease | 30,000 |
| Insurance-Professional Liability | 250 |
| Capital Outlay | 34,995 |
| Contracted Services | 135,000 |
| TOTAL: | $ 485,242 |

**Section 9:** It is estimated that the following Emergency Telephone Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing Emergency Telephone Fund appropriations:
Code: 22-3000

| SOURCES | AMOUNT |
|---|---|
| State of NC 911 | 474,455 |
| Fund Balance | 10,787 |
| TOTAL: | $ 485,242 |

**Section 10:** That for said fiscal year there is hereby appropriated out of the Economic Development Fund the following:
Code: 23-4000

| EXPENDITURES | APPROPRIATIONS |
|---|---|
| Salaries & Wages | 75,341 |
| Social Security Contribution | 4,671 |
| Retirement | 6,027 |
| Hospitalization Insurance | 9,203 |
| Unemployment Insurance | 223 |
| Workman's Compensations Ins | 231 |
| Medicare Tax | 1,092 |
| Vehicle Supplies | 1,000 |
| Office Supplies | 1,200 |
| Travel | 5,500 |
| Telephone | 1,200 |
| Postage | 75 |
| Marketing | 9,500 |
| Insurance | 200 |
| Insurance-Vehicle | 1,500 |
| Dues and Subscriptions | 1,000 |
| Contracted Services | 4,424 |
| Sponsorships | 9,500 |
| **TOTAL:** | $ 131,887 |

**Section 11:** It is estimated that the following Economic Development Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing Economic Development Fund appropriations:
Code: 23-3000

| SOURCES | AMOUNT |
|---|---|
| Duke Energy | 1,000 |
| Investment Earnings | 350 |
| Transfer from General Fund | 100,000 |
| Fund Balance | 30,537 |
| **TOTAL:** | $ 131,887 |

**Section 12:** That for said fiscal year there is hereby appropriated out of the Real Property Revaluation Fund the following:
Code: 25-4000

| EXPENDITURES | APPROPRIATIONS |
|---|---|
| Salaries & Wages | 126,684 |
| Board of E&R Expense | 3,350 |
| Social Security Contribution | 7,854 |
| Retirement Expense | 10,135 |
| Hospitalization Insurance | 32,211 |

| | |
|---|---|
| Retiree Insurance | 11,027 |
| Unemployment Compensation | 781 |
| Workman's Compensation | 1,644 |
| Medicare Tax | 1,837 |
| Vehicle Supplies | 4,500 |
| Office Supplies | 3,000 |
| Travel | 2,130 |
| Telephone | 2,000 |
| Postage | 500 |
| Repairs & Maint Equipment | 1,500 |
| Repairs & Maint Vehicles | 1,000 |
| Software Maint & License | 3,950 |
| Contracted Services | 106,197 |
| Insurance-Vehicle | 3,000 |
| Capital Outlay | 27,200 |
| **TOTAL:** | $ 350,500 |

**Section 13:** It is estimated that the following Real Property Revaluation Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing Real Property Revaluation Fund appropriations:
Code: 25-3000

| **SOURCES** | **AMOUNT** |
|---|---|
| General Fund Contribution | 350,500 |
| **TOTAL:** | $ 350,500 |

**Section 14:** That for said fiscal year there is hereby appropriated out of the Community Development Grant Fund the following:
Code: 26-4000

| **EXPENDITURES** | **APPROPRIATIONS** |
|---|---|
| Retiree Insurance | 9,203 |
| **TOTAL:** | $ 9,203 |

**Section 15:** It is estimated that the following Community Development Grant Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing Community Development Grant Fund appropriations:
Code: 26-3000

| **SOURCES** | **AMOUNT** |
|---|---|
| Fund Balance | 9,203 |
| **TOTAL:** | $ 9,203 |

**Section 16:** That for said fiscal year there is hereby appropriated out of the Law Enforcement Fund the following:
Code: 27-4000

| EXPENDITURES | APPROPRIATIONS |
|---|---|
| Capital Outlay | 20,000 |
| **TOTAL:** | $ 20,000 |

**Section 17:** It is estimated that the following Law Enforcement Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing Law Enforcement Fund appropriations:
Code: 27-3000

| SOURCES | AMOUNT |
|---|---|
| Fund Balance | 20,000 |
| **TOTAL:** | $ 20,000 |

**Section 18:** That for said fiscal year there is hereby appropriated out of the Conservation Preservation Recreation Fund the following:
Code: 28-4000

| EXPENDITURES | APPROPRIATIONS |
|---|---|
| Conservation Preservation | 500,000 |
| **TOTAL:** | $ 500,000 |

**Section 19:** It is estimated that the following Conservation Preservation Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing Conservation Preservation Recreation Fund appropriations:
Code: 28-3000

| SOURCES | AMOUNT |
|---|---|
| Transfer from General Fund | 500,000 |
| **TOTAL:** | $ 500,000 |

**Section 20:** That for said fiscal year there is hereby appropriated out of the Fire Service District Tax Fund the following:
Code: 29-4000

| EXPENDITURES | APPROPRIATIONS |
|---|---|
| Cashiers-Glenville Fire | 1,113,713 |
| Highlands Fire | 50,000 |
| **TOTAL:** | $ 1,163,713 |

**Section 21:** It is estimated that the following Fire Service District Tax Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing Fire Service District Tax Fund appropriations:
Code: 29-3000

| SOURCES | AMOUNT |
|---|---|
| Fire Tax-Cashiers-Glenville Fire Service District | 1,113,713 |
| Fire Tax-Highlands Fire Service District | 50,000 |
| **TOTAL:** | $ 1,163,713 |

**Section 22:** That for said fiscal year there is hereby appropriated out of the Debt Service Fund the following:
Code: 30-9000

| EXPENDITURES | APPROPRIATIONS |
|---|---|
| Cashiers Library Principal | 263,989 |
| Cashiers/Webster Principal | 442,754 |
| Aging Facility Principal | 278,067 |
| Jackson Library/SCC Principal | 686,364 |
| Cashiers Library Interest | 24,235 |
| Cashiers/Webster Interest | 60,602 |
| Aging Facility Interest | 45,763 |
| Jackson Library/SCC Interest | 140,997 |
| Fairview K Principal | 217,580 |
| SMH #4 Principal | 369,838 |
| SMH Gym, Fine Arts, BR Locker Principal | 666,667 |
| Fairview K Interest | 29,782 |
| SMH #4 Interest | 33,952 |
| SMH Gym, Fine Arts, BR Locker Interest | 209,250 |
| **TOTAL:** | $ 3,469,840 |

**Section 23:** It is estimated that the following Debt Service Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing Debt Service Fund appropriations:
Code: 30-3000

| SOURCES | AMOUNT |
|---|---|
| Transfer from General Fund | 3,469,840 |
| **TOTAL:** | $ 3,469,840 |

**Section 24:** That for said fiscal year there is hereby appropriated out of the Clean Water Revolving Loan Fund the following:
Code: 41-4000

| EXPENDITURES | APPROPRIATIONS |
|---|---|
| Watershed Assoc Tuck River | 11,658 |
| **TOTAL:** | $ 11,658 |

**Section 25:** It is estimated that the following Clean Water Revolving Loan Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing Clean Water Revolving Loan Fund appropriations:
Code: 41-3000

| SOURCES | AMOUNT |
|---|---|
| Transfer from General Fund | 11,658 |
| **TOTAL:** | $ 11,658 |

**Section 26:** That for said fiscal year there is hereby appropriated out of the Economic Development Fund the following:
Code: 42-4000

| EXPENDITURES | APPROPRIATIONS |
|---|---|
| Balsamwest-Town of Sylva | 1,032 |
| Reserve of Economic Development | 17,471 |
| | $ 18,503 |

**Section 27:** It is estimated that the following Economic Development Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing Economic Development Fund appropriations:
Code: 42-3000

| SOURCES | AMOUNT |
|---|---|
| Balsamwest Principal | 2,063 |
| 540 Broadcasting Interest | 1,590 |
| 540 Broadcasting Principal | 14,350 |
| Investment Earnings | 500 |
| **TOTAL:** | $ 18,503 |

**Section 28:** That for said fiscal year there is hereby appropriated out of the Economic Development Fund the following:
Code: 64-4000

| EXPENDITURES | APPROPRIATIONS |
|---|---|
| Utilities | 1,750 |
| Repairs & Maintenance | 68,956 |
| Insurance | 20,000 |
| **TOTAL:** | $ 90,706 |

**Section 29:** It is estimated that the following Economic Development Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing Economic Development Fund appropriations:
Code: 64-3000

| SOURCES | AMOUNT |
|---|---|
| 540 Broadcasting Interest | 2,156 |
| 540 Broadcasting Principal | 19,460 |
| Rents-Sunrise Sun-Pip Tomatoes | 21,090 |
| Rents-Consolidated Metco, Inc. | 48,000 |
| **TOTAL:** | $ 90,706 |

**Section 30:** That for said fiscal year there is hereby appropriated out of the Solid Waste Fund the following:
Code: 65-4000

| EXPENDITURES | APPROPRIATIONS |
|---|---|
| Transfer Station Operations | 832,600 |
| SRC Operations | 2,231,376 |
| Dillsboro Landfill Monitoring | 49,711 |

| | |
|---|---|
| Misc. Solid Waste Management Tasks | 8,000 |
| Debt Service | 280,472 |
| **TOTAL:** | $ 3,402,159 |

**Section 31:** It is estimated that the following Solid Waste Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing Solid Waste Fund appropriations:
Code: 65-3000

| SOURCE | AMOUNT |
|---|---|
| Solid Waste Disposal Fees | 1,870,000 |
| Solid Waste Disposal Fees-Prior Year | 75,000 |
| Construction & Demolition Tipping Fees | 545,000 |
| MSW Disposal Fees | 565,000 |
| Private Hauler Fees | 2,000 |
| LCID Tipping Fees | 47,500 |
| C&D Tipping Fees-Cashiers | 45,000 |
| MSW Tipping Fees-Cashiers | 31,259 |
| NC Solid Waste Disposal Tax | 32,000 |
| Scrap Tire Fee | 52,000 |
| Electronics Tax | 3,900 |
| Interest | 25,000 |
| Sale of Mulch | 5,000 |
| Sale of Recycled Materials | 65,000 |
| Sale of Recycled Metal | 38,500 |
| **TOTAL:** | $ 3,402,159 |

**Section 32:** That for said fiscal year there is hereby appropriated out of the Green Energy Park Fund the following:
Code: 66-4000

| EXPENDITURES | APPROPRIATIONS |
|---|---|
| Salaries & Wages | 98,607 |
| Social Security Contribution | 6,114 |
| Retirement Expense | 7,889 |
| Hospitalization Insurance | 9,203 |
| Unemployment Insurance | 446 |
| Workman's Compensation | 1,980 |
| Medicare Tax | 1,430 |
| Office Supplies | 3,000 |
| Class Supplies | 7,000 |
| Greenhouse Supplies | 500 |
| Blacksmith Supplies | 1,000 |
| Travel | 1,500 |
| Telephone | 1,800 |
| Postage | 175 |
| Utilities | 7,000 |
| Advertising & Printing | 5,000 |
| Repairs & Maint Building | 1,000 |
| Repairs & Maint-Gas System | 3,000 |
| Repairs & Maint-Glass System | 3,000 |

| | |
|---|---|
| Repairs & Maint-Metal System | 1,000 |
| Repairs & Maint-Vehicle | 500 |
| Contracted Services-Gas System | 5,700 |
| Contracted Services-Electric | 3,000 |
| Contracted Services | 17,917 |
| Disposal Fees | 1,000 |
| Dues & Subscriptions | 200 |
| Special Events | 4,000 |
| **TOTAL:** | $ 192,961 |

**Section 33:** It is estimated that the following Green Park Energy Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing Green Energy Park Fund appropriations:
Code: 66-3000

| SOURCE | AMOUNT |
|---|---|
| General Fund Contribution | 178,461 |
| Rents | 7,000 |
| Gallery Commission | 2,000 |
| Donations | 500 |
| Registration Fees | 5,000 |
| **TOTAL:** | $ 192,961 |

**Section 34:** That for said fiscal year there is hereby appropriated out of the Airport Authority Fund the following:
Code: 78-4000

| EXPENDITURES | APPROPRIATIONS |
|---|---|
| County Administration | 14,000 |
| Legal | 2,000 |
| Professional Services | 10,000 |
| Supplies | 1,000 |
| Miscellaneous | 500 |
| Travel | 4,000 |
| Telephone | 2,000 |
| Postage | 50 |
| Utilities | 4,500 |
| Fuel Purchases | 18,000 |
| Repairs | 15,000 |
| Maintenance/Grounds Maintenance | 2,968 |
| Advertising & Promotion | 2,500 |
| Insurance | 4,750 |
| Capital Outlay Equipment | 2,000 |
| Contracted Services | 7,200 |
| **TOTAL:** | $ 90,468 |

**Section 35:** It is estimated that the following Airport Authority Fund Revenues will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the foregoing Airport Authority Fund appropriations:
Code: 78-3000

| SOURCE | AMOUNT |
|---|---|
| Fuel Sales | 20,500 |
| US Cellular | 14,768 |

| | | |
|---|---|---|
| T-Mobile | | 1,200 |
| Hanger/Tie Down Rentals | | 23,000 |
| Transfer from General Fund | | 31,000 |
| **TOTAL:** | $ | 90,468 |

**Section 36:** That for said fiscal year the tax rate is hereby set at $.37 per $100.00 valuation of property listed for taxes as of January 1, 2016. This rate is based on a total valuation of real, personal, and utility property for the purpose of taxation of $8,958,404,570 and an estimated collection rate of 96.69%. Motor vehicle total valuation is estimated at $316,566,098 with an estimated collection rate of 99.28%.

**Section 37:** That for said fiscal year the tax rate is hereby set at $.0233 per $100 valuation for the Cashiers Fire District. This rate is based on a total valuation of property for the purpose of taxation of $4,958,912,990 and an estimated collection rate of 96.69%,

**Section 38:** That for said fiscal year the tax rate is hereby set at $.0254 per $100 valuation for the Highlands Fire District. This rate is based on a total valuation of property for the purpose of taxation of $204,255,890 and an estimated collection rate of 96.69%,

**Section 39** The Board of Commissioners hereby levies a per unit assessment fee for the fiscal year beginning July 1, 2016, and ending June 30, 2017, on solid waste disposal fees in the amount of $63.00 per one bedroom household, $84.00 per two and three bedroom households, $105.00 per four bedroom households, $125 per five or more bedroom households; and $53 per business. The Board of Commissioners authorized the assessment to be printed on the Jackson County Property Tax statement. The assessment is authorized to be collected in the same manner as property tax.

**Section 40:** The Board of Commissioners hereby levies a charge of $64.00 per ton for the Sylva area and $64.00 per ton for the Cashiers area for construction and demolition waste, concrete and brick, and municipal solid waste disposal. A charge of $31.00 per ton is hereby levied for yard waste disposal.

**Section 41:** The County Manager and/or Finance Director are hereby authorized to transfer appropriations as contained herein under the following conditions:

a. The Finance Director may transfer amounts between line item expenditures within department limitation and without a report being required.

b. The County Manager may transfer amounts between departments including contingency appropriations, within the same fund. He must make an official report on such transfers at the next regular meeting of the Board of Commissioners.

c. The funding for approved reclassifications may be transferred from the budgeted reserve with the approval of the County Manager.

d. No revenues may be increased or no funds may be transferred between funds unless formal action is taken by the Board of Commissioners.

**Section 42:** The Finance Director may make cash advances between funds for periods not to exceed 60 days without reporting to the Board of Commissioners. Any advances that extend beyond 60 days must be approved by the Board. All advances that will be outstanding at the end of the fiscal year must be approved by the Board.

**Section 43:** The County Manager is hereby authorized to accept grant funding which has been previously approved for application by the Board of Commissioners, including any local match involved. The County Manager is authorized to execute any resulting grant documents. Also, the County Manager and/or Finance Director is authorized to enter into contracts for purchases of supplies, materials, or equipment as described in G.S. 143-129(a) up to the limits stated therein for informal bidding. The County Manager is authorized to enter into routine services contracts in normal course of county operation. Change Orders for capital project contracts may be approved by the County Manager up to the informal bidding limits referred to above, provided that sufficient funding is available. All contracts authorized by this ordinance are approved for signature by the Chairman of the Board of Commissioners, the County Manager, and/or the Clerk to the Board of Commissioners as appropriate.

**Section 44:** Pursuant to G.S. 115C-433, the Board of Education shall be required to present any amendment that increases or decreases the amount of county appropriation allocated by function by ten percent (10%) or more to the Board of Commissioners for approval.

**Section 45:** Southwestern Community College shall be required to present any amendment that increases or decreases the amount of county appropriation allocated by function to the Board of Commissioners for approval.

**Section 46:** Pursuant to G.S. 18B-805(c)(3), subsection (h), ABC distributions for education shall fund the DARE program to provide education on alcohol or substance abuse.

**Section 47:** Copies of this Budget Ordinance shall be furnished to the Finance Director and Budget Officer of Jackson County, North Carolina to be kept on file by them for their direction in the collection of revenues and expenditures of amounts appropriated.

Adopted, this the 16th day of June, 2016.

Brian Thomas McMahan, Chairman
Jackson County Board of Commissioners

Boyce Deitz, Commissioner

Charles Elders, Commissioner

Vicki Greene, Commissioner

Mark R. Jones, Commissioner

JACKSON COUNTY, NC Seal 1851

ATTEST:

*(SEAL)*

Angela M. Winchester, Clerk to Board

## General Government

### Administration

The Administration Department houses the County Manager, Clerk to the Board, and the Administrative Assistant. The County Manager is responsible for the administration of the county's solid waste plan, personnel policy, capital projects, budget preparation and analysis, and overall management of all general government departments. The County Manager implements and oversees the policies of the Board of Commissioners, serves as the liaison between the County and municipalities and communities.

Departmental goals for FY 2016-2017:

1. Implement and maintain a fiscally responsible annual budget.
2. Control the cost of the solid waste disposal and implement plans for future solid waste management.
3. To maximize the use of technology within the departments to better serve governmental functions and the citizens.
4. Recruit and retain the most qualified candidates and employees and continue to seek ways to promote career growth and employee efficiency.
5. Keep the public abreast of the services and functions of county government through the media and public presentations.

### Human Resources

The Human Resources Department provides centralized support to County leadership, departments, employees and prospective employees in the areas of employee relations, recruitment and retention, position classification and compensation, performance management, staff development and training, policy development and interpretation, compliance with state and federal employment laws, and benefits administration.

Departmental goals for FY 2016-2017:

1. Collaborate with each department to strategize employee and departmental needs as it relates to the HR function.
2. Revise the County's Human Resources Manual (personnel policy) and provide county-wide training on its contents.
3. Develop and implement organizational policies to establish consistent work standards, performance expectations and provide equitable treatment for all employees.
4. Develop a procedural manual for the department.
5. Implement a performance management program that (1) evaluates each employee's job performance, (2) recognizes exemplary performance, and (3)

identifies knowledge, skill and training gaps and/or performance standards to be addressed.

6. Improve upon the new employee orientation model by leveraging technology use to streamline new hire paperwork completion and more efficiently educating new employees about County operations, policy and benefit offerings.
7. Conduct an internal classification and salary study of benchmark positions to establish market competitiveness.
8. In coordination with Department Heads, review and revise job descriptions as needed and assess FLSA exemption status for all positions with regards to updated FLSA legislation.
9. Design and implement a communication plan targeted to keep employees informed regarding their benefits, policy revisions, staff recognition, County events, safety highlights and other pertinent and valuable material.
10. Collaborate with the Workplace Safety Committee to revise and produce an up-to-date Workplace Safety Handbook and coordinate various training opportunities to educate employees about safety in the workplace.
11. Leverage online training tools to initiate countywide training to all employees.

Finance

The Finance Department provides efficient and effective administration to the fiscal affairs of the County in compliance with State law and Federal regulations and in conformity with generally accepted accounting principles.

Departmental goals for FY 2016-2017:

1. Communication among departments will be promoted and encouraged.
2. Accurate financial information will be made easily and readily available to departments.
3. Transactions will be processed quickly and accurately.
4. The general ledger, primary document for financial operations of the county, will be kept current and accurate.
5. Appropriate and innovative procedures will be designed to meet customer needs.
6. Financial reports will be issued accurately and on schedule.
7. Safeguard financial assets and maximize investment earnings.
8. Provide financing for capital projects in the most economical manner.
9. Adhere to contractual requirements in grants and capital project reporting.

Tax Collection

The Tax Collections Department collects current and delinquent taxes on real estate, personal property, motor and rental vehicle taxes.

Departmental goals for FY 2016-2017:

1. Increase the current and delinquent tax collection rates
2. Continue to work on collection delinquent taxes through debt setoff, garnishments and foreclosures
3. Continue to find ways to encourage timely payments from taxpayers

Tax Administration

The Tax Administration Department consists of three different divisions which are Land Records/Mapping, Appraisal/Revaluation, and Assessment. Work is performed in all divisions based upon North Carolina General Statute requirements.

Departmental goals for FY 2016-2017:

Real Property Appraisal/Revaluation

1. Continue to introduce the new computing tablet technology into all field-work task and applications
2. Continue work on automaton and communication of Building Permit activity between Code Enforcement and Real Property Appraisers
3. Maintain required N.C. State certification hours for staff
4. Complete all building permit follow up work (new construction by January 1st)

Personal Property/Assessment

1. Continue to work on the NC Tag & Tax System process to "iron out" some of the continual bugs in the State System.
2. Automate more of the regular personal property listings process with the help of Mike Peters. Focus on boats, motors and age exemptions
3. Maintain required N.C. certification hours for staff

Land Records/Mapping

1. Maintain all deed activity work to within three days of recording dates
2. Work on "clean-up" of areas throughout the county, which require some review of accuracy.

GIS Department

Departmental goals for FY 2016-2017:

1. Continue establishing an internet based mapping presence with an in house product. The success of the Safe Kids GIS matting initiative during the FY 2015-2016 cycle proved that this type of mapping is the future and can be successfully implemented in house.
2. Revise the data setup of the County GIS to further decrease downtime.

3. Continue expansion of GIS for Planning and Economic Development.
4. Continue to improve data interaction between departments independent of the Code Enforcement Permitting software.

Elections

The Board of Elections Office is governed by a state appointed three-member board with an appointed Director whom is responsible for all office and election functions. The County Board of Elections is overseen by the State Board of Elections and mainly funded by the County where the office is located. This office conducts all federal, state, county, and municipal elections in Jackson County. Administration responsibilities include oversight of voter registration, voting locations, voting equipment, election staff and legal requirements. The County Board of Elections' daily duties involve maintenance of voter, campaign reporting and election records.

Departmental goals for FY 2016-2017:

1. Fully utilize current resources and obtain additional resources, such as additional office staff and office space in Cashiers, for complete implementation of election laws.
2. Maintain high standards of elections in Jackson County, such as voting machine maintenance, record management and audits, customer service, training, voter education, improved website presence and accessibility.
3. The last of available precinct workers is a nationwide crisis, and with each election the situation becomes worst. For that reason the Board of Elections is steadily becoming more involved with recruitment to assist the county party chairs to alleviate this problem. This office has been very successful with recruiting new workers and retaining current workers, but it must be an ongoing process. We will need to invest more time and resources to recruit and train capable precinct workers. This investment is insurance for fair and accurate elections.
4. Train and maintain a staff that is responsive to the changing needs of conducting elections. The environment has steadily changed the Board of Elections into a legal and technology driven office which requires a staff that is highly specialized.

Register of Deeds

The Register of Deeds Office is looking at trying something different and in concurrence with other counties in North Carolina. Many other counties have gone "paperless" with regards to their recorded documents. Because some of these counties have actually run out of room to place their Record Books **and** because most counties have the documents accessible online, including ours, they decided some time ago to no longer print the documents on special recording paper and place them in the Record Books. It appears we have enough shelf space to last until August. Then we will begin the paperless system. The paralegals that have visited other counties are familiar with this system already. Because we have all of our recorded documents online, there are very few that actually pull the books to view the recorded documents.

Also, we think we could save money and time by going paperless. We would no longer have to order special shelves for the books (average price $4,000 - $5,000/Desktop Shelves: $17,500), special recording paper (each 10 pack costs $945), or numbered Record Books (10 binder costs $1,029.50). We would also cut back on ordering toner cartridges (each toner costs about $208). We fill up about one book per week, which includes one pack of paper per book.

Information Technology

Computer and information systems are an essential part of providing business needs for Jackson County Local Government. This department provides an array of services for Jackson County facilities to include: end point, desktop, laptop, mobile devices, peripheral, server, network, wireless access, telephony, website, and facilities security support.

Departmental goals for FY 2016-2017:

1. Complete hardware routing installations for primary County facilities.
2. Establish direct private fiber transport from the Justice Center to the Health Department to allow for off-site server/backup storage, providing replication of data.
3. Install large-scale dedicated virtualized backup and storage devices - Phase I of our disaster recovery plan.
4. Replace 13 year old phone system equipment for the Justice Center and Sheriff's Office.
5. Continuation of hardware/software support for all County facilities.
6. Continue development of disaster recovery policies and procedures.

Permitting and Code Enforcement

The Permitting and Code Enforcement Department is completing its fourth year providing a centralized location for permitting and inspection services to the construction and development community. During the past four years the department completed the tasks of combining staffs and offices for building inspections, erosion control, flood plain management, plat review, and fire inspections into centralized offices in Sylva and Cashiers. We have also established procedures and infrastructure to provide a "one-stop" location for the public to apply for all development permits. The county now provides two Permit Centers in Sylva and Cashiers. A project was undertaken to develop a new centralized permitting system for the county as part of the consolidation. This system is complete for issuing permits and performing mobile inspections. The new operating model has provided customers with easier access to county staff and information, as well as instant notification via email their inspection results.

Departmental goals for FY 2016-2017:

1. Establish and refine mobile computing capabilities for erosion control officers to provide more timely and accurate inspections.

2. Continue to develop our follow-up survey system to allow each end user of the department's services to provide anonymous feedback on the ease of use of our services. These surveys will be offered to all contractors and tradespeople and also to each individual after they have received a certificate of occupancy from our office.
3. Continue the development of our multi-departmental, multi-agency commercial plan review team to provide for more centralized and streamlined permitting of large projects.
4. Complete renovations to the Cashiers office to bring the office up to current codes, eliminate obstacles to accessibility, and provide a better customer experience.
5. Increase public access to information by providing a monthly listing of building permits issued on the department website.
6. Continue to review all procedures to eliminate duplication and unnecessary delays for the public.

## Public Works

The Jackson County Department of Public Works, in accordance with sound practices, accountability and compassion, strives to plan, construct, operate, maintain and implement infrastructure and program needs for the citizens of Jackson County, in compliance with adopted policies and procedures.

### Housekeeping

The Housekeeping Department is responsible for the cleaning and general maintenance of all county buildings.

Departmental goals for FY 2016-2017:

1. Create the best working environment possible among all county employees.
2. Hire the best-qualified persons for new job openings.
3. Keep all buildings as clean as possible with staff and equipment furnished by Commissioners.
4. Keep all equipment maintained and up to date according to cleaning needs.
5. Keep all equipment, chemicals and work places safe above and beyond OSHA requirements.

### Building Maintenance

The Building Maintenance Department performs preventive maintenance on all mechanical systems of County owned facilities. Duties of this department include painting, repairing or replacing doors, partitions, or windows, structural repairs, and repairing parking lots. Maintenance personnel make and erect road signs on all secondary roads.

Departmental goals for FY 2016-2017:

1. Establish a continuing education program to keep employees current on expanding technologies in maintenance.
2. Upgrade existing high maintenance mechanical systems in the older buildings.
3. Dedicate more time for preventive maintenance.

Grounds Maintenance

The Grounds Maintenance Department is responsible for the maintenance and landscaping of all county grounds, school grounds, and recreation and park facilities. Additional duties include seasonal snow and leaf removal.

Departmental goals for FY2016-2017:

1. Maintain the highest degree of safety for employees and residents using county facilities.
2. Maintain quality and equipment.
3. Keep high level employee morale.
4. Show professionalism in the quality of work.
5. Enhance and develop landscaping plans for county properties.

Garage Maintenance

The Garage Maintenance Department is responsible for maintaining all county owned vehicles. Duties also include welding and fabrication of additional needed equipment.

Departmental goals for FY 2016-2017:

1. Continued efficiency and thoroughness in maintaining the vehicle fleet.
2. Maintain up-to-date technology regarding vehicle fleet.

Solid Waste & Recycling

The Jackson County Solid Waste & Recycling Department works to promote environmentally sound activities and to provide a clean, safe and efficient program for the management, collection, reduction, recycling and disposal of solid waste.

Departmental goals for FY 2016-2017:

1. Continue the CAP program at closed Dillsboro landfill.
2. Increase recycling amounts.

## Public Safety

Background of the Office of Sheriff:

The Sheriff is the chief law enforcement officer for the County and is created under the North Carolina Constitution and is constitutionally mandated. The Sheriff operates within all three branches of the criminal justice system: law enforcement, the courts, and corrections. Sheriff Chip Hall pleasurably serves the citizens of Jackson County

as their Sheriff sworn since December of 2014. The Office of the Sheriff has multiple responsibilities and functions with the following duties: routine patrols, traffic enforcement, varied criminal investigations, filing of reports related to crimes, drug enforcement, court security, issuance of gun permits, registration and monitoring of sex offenders, service of warrants for arrest, service of civil processes, extradition of prisoners, housing of persons arrested and awaiting trial, housing of sentenced inmates serving less than 180 days, garnishment and sale of assets as directed by the court, housing of violators of child support enforcement, detainment and transportation of involuntary commitments. The Office of Sheriff in Jackson County also maintains School Resource Officers, an Inmate Work Crew, a DARE Program, a tactical response team, youth alcohol awareness programs, and a vast array of other essential law enforcement duties. Sheriff's deputies arrest over 1300 persons per year for a wide variety of civil and criminal charges. The Sheriff's Civil Process deputy's serves over 2100 civil papers per year and patrol officers serve over 2100 criminal papers per year. More than 3100 incident reports are filed a year with the Sheriff's Office for a multitude of criminal offenses. In excess of 2,000 persons in Jackson County currently have concealed weapon permits issued by the Sheriff's Office along with issuing more than 1000 handgun purchase permits. Deputies are conducting over 20,000 community patrols throughout Jackson County along with making over 20,000 community contacts annually. The Sheriff's Office annually responds to over 20,000 various events across Jackson County as call volumes steadily increase with additional population and tourism. The Sheriff works closely with local, state, federal and tribal jurisdictions to best serve all the citizens of Jackson County.

Department Goals for FY 2016-2017:
The Sheriff's Office continues to balance our goals with the needs of each community located in Jackson County with the resources available within our given budget. However, additional positions and minor budgetary adjustments are needed to provide further services to our citizens, which they deserve. The many of the goals of this Office can be reached during this budget year. However, we do understand some of the goals will need to be addressed in future fiscal years.

Workloads placed upon Sheriff's Office Administrative staff are often not contingent upon duties assigned by the Sheriff, but by demands from the public. An increased number of gun permits and concealed weapon permits have skyrocketed and continue to increase yearly. To better serve these citizens, I would like to increase part-time support staff hours to better accomplish these needs. In addition to more hours for part-time administrative staff, we also must provide our communities with adequate coverage and provide a safer work environment for our dedicated deputies, detention officers, and staff. This can be quickly accomplished with the addition of monies set aside for part-time employment. The Sheriff's Office was able to utilize some part-time help during this budget year due to several vacancies in positions. However, the money set aside for part-time employment has not been included in the Sheriff's Office budget for over 20 years. Another request includes an additional shift detention officer to be assigned to the detention center. This is a replacement for the shift detention position that was transferred to the courts system several years ago when court security was first implemented. Future goals do include the addition of an

investigator and two patrol deputies but are not directly addressed in this budget cycle. Our schools and children continue to remain a significant priority as related to the ever increasing need to provide a deputy at each school to address potential threats, provide a positive role model, and overall deter potential criminal activity at our schools. The current school resource officers in place at several schools in the county have provided a great model from which to proceed providing parents and students with the necessary safety in which to learn. The Sheriff's Office remains committed to school safety and continually seeks funding for additional school resource officers for three more public schools.

The detention center itself was built in the early 2000's and occupied in 2003. It was designed to meet the needs of the time and not the future. The detention center can house up to 74 inmates. Of these 74 inmates, only 8 are designed as female beds. We are typically at maximum capacity for our female offenders and in need of additional housing. Nationally female offenders are on the rise and we have followed suit locally. Any additions to the detention facility should also include a multipurpose room that can be utilized by the varied resources available to our housed inmate population through programs such as the Jail Chaplaincy, drug treatment services, and mental health providers. Recent budgets have supplied funding for painting, table replacement and comprehensive security camera replacement. Further video technology still remains in the detention center's video visitation system. Replacing this failing system must be addressed to continue to provide safe and secure visitation for inmates and families. Additionally, adding video arraignment to the safety measures for the courts and detention center has become ever increasingly apparent. Video arraignment will create a safer courtroom and keep inmates within the confines of the detention center during hearings with the courts. This technology is recommended by the North Carolina Administrative Office of the Courts as well as the North Carolina Sheriff's Association Security Liaison. Keeping inmates in the detention centers tends to often focus on the safety of those persons who might be exposed to an inmate; the Sheriff has a legal obligation to provide safe housing for inmates during their stay. Additions of contracted health care have been added to provide further inmate mental and health care. This solution has been successful and expansion of the program is needed to cover health care past normal business hours.

Emergency Management Operations

1. This office consists of the following: Emergency Management, Fire Marshal, 9-1-1 Communications and the 9-1-1 Addressing Offices.
2. These offices play a significant role in the preparedness of the safety and welfare of the citizens of Jackson County. Whatever the emergency, whether it is man-made, natural or every day emergency, it affects the person calling.
3. The Emergency Management Office, Fire Marshal's Office, 9-1-1 Addressing Office, EOC Center and the 9-1-1 Telecommunications Offices are located at the Jackson County Emergency Management Complex located at 1620 US 441 South, Sylva, NC 28779.

Department Goals for FY 2016-2017:

1. Coordinate, advise and assist political subdivisions, businesses and the populace in the County regarding emergency management procedures, programs and policies. Develop plans relative to the County Emergency Operations Plan (EOP) in support of public health and safety.
2. To insure maximum survival and early notification of citizens in the event of a natural or man-made emergency/disaster using resources, such as CodeRed and text alert messaging software.
3. To insure the preparedness of the County and local governments as well as other public agencies to respond to and recover from a natural or man-made emergency/disaster.
4. To assist County residents in incorporating concepts of emergency/disaster preparedness in schools, educational instructions and public information programs.
5. To increase public awareness concerning home safety, storm safety, etc. through public awareness programs

Fire Marshal

1. To continue to operate under the guidelines of the Jackson County Fire Prevention Ordinance.
2. To inform the public through educational instruction and public awareness programs in regard to home fire safety and fire prevention within the County.
3. To assist County Fire Departments (7) in obtaining or maintaining lower insurance ratings within their individual fire districts.
4. To work with the Emergency Management Director in the response and recovery of emergency/disaster situations.
5. To assist local Fire Departments with origin and cause investigations of fires, in conjunction with local and state law enforcement agencies.
6. Develop and maintain a Fire Prevention Team for Jackson County in order to establish a curriculum for the schools and child care facilities.

911 Communications Center

1. The 9-1-1 Communications Center strives to create and maintain a model 9-1-1 Center to achieve the highest level of public confidence through continuous improvement, training and exceptional levels of professionalism and dedication to public service.
2. The 9-1-1 Communications Center will provide effective, efficient and professional public safety communications between the public and the public safety agencies.
3. To provide communications support to local and regional law enforcement, fire and EMS agencies by delivering the most appropriate, timely and safe response to calls for service from citizens.

911 Addressing

1. Continue to perform daily E9-1-1 functions (i.e., addressing, database maintenance, GPS mapping of private roads, new subdivisions, etc.)
2. Will provide new 9-1-1 addresses after a building permit application has been received in our office for a new home or business structure.
3. To coordinate with the Public Service Answering Point (PSAP) in maintaining the best possible data to assure the proper handling of all 9-1-1 calls received from landline phones, wireless phones and VOIP phones.

## Transportation

Transit

The Transit Department is a program supported by Jackson County and the Public Transportation Division of the North Carolina Department of Transportation, under the Community Transportation Program. Jackson County provides route service to the following providers: Jackson County Department of Social Services, Jackson County Department on Aging, Jackson County Health Department, Webster Enterprises, Mountain Projects, Vocational Rehabilitation, Southwestern Community College, Meridian Mental Health Services, Services for the Blind, Harris Regional Hospital, Sylva Dialysis, Veteran's Hospital and Area Nursing Centers.

Service to the general public is provided daily. Same day trips are accepted when possible, but a 24 hour notice for local service and a 48 hour notice for out of county service are requested. A zoned fare brochure is available to the general public.

Jackson County Transit also operates a deviated fixed route which includes businesses and housing facilities in the Sylva, Webster and Dillsboro areas. This service operates daily from 7am until 6pm. Persons who use this service may purchase monthly passes or books of 20 passes at discounted rates. Individuals also have an option of paying as they board at $ 1.00 per boarding. Brochures and route maps are available to the public.

Service for senior citizens is provided daily and weekly. This includes door to door service for shopping, medical appointments, banking, bill pay, field trips and the nutrition program sponsored by the Department on Aging.

Departmental goals:

1. Maintain a strong driver training and standards program.
2. Continue to monitor services and search for ways to increase ridership and funding.
3. Pursue ways to increase ridership within the aging community.
4. Maintain and continue to increase transportation to disabled community.
5. Continue marketing services to the general public.
6. As a 6 month Pilot Program Expand Trolley Route to include 4hr. Saturday service and extending the Mon-Fri route by 1hr.

## Human Services

### Health

Mission

To ensure, promote and protect the health of all Jackson County residents with an overall effort to enhance their health status through prevention and education.

Vision

The residents of our county will view Jackson County Department of Public Health as the primary resource for individual health, community health, and environmental health.

The Health Department offers an array of clinic and services to the residents of Jackson County. Most services are offered as a "fee for services". Programs are funded by local, state, federal agencies as well as grants and third party reimbursements (Medicaid, Medicare, insurances). The Health Department also issues septic and well permits, water testing of drinking water, and provides health/sanitation inspections of restaurants and other establishments.

Some of the programs are:

| | | |
|---|---|---|
| *Adult Health Clinic* | *Nutrition Clinic* | *Healthy Carolinians* |
| *Women's Preventive Health* | *Environmental Health* | *Vital Records* |
| *Animal Control/Animal Shelter* | *Health Education* | *Laboratory Services* |
| *Maternal Health* | *Preparedness* | *Worksite Wellness* |
| *Employee Health Clinic* | *Safe Kids Coalition* | *Communicable Disease & Immunizations* |

Departmental goals for FY 2016-2017:

1. Increase ability to accept applications online for Environmental Health services.
2. Expand the use of GIS program (ARC) for well and septic inspections and implement ROC for Onsite waste water and wells.
3. Maintain a 100% inspection rate of Food and Lodging establishments and the implementation of the FDA Gold Standards for Food Code.
4. Follow Quality Improvements Methods (Practice Management) and tools to lead and support strategic initiatives focusing on improving of systems.
5. Continue to grow the Safe Kids Coalition promoting injury and violence prevention.
6. Implement the identified strategies from the Community Health Assessment for a healthier Jackson County.

## Social Services

### Mission

The mission of the Jackson County Department of Social Services is to provide essential human services that protect, strengthen and improve lives in Jackson County. Our commitment is to provide the highest quality of service through teamwork, professionalism and respect for our clients and the community that supports our work.

### Organizational Description

Social Services protects, strengthens and improves lives of individuals and families in Jackson County. It does this by providing protective services to keep vulnerable individuals safe, and by providing economic assistance to help citizens meet their basic needs.

Child and Family Services include abuse/neglect/dependency investigations, family treatment services, foster care, adoptions and foster home licensing.

Adult Services include abuse/neglect/exploitation investigations, protective intervention services, guardianship services, services for the blind, adult care home monitoring, adult day care monitoring, Enhanced Care evaluations, and protective payee services.

Economic Assistance services include Medicaid, Food Stamps, Child Care Subsidy, Child Support Services, Work First Family Assistance and Employment Services, Health Choice, Special Assistance, the Crisis Intervention Program, Share the Warmth, General Assistance, Jackson Neighbors in Need, the Emergency Food and Shelter Program, medical transportation, and fraud investigations.

Departmental Goals for FY16-17:

1. Meet or exceed all federal, state and local standards in every program and service.
2. Successfully transition the administration for child care subsidy, Medicaid Transportation, the Crisis Intervention Program and the Low Income Energy Assistance Program to the NCFAST automated case management system.
3. Develop and implement a continual quality assurance program in Child Welfare services.
4. Successfully implement the UNC Jordan Institute for Families' evidence-based model for Child Welfare recruitment and retention.
5. Successfully complete the process of transitioning all services on the Cherokee Indian Reservation to the Eastern Band of Cherokee Indians.
6. Successfully implement a flexible work schedule for agency staff, providing greater concentration of work time and greater rejuvenation for staff while away from the office, both while maintaining or enhancing a high level of customer service and responsiveness.
7. Successfully transition agency administration and leadership from the agency's current Director to his successor.

Veterans Service

The Veterans' Service Officer administers the laws of the U.S. Department of Veterans Affairs to include compensation for disability or death, pension for non-service connected disability or death, dependency and indemnity compensation (DIC), vocational rehabilitation, education and training, guaranty or insurance of home loans, hospitalization, domiciliary care, nursing home care, outpatient and dental care prosthetic application, special housing and automobile adaption, government life insurance and fiduciary/guardian protection programs. Burial benefits to include flags, grave markers and payment assistance for plot and burial expenses. Administer State of North Carolina benefits for veterans and their families.

Departmental goals for FY 2016-2017:

1. Prepare for the 2nd Annual Veterans Day Parade in downtown Sylva.
2. We want to increase more awareness and publicize more that there are services/resources available to Veterans and their families of Jackson County and surrounding counties to bring more revenue from adjudicated claims back into the economy of Jackson County.
3. We are working to raise more awareness for Veterans with PTSD who take criminal acts, have a drug and alcohol dependency and/or who are threatening suicide.
4. We want to insure that each Veteran who meets the criteria are enrolled in healthcare and are able to obtain an ID card for their honorable service.
5. We would like to be able to provide help to Veteran's with a minimum financial level when they have a hard time paying for their medications and heating bills/oil bills.
6. Adopt a highway in Jackson County through the NC State DOT in honor of the Veterans of Jackson County for their time served and to give them an outreach of support and a fitting to the community.
7. To hold more award ceremonies for the different wartimes and those Veteran's receiving their long overdue medals ordered by the Jackson County Veterans Office.
8. That we hold to our standards as far as guest speakers, presentations, entertainment and banquet style setting for the Annual Veteran's Appreciation Dinner after the parade.

Aging

The Department on Aging administers programs, services and activities for Jackson County citizens who are 50 years old and older. The office provides information, referral, and advocacy for a variety of senior services. These services include:

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|---|---|
| Jackson County Senior Center | Project CARE |
| Senior Aide Program | Sylva Senior CAFÉ |

| | |
|---|---|
| Project FIRE | Home and Comm. Block Grant |
| Cashiers Senior CAFÉ | Caring Hands In-Home Respite |
| Retirement Life Planning/Housing | SHIP-Medicare/Medicaid Info |
| Home Delivered Meals | Project Lifesaver |
| Community Resource Connections | Adult Day Care |

Departmental goals for FY 2016-2017:

1. Work with Area Agency on Aging to increase Home and Community Care Block Grant funding.
2. Increase Cashiers Senior Center to 5 days a week and secure additional grant funds for programs as Cashiers Senior Center.
3. Increase signage to help participants find our facility and the proper entrances.
4. Develop a phone assurance program for homebound seniors.
5. Establish an information and Assistance Program and improve tracking of all information and referrals.
6. Increase Meals on Wheels volunteer base to cover all routes and expand on-call volunteer base.
7. Improve the Home-Delivered meals program with better meal options.
8. Improve the Congregate Meals program with better meal options and promote private funding.
9. Expand on the number of Medicare beneficiaries that are counseled through SHIIP and increase number of Low Income Subsidy applications.
10. Increase partnership with other recreation facilities to provide additional space for our overflowing fitness classes.
11. Expand the Project C.A.R.E. program, services, shop facilities and woodlot storage.
12. Advocate for more senior housing options.
13. Expand programs for caregivers and persons with dementia/Alzheimer's.
14. Continue to work with other agencies to develop outdoor recreation opportunities for seniors.
15. Secure funding for paying of gravel lot and DOA security system.
16. Increase contributions for all programs under the Department on Aging.
17. Market all programs to Jackson County community through public media and presentations.

Economic and Physical Development

The focus of the Economic Development office will center on being the catalyst for job creation, business development, and support for our existing business community. Together with elected and appointed officials from state and local governments and agencies, along with business and educational leaders from our area, we will build a strong coalition to further develop the economy of Jackson County, from both an internal and external perspective. We will leverage our vast resources and established

brands to promote Jackson County as the economic hub of Southwestern North Carolina. We will partner with our surrounding counties to stimulate a regional economy that is beneficial to all, while positioning Jackson County's "sense of place" as the ideal location live and work.

Departmental goals for FY 2016-2017:

1. To fully explore a minimum of 30 credible lead opportunities for business development, business retention or expansion, etc.
2. To fully utilize our website and other platforms for providing relevant information as a resource for economic development.
3. To create the Greater Jackson Business Coalition, to include businesses from across the county as well as Economic Development Leaders, for the purpose of networking, sharing best practices, and recognition of entrepreneurial and small business achievement.
4. To identify all funding opportunities for Economic Development, including state and federal, local and general fund revenues, and private funding sources.
5. To develop and execute a Strategic Entrepreneurial Initiative based upon research and findings of WCU masters and mentorship program.
6. To participate with the TWSA WASP committee as an active participant in the identification of worthwhile water and sewer extension projects.
7. To actively participate in the Mountain West Regional Partnership with the intent of marketing the region for business development purposes.
8. To identify potential commercial sites for the purpose of presenting as a recommendation to purchase and/or develop to the Board of Commissioners.
9. To revise the Comprehensive Economic Development Strategy, creating alignment with the completed county-wide Comprehensive Plan.

Planning

The Planning Department provides assistance to the general public, County Commissioners, Planning Board and a variety of boards and committees in the formulation of plans and policies to guide the County's growth and development. Using these plans and policies as a guide, the Planning staff works with citizens, boards, and committees to plan and implement land development ordinances. The Department staff enforces land development ordinances in the county and within municipalities as requested. Planning for and development of the County's greenway system is carried out by the Planning Department. Department staff administers the County's community development program, with a goal of improving housing for low income residents. Assistance is provided in the planning and implementation of economic development policies and strategies. The Planning Department works with other County departments and offices to assure the County's resources are used efficiently. The development permitting process is coordinated with other departments to create an efficient, seamless process for the citizens of Jackson County.

Departmental goals for FY 2016-2017:

1. Prepare plans and policies to guide growth and development in the County, including updating the County Land Use Development Plan.
2. Provide assistance to community groups in the identification of goals and strategies for guiding the growth of their communities.
3. Assist with the review and updating of the County's economic development policies and practices.
4. Assist towns with the revising and updating of their land development ordinances.
5. Administer and enforce the County's land development regulations.
6. Provide staff assistance to the Jackson County Planning Board, Cashiers Planning Council, 441 Planning Council, Cullowhee Planning Council, the Historic Preservation Committee, and the Board of Adjustment on a regular basis and other boards and committees as needed.
7. Review the County's land development ordinances to assess their success in meeting the goals and needs; revise and update the ordinances as necessary.
8. Provide reports on planning activities and projects, inspections/enforcement actions and other activities to the Planning Board and the County Commissioners.
9. Provide information and presentations on land use planning to interested individuals and groups.
10. Provide recommendations and advise to the County Commissioners on land use planning and development regulations.
11. Work with other departments to increase efficiency and coordination of the permitting process.
12. Coordinate Community Development program activities with those of other providers to meet the housing needs of low income residents.
13. Assist with updating of the County's Greenways Master Plan.
14. Work with the Parks and Recreation staff to identify funding sources to assist with the cost of constructing greenways to serve County residents and visitors.
15. Administer the land development ordinances for the municipalities in the County.

NC Cooperative Extension

Since 1914 North Carolina Cooperative Extension has helped people put research-based knowledge to work to improve their quality of life. Educational program areas include sustaining agriculture and natural resources, family and consumer education, 4-H and youth life skills, economic, community and rural development.

Departmental goals for FY 2016-2017:

1. Provide the most up-to-date, university research-based and other high quality information in the areas of agriculture, horticulture, natural resources, conservation stewardship, wildlife management assistance (BMAP), food safety and preservation, foods and nutrition, family resource management, youth and child development, heritage preservation housing, clothing, community/leadership development and aging.
2. Provide a wide variety of educational (formal and informal) and technical assistance on agricultural and horticultural programs through workshops, demonstrations, and field days. Help with groups and one-on-one individual basis.
3. Increase interest and enrollment in the 4-H program and clubs.
4. Provide Family and Consumer Science Services, such as food, preservation, food safety, family resource management, nutrition and assist with extension and community association club (ECA) work.
5. Partner with other public and private agencies and business for the above mentioned programs across the county.
6. Seek extension specialists from NCSU and NC A & T Universities to help with programming efforts to help the public improve their quality of life, economically, environmentally and socially.

Soil and Water Conservation

The Soil and Water Conservation District exists to carry out a program for resource development and conservation of our natural resources. This is accomplished by assisting land users in the proper care and use of land as it relates to the conservation of our natural resources. The main objective is to provide a quality environment and higher standard of living while protecting our natural resources.

The District is governed by a five member Board of which three are elected and two appointed by the state Soil & Water Conservation Commission. The District staff consists of the District Manager/Soil Conservationist and the Education Coordinator/Administrative Assistant which are funded by the county and state. The USDA Natural Resources Conservation Service provides a District Conservationist for the District.

Departmental goals for FY 2016-2017:

1. Encourage wise use of natural resources, improve water quality and preserve the aesthetic quality of Jackson County.
2. Continue expanding the educational program of the District.
3. Seek increased funding through cost share and grants.
4. Increase public awareness of the conservation program and services provided by the District.
5. Network and combine resources with other agencies to expand the conservation efforts in the District.
6. Work with Code Enforcement in reviewing erosion control plans.

## Cultural and Recreation

Recreation and Parks

The mission of the Recreation and Parks Department is to promote healthy lifestyles, and to improve the quality of life in Jackson County through the provision of diverse recreational programming and opportunities, parks and recreation facilities, greenways and natural protected open space.

Departmental goals for FY 2016-2017:

Planning

- Continue Greenway planning and Development
- Feasibility Study for Centrally located indoor pool
- Advocate for dedicated fund for land acquisition
- Continued funding for the CPR funding
- Set-up Friends of Parks & Recreation account for donations and projects
- Revisit Greenway Master plan
- Plan for Bigger Dog Park
- Organize advocacy group for indoor pool
- Plan 5-10 year maintenance plan for Ralph J. Andrews Campground
- Implementing policy on Land Donations to the County

Projects

- Light walking trail at Recreation Park in Cullowhee
- Renovate lobby area at Recreation Center in Cullowhee
- Playground at Cashiers/Glenville Park and Mark Watson Park
- Expand the trail at Cashiers/Glenville Recreation Complex
- Need to look at upgrading/fixing/restoring the pool hose and improving the current poll in Cashiers
- Re-plaster/fix cracks at Sylva Pool
- Add picnic/fitness area/kids bike trail on greenway
- Add additional trail from Locust Creek Put-in to tie into greenway trail
- Re-wire ballfield lights at Mark Watson Park
- Build 3 Shuffleboard courts for community and senior games
- Batting Cage at Mark Watson Park
- Renovate Concession Stand/Bathrooms at Mark Watson
- Tie nature trail at Mark Watson to 1st Avenue to Savannah Drive
- Acquire property that could be multipurpose use such as football, soccer to help relieve the over crowdedness at Fairview and Cullowhee
- Finishing Paving Walking Trail at Cullowhee Recreation Complex
- Install Disc Golf Course at Ralph J Andrews Campground

Programming Staff

- Improve and re-develop the Department web site
- More Staff Development opportunities (conferences and certifications)
- Expand our Outdoor Recreation program
- Marketing for our department and programs (More ads in newspapers and billboards). Making ourselves even more visible to the public. Appearances at colleges and special events.
- Add another Van or Bigger one to help with trips

Maintenance

- Work closely with Public works department on upgrading safety and quality inspections
- Continue standards and checklists
- Work more closely with Board of Education Maintenance Department at Fairview and Webster fields
- Communicate well with other Departments as they as doing very important work for our Department
- Work with probation office to use community service workers to assist with Park cleaning and trash pick-up

## REVALUATION 2021 BUDGET PLAN

Pursuant to G.S. 153A-150, I hereby submit to the Board of Commissioners of Jackson County the budget plan for the reappraisal of real property as required by G.S. 105-286. The reappraisal cycle has been scheduled for five years. The reappraisal of real property will become effective July 1, 2021.

The Revaluation staff currently consists of five Appraiser I positions. Seventy percent of the salaries are related to reappraisal. Thirty percent will be charged to the Tax Assessment budget for work relating to appraisal of new construction and other duties not deemed reappraisal.

The reappraisal will be performed in house with some outside contracted services during selected months of the cycle.

The estimated total reappraisal cost is $1,752,500. The estimated number of parcels is 44,000. The estimated cost per parcel is $39.83.

The amount of the budget reserve shall be **$1,752,500**. I am proposing that $350,500 be budgeted for the fiscal year of 2016-2017. The remainder of the reserve shall be appropriated each year of the reappraisal.

**Schedule of Budgeted Reserve:**

| | |
|---|---|
| **FY 2016-2017** | **$ 350,500** |
| **FY 2017-2018** | **$ 350,500** |
| **FY 2018-2019** | **$ 350,500** |
| **FY 2019-2020** | **$ 350,500** |
| **FY 2020-2021** | **$ 350,500** |
| **TOTAL:** | **$1,752,500** |

Five-year budget plan adopted the 18th day of February, 2016.

George W. Wooten, Budget Officer

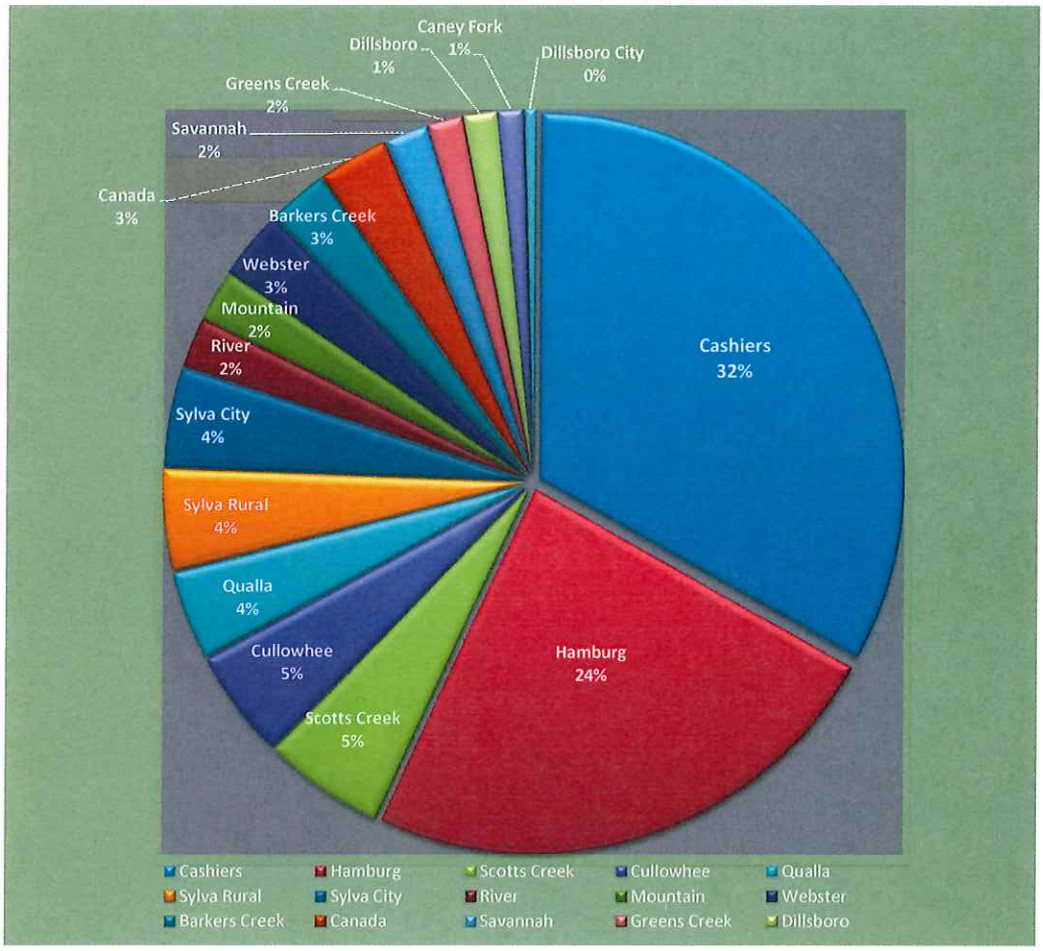
## JACKSON COUNTY REAL PROPERTY BY TOWNSHIP

**Values as of 12/31/15**

**8,663,562,230**

***(Exemptions for 2016 billing are not included in these numbers)***

| Township | Value | % of Value |
|---|---|---|
| Cashiers | $ 2,867,900,350 | 33.10% |
| Hamburg | $ 2,066,256,980 | 23.85% |
| Scotts Creek | $ 467,057,320 | 5.39% |
| Cullowhee | $ 418,995,660 | 4.84% |
| Qualla | $ 340,573,900 | 3.93% |
| Sylva Rural | $ 389,379,220 | 4.49% |
| Sylva City | $ 381,248,600 | 4.40% |
| River | $ 191,536,280 | 2.21% |
| Mountain | $ 197,145,640 | 2.28% |
| Webster | $ 262,752,560 | 3.03% |
| Barkers Creek | $ 232,464,260 | 2.68% |
| Canada | $ 267,798,240 | 3.09% |
| Savannah | $ 171,054,020 | 1.97% |
| Greens Creek | $ 139,135,800 | 1.61% |
| Dillsboro | $ 129,646,860 | 1.50% |
| Caney Fork | $ 98,734,180 | 1.14% |
| Dillsboro City | $ 41,882,360 | 0.48% |
| | $ 8,663,562,230 | 100.00% |



# JACKSON COUNTY
# Top 25 Taxpayers for 2015

| Number | Taxpayer Name | Amount |
|---|---|---|
| 1 | DUKE ENERGY CAROLINAS LLC | $ 371,900.20 |
| 2 | CARLTON, PATRICK E TRUSTEE | $ 165,921.82 |
| 3 | MAG BEAR LAKE LLC | $ 155,103.74 |
| 4 | KENNEDY, J PATRICK TRUSTEE | $ 128,972.77 |
| 5 | DLP HARRIS REGIONAL HOSPITAL | $ 128,547.46 |
| 6 | MOUNTAINTOP GOLF AND LAKE CLUB | $ 83,046.05 |
| 7 | BALSAM MOUNTAIN GROUP LLC | $ 81,808.47 |
| 8 | COW ROCK MOUNTAIN INC | $ 72,401.61 |
| 9 | SARA, RICHARD A ETAL | $ 65,182.97 |
| 10 | STRAIGHT EIGHT CO | $ 56,798.66 |
| 11 | COUNTRY CLUB OF SAPPHIRE VALLEY INC | $ 47,960.34 |
| 12 | FAIRWAY FOREST TOWNHOUSE ASSOC | $ 47,803.67 |
| 13 | TRILLIUM LINKS & VILLAGE LLC | $ 47,357.98 |
| 14 | KAMET HOLDINGS LLC | $ 46,642.70 |
| 15 | 808 WEST LLC | $ 45,896.21 |
| 16 | SAPPHIRE PROPERTIES LP | $ 44,355.95 |
| 17 | NORTHLIGHT TRUST I TRUSTEE | $ 42,957.49 |
| 18 | HIGH HAMPTON INC | $ 39,992.42 |
| 19 | EWE MOUNTAINTOP LLC | $ 37,901.25 |
| 20 | SUMMIT AT CULLOWHEE LLC | $ 37,823.27 |
| 21 | THRIFT BROTHERS INC | $ 36,708.36 |
| 22 | CHATTOOGA DEVELOPMENT CORP | $ 35,958.90 |
| 23 | LOWES HOME CENTERS INC | $ 35,515.13 |
| 24 | FOXHUNT TOWNHOUSE ASSOC | $ 35,142.46 |
| 25 | FRONTIER COMM OF THE CAROLINAS | $ 35,067.99 |

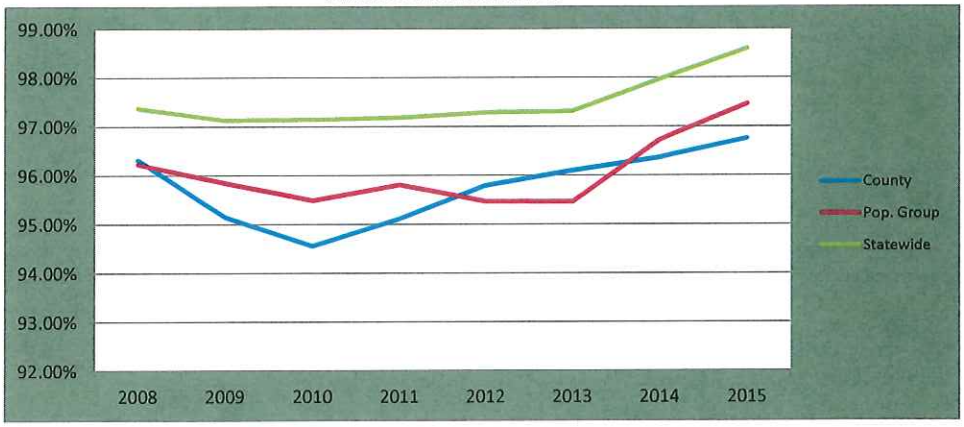
## MAJOR REVENUE SOURCES

**Ad Valorem Tax Revenue**

| | Values | Revenue Amount |
|---|---|---|
| Ad Valorem Tax | 8,958,404,570 | 32,048,961 |
| Motor Vehicles | 316,566,098 | 1,062,861 |
| | $ 9,274,970,668 | $ 33,111,822 |

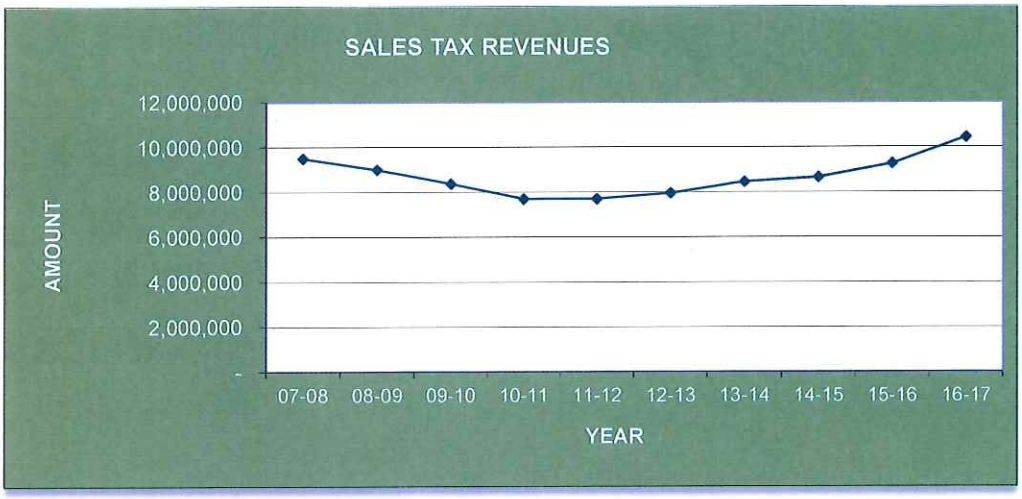
Property values for Ad Valorem taxes decreased during the Revaluation that became effective Janaury 1, 2016. The values are estimated at $9,274,970,668. The revenue neutral tax rate is calculated at $.3534. The tax rate is proposed to increase to $.37 per $100.00. The budget estimate is calculated on the tax collection rate of 96.69% for property and 99.28% for motor vehicles.

**TAX COLLECTION RATES**



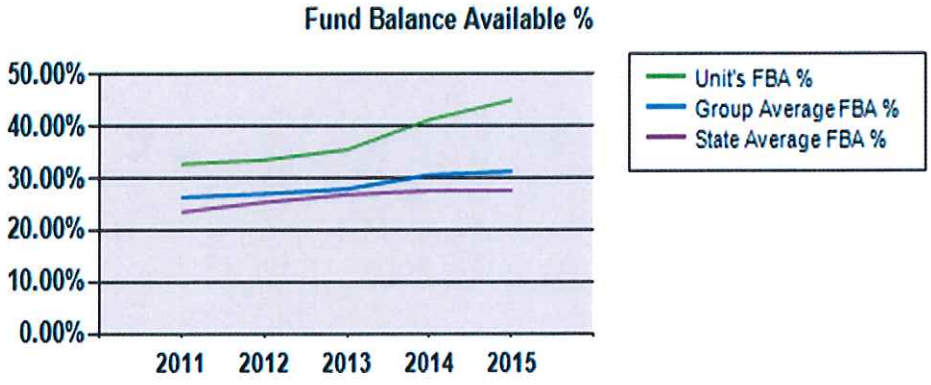

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
|---|---|---|---|---|---|---|---|---|
| County | 96.32% | 95.15% | 94.56% | 95.11% | 95.79% | 96.10% | 96.37% | 96.76% |
| Pop. Group | 96.23% | 95.85% | 95.49% | 95.81% | 95.47% | 95.46% | 96.73% | 97.47% |
| Statewide | 97.38% | 97.13% | 97.15% | 97.19% | 97.29% | 97.32% | 97.97% | 98.60% |

Jackson County
Population Group: 25,000 - 49,999




Estimates in the proposal include a 5% increase in the sales tax revenues.

## Jackson County
## Analysis of Available Fund Balance: General Fund




| | 2011 | 2012 | 2013 | 2014 | 2015 |
|---|---|---|---|---|---|
| Unit's FBA % | 32.65% | 33.43% | 35.39% | 41.15% | 44.86% |
| Group Average FBA % | 26.25% | 26.92% | 27.84% | 30.49% | 31.19% |
| State Average FBA % | 23.41% | 25.27% | 26.74% | 27.46% | 27.49% |

**Population Group: 25,000 to 49,999**

- A fund balance appropriation of $1,182,000 is included in the FY 2016-2017 Budget Proposal. It will fund a maintenance building in the amount of $700,000 and renovations to the Summit building in the amount of $482,000 at Southwestern Community College.
- A fund balance policy adopted on February 5, 2015 requires that the unrestricted fund balance be maintained at no less than 25%. Unrestricted fund balance in excess of the 25% is available for general appropriation during the budget year as approved by the Board of Commissioners.
- The state wide average for fund balances in counties is 27.49%. The population group average increases to 31.19%. The fund balance for Jackson County at June 30, 2015 was 44.86%.

## OUTSTANDING DEBT NOT EVIDENCED BY BONDS

*(LEASE-PURCHASE AGREEMENTS)*

**AS OF JUNE 30, 2016**

| Date Incurred | DOLP | | Purpose | Amount |
|---|---|---|---|---|
| 12/30/2005 | 12/29/20 | 2.16% | SMH III, Cashiers Library Expansion | 2,852,215.82 |
| 12/20/2007 | 12/20/22 | 2.19% | FV Kindergarten, Cashiers/Webster Sitework | 4,292,166.61 |
| 12/11/2008 | 12/11/23 | 2.27% | Department on Aging Facility | 2,085,500.05 |
| 7/15/2009 | 7/16/24 | 2.49% | Jackson Library, SCC | 5,834,086.11 |
| 10/25/2012 | 10/25/27 | 2.79% | SMH Gym, Fine Arts, & Blue Ridge Locker Room | 7,666,666.69 |
| | | | | $ 22,730,635.28 |
| | | | **FY 2016-2017 Proposed Financing:** | |
| | | | ***None*** | $ - |
| | | | **Total Debt including Proposed Financing:** | **$ 22,730,635.28** |

***The legal debt margin is calculated on eight percent of the ad valorem tax value less the amount of the outstanding debt.***

***The ad valorem tax value is $9,274,970,668. The outstanding debt is $22,730,635.28.***

***The legal debt margin for FY 2016-2017 is $719,267,018.***

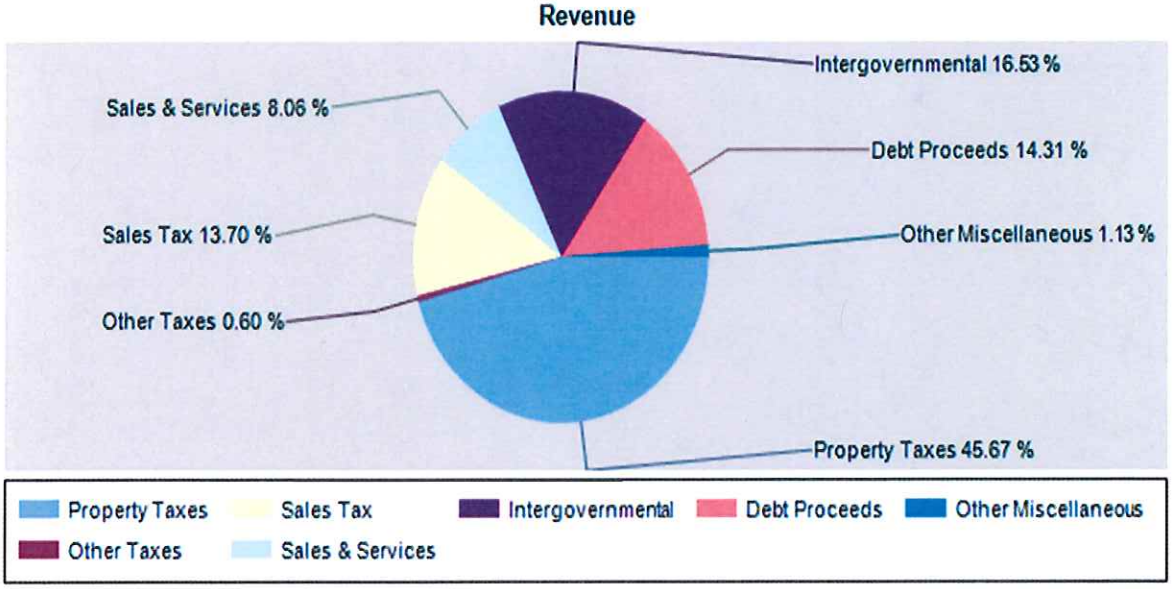
# JACKSON COUNTY DEBT/LEASE PAYMENTS

| | FY 17 | | FY 18 | | FY 19 | | FY 20 | | FY 21 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest |
| **GENERAL FUND** | | | | | | | | | | |
| SMH/Cashiers Library | 633,825.72 | 58,185.20 | 633,825.72 | 44,494.56 | 633,825.72 | 30,803.94 | 633,825.72 | 17,113.30 | 316,912.94 | 3,422.66 |
| Fairview Kindergarten | 217,579.84 | 29,781.24 | 217,579.84 | 25,016.24 | 217,579.84 | 20,251.24 | 217,579.84 | 15,486.24 | 217,579.84 | 10,721.24 |
| Cashiers Rec/Webster Sitework | 442,753.50 | 60,601.88 | 442,753.50 | 50,905.58 | 442,753.50 | 41,209.28 | 442,753.50 | 31,512.98 | 442,753.50 | 21,816.68 |
| Aging Facility | 278,066.66 | 45,762.83 | 278,066.66 | 39,450.71 | 278,066.66 | 33,138.59 | 278,066.66 | 26,826.49 | 278,066.66 | 20,517.37 |
| Jackson Library/SCC | 686,363.06 | 140,996.13 | 686,363.06 | 123,905.69 | 686,363.06 | 106,815.25 | 686,363.06 | 89,724.81 | 686,363.06 | 72,634.37 |
| SMH Gym, Performing Arts, BR | 666,666.66 | 209,250.00 | 666,666.66 | 190,650.00 | 666,666.66 | 172,050.00 | 666,666.66 | 153,450.00 | 666,666.66 | 134,850.00 |
| **TOTAL GENERAL DEBT:** | **$ 2,925,255.44** | **$ 544,577.28** | **$ 2,925,255.44** | **$ 474,422.78** | **$ 2,925,255.44** | **$ 404,268.30** | **$ 2,925,255.44** | **$ 334,113.82** | **$ 2,608,342.66** | **$ 263,962.32** |
| **GENERAL PRINCIPAL & INTEREST:** | | **$ 3,469,832.72** | | **$ 3,399,678.22** | | **$ 3,329,523.74** | | **$ 3,259,369.26** | | **$ 2,872,304.98** |
| **SOLID WASTE FUND** | | | | | | | | | | |
| Solid Waste Facility | 234,600.62 | 45,870.29 | 234,600.62 | 40,310.25 | 234,600.62 | 34,750.21 | 234,600.62 | 29,190.18 | 234,600.62 | 23,630.15 |
| **TOTAL SOLID WASTE** | **$ 234,600.62** | **$ 45,870.29** | $ 234,600.62 | $ 40,310.25 | $ 234,600.62 | $ 34,750.21 | $ 234,600.62 | $ 29,190.18 | $ 234,600.62 | $ 23,630.15 |
| **TOTAL PRINCIPAL & INTEREST:** | **$ 3,159,856.06** | **$ 590,447.57** | **$ 3,159,856.06** | **$ 514,733.03** | **$ 3,159,856.06** | **$ 439,018.51** | **$ 3,159,856.06** | **$ 363,304.00** | **$ 2,842,943.28** | **$ 287,592.47** |
| **ANNUAL PAYMENTS** | | **$ 3,750,303.63** | | **$ 3,674,589.09** | | **$ 3,598,874.57** | | **$ 3,523,160.06** | | **$ 3,130,535.75** |

| FY 2017-2021 | |
|---|---|
| Principal | 14,309,364.42 |
| Interest | 2,021,344.50 |
| Total: | $ 16,330,708.92 |

GENERAL FUND

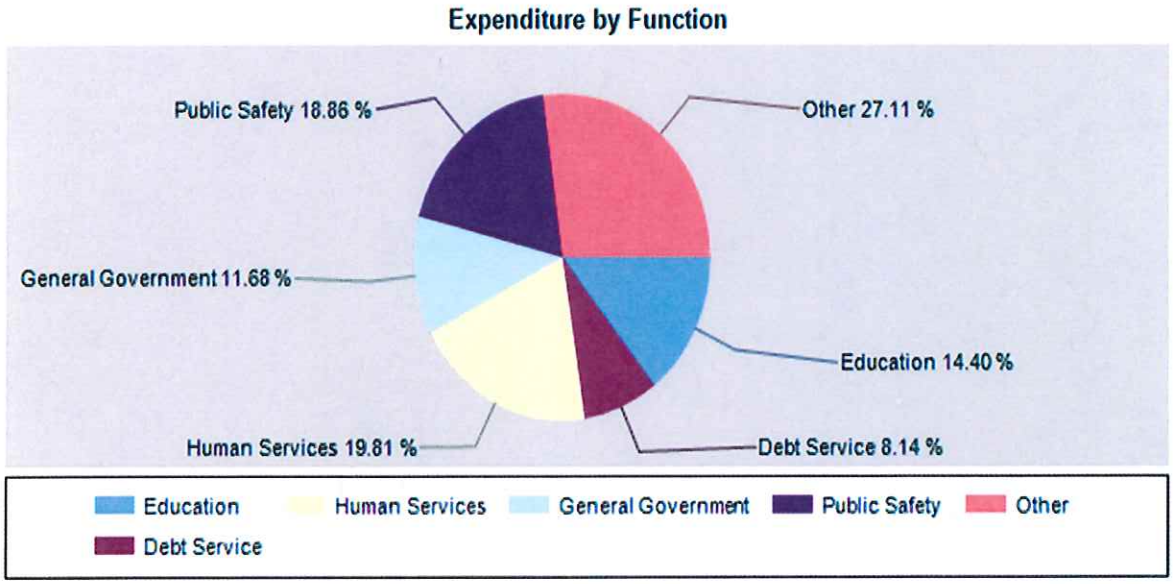
## Jackson County
## Analysis of Revenue for Fiscal 2015




| Category | 2015 Revenues by Source | 2015 Per Capita Revenues by Source |
|---|---|---|
| Property Taxes | $32,934,399 | $803 |
| Other Taxes | 429,879 | 10 |
| Sales Tax | 9,880,956 | 241 |
| Sales & Services | 5,814,341 | 142 |
| Intergovernmental | 11,923,088 | 291 |
| Debt Proceeds | 10,323,404 | 252 |
| Other Miscellaneous | 814,593 | 20 |
| Total | **$72,120,660** | **$1,757** |

**Population Group: 25,000 to 49,999**

## Jackson County
## Analysis of Expenditure By Function for Fiscal 2015




| Category | 2015 Expenditures by Function | 2015 Per Capita Expenditures by |
|---|---|---|
| Education | $10,037,908 | $245 |
| Debt Service | 5,675,957 | 138 |
| Human Services | 13,807,360 | 336 |
| General Government | 8,140,605 | 198 |
| Public Safety | 13,146,530 | 320 |
| Other | 18,901,365 | 461 |
| Total | **$69,709,725** | **$1,699** |

**Population Group: 25,000 to 49,999**

## JACKSON COUNTY POSITIONS BY FUNCTION OF GOVERNMENT

| | FY 05 | FY 06 | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL GOVERNMENT** | | | | | | | | | | | | | |
| Governing Body | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Administration | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Human Resources | - | - | - | - | - | - | - | - | 1 | 1.5 | 2 | 2 | 2 |
| Finance | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 | 7.5 |
| Tax Collections | 3 | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Tax Administration | 9 | 9 | 9 | 9 | 9 | 9 | 8 | 8 | 8 | 8 | 9.5 | 9.5 | 9.5 |
| GIS/Mapping | - | - | - | - | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 2 |
| Revaluation | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 3.5 | 3.5 | 3.5 |
| Legal | - | - | - | - | - | - | - | - | - | - | - | 1 | 1 |
| Elections | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 3 | 3.7 |
| Register of Deeds | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| Computer & Information | 1 | 1 | 1 | 2 | 4 | 4 | 4 | 4 | 4 | 4 | 6 | 6 | 6 |
| Public Works | - | - | - | - | - | - | - | 1 | 1 | 1 | 0.5 | 0.5 | 0.5 |
| Central Garage | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 3 |
| Maintenance | 5 | 5 | 6 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 7.5 | 8.5 | 8.8 |
| Housekeeping Division | 17 | 17 | 17 | 18 | 20 | 23 | 24 | 18.5 | 20 | 20 | 19.8 | 20.8 | 20.8 |
| Grounds Division | 13 | 13 | 14 | 14 | 16 | 16 | 16 | 15 | 14 | 14 | 14.8 | 14.8 | 14.8 |
| **TOTAL GENERAL GOVERNMENT** | **78** | **78** | **81** | **85** | **92** | **95** | **95** | **89.0** | **91.5** | **92.0** | **95.1** | **98.1** | **100.1** |
| | | | | | | | | | | | | | |
| **PUBLIC SAFETY** | | | | | | | | | | | | | |
| Sheriff | 38 | 41 | 43 | 46 | 46 | 46 | 46 | 47 | 47.8 | 48.8 | 50.8 | 53 | 53 |
| Jail | 18 | 19 | 20 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 24 | 25 | 25 |
| Traffic Enforcement | - | - | - | 2 | 2 | 2 | 2 | 2 | 2 | 2 | - | - | - |
| Emergency Management | 10 | 10 | 10 | 13 | 13 | 13 | 13 | 13 | 14 | 14 | 14.5 | 14.5 | 14.5 |
| Fire | 1 | 1 | 1 | 1 | 1 | 8 | 8 | 8 | 7 | 7 | 6 | 6 | 6 |
| Emergency Telephone | 2 | 2 | 3 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 2.5 | 2.5 | 2.5 |
| Code Enforcement | - | - | - | - | - | - | - | - | 16 | 16 | 18 | 18 | 18 |
| Inspections | 12 | 12 | 13 | 13 | 12 | 12 | 10 | 10 | - | - | - | - | - |
| **TOTAL PUBLIC SAFETY** | **81** | **85** | **90** | **100** | **100** | **107** | **105** | **106** | **112.8** | **113.8** | **115.8** | **119.0** | **119.0** |
| | | | | | | | | | | | | | |
| **TRANSPORTATION** | | | | | | | | | | | | | |
| Administration | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Operating Expense | 9 | 9 | 7 | 8 | 9 | 9 | 9 | 9.9 | 6.5 | 7.5 | 7 | 7 | 7 |
| WCU | - | - | - | 1 | 1 | 1 | 1 | 1 | - | - | - | - | - |
| **TOTAL TRANSPORTATION** | **11** | **11** | **9** | **11** | **12** | **12** | **12** | **12.9** | **8.5** | **9.5** | **9** | **9** | **9** |
| | | | | | | | | | | | | | |
| **ECONOMIC & PHY DEVELOPMENT** | | | | | | | | | | | | | |
| Planning | 3 | 3 | 4 | 10 | 10 | 10 | 9 | 9 | 2.5 | 2 | 2.5 | 4 | 4 |
| Economic Development | - | - | - | - | 1 | 1 | - | - | - | 1.5 | 1 | 1 | 1 |
| Community Development | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | 0.5 | - | - | - | - |
| Conservation | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| **TOTAL ECONOMIC & PHY DEV** | **6** | **6** | **7** | **13** | **14** | **14** | **12** | **11** | **5** | **5.5** | **5.5** | **7.0** | **7.0** |
| | | | | | | | | | | | | | |
| **ENVIRONMENTAL PROTECTION** | | | | | | | | | | | | | |
| Solid Waste | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 6 | 8.2 | 7.2 | 7.3 | 7.3 | 7.3 |
| SRC Operations | 6 | 6 | 6 | 7 | 10 | 10 | 10 | 0.9 | - | - | 0 | 0 | 0 |
| Green Energy | - | - | 1 | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 2 | 2 |
| **TOTAL ENVIRONMENTAL PROTECTION** | **11** | **11** | **12** | **14** | **17** | **17** | **17** | **7.9** | **9.2** | **8.2** | **8.3** | **9.3** | **9.3** |
| | | | | | | | | | | | | | |
| **HUMAN SERVICES** | | | | | | | | | | | | | |
| Health | 60 | 60 | 61 | 59 | 57 | 57 | 56 | 50.9 | 56.1 | 56.1 | 55.0 | 55.8 | 56.3 |
| Social Services | 53 | 53 | 55 | 56 | 58 | 58 | 58 | 60 | 60 | 60 | 62.0 | 62.5 | 66.7 |
| Indian Reservation | 3 | 3 | 6 | 5 | 6 | 6 | 6 | 6 | 7 | 7 | 6 | 6 | 4 |
| Dept on Aging | 9 | 9 | 12 | 12 | 17 | 17 | 15 | 12.9 | 12.6 | 13 | 12.8 | 13.0 | 14.3 |
| Housing | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | - | - | 0 | 0 | 0 |
| Veterans | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 2 |
| **TOTAL HUMAN SERVICES** | **129** | **129** | **138** | **136** | **142** | **142** | **139** | **133.8** | **137.7** | **138.1** | **137.8** | **139.3** | **143.2** |
| | | | | | | | | | | | | | |
| **CULTURAL/RECREATION** | | | | | | | | | | | | | |
| Cashiers Recreation Center | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 4 | 4 | 4 | 4 | 4 |
| Recreation | 9 | 9 | 9 | 10 | 11 | 11 | 11 | 13.3 | 11.8 | 11.8 | 11.8 | 11.8 | 11.8 |
| **TOTAL CULTURAL/RECREATION** | **11** | **11** | **11** | **12** | **13** | **13** | **13** | **15.3** | **15.8** | **15.8** | **15.8** | **15.8** | **15.8** |
| | | | | | | | | | | | | | |
| **TOTAL EMPLOYEES:** | **327** | **331** | **348** | **371** | **390** | **400** | **393** | **375.9** | **380.5** | **382.8** | **387.2** | **397.5** | **403.4** |




# GENERAL FUND

# GENERAL FUND BUDGET SUMMARY
# FY 2016-2017 APPROVED BUDGET

| | | |
|---|---|---|
| **GENERAL GOVERNMENT** | | |
| Governing Body | $ | 309,890 |
| Administration | | 290,573 |
| Human Resources | | 153,976 |
| Finance | | 614,949 |
| Tax Collections | | 273,509 |
| Tax Administration | | 738,573 |
| GIS/Mapping | | 159,422 |
| Legal | | 292,969 |
| Court Facilities | | 55,340 |
| Elections | | 438,829 |
| Register of Deeds | | 453,881 |
| Central Services | | 187,000 |
| Computer Services | | 602,204 |
| Public Works | | 4,057,168 |
| Professional Services | | 25,000 |
| **TOTAL GENERAL GOVERNMENT** | **$** | **8,653,283** |
| | | |
| **PUBLIC SAFETY** | | |
| Sheriff | $ | 4,248,364 |
| Jail | | 1,923,735 |
| Sheriff Grants | | 272,000 |
| Emergency Management | | 971,519 |
| Fire | | 1,520,266 |
| Code Enforcement | | 1,256,053 |
| Ambulance/Rescue Squad | | 2,500,354 |
| **TOTAL PUBLIC SAFETY** | **$** | **12,692,291** |
| | | |
| **TRANSPORTATION** | | |
| Transportation-Administration | $ | 195,725 |
| Transportation-Operations | | 558,617 |
| Transportation-Capital Outlay | | 179,000 |
| Transportation-Elderly Disabilities Grant | | 285,910 |
| Airport | | 31,000 |
| **TOTAL TRANSPORTATION** | **$** | **1,250,252** |
| | | |
| **ENVIRONMENTAL PROTECTION** | | |
| Forestry | $ | 79,650 |
| **TOTAL ENVIRONMENTAL PROTECTION** | **$** | **79,650** |

| | | |
|---|---|---|
| **ECONOMIC & PHYSICAL DEVELOPMENT** | | |
| Planning | $ | 452,979 |
| Community Development | | 189,305 |
| Cooperative Extension | | 161,534 |
| Conservation | | 171,278 |
| **TOTAL ECON. & PHYSICAL DEV.** | **$** | **975,096** |
| | | |
| **HUMAN SERVICES** | | |
| Health Services | $ | 4,784,753 |
| Smoky Mountain Center | | 123,081 |
| Alcohol | | 7,102 |
| Social Services-Administration | | 4,375,943 |
| Social Services-Other Services | | 3,345,447 |
| Indian Reservation | | 687,235 |
| Department on Aging | | 572,422 |
| Emergency Food & Shelter | | 10,871 |
| Congregate & Home Delivered Meals | | 385,320 |
| Adult Day Care | | 114,565 |
| Senior Center | | 22,000 |
| Veteran's Service | | 105,755 |
| Youth Services | | 153,199 |
| Senior Citizens Services | | 19,447 |
| Other Human Services | | 119,880 |
| **TOTAL HUMAN SERVICES** | **$** | **14,827,020** |
| | | |
| **EDUCATION** | | |
| Public Schools | $ | 7,856,907 |
| Community College | | 3,345,698 |
| **TOTAL EDUCATION** | **$** | **11,202,605** |
| | | |
| **CULTURAL/RECREATION** | | |
| Library | $ | 1,179,903 |
| Recreation | | 971,435 |
| Swimming Pool | | 105,427 |
| Recreation Center | | 268,787 |
| Cashiers Recreation Center | | 279,351 |
| Cashiers Swimming Pool | | 39,764 |
| Cashiers Recreation Center | | 262,315 |
| Arts | | 10,000 |
| **TOTAL CULTURAL/RECREATION** | **$** | **3,116,982** |
| | | |
| **TRANSFERS TO OTHER FUNDS** | **$** | **6,352,594** |
| | | |
| **OTHER** | | |
| Contingency | $ | 1,080,747 |
| **TOTAL OTHER** | **$** | **1,080,747** |
| | | |
| **TOTAL GENERAL FUND EXPENSES:** | **$** | **60,230,520** |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **PRIOR YEAR TAXES** | | | | | | | | | |
| 11-3181-110-71 | TAXES-AD VALOREM - PRIO | 1,215,000.00 | 1,200,000.00 | 938,746.17 | 260,328.11 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | -16.67% |
| 11-3181-110-72 | TAXES-MOTOR VEHICLES-PR | 47,500.00 | 50,000.00 | 5,361.33 | 44,638.67 | 5,000.00 | 5,000.00 | 5,000.00 | -90.00% |
| **TOTAL PRIOR YEAR TAXES** | | $ 1,262,500.00 | $ 1,250,000.00 | $ 944,107.50 | $ 304,966.78 | $ 1,005,000.00 | $ 1,005,000.00 | $ 1,005,000.00 | -19.60% |
| | | | | | | | | | |
| **TAXES** | | | | | | | | | |
| 11-3182-110-00 | TAXES-AD VALOREM | 30,464,764.00 | 31,022,020.00 | 30,907,610.32 | 112,438.61 | 31,182,773.00 | 32,048,961.00 | 32,048,961.00 | 3.31% |
| 11-3182-110-01 | TAXES-MOTOR VEHICLES | 2,000.00 | 2,000.00 | 435.41 | 1,564.59 | 450.00 | 450.00 | 450.00 | -77.50% |
| 11-3182-110-02 | TAXES-VEHICLE RENTAL | 20,005.00 | 17,500.00 | 17,283.69 | 216.31 | 17,500.00 | 17,500.00 | 17,500.00 | 0.00% |
| 11-3182-110-03 | NCVTS-VEHICLE TAX | 750,000.00 | 750,000.00 | 595,447.87 | 154,552.13 | 1,031,432.00 | 1,062,861.00 | 1,062,861.00 | 41.71% |
| 11-3182-175-00 | TAXES-AD VALOREM-PENALT | 438,495.00 | 450,000.00 | 366,330.37 | 83,669.63 | 250,000.00 | 250,000.00 | 250,000.00 | -44.44% |
| 11-3182-175-01 | NCVTS-INTEREST | 7,000.00 | 5,500.00 | 5,195.93 | 304.07 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00% |
| 11-3182-310-00 | TAXES-COLLECTION FEES | 5,500.00 | 5,500.00 | 5,022.25 | 477.75 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00% |
| **TOTAL TAXES** | | $ 31,687,764.00 | $ 32,252,520.00 | $ 31,897,325.84 | $ 353,223.09 | $ 32,493,155.00 | $ 33,390,772.00 | $ 33,390,772.00 | 3.53% |
| | | | | | | | | | |
| **OTHER REVENUE** | | | | | | | | | |
| 11-3261-110-00 | VIDEO PROGRAMMING DISTR | 72,500.00 | 72,500.00 | 32,154.74 | 40,345.26 | 72,500.00 | 72,500.00 | 72,500.00 | 0.00% |
| 11-3301-230-00 | TVA-RECREATION | 950.00 | 950.00 | 951.96 | (1.96) | 952.00 | 952.00 | 952.00 | 0.21% |
| 11-3311-210-00 | PAYMENT IN LIEU OF TAXE | 180,620.00 | 115,872.00 | 15,352.00 | 100,520.00 | 115,872.00 | 115,872.00 | 115,872.00 | 0.00% |
| 11-3314-210-00 | NATIONAL FOREST TIMBER | 128,000.00 | 128,000.00 | 95,702.94 | 32,297.06 | 128,000.00 | 128,000.00 | 128,000.00 | 0.00% |
| 11-3324-310-00 | MEDICAID HOLD HARMLESS | 1,057,770.00 | 932,770.00 | 878,445.44 | 54,324.56 | 851,050.00 | 851,050.00 | 851,050.00 | -8.76% |
| **TOTAL OTHER REVENUE** | | $ 1,439,840.00 | $ 1,250,092.00 | $ 1,022,607.08 | $ 227,484.92 | $ 1,168,374.00 | $ 1,168,374.00 | $ 1,168,374.00 | -6.54% |
| | | | | | | | | | |
| **SALES AND USE TAX** | | | | | | | | | |
| 11-3325-350-00 | TAX REFUNDS-ARTICLE 44 | 1,001.00 | 500.00 | 332.45 | 167.55 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-3325-350-01 | TAX REFUNDS-SALES & USE | 4,793,501.00 | 4,430,287.00 | 2,894,594.25 | 1,535,692.75 | 5,033,176.00 | 5,033,176.00 | 5,033,176.00 | 13.61% |
| 11-3325-350-02 | TAX REFUNDS-SCHOOLS ART | 1,058,509.00 | 1,029,176.00 | 638,529.03 | 390,646.97 | 1,111,434.00 | 1,111,434.00 | 1,111,434.00 | 7.99% |
| 11-3325-350-04 | TAX REFUNDS-GENERAL ART | 1,587,763.00 | 1,543,765.00 | 957,793.52 | 585,971.48 | 1,667,151.00 | 1,667,151.00 | 1,667,151.00 | 7.99% |
| 11-3325-350-05 | TAX REFUNDS-SCHOOLS ART | 1,464,112.00 | 1,355,412.00 | 883,960.87 | 471,451.13 | 1,537,318.00 | 1,537,318.00 | 1,537,318.00 | 13.42% |
| 11-3325-350-06 | TAX REFUNDS-GENERAL ART | 976,075.00 | 903,610.00 | 589,307.25 | 314,302.75 | 1,024,879.00 | 1,024,879.00 | 1,024,879.00 | 13.42% |
| 11-3325-350-07 | SALES & USE TAX REFUND | 235,554.00 | 75,000.00 | 21,392.24 | 53,607.76 | 50,000.00 | 50,000.00 | 50,000.00 | -33.33% |
| **TOTAL SALES AND USE TAX** | | $ 10,116,515.00 | $ 9,337,750.00 | $ 5,985,909.61 | $ 3,351,840.39 | $ 10,424,458.00 | $ 10,424,458.00 | $ 10,424,458.00 | 11.64% |
| | | | | | | | | | |
| | | | | | | | | | |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **OTHER REVENUE** | | | | | | | | | |
| 11-3326-370-00 | JUVENILE CRIME PREVENTI | 100,867.00 | 102,902.00 | 85,363.00 | 17,539.00 | 102,902.00 | 102,902.00 | 102,902.00 | 0.00% |
| 11-3326-375-03 | VOCA-AWAKE-CHILD ADVOCA | 68,188.00 | 57,409.00 | 47,073.86 | 10,335.14 | 57,409.00 | 57,409.00 | 57,409.00 | 0.00% |
| 11-3327-414-21 | LAND RECORDS/INTERNET F | 4,598.00 | 2,000.00 | 1,758.50 | 241.50 | 1,500.00 | 1,500.00 | 1,500.00 | -25.00% |
| 11-3340-490-00 | ROAD SIGN FEES | 1,725.00 | 2,000.00 | 1,825.00 | 175.00 | 1,600.00 | 1,600.00 | 1,600.00 | -20.00% |
| 11-3340-490-02 | COMMUNITY WATCH SIGN FE | 400.00 | 500.00 | - | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| **TOTAL OTHER REVENUE** | | $ 175,778.00 | $ 164,811.00 | $ 136,020.36 | $ 28,790.64 | $ 163,911.00 | $ 163,911.00 | $ 163,911.00 | -0.55% |
| | | | | | | | | | |
| **PLANNING FEES** | | | | | | | | | |
| 11-3340-490-04 | TOWN OF SYLVA FEES | 25,000.00 | 25,000.00 | 21,200.00 | 3,800.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |
| 11-3340-490-05 | TOWN OF WEBSTER FEES | 1,400.00 | 250.00 | 180.00 | 70.00 | 250.00 | 250.00 | 250.00 | 0.00% |
| 11-3340-490-06 | TOWN OF DILLSBORO FEES | 2,000.00 | 2,000.00 | 1,745.00 | 255.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 11-3340-490-07 | TOWN OF FOREST HILLS FE | 500.00 | 500.00 | - | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-3340-580-00 | CELL TOWER APPLICATION | 55,255.00 | 50,000.00 | 50,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 | -50.00% |
| 11-3340-580-01 | CASHIERS PERMIT FEES | 4,991.00 | 3,500.00 | 3,150.00 | 350.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% |
| 11-3340-580-06 | SUBDIVISION REVIEW FEES | 2,079.00 | 10,000.00 | 6,290.00 | 3,710.00 | 7,500.00 | 7,500.00 | 7,500.00 | -25.00% |
| 11-3340-580-12 | 441 CORRIDOR FEES | 600.00 | 700.00 | 600.00 | 100.00 | 500.00 | 500.00 | 500.00 | -28.57% |
| 11-3340-580-13 | INTERN FEES | 5,000.00 | - | - | - | - | - | - | |
| 11-3340-580-14 | SOUTHWESTERN COMMISSION | 10,000.00 | - | - | - | - | - | - | |
| 11-3340-580-15 | CULLOWHEE FEES | - | 1,000.00 | 950.00 | 50.00 | 500.00 | 500.00 | 500.00 | -50.00% |
| 11-3340-580-16 | PLAT REVIEW FEES | - | - | - | - | 5,000.00 | 5,000.00 | 5,000.00 | |
| **TOTAL PLANNING FEES** | | $ 106,825.00 | $ 92,950.00 | $ 84,115.00 | $ 8,835.00 | $ 69,750.00 | $ 69,750.00 | $ 69,750.00 | -24.96% |
| | | | | | | | | | |
| **FACILITY FEES** | | | | | | | | | |
| 11-3416-890-01 | COURT FACILITY FEES | 57,842.00 | 56,598.00 | 42,045.12 | 14,552.88 | 57,340.00 | 54,840.00 | 54,840.00 | -3.11% |
| 11-3416-890-02 | COURT FACILITY FEES - I | 500.00 | 1,242.00 | 948.07 | 293.93 | 500.00 | 500.00 | 500.00 | -59.74% |
| **TOTAL FACILITY FEES** | | $ 58,342.00 | $ 57,840.00 | $ 42,993.19 | $ 14,846.81 | $ 57,840.00 | $ 55,340.00 | $ 55,340.00 | -4.32% |
| | | | | | | | | | |
| | | | | | | | | | |
| **ELECTION FEES** | | | | | | | | | |
| 11-3417-410-00 | BOARD OF ELECTION FEES | 1,000.00 | 1,000.00 | 853.00 | 147.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-3417-410-05 | MUNICIPAL REIMBURSEMENT | - | 5,500.00 | 3,207.93 | 2,292.07 | - | - | - | -100.00% |
| **TOTAL ELECTION FEES** | | $ 1,000.00 | $ 6,500.00 | $ 4,060.93 | $ 2,439.07 | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | -84.62% |
| | | | | | | | | | |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **OTHER CHARGES** | | | | | | | | | |
| 11-3420-410-00 | TELEPHONE CHARGES | 6,000.00 | 6,000.00 | 5,632.35 | 367.65 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| **TOTAL OTHER CHARGES** | | $ 6,000.00 | $ 6,000.00 | $ 5,632.35 | $ 367.65 | $ 6,000.00 | $ 6,000.00 | $ 6,000.00 | 0.00% |
| | | | | | | | | | |
| **SHERIFF REVENUE** | | | | | | | | | |
| 11-3430-890-00 | CIVIL PROCESS IN STATE | 35,000.00 | 35,000.00 | 24,101.88 | 10,898.12 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00% |
| 11-3430-890-01 | CIVIL PROCESS FEES OFS | 5,000.00 | 5,000.00 | 3,600.00 | 1,400.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 11-3431-890-00 | D.A.R.E. PROGRAM | 6,000.00 | 6,000.00 | - | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| 11-3431-890-01 | SHERIFF'S FEES | 5,000.00 | 23,647.00 | 947.50 | 22,699.50 | 33,647.00 | 33,647.00 | 33,647.00 | 42.29% |
| 11-3431-890-02 | OFFICERS FEES - COURTS | 21,610.00 | 21,600.00 | 14,329.80 | 7,270.20 | 21,610.00 | 21,610.00 | 21,610.00 | 0.05% |
| 11-3431-890-03 | WRIT OF EXECUTION SALE | 1,200.00 | 1,200.00 | 515.00 | 685.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% |
| 11-3431-890-04 | GUN PERMITS | 5,000.00 | 5,000.00 | 4,550.00 | 450.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 11-3431-890-05 | CIVIL PROCESS FEES-COUR | 13,000.00 | 13,500.00 | 10,561.50 | 2,938.50 | 13,500.00 | 13,500.00 | 13,500.00 | 0.00% |
| 11-3431-890-06 | SHERIFF-WORK RELEASE PR | 12,500.00 | 12,500.00 | 429.80 | 12,070.20 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00% |
| 11-3431-890-07 | CONCEALED HANDGUN PERMI | 18,000.00 | 27,500.00 | 27,537.50 | (37.50) | 21,500.00 | 21,500.00 | 21,500.00 | -21.82% |
| 11-3431-890-09 | SCHOOL RESOURCE-BOE,SCC | 359,468.00 | 366,728.00 | - | 366,728.00 | 366,728.00 | 366,728.00 | 366,728.00 | 0.00% |
| 11-3431-890-10 | NC GOV HIGHWAY SAFETY-S | 20,000.00 | 20,000.00 | 16,822.00 | 3,178.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| 11-3431-890-11 | GOVERNOR'S CRIME COMM.- | 52,200.00 | 60,000.00 | - | 60,000.00 | 206,125.00 | 206,125.00 | 206,125.00 | 243.54% |
| 11-3431-890-13 | UNAUTH SUB TAX DISTRIBU | 25,000.00 | 25,000.00 | 3,020.20 | 21,979.80 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |
| 11-3431-890-14 | DOJ-SCAAP-STATE CRIM AL | 15,000.00 | 15,000.00 | 1,711.04 | 13,288.96 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 11-3431-890-15 | US TREASURY-FOREST SERV | 5,000.00 | 5,000.00 | 1,051.80 | 3,948.20 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 11-3431-890-20 | BVP-EQUIPMENT | 21,250.00 | 21,250.00 | - | 21,250.00 | 21,250.00 | 21,250.00 | 21,250.00 | 0.00% |
| 11-3431-890-22 | NARCOTIC-FORFEITURE TRA | 15,000.00 | 15,000.00 | - | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 11-3431-890-24 | SHERIFF DONATIONS-SWAC | 12,976.00 | 16,235.00 | 16,235.00 | - | 7,935.00 | 7,935.00 | 7,935.00 | -51.12% |
| 11-3431-890-25 | ABC REHAB/ED-TOWN OF SY | 3,500.00 | 6,500.00 | 4,000.00 | 2,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00% |
| 11-3431-890-26 | DEPT OF JUSTICE GRANT | 52,200.00 | 21,152.00 | - | 21,152.00 | 21,252.00 | 21,252.00 | 21,252.00 | 0.47% |
| 11-3431-890-27 | NCDOR TAX WARRANT SALE | - | - | - | - | - | - | - | |
| 11-3431-890-28 | SHERIFF MISC | 3,012.77 | 3,200.00 | 3,000.00 | 200.00 | 3,000.00 | 3,000.00 | 3,000.00 | -6.25% |
| 11-3431-890-29 | COMMISSARY FEES | 250.00 | 1,500.00 | 1,321.07 | 178.93 | 1,000.00 | 1,000.00 | 1,000.00 | -33.33% |
| 11-3431-890-30 | UNCLAIMED PROPERTY SALE | - | 4,819.00 | 2,318.45 | 2,500.55 | 2,500.00 | 2,500.00 | 2,500.00 | -48.12% |
| 11-3431-890-31 | FORFEITURE-PUBLIC SCHOO | - | 870.00 | 870.00 | - | 2,000.00 | 2,000.00 | 2,000.00 | 129.89% |
| **TOTAL SHERIFF REVENUE** | | $ 707,166.77 | $ 733,201.00 | $ 136,922.54 | $ 596,278.46 | $ 873,247.00 | $ 873,247.00 | $ 873,247.00 | 19.10% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **JAIL FEES** | | | | | | | | | |
| 11-3432-890-01 | JAIL FEES - COURTS | 16,200.00 | 14,000.00 | 11,472.83 | 2,527.17 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00% |
| 11-3432-890-03 | INMATE HOUSING FEES | 7,800.00 | 10,000.00 | 4,680.00 | 5,320.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| **TOTAL JAIL FEES** | | $ 24,000.00 | $ 24,000.00 | $ 16,152.83 | $ 7,847.17 | $ 24,000.00 | $ 24,000.00 | $ 24,000.00 | 0.00% |
| | | | | | | | | | |
| **EMERGENCY MANAGEMENT REVENUE** | | | | | | | | | |
| 11-3433-360-00 | EMERGENCY MANAGEMENT | 43,031.00 | 42,924.00 | 42,923.66 | 0.34 | 35,009.00 | 35,009.00 | 35,009.00 | -18.44% |
| 11-3433-360-03 | EMG MGT TRAINING 97.067 | - | - | - | - | - | - | - | |
| 11-3433-360-05 | FIRE MARSHAL FEES-NOV | 500.00 | 500.00 | - | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-3433-360-08 | DONATIONS-FIRE PREVENTI | 325.00 | 325.00 | - | 325.00 | 325.00 | 325.00 | 325.00 | 0.00% |
| **TOTAL EMERGENCY MANAGEMENT REVENUE** | | $ 43,856.00 | $ 43,749.00 | $ 42,923.66 | $ 825.34 | $ 35,834.00 | $ 35,834.00 | $ 35,834.00 | -18.09% |
| | | | | | | | | | |
| **CODE ENFORCEMENT REVENUE** | | | | | | | | | |
| 11-3435-410-00 | DONATIONS ENERGY CODE C | - | 10.00 | 10.00 | - | - | - | - | -100.00% |
| 11-3435-410-01 | BUILDING INSPECTION FEE | 380,379.00 | 358,315.00 | 324,125.00 | 34,190.00 | 380,000.00 | 380,000.00 | 380,000.00 | 6.05% |
| 11-3435-410-02 | HOMEOWNERS RECOVERY FUI | 500.00 | 500.00 | 382.00 | 118.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-3435-410-03 | ABC PERMIT FEE | 3,000.00 | 2,000.00 | 1,650.00 | 350.00 | 1,500.00 | 1,500.00 | 1,500.00 | -25.00% |
| 11-3435-410-04 | OFF PREMISE SIGN FEES | 500.00 | 250.00 | - | 250.00 | - | - | - | -100.00% |
| 11-3435-410-05 | EROSION CONTROL FEES | 8,525.00 | 9,150.00 | 7,475.00 | 1,675.00 | 7,500.00 | 7,500.00 | 7,500.00 | -18.03% |
| 11-3435-410-06 | EROSION CONTROL PENALTI | 750.00 | 250.00 | 125.00 | 125.00 | 250.00 | 250.00 | 250.00 | 0.00% |
| 11-3435-410-07 | LAND DEVELOPMENT FEES | 27,375.00 | 24,000.00 | 22,490.00 | 1,510.00 | 20,000.00 | 20,000.00 | 20,000.00 | -16.67% |
| 11-3435-410-08 | MOBILE HOME PARK FEES | 125.00 | 150.00 | 150.00 | - | 200.00 | 200.00 | 200.00 | 33.33% |
| 11-3435-410-09 | FLOODPLAIN PERMIT FEES | 550.00 | 1,400.00 | 1,300.00 | 100.00 | 500.00 | 500.00 | 500.00 | -64.29% |
| 11-3435-410-10 | FIRE INSPECTION FEES | 14,456.00 | 3,600.00 | 3,600.00 | - | 3,000.00 | 3,000.00 | 3,000.00 | -16.67% |
| 11-3435-410-12 | ABANDONED MOBIL HOME FE | 1,500.00 | - | - | - | - | - | - | |
| 11-3435-410-13 | PLAT REVIEW FEES | 19,270.00 | 5,000.00 | 4,980.00 | 20.00 | - | - | - | -100.00% |
| **TOTAL CODE ENFORCEMENT REVENUE** | | $ 456,930.00 | $ 404,625.00 | $ 366,287.00 | $ 38,338.00 | $ 413,450.00 | $ 413,450.00 | $ 413,450.00 | 2.18% |
| | | | | | | | | | |
| **OTHER FEES** | | | | | | | | | |
| 11-3437-410-01 | AMBULANCE FEES-GCRS | 185,000.00 | 210,000.00 | 197,679.57 | 12,320.43 | 200,000.00 | 200,000.00 | 200,000.00 | -4.76% |
| **TOTAL OTHER FEES** | | $ 185,000.00 | $ 210,000.00 | $ 197,679.57 | $ 12,320.43 | $ 200,000.00 | $ 200,000.00 | $ 200,000.00 | -4.76% |
| | | | | | | | | | |
| **TRANSPORTATION REVENUE** | | | | | | | | | |
| 11-3452-261-00 | SECTION 18 ADMINISTRATI | 160,255.00 | 160,255.00 | 122,796.00 | 37,459.00 | 160,254.00 | 160,254.00 | 160,254.00 | 0.00% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-3452-263-00 | SECTION 18 CAPITAL | 233,192.00 | 6,279.00 | - | 6,279.00 | 174,231.00 | 174,231.00 | 174,231.00 | 2674.82% |
| 11-3452-264-00 | NC DOT 10-ED-060 ELDERL | 80,005.00 | 100,000.00 | 48,735.00 | 51,265.00 | 118,629.00 | 118,629.00 | 118,629.00 | 18.63% |
| 11-3452-264-01 | NC DOT 10-ED-060 CAPITA | 34,572.00 | 43,234.00 | 31,622.00 | 11,612.00 | 43,957.00 | 43,957.00 | 43,957.00 | 1.67% |
| 11-3452-264-10 | NC DOT 10-ED-060 MACON | - | 2,402.00 | 2,402.00 | - | 2,443.00 | 2,443.00 | 2,443.00 | 1.71% |
| 11-3452-431-00 | OLDER AMERICAN ACT TITL | 27,864.00 | 18,311.00 | 14,960.10 | 3,350.90 | 18,552.00 | 18,552.00 | 18,552.00 | 1.32% |
| 11-3452-435-00 | DONATIONS-COST SHARE TI | 2,986.00 | 1,300.00 | 880.00 | 420.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0.00% |
| 11-3452-435-01 | PUBLIC FARES | 9,886.00 | 7,400.00 | 7,523.00 | (123.00) | 8,000.00 | 8,000.00 | 8,000.00 | 8.11% |
| 11-3452-435-02 | NURSING/REST HOME FEES | 2,010.00 | 2,500.00 | 442.00 | 2,058.00 | 500.00 | 500.00 | 500.00 | -80.00% |
| 11-3452-435-03 | EDTAP FARES | 485.00 | - | - | - | - | - | - | |
| 11-3452-435-04 | TROLLEY FARES | 6,765.00 | 6,500.00 | 6,085.33 | 414.67 | 7,000.00 | 7,000.00 | 7,000.00 | 7.69% |
| 11-3452-435-05 | ELDERLY 5310 FARES | 8,955.00 | 10,000.00 | 10,091.50 | (91.50) | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| 11-3452-435-06 | EMPLOYMENT FARES | 2,200.00 | 4,000.00 | 3,691.50 | 308.50 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 11-3452-511-00 | PROGRAM INCOME | 1,526.00 | 1,500.00 | 1,177.25 | 322.75 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-3452-511-01 | NC DOT-ROAP EMPLOYMENT | 10,079.00 | 10,079.00 | 12,039.00 | (1,960.00) | 10,079.00 | 10,079.00 | 10,079.00 | 0.00% |
| 11-3452-511-02 | NC DOT-ROAP EDTAP | 59,771.00 | 55,553.00 | 55,740.00 | (187.00) | 55,553.00 | 55,553.00 | 55,553.00 | 0.00% |
| 11-3452-511-06 | NC DOT-ROAP RGP | 71,183.00 | 54,746.00 | 62,889.00 | (8,143.00) | 54,746.00 | 54,746.00 | 54,746.00 | 0.00% |
| 11-3452-511-07 | CONTRACTS-DSS MEDICAL T | 111,908.00 | 102,250.00 | 52,383.28 | 49,866.72 | 55,000.00 | 55,000.00 | 55,000.00 | -46.21% |
| 11-3452-511-14 | CONTRACTS-MTN PROJECTS | - | 150.00 | 120.00 | 30.00 | 150.00 | 150.00 | 150.00 | 0.00% |
| 11-3452-511-17 | CONTRACTS-VOCATIONAL RE | 15,532.00 | 15,000.00 | 13,306.90 | 1,693.10 | 1,400.00 | 1,400.00 | 1,400.00 | -90.67% |
| 11-3452-511-25 | EXCISE TAX CREDIT | - | 15,063.00 | 15,062.10 | 0.90 | - | 10,000.00 | 10,000.00 | -33.61% |
| **TOTAL TRANSPORTATION REVENUE** | | $ 839,174.00 | $ 616,522.00 | $ 461,945.96 | $ 154,576.04 | $ 727,294.00 | $ 737,294.00 | $ 737,294.00 | 19.59% |
| | | | | | | | | | |
| **OTHER REVENUE** | | | | | | | | | |
| 11-3483-410-00 | SAFE ROADS ACT | 4,000.00 | 4,000.00 | 3,758.52 | 241.48 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| **TOTAL OTHER REVENUE** | | $ 4,000.00 | $ 4,000.00 | $ 3,758.52 | $ 241.48 | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 | 0.00% |
| | | | | | | | | | |
| **COOPERATIVE EXTENSION REVENUE** | | | | | | | | | |
| 11-3495-370-02 | ARTS COUNCIL JR APP MUS | 11,265.00 | 14,963.00 | 14,963.00 | - | - | - | - | -100.00% |
| 11-3495-370-03 | CONSERVATION EDUCATION | 2,425.00 | 2,300.00 | 280.00 | 2,020.00 | 2,500.00 | 2,500.00 | 2,500.00 | 8.70% |
| 11-3495-370-04 | WNC COMM AG & FORESTRY | 750.00 | - | - | - | - | - | - | |
| 11-3495-370-06 | NC DEPT OF CULT RES-TAP | 8,000.00 | - | - | - | - | - | - | |
| 11-3495-860-00 | EQUIPMENT RENTAL | 57.00 | 200.00 | 200.00 | - | 200.00 | 200.00 | 200.00 | 0.00% |
| **TOTAL COOPERATIVE EXTENSION REVENUE** | | $ 22,497.00 | $ 17,463.00 | $ 15,443.00 | $ 2,020.00 | $ 2,700.00 | $ 2,700.00 | $ 2,700.00 | -84.54% |
| | | | | | | | | | |

## JACKSON COUNTY
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|---|---|---|---|---|---|---|---|---|---|
| **CONSERVATION REVENUE** | | | | | | | | | |
| 11-3496-370-00 | SOIL AND WATER TECH ASS | 33,829.00 | 33,563.00 | 18,551.50 | 15,011.50 | 33,563.00 | 33,563.00 | 33,563.00 | 0.00% |
| 11-3496-370-02 | SSWC DISTRICT MATCHING | 4,000.00 | 4,000.00 | 3,600.00 | 400.00 | 3,600.00 | 3,600.00 | 3,600.00 | -10.00% |
| 11-3496-370-05 | DUKE ENERGY | 14,250.00 | 14,000.00 | - | 14,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 7.14% |
| 11-3496-370-06 | NC DEPT OF AG GIBSON FA | 39,600.00 | - | - | - | - | - | - | |
| 11-3496-370-07 | WNC COMMUNITIES | 14,250.00 | - | - | - | - | - | - | |
| **TOTAL CONSERVATION REVENUE** | | $ 105,929.00 | $ 51,563.00 | $ 22,151.50 | $ 29,411.50 | $ 52,163.00 | $ 52,163.00 | $ 52,163.00 | 1.16% |
| | | | | | | | | | |
| **HEALTH REVENUE** | | | | | | | | | |
| 11-3511-410-00 | VACCINE FEES | 66,000.44 | 103,159.78 | 96,892.20 | 6,267.58 | 75,000.00 | 95,000.00 | 95,000.00 | -7.91% |
| 11-3511-511-00 | GENERAL AID TO COUNTIES | 80,336.00 | 80,336.00 | 68,741.23 | 11,594.77 | 80,336.00 | 80,336.00 | 80,336.00 | 0.00% |
| 11-3513-330-04 | DONATIONS-CHILD HEALTH | - | 500.00 | - | 500.00 | - | - | - | -100.00% |
| 11-3513-513-74 | ADULT HEALTH DONATIONS | - | 100.00 | - | 100.00 | - | - | - | -100.00% |
| 11-3513-513-75 | HEALTH PROMOTION | 27,832.00 | 37,327.00 | 8,256.84 | 29,070.16 | 26,708.00 | 26,708.00 | 26,708.00 | -28.45% |
| 11-3513-513-77 | DONATIONS-DIABETES | 850.00 | 100.00 | - | 100.00 | - | - | - | -100.00% |
| 11-3513-513-78 | DONATIONS-BCCCP | 1,000.00 | 500.00 | 500.00 | - | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-3513-513-79 | DONATIONS-PRENATAL | 5.00 | 1,000.00 | - | 1,000.00 | - | - | - | -100.00% |
| 11-3513-513-80 | EPILEPSY | - | - | - | - | - | - | - | |
| 11-3513-513-81 | SPORTS EXAMS | 1,000.00 | 1,000.00 | 20.00 | 980.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-3513-513-82 | CHILD EXAMS | 1,500.00 | 1,500.00 | 760.00 | 740.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-3513-513-83 | SAFEKIDS | 780.00 | 300.00 | 4,552.72 | (4,252.72) | 2,500.00 | 2,500.00 | 2,500.00 | 733.33% |
| 11-3513-513-84 | HEALTHY LIVING FESTIVAL | 25.00 | - | - | - | - | - | - | |
| 11-3513-513-85 | GREAT SMOKIES-BCCCP GRA | - | 5,000.00 | 5,750.00 | (750.00) | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 11-3513-513-86 | GREAT SMOKIES HEALTHY L | - | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-3515-410-00 | NUTRITION CONTRACTS | 980.00 | - | - | - | - | - | - | |
| 11-3515-513-73 | BREAST & CERVICAL CANCE | 40,484.00 | 35,700.00 | 28,107.48 | 7,592.52 | 25,755.00 | 25,755.00 | 25,755.00 | -27.86% |
| 11-3515-513-74 | WISEWOMAN PROJECT | 27,697.00 | 10,160.00 | 7,405.75 | 2,754.25 | 10,158.00 | 10,158.00 | 10,158.00 | -0.02% |
| 11-3515-513-76 | EAT SMART MOVE MORE CLA | 240.00 | - | - | - | - | - | - | |
| 11-3515-515-20 | WIC PROGRAM | 163,850.00 | 165,432.00 | 125,547.30 | 39,884.70 | 155,916.00 | 155,916.00 | 155,916.00 | -5.75% |
| 11-3515-515-21 | BF PEER COUNSELOR | 8,625.00 | 9,256.00 | 7,905.57 | 1,350.43 | 8,547.00 | 8,547.00 | 8,547.00 | -7.66% |
| 11-3515-515-22 | WIC CROSSROADS | 2,738.00 | - | - | - | - | - | - | |
| 11-3515-515-50 | MATERNAL HEALTH | 64,742.00 | 57,982.00 | 46,738.67 | 11,243.33 | 57,982.00 | 57,982.00 | 57,982.00 | 0.00% |
| 11-3515-515-55 | CHILD HEALTH | 12,770.00 | 12,770.00 | 486.72 | 12,283.28 | 12,770.00 | 12,770.00 | 12,770.00 | 0.00% |
| 11-3515-515-56 | BREASTFEEDING EQUIPMENT | 10.00 | - | - | - | - | - | - | |
| 11-3515-515-90 | FAMILY PLANNING | 152,240.00 | 158,707.00 | 77,939.82 | 80,767.18 | 150,133.00 | 150,133.00 | 150,133.00 | -5.40% |

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|---|---|---|---|---|---|---|---|---|---|
| 11-3515-515-91 | OTHER RECEIPTS - FAMILY | 14,000.00 | 15,000.00 | 9,250.77 | 5,749.23 | 6,000.00 | 10,000.00 | 10,000.00 | -33.33% |
| 11-3515-516-60 | CAR SEAT SAFETY PROGRAM | 2,705.00 | 1,000.00 | 1,100.00 | (100.00) | 2,000.00 | 2,000.00 | 2,000.00 | 100.00% |
| 11-3515-516-70 | LOCAL PRENATAL SUPPORT | 8,955.00 | 32,500.00 | 31,378.25 | 1,121.75 | 20,000.00 | 20,000.00 | 20,000.00 | -38.46% |
| 11-3515-516-80 | LOCAL PERINATAL SUPPORT | 1,055.00 | 1,000.00 | 551.21 | 448.79 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-3515-516-91 | OTHER RECEIPTS-COMPREHE | 76,000.00 | 158,500.00 | 75,904.77 | 82,595.23 | 131,654.00 | 131,654.00 | 131,654.00 | -16.94% |
| 11-3516-330-01 | CHILD SERVICES COORDINA | 11,968.00 | 3,450.00 | 2,300.00 | 1,150.00 | 3,450.00 | 3,450.00 | 3,450.00 | 0.00% |
| 11-3516-330-02 | CSC CC4C | 83,391.00 | 82,368.00 | 62,294.16 | 20,073.84 | 82,368.00 | 82,368.00 | 82,368.00 | 0.00% |
| 11-3516-330-03 | BF PROMOTION & SUPPORT | 7,568.00 | 9,210.00 | 7,513.40 | 1,696.60 | 9,348.00 | 9,348.00 | 9,348.00 | 1.50% |
| 11-3516-350-04 | IMMUNIZATION ACTION PLA | 9,014.00 | 10,606.00 | 5,808.18 | 4,797.82 | 3,043.00 | 3,043.00 | 3,043.00 | -71.31% |
| 11-3518-330-09 | SCHOOL NURSE FUNDING | 50,000.00 | 50,000.00 | 30,721.14 | 19,278.86 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| 11-3518-515-52 | MATERNAL AND CHILD EVID | - | 20,000.00 | 5,975.32 | 14,024.68 | - | - | - | -100.00% |
| 11-3518-517-13 | DIABETES REGIONAL CONSU | 72,277.00 | 49,056.00 | 29,010.46 | 20,045.54 | 62,170.00 | 62,170.00 | 62,170.00 | 26.73% |
| 11-3518-517-14 | DIABETES BUILDING CAPAC | - | 1,000.00 | - | 1,000.00 | - | - | - | -100.00% |
| 11-3518-517-15 | NACCHO GRANT | - | 10,000.00 | - | 10,000.00 | - | - | - | -100.00% |
| 11-3518-517-16 | WNC HEALTH NETWORK | - | - | - | - | - | - | - | |
| 11-3518-518-00 | ENVIRONMENTAL HEALTH FE | 112,000.00 | 100,000.00 | 74,898.33 | 25,101.67 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00% |
| 11-3518-518-01 | ENVIRONMENTAL HEALTH | 4,000.00 | - | - | - | - | - | - | |
| 11-3518-518-02 | FOOD & LODGING FEES | 12,500.00 | 35,318.00 | 3,625.00 | 31,693.00 | 10,000.00 | 10,000.00 | 10,000.00 | -71.69% |
| 11-3518-518-03 | ENVIRONMENTAL HEALTH-FO | 14,783.00 | 4,000.00 | 10,380.00 | (6,380.00) | - | - | - | -100.00% |
| 11-3518-518-04 | WELL INSPECTION FEES | 24,200.00 | 30,000.00 | 29,491.00 | 509.00 | 15,000.00 | 25,000.00 | 25,000.00 | -16.67% |
| 11-3518-518-05 | POOL INSPECTIONS FEES | 6,925.00 | 6,000.00 | 6,075.00 | (75.00) | 5,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| 11-3518-518-06 | EH WATER SAMPLES | - | 8,000.00 | 1,715.00 | 6,285.00 | 5,000.00 | 5,000.00 | 5,000.00 | -37.50% |
| 11-3518-518-15 | COMM/NON-COMMUNITY WA | 26,380.00 | 22,500.00 | 24,920.00 | (2,420.00) | 20,000.00 | 22,500.00 | 22,500.00 | 0.00% |
| 11-3518-518-16 | ANIMAL ADOPTION FEES | 13,016.00 | 15,000.00 | 9,469.00 | 5,531.00 | 12,000.00 | 12,000.00 | 12,000.00 | -20.00% |
| 11-3518-518-17 | ANIMAL CLINIC FEES | 100.00 | 1,600.00 | 1,248.00 | 352.00 | - | - | - | -100.00% |
| 11-3518-518-18 | ANIMAL SHELTER DONATION | 1,500.00 | 1,500.00 | 936.00 | 564.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-3518-518-27 | ANCILLARY SERVICES | 40,165.00 | 40,000.00 | 36,999.13 | 3,000.87 | 35,000.00 | 35,000.00 | 35,000.00 | -12.50% |
| 11-3518-518-29 | PCM MEDICAL ASST PROGRA | 79,824.00 | 80,117.00 | 66,071.16 | 14,045.84 | 80,117.00 | 80,117.00 | 80,117.00 | 0.00% |
| 11-3518-518-30 | LOCAL TITLE XIX CHILD H | 2,069.00 | 1,200.00 | 1,744.68 | (544.68) | - | - | - | -100.00% |
| 11-3518-518-31 | LOCAL TITLE XIX-FAMILY | 13,321.00 | 15,000.00 | 9,995.31 | 5,004.69 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 11-3518-518-48 | BIOTERRORISM | 27,168.00 | 30,082.00 | 23,286.06 | 6,795.94 | 27,168.00 | 27,168.00 | 27,168.00 | -9.69% |
| 11-3518-518-51 | ADOLESCENT PREGNANCY-AP | 75,000.00 | 75,000.00 | 62,961.00 | 12,039.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00% |
| 11-3518-518-54 | EBOLA | - | 20,000.00 | 8,245.35 | 11,754.65 | - | - | - | -100.00% |
| 11-3519-330-02 | STD MEDS | - | 2,500.00 | 430.00 | 2,070.00 | - | - | - | -100.00% |
| 11-3519-330-03 | COMMUNICABLE DISEASE CO | 22,440.00 | 10,514.00 | 26,569.64 | (16,055.64) | 10,514.00 | 10,514.00 | 10,514.00 | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|
| 11-3519-330-04 | TB SERVICES | 2,500.00 | - | - | - | - | - | - | |
| 11-3519-330-05 | SMART START | 54,388.40 | 129,010.00 | 100,621.78 | 28,388.22 | 119,000.00 | 119,000.00 | 119,000.00 | -7.76% |
| 11-3519-330-09 | LOCAL DENTAL FEES | 985.00 | - | 741.00 | (741.00) | - | - | - | |
| 11-3519-330-13 | COST SETTLEMENT FUNDS | - | 390,379.00 | 390,379.00 | - | 150,000.00 | 150,000.00 | 150,000.00 | -61.58% |
| 11-3519-330-16 | COUNTY WELLNESS CLINIC | 160,796.00 | 163,273.00 | - | 163,273.00 | 165,939.00 | 165,939.00 | 165,939.00 | 1.63% |
| 11-3519-330-20 | EAT SMART GRANT | - | - | 2,530.23 | (2,530.23) | - | - | - | |
| 11-3519-330-22 | COMM GARDEN DONATIONS | 642.00 | 200.00 | - | 200.00 | - | - | - | -100.00% |
| 11-3519-330-24 | TANF | 2,389.00 | 2,389.00 | - | 2,389.00 | 3,859.00 | 3,859.00 | 3,859.00 | 61.53% |
| 11-3519-330-25 | WOMENS HEALTH SERVICES | 10,373.00 | 10,373.00 | 3,293.67 | 7,079.33 | 10,373.00 | 10,373.00 | 10,373.00 | 0.00% |
| 11-3519-330-26 | CHILD FATALITY | 396.00 | 419.00 | 419.00 | - | 353.00 | 353.00 | 353.00 | -15.75% |
| 11-3519-330-27 | TUBERCULOSIS | 2,376.00 | 2,391.00 | 1,022.00 | 1,369.00 | 2,398.00 | 2,398.00 | 2,398.00 | 0.29% |
| 11-3519-330-28 | TB MEDICATIONS | 540.00 | 540.00 | 924.00 | (384.00) | 540.00 | 540.00 | 540.00 | 0.00% |
| 11-3519-330-29 | HIV | 2,211.00 | 500.00 | 3,414.00 | (2,914.00) | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-3519-330-32 | COMM GARDEN SALE OF TSH | 50.00 | 200.00 | - | 200.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| 11-3519-330-33 | ACTIVE ROUTES TO SCHOOL | 134,014.00 | 120,000.00 | 61,357.76 | 58,642.24 | 80,000.00 | 80,000.00 | 80,000.00 | -33.33% |
| 11-3519-330-34 | PROJECT LAZARUS | 9,000.00 | - | - | - | - | - | - | |
| 11-3519-330-35 | STD PREVENTION-DRUGS | - | - | - | - | 4,473.00 | 4,473.00 | 4,473.00 | |
| **TOTAL HEALTH REVENUE** | | $ 1,846,688.84 | $ 2,444,024.78 | $ 1,706,674.06 | $ 737,350.72 | $ 1,935,272.00 | $ 1,972,772.00 | $ 1,972,772.00 | -19.28% |
| | | | | | | | | | |
| **SOCIAL SERVICE REVENUE** | | | | | | | | | |
| 11-3531-531-10 | STATE-FEDERAL ADMINISTR | 2,386,303.00 | 2,241,440.00 | 1,865,314.23 | 376,125.77 | 2,311,415.00 | 2,311,415.00 | 2,311,415.00 | 3.12% |
| 11-3535-535-22 | MEDICAID PAYBACK | 3,000.00 | 3,000.00 | 907.22 | 2,092.78 | 900.00 | 900.00 | 900.00 | -70.00% |
| 11-3535-535-50 | SPECIAL ASSISTANCE REFU | 2,300.00 | 500.00 | 872.00 | (372.00) | 2,100.00 | 2,100.00 | 2,100.00 | 320.00% |
| 11-3535-536-10 | IV-D FEES | 8,600.00 | 6,000.00 | 4,917.65 | 1,082.35 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| 11-3535-536-11 | TITLE IV-D COLLECTIONS | 25,000.00 | 20,000.00 | 5,540.05 | 14,459.95 | 10,000.00 | 10,000.00 | 10,000.00 | -50.00% |
| 11-3535-536-12 | IV-D INCENTIVE | 48,228.00 | 15,000.00 | 16,352.00 | (1,352.00) | 21,000.00 | 21,000.00 | 21,000.00 | 40.00% |
| 11-3535-536-31 | IV-E FOSTER CARE | 74,466.00 | 62,101.00 | 56,945.64 | 5,155.36 | 89,882.00 | 89,882.00 | 89,882.00 | 44.74% |
| 11-3535-536-32 | WAFFA PAYBACK | 500.00 | 500.00 | - | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-3535-536-40 | STATE FOSTER CARE | 68,524.00 | 57,500.00 | 22,568.30 | 34,931.70 | 37,000.00 | 37,000.00 | 37,000.00 | -35.65% |
| 11-3535-536-55 | ADOPTION ASSISTANCE | 18,000.00 | 23,400.00 | 3,086.25 | 20,313.75 | 32,400.00 | 32,400.00 | 32,400.00 | 38.46% |
| 11-3535-536-56 | ADOPTION FEES | 5,000.00 | 2,000.00 | 600.00 | 1,400.00 | 800.00 | 800.00 | 800.00 | -60.00% |
| 11-3537-537-20 | CRISIS INTERVENTION | 154,989.00 | 170,938.00 | 167,809.69 | 3,128.31 | 171,623.00 | 171,623.00 | 171,623.00 | 0.40% |
| 11-3537-537-22 | LINKS | 8,325.00 | 9,650.00 | 2,029.48 | 7,620.52 | 9,650.00 | 9,650.00 | 9,650.00 | 0.00% |
| 11-3537-538-00 | DUKE ENERGY | 12,692.69 | 22,228.31 | 23,068.31 | (840.00) | 11,900.00 | 11,900.00 | 11,900.00 | -46.46% |
| 11-3537-538-01 | DUKE ENERGY SHAREHOLDER | 72,295.00 | 101,009.00 | - | 101,009.00 | 9,128.00 | 9,128.00 | 9,128.00 | -90.96% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-3537-538-02 | DUKE MERGER SETTLEMENT | 14,361.84 | - | - | - | - | - | - | |
| 11-3537-538-03 | PROGRESS MERGER | 1,056.54 | - | - | - | - | - | - | |
| 11-3537-539-05 | SALE OF EQUIPMENT | 400.00 | 1,000.00 | - | 1,000.00 | 400.00 | 400.00 | 400.00 | -60.00% |
| 11-3537-539-09 | NC HEALTH CHOICE FEES | 10,600.00 | 10,000.00 | 7,900.00 | 2,100.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| 11-3537-539-11 | SPECIAL CHILD ADOPTION | 68,756.73 | 103,261.38 | - | 103,261.38 | 93,950.00 | 93,950.00 | 93,950.00 | -9.02% |
| 11-3537-539-12 | TRANSPORTATION REIMBURS | 233,790.00 | 246,000.00 | 148,527.39 | 97,472.61 | 235,000.00 | 235,000.00 | 235,000.00 | -4.47% |
| 11-3537-539-13 | HELPING EACH MEMBER COP | 9,553.00 | 9,519.00 | 5,769.19 | 3,749.81 | 8,669.00 | 8,669.00 | 8,669.00 | -8.93% |
| 11-3537-539-14 | PROGRESS ENERGY NEIGHBO | 1,000.00 | 1,068.00 | 321.14 | 746.86 | 975.00 | 975.00 | 975.00 | -8.71% |
| 11-3537-539-18 | DCD CHILD CARE SUBSIDY | 1,822,043.00 | 1,963,258.00 | 1,377,598.86 | 585,659.14 | 1,971,460.00 | 1,971,460.00 | 1,971,460.00 | 0.42% |
| 11-3537-539-19 | LOW INCOME ENERGY ASST | 228,885.00 | 174,249.00 | 149,300.00 | 24,949.00 | 175,623.00 | 175,623.00 | 175,623.00 | 0.79% |
| **TOTAL SOCIAL SERVICE REVENUE** | | $ 5,278,668.80 | $ 5,243,621.69 | $ 3,859,427.40 | $ 1,384,194.29 | $ 5,210,375.00 | $ 5,210,375.00 | $ 5,210,375.00 | -0.63% |
| | | | | | | | | | |
| **INDIAN RESERVATION REVENUE** | | | | | | | | | |
| 11-3539-531-10 | ADMINISTRATION STATE-FE | 1,049,648.00 | 696,344.00 | 672,467.01 | 23,876.99 | 464,541.00 | 464,541.00 | 464,541.00 | -33.29% |
| 11-3539-531-12 | TRANSPORTATION REIMBURS | 44,240.00 | 44,240.00 | 22,863.83 | 21,376.17 | 44,240.00 | 44,240.00 | 44,240.00 | 0.00% |
| 11-3539-535-21 | MEDICAID PAYBACK | 300.00 | 300.00 | - | 300.00 | 300.00 | 300.00 | 300.00 | 0.00% |
| 11-3539-536-20 | CRISIS INTERVENTION | 4,000.00 | 8,000.00 | 6,124.61 | 1,875.39 | - | - | - | -100.00% |
| 11-3539-536-31 | WAFFA PAYBACK | 500.00 | 500.00 | - | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-3539-536-40 | STATE-FEDERAL IV-E FOST | 109,145.00 | 110,825.00 | 78,385.49 | 32,439.51 | 125,000.00 | 125,000.00 | 125,000.00 | 12.79% |
| 11-3539-536-41 | STATE FOSTER CARE | 52,987.00 | 76,413.00 | 3,806.91 | 72,606.09 | 56,000.00 | 56,000.00 | 56,000.00 | -26.71% |
| **TOTAL INDIAN RESERVATION REVENUE** | | $ 1,260,820.00 | $ 936,622.00 | $ 783,647.85 | $ 152,974.15 | $ 690,581.00 | $ 690,581.00 | $ 690,581.00 | -26.27% |
| | | | | | | | | | |
| **AGING REVENUE** | | | | | | | | | |
| 11-3540-330-00 | HOME & COMMUNITY CARE B | 235,478.00 | 186,178.00 | 178,041.10 | 8,136.90 | 186,178.00 | 186,178.00 | 186,178.00 | 0.00% |
| 11-3540-330-01 | MEALS-DONATIONS AND FEE | 20,000.00 | 19,100.00 | 17,982.62 | 1,117.38 | 20,000.00 | 20,000.00 | 20,000.00 | 4.71% |
| 11-3540-330-02 | ANIMAL MEAL DONATIONS | 407.00 | 450.00 | 50.00 | 400.00 | 200.00 | 200.00 | 200.00 | -55.56% |
| 11-3540-330-03 | LIQUID SUPPLEMENTS | 2,275.00 | 2,500.00 | 2,472.00 | 28.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-3540-330-05 | MEALS-PRIVATE PAY | 1,615.00 | 1,800.00 | 1,795.00 | 5.00 | 1,500.00 | 1,500.00 | 1,500.00 | -16.67% |
| 11-3540-360-02 | PROJECT CARE-DONATIONS | 4,305.00 | 4,000.00 | 3,917.29 | 82.71 | 3,500.00 | 3,500.00 | 3,500.00 | -12.50% |
| 11-3540-531-07 | COMMUNITY RESOURCE CONN | 4,650.00 | 2,300.00 | 2,250.00 | 50.00 | 4,500.00 | 4,500.00 | 4,500.00 | 95.65% |
| 11-3540-531-09 | CASHIERS SENIOR CENTER | 3,000.00 | 4,200.00 | 4,200.00 | - | 4,000.00 | 4,000.00 | 4,000.00 | -4.76% |
| 11-3540-531-12 | HOME REPAIRS-HCCBG | 130.00 | - | - | - | - | - | - | |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-3540-531-13 | SENIOR CENTER GENERAL P | - | 11,500.00 | - | 11,500.00 | 11,400.00 | 11,400.00 | 11,400.00 | -0.87% |
| 11-3540-531-14 | AGING DONATIONS | 2,200.00 | 1,200.00 | 535.00 | 665.00 | 2,000.00 | 2,000.00 | 2,000.00 | 66.67% |
| 11-3540-531-16 | CARING HANDS-HCCBG | 2,231.00 | - | - | - | - | - | - | |
| 11-3540-531-17 | CARING HANDS DONATIONS | 1,741.00 | 1,500.00 | - | 1,500.00 | - | - | - | -100.00% |
| 11-3540-531-20 | SHIIP/SENIOR CARE | 4,800.00 | 4,492.00 | 4,433.00 | 59.00 | 4,492.00 | 4,492.00 | 4,492.00 | 0.00% |
| 11-3540-531-22 | ADULT DAY CARE-HCCBG | 1,367.00 | - | - | - | - | - | - | |
| 11-3540-531-23 | ADULT DAY CARE-DSS FUND | 4,123.00 | 4,123.00 | 4,828.22 | (705.22) | 4,200.00 | 4,200.00 | 4,200.00 | 1.87% |
| 11-3540-531-24 | ADULT DAY CARE-CLIENT D | 9,180.00 | 8,000.00 | 6,665.00 | 1,335.00 | 7,000.00 | 7,000.00 | 7,000.00 | -12.50% |
| 11-3540-531-25 | ADULT DAY CARE-MEAL DON | 4,254.00 | 4,000.00 | 1,892.00 | 2,108.00 | 3,500.00 | 3,500.00 | 3,500.00 | -12.50% |
| 11-3540-531-27 | EMERGENCY FOOD/SHELTER | 6,563.00 | 6,000.00 | 6,278.00 | (278.00) | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| 11-3540-531-28 | ADULT DAY CARE-CACFP | 4,569.00 | 3,100.00 | 2,333.12 | 766.88 | 3,000.00 | 3,000.00 | 3,000.00 | -3.23% |
| 11-3540-531-30 | DINING ROOM RENTAL | 5,537.00 | 2,000.00 | 2,422.50 | (422.50) | 2,300.00 | 2,300.00 | 2,300.00 | 15.00% |
| **TOTAL AGING REVENUE** | | $ 318,425.00 | $ 266,443.00 | $ 240,094.85 | $ 26,348.15 | $ 266,270.00 | $ 266,270.00 | $ 266,270.00 | -0.06% |
| | | | | | | | | | |
| **EMERGENCY FOOD AND SHELTER** | | | | | | | | | |
| 11-3541-840-00 | EMERGENCY FOOD & SHELTE | 10,871.00 | 10,871.00 | 10,500.00 | 371.00 | 10,871.00 | 10,871.00 | 10,871.00 | 0.00% |
| **TOTAL EMERGENCY FOOD & SHELTER** | | $ 10,871.00 | $ 10,871.00 | $ 10,500.00 | $ 371.00 | $ 10,871.00 | $ 10,871.00 | $ 10,871.00 | 0.00% |
| | | | | | | | | | |
| **SENIOR CENTER REVENUE** | | | | | | | | | |
| 11-3542-531-01 | ACTIVITY FEES | 9,675.00 | 14,500.00 | 14,618.00 | (118.00) | - | - | - | -100.00% |
| 11-3542-531-02 | SPECIAL EVENTS FEES | 350.00 | - | 89.00 | (89.00) | 11,000.00 | 11,000.00 | 11,000.00 | |
| 11-3542-531-03 | FUND RAISING INCOME | 1,150.00 | 1,200.00 | 714.00 | 486.00 | 1,000.00 | 1,000.00 | 1,000.00 | -16.67% |
| 11-3542-840-00 | DONATIONS AND GIFTS | 865.00 | 1,000.00 | 829.59 | 170.41 | - | - | - | -100.00% |
| 11-3542-890-00 | TRANSFER FROM SENIOR CE | 16,150.00 | - | - | - | - | - | - | |
| **TOTAL SENIOR CENTER REVENUE** | | $ 28,190.00 | $ 16,700.00 | $ 16,250.59 | $ 449.41 | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 | -28.14% |
| | | | | | | | | | |
| **VETERANS SERVICE REVENUE** | | | | | | | | | |
| 11-3582-360-00 | VETERAN'S SERVICE | 1,452.00 | 1,907.00 | 1,906.63 | 0.37 | 1,907.00 | 1,906.00 | 1,906.00 | -0.05% |
| **TOTAL VETERANS SERVICE REVENUE** | | $ 1,452.00 | $ 1,907.00 | $ 1,906.63 | $ 0.37 | $ 1,907.00 | $ 1,906.00 | $ 1,906.00 | -0.05% |
| | | | | | | | | | |
| **LOTTERY PROCEEDS** | | | | | | | | | |
| 11-3593-330-01 | LOTTERY PROCEEDS | 256,892.00 | 252,127.00 | 252,126.07 | 0.93 | 247,362.00 | 247,362.00 | 247,362.00 | -1.89% |
| **TOTAL LOTTERY PROCEEDS** | | $ 256,892.00 | $ 252,127.00 | $ 252,126.07 | $ 0.93 | $ 247,362.00 | $ 247,362.00 | $ 247,362.00 | -1.89% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **RECREATION REVENUE** | | | | | | | | | |
| 11-3612-370-01 | THE COMMUNITY FOUNDATIO | 15,000.00 | 15,000.00 | - | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 11-3612-410-00 | MISCELLANEOUS REVENUES | 2,500.00 | 2,500.00 | 60.00 | 2,440.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-3612-410-01 | SWIMMING POOL ADMISSION | 42,000.00 | 42,000.00 | 17,717.50 | 24,282.50 | 42,000.00 | 42,000.00 | 42,000.00 | 0.00% |
| 11-3612-410-02 | SWIM LESSONS | 2,500.00 | 2,500.00 | 807.50 | 1,692.50 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-3612-410-03 | SWIMMING POOL REIMBURSE | 9,000.00 | 9,000.00 | - | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00% |
| 11-3612-410-04 | SPECIAL TRIPS | 2,000.00 | 2,000.00 | - | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 11-3612-410-06 | RECREATION - SPECIAL PR | - | 2,500.00 | - | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-3612-410-07 | ADULT SOFTBALL | 4,600.00 | 3,500.00 | - | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% |
| 11-3612-410-08 | CO-REC SOFTBALL | 2,500.00 | 2,700.00 | - | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 0.00% |
| 11-3612-410-09 | WOMENS VOLLEYBALL | 2,500.00 | 2,450.00 | 1,702.00 | 748.00 | 2,450.00 | 2,450.00 | 2,450.00 | 0.00% |
| 11-3612-410-10 | CO-REC VOLLEYBALL | 2,100.00 | 2,975.00 | 350.00 | 2,625.00 | 2,000.00 | 2,000.00 | 2,000.00 | -32.77% |
| 11-3612-410-11 | CHURCH VOLLEYBALL | 1,184.00 | 1,400.00 | 1,225.00 | 175.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00% |
| 11-3612-410-12 | ADULT FLAG FOOTBALL | 1,125.00 | 2,560.00 | 1,200.00 | 1,360.00 | 2,560.00 | 2,560.00 | 2,560.00 | 0.00% |
| 11-3612-410-13 | CHURCH SOFTBALL | 6,000.00 | 4,800.00 | 3,195.00 | 1,605.00 | 3,750.00 | 3,750.00 | 3,750.00 | -21.88% |
| 11-3612-410-14 | CHURCH BASKETBALL | 3,600.00 | 3,400.00 | - | 3,400.00 | 2,800.00 | 2,800.00 | 2,800.00 | -17.65% |
| 11-3612-410-15 | SUMMER BASKETBALL | 3,000.00 | 3,000.00 | 1,225.00 | 1,775.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 11-3612-410-16 | TENNIS | 1,675.00 | 2,500.00 | 95.00 | 2,405.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-3612-410-17 | YOUTH SOCCER | 23,465.00 | 25,500.00 | 25,257.00 | 243.00 | 24,000.00 | 24,000.00 | 24,000.00 | -5.88% |
| 11-3612-410-18 | YOUTH BASKETBALL | 11,000.00 | 11,000.00 | 8,765.00 | 2,235.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00% |
| 11-3612-410-19 | SANDLOT BASEBALL | 2,000.00 | 1,500.00 | 825.00 | 675.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-3612-410-20 | ROAD RACES | 5,500.00 | 5,515.00 | 5,515.00 | - | 5,500.00 | 5,500.00 | 5,500.00 | -0.27% |
| 11-3612-410-22 | LEISURE PROGRAMS | 12,713.00 | 13,000.00 | 6,766.00 | 6,234.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00% |
| 11-3612-410-23 | DAY CAMPS | 42,000.00 | 42,875.00 | 24,665.00 | 18,210.00 | 41,000.00 | 41,000.00 | 41,000.00 | -4.37% |
| 11-3612-410-24 | ANDREWS PARK | 28,000.00 | 28,000.00 | 17,748.50 | 10,251.50 | 30,000.00 | 30,000.00 | 30,000.00 | 7.14% |
| 11-3612-410-25 | SHELTER RENTAL | 5,000.00 | 6,000.00 | 3,940.00 | 2,060.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| 11-3612-410-26 | FEE/CHARGES | 750.00 | 1,000.00 | 535.00 | 465.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-3612-410-27 | CHALLENGER SOCCER CAMP | 500.00 | 500.00 | - | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-3612-410-28 | SKI LESSONS | 6,500.00 | 6,800.00 | 6,758.00 | 42.00 | 6,500.00 | 6,500.00 | 6,500.00 | -4.41% |
| 11-3612-410-30 | FAMILY FUNDAY | 500.00 | 1,500.00 | 10.00 | 1,490.00 | 1,000.00 | 1,000.00 | 1,000.00 | -33.33% |
| 11-3612-410-31 | PUMPKIN PATCH | 420.00 | 400.00 | 10.00 | 390.00 | 400.00 | 400.00 | 400.00 | 0.00% |
| 11-3612-410-35 | SENIOR GAMES | 2,055.00 | 3,501.00 | 3,387.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | -57.16% |
| 11-3612-410-37 | PILOT PROGRAM-NURSERY F | 3,000.00 | 2,500.00 | 315.00 | 2,185.00 | - | - | - | -100.00% |
| 11-3612-410-38 | RECREATION CENTER FEES | 150,000.00 | 162,500.00 | 106,432.68 | 56,067.32 | 165,000.00 | 165,000.00 | 165,000.00 | 1.54% |
| 11-3612-410-39 | CASHIERS RECREATION CEN | 145,000.00 | 142,500.00 | 104,289.96 | 38,210.04 | 145,000.00 | 145,000.00 | 145,000.00 | 1.75% |




## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-3612-410-40 | CASHIERS SWIMMING POOL | 6,500.00 | 6,500.00 | 3,379.00 | 3,121.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00% |
| 11-3612-410-41 | PERSONAL TRAINER FEES | 27,500.00 | 24,000.00 | 22,565.00 | 1,435.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00% |
| 11-3612-410-42 | CASHIERS PERSONAL TRAIN | 28,000.00 | 25,000.00 | 21,915.00 | 3,085.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |
| 11-3612-480-01 | SWIMMING POOL CONCESSIO | 11,288.00 | 10,000.00 | 6,243.00 | 3,757.00 | 11,000.00 | 11,000.00 | 11,000.00 | 10.00% |
| 11-3612-480-02 | PARK CONCESSIONS | 5,200.00 | 4,500.00 | 3,687.51 | 812.49 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00% |
| 11-3612-840-00 | DONATIONS | 6,000.00 | 6,000.00 | 1,920.00 | 4,080.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| 11-3612-840-02 | DONATIONS-GREENWAYS | 1,000.00 | 744.00 | 15.00 | 729.00 | 1,000.00 | 1,000.00 | 1,000.00 | 34.41% |
| 11-3612-840-03 | DONATIONS-CASHIERS | 2,000.00 | 3,940.00 | 3,940.00 | - | 3,500.00 | 3,500.00 | 3,500.00 | -11.17% |
| **TOTAL RECREATION REVENUE** | | $ 627,175.00 | $ 640,060.00 | $ 406,460.65 | $ 233,485.35 | $ 636,560.00 | $ 636,560.00 | $ 636,560.00 | -0.55% |
| | | | | | | | | | |
| **WELL FEES** | | | | | | | | | |
| 11-3713-510-00 | CASHIERS WELL SERVICE F | 13,500.00 | 13,500.00 | 9,680.00 | 3,820.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0.00% |
| **TOTAL WELL FEES** | | $ 13,500.00 | $ 13,500.00 | $ 9,680.00 | $ 3,820.00 | $ 13,500.00 | $ 13,500.00 | $ 13,500.00 | 0.00% |
| | | | | | | | | | |
| **REGISTER OF DEEDS REVENUE** | | | | | | | | | |
| 11-3814-410-01 | REGISTER OF DEEDS - REV | 339,705.00 | 330,000.00 | 305,028.50 | 24,971.50 | 350,000.00 | 350,000.00 | 350,000.00 | 6.06% |
| 11-3814-410-02 | REGISTER OF DEEDS - REC | 241,000.00 | 280,000.00 | 282,065.90 | (2,065.90) | 300,000.00 | 300,000.00 | 300,000.00 | 7.14% |
| 11-3814-410-03 | REGISTER OF DEEDS - MAR | 8,000.00 | 8,500.00 | 6,150.00 | 2,350.00 | 7,000.00 | 7,000.00 | 7,000.00 | -17.65% |
| 11-3814-410-04 | REGISTER OF DEEDS-TECHN | 6,495.00 | 28,000.00 | - | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 0.00% |
| 11-3814-410-06 | R.O.D.-REV-ADM FEE | 6,800.00 | 6,000.00 | 4,939.00 | 1,061.00 | 5,200.00 | 5,200.00 | 5,200.00 | -13.33% |
| **TOTAL REGISTER OF DEEDS REVENUE** | | $ 602,000.00 | $ 652,500.00 | $ 598,183.40 | $ 54,316.60 | $ 690,200.00 | $ 690,200.00 | $ 690,200.00 | 5.78% |
| | | | | | | | | | |
| **OTHER REVENUE** | | | | | | | | | |
| 11-3831-491-00 | INVESTMENT EARNINGS | 25,000.00 | 25,000.00 | 20,431.26 | 4,568.74 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |
| 11-3832-000-01 | COPY MACHINE | 34,500.00 | 34,500.00 | 26,544.90 | 7,955.10 | 34,500.00 | 34,500.00 | 34,500.00 | 0.00% |
| 11-3832-000-02 | FAX MACHINE/COPIES | 500.00 | 500.00 | 90.00 | 410.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-3834-860-00 | RENTS | 53,310.00 | 52,210.00 | 53,076.46 | (866.46) | 52,210.00 | 52,210.00 | 52,210.00 | 0.00% |
| 11-3835-480-00 | VENDING MACHINES | 2,000.00 | 1,500.00 | 549.47 | 950.53 | 2,000.00 | 2,000.00 | 2,000.00 | 33.33% |
| 11-3835-480-01 | WELL AT WORK VENDING FE | - | 500.00 | 216.70 | 283.30 | 720.00 | 720.00 | 720.00 | 44.00% |
| 11-3835-820-00 | SALE OF FIXED ASSETS | 59,998.00 | 101,212.00 | 74,126.00 | 27,086.00 | - | - | - | -100.00% |
| 11-3835-820-01 | SALE OF FIXED ASSETS-SH | 2.00 | - | - | - | - | - | - | |
| **OTHER OTHER REVENUE** | | $ 175,310.00 | $ 215,422.00 | $ 175,034.79 | $ 40,387.21 | $ 114,930.00 | $ 114,930.00 | $ 114,930.00 | -46.65% |
| | | | | | | | | | |
| | | | | | | | | | |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **ABC REVENUE** | | | | | | | | | |
| 11-3837-351-00 | ABC DISTRIBUTION-LAW EN | 9,620.00 | 20,000.00 | 8,478.81 | 11,521.19 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| 11-3837-351-01 | ABC DISTRIBUTION - GENE | 241,870.00 | 240,000.00 | 180,000.00 | 60,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 0.00% |
| 11-3837-351-02 | ABC DISTRIBUTION - RECR | - | - | - | - | - | - | - | |
| 11-3837-351-03 | ABC DISTRIBUTION-REHABI | 24,450.00 | 21,500.00 | 21,242.98 | 257.02 | 21,500.00 | 21,500.00 | 21,500.00 | 0.00% |
| 11-3837-351-04 | ABC LICENSE FEES | 4,485.00 | 3,400.00 | 3,715.00 | (315.00) | 3,400.00 | 3,400.00 | 3,400.00 | 0.00% |
| 11-3837-351-05 | BEER AND WINE TAX DISTR | 177,280.00 | 165,000.00 | - | 165,000.00 | 165,000.00 | 165,000.00 | 165,000.00 | 0.00% |
| 11-3837-351-06 | ABC BOARD LOAN | 24,000.00 | 124,000.00 | 122,000.00 | 2,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | -80.65% |
| **TOTAL ABC REVENUE** | | $ 481,705.00 | $ 573,900.00 | $ 335,436.79 | $ 238,463.21 | $ 473,900.00 | $ 473,900.00 | $ 473,900.00 | -17.42% |
| | | | | | | | | | |
| **OTHER REVENUE** | | | | | | | | | |
| 11-3839-850-00 | INSURANCE SETTLEMENTS | 8,503.87 | 52,544.60 | 52,396.83 | 147.77 | - | - | - | -100.00% |
| 11-3839-890-00 | OTHER MISCELLANEOUS REV | 29,270.00 | 30,000.00 | 20,523.27 | 9,476.73 | 25,000.00 | 27,500.00 | 27,500.00 | -8.33% |
| 11-3839-890-03 | TDA ADMINISTRATION | 38,000.00 | 38,250.00 | 38,250.00 | - | 38,000.00 | 38,000.00 | 38,000.00 | -0.65% |
| 11-3839-890-04 | AIRPORT ADMINISTRATION | 14,500.00 | 14,500.00 | - | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 0.00% |
| **TOTAL OTHER REVENUE** | | $ 90,273.87 | $ 135,294.60 | $ 111,170.10 | $ 24,124.50 | $ 77,500.00 | $ 80,000.00 | $ 80,000.00 | -40.87% |
| | | | | | | | | | |
| **FUND BALANCE** | | | | | | | | | |
| 11-3991-000-00 | FUND BALANCE | 1,509,669.00 | 1,981,099.88 | - | 1,981,099.88 | 1,182,000.00 | 1,182,000.00 | 1,182,000.00 | -40.34% |
| **TOTAL FUND BALANCE** | | $ 1,509,669.00 | $ 1,981,099.88 | $ - | $ 1,981,099.88 | $ 1,182,000.00 | $ 1,182,000.00 | $ 1,182,000.00 | -40.34% |
| | | | | | | | | | |
| **TOTAL GENERAL FUND REVENUE:** | | **$ 59,744,757.28** | **$ 59,907,678.95** | **$ 49,892,629.62** | **$ 10,012,038.54** | **$ 59,285,404.00** | **$ 60,230,520.00** | **$ 60,230,520.00** | 0.54% |




## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **GOVERNING BODY** | | | | | | | | | |
| 11-4110-121-00 | SALARIES & WAGES | 64,881.05 | 64,465.00 | 54,547.24 | 9,917.76 | 65,755.00 | 65,755.00 | 65,755.00 | 2.00% |
| 11-4110-170-00 | BOARD MEMBER EXPENSE | 12,000.00 | 14,000.00 | 13,739.67 | 260.33 | 11,500.00 | 11,500.00 | 11,500.00 | -17.86% |
| 11-4110-181-00 | SOCIAL SECURITY CONTRIB | 4,023.52 | 5,175.00 | 4,305.61 | 869.39 | 5,503.00 | 5,441.00 | 5,441.00 | 5.14% |
| 11-4110-182-00 | RETIREMENT EXPENSE | - | - | - | - | - | 7,020.00 | 7,020.00 | |
| 11-4110-183-00 | HOSPITALIZATION INSURAN | 36,812.00 | 46,015.00 | 31,148.48 | 14,866.52 | 46,015.00 | 46,015.00 | 46,015.00 | 0.00% |
| 11-4110-186-00 | WORKMAN'S COMPENSATION | 192.00 | 612.00 | 569.78 | 42.22 | 612.00 | 637.00 | 637.00 | 4.08% |
| 11-4110-187-00 | MEDICARE TAX | 941.53 | 1,211.00 | 1,006.75 | 204.25 | 1,287.00 | 1,272.00 | 1,272.00 | 5.04% |
| 11-4110-189-00 | EMPLOYEE APPRECIATION | 5,500.00 | 2,450.00 | 122.83 | 2,327.17 | 5,500.00 | 5,500.00 | 5,500.00 | 124.49% |
| 11-4110-191-00 | PROFESSIONAL SERVICES-A | 76,750.00 | 92,100.00 | 77,292.75 | 14,807.25 | 92,100.00 | 92,100.00 | 92,100.00 | 0.00% |
| 11-4110-260-00 | OFFICE SUPPLIES AND MAT | 3,555.00 | 3,000.00 | 2,031.36 | 955.69 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 11-4110-311-00 | TRAVEL | 3,425.00 | 17,000.00 | 16,724.75 | 275.25 | 16,000.00 | 16,000.00 | 16,000.00 | -5.88% |
| 11-4110-321-00 | TELEPHONE | 2,500.00 | 2,500.00 | 2,131.10 | 368.90 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-4110-325-00 | POSTAGE | 250.00 | 250.00 | - | 250.00 | 250.00 | 250.00 | 250.00 | 0.00% |
| 11-4110-370-00 | ADVERTISING | 2,474.00 | 3,500.00 | 1,388.88 | 2,048.72 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% |
| 11-4110-393-00 | CONTRACTED SERVICES | 8,000.00 | 8,971.00 | 8,770.54 | 200.46 | 10,000.00 | 10,000.00 | 10,000.00 | 11.47% |
| 11-4110-454-00 | INSURANCE-PROFESSIONAL | 2,975.00 | 2,400.00 | 2,400.00 | - | 2,400.00 | 2,400.00 | 2,400.00 | 0.00% |
| 11-4110-491-00 | DUES AND SUBSCRIPTIONS | 12,000.00 | 12,000.00 | 11,900.50 | 99.50 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| 11-4110-510-00 | CAPITAL OUTLAY-EQUIPMEN | 3,253.00 | 3,550.00 | 3,515.18 | 34.82 | 5,000.00 | - | - | -100.00% |
| 11-4110-699-00 | MISCELLEANOUS DONATIONS | 17,925.00 | 30,000.00 | 27,948.32 | 2,051.68 | 25,000.00 | 25,000.00 | 25,000.00 | -16.67% |
| **TOTAL GOVERNING BODY** | | $ 257,457.10 | $ 309,199.00 | $ 259,543.74 | $ 49,579.91 | $ 307,922.00 | $ 309,890.00 | $ 309,890.00 | 0.22% |
| **ADMINISTRATION** | | | | | | | | | |
| 11-4120-121-00 | SALARIES & WAGES | 206,014.04 | 204,230.00 | 173,126.33 | 31,103.67 | 208,980.00 | 208,980.00 | 208,980.00 | 2.33% |
| 11-4120-181-00 | SOCIAL SECURITY CONTRIB | 12,908.72 | 12,663.00 | 9,940.27 | 2,722.73 | 12,957.00 | 12,957.00 | 12,957.00 | 2.32% |
| 11-4120-182-00 | RETIREMENT EXPENSE | 14,713.00 | 14,431.00 | 11,716.07 | 2,714.93 | 15,151.00 | 16,718.00 | 16,718.00 | 15.85% |
| 11-4120-183-00 | HOSPITALIZATION INSURAN | 19,105.00 | 27,609.00 | 16,165.16 | 11,443.84 | 27,609.00 | 27,609.00 | 27,609.00 | 0.00% |
| 11-4120-183-01 | RETIREE INSURANCE | 13,728.00 | 7,283.00 | 7,283.00 | - | - | - | - | -100.00% |
| 11-4120-185-00 | UNEMPLOYMENT INSURANCE | 605.13 | 651.00 | 578.31 | 72.69 | 669.00 | 669.00 | 669.00 | 2.76% |
| 11-4120-186-00 | WORKMAN'S COMPENSATION | 620.00 | 620.00 | 577.23 | 42.77 | 620.00 | 640.00 | 640.00 | 3.23% |
| 11-4120-187-00 | MEDICARE TAX | 3,020.32 | 2,962.00 | 2,415.45 | 546.55 | 3,030.00 | 3,030.00 | 3,030.00 | 2.30% |
| 11-4120-250-00 | VEHICLE SUPPLIES | 300.00 | 1,250.00 | 1,090.77 | 159.23 | 1,250.00 | 1,250.00 | 1,250.00 | 0.00% |
| 11-4120-260-00 | OFFICE SUPPLIES AND MAT | 2,500.00 | 2,550.00 | 2,513.68 | 36.32 | 2,500.00 | 2,500.00 | 2,500.00 | -1.96% |
| 11-4120-311-00 | TRAVEL | 8,600.00 | 4,740.00 | 3,109.31 | 1,630.69 | 5,825.00 | 5,825.00 | 5,825.00 | 22.89% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-4120-321-00 | TELEPHONE | 6,400.00 | 6,200.00 | 6,091.40 | 108.60 | 5,200.00 | 5,200.00 | 5,200.00 | -16.13% |
| 11-4120-325-00 | POSTAGE | 500.00 | 500.00 | 163.62 | 336.38 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-4120-370-00 | ADVERTISING | 250.00 | 250.00 | 240.32 | 9.68 | 20.00 | 20.00 | 20.00 | -92.00% |
| 11-4120-452-00 | INSURANCE-VEHICLE | 1,500.00 | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4120-454-00 | INSURANCE-PROFESSIONAL | 1,500.00 | 2,375.00 | 2,375.00 | - | 2,375.00 | 2,375.00 | 2,375.00 | 0.00% |
| 11-4120-491-00 | DUES AND SUBSCRIPTIONS | 750.00 | 835.00 | 834.00 | 1.00 | 800.00 | 800.00 | 800.00 | -4.19% |
| 11-4120-510-00 | CAPITAL OUTLAY-EQUIPMEN | 1,726.00 | - | - | - | 2,500.00 | - | - | |
| **TOTAL ADMINISTRATION** | | $ 294,740.21 | $ 290,649.00 | $ 239,719.92 | $ 50,929.08 | $ 291,486.00 | $ 290,573.00 | $ 290,573.00 | -0.03% |
| | | | | | | | | | |
| **HUMAN RESOURCES** | | | | | | | | | |
| 11-4125-121-00 | SALARIES & WAGES | 95,007.30 | 96,996.00 | 76,709.21 | 20,286.79 | 98,155.00 | 98,204.00 | 98,204.00 | 1.25% |
| 11-4125-181-00 | SOCIAL SECURITY CONTRIB | 5,790.72 | 6,014.00 | 4,412.09 | 1,601.91 | 6,086.00 | 6,089.00 | 6,089.00 | 1.25% |
| 11-4125-182-00 | RETIREMENT EXPENSE | 6,710.00 | 6,858.00 | 5,170.04 | 1,687.96 | 7,117.00 | 7,856.00 | 7,856.00 | 14.55% |
| 11-4125-183-00 | HOSPITALIZATION INSURAN | 18,407.00 | 18,406.00 | 14,158.40 | 4,247.60 | 18,407.00 | 18,406.00 | 18,406.00 | 0.00% |
| 11-4125-185-00 | UNEMPLOYMENT COMPENSAT | 428.50 | 434.00 | 333.28 | 100.72 | 446.00 | 446.00 | 446.00 | 2.76% |
| 11-4125-186-00 | WORKMAN'S COMPENSATION | 185.00 | 285.00 | 265.34 | 19.66 | 285.00 | 301.00 | 301.00 | 5.61% |
| 11-4125-187-00 | MEDICARE TAX | 1,377.58 | 1,406.00 | 1,032.04 | 373.96 | 1,424.00 | 1,424.00 | 1,424.00 | 1.28% |
| 11-4125-260-00 | OFFICE SUPPLIES & MATER | 3,600.00 | 2,900.00 | 2,495.22 | 352.51 | 4,500.00 | 4,500.00 | 4,500.00 | 55.17% |
| 11-4125-311-00 | TRAVEL | 2,500.00 | 4,500.00 | 4,335.69 | 164.31 | 4,750.00 | 4,750.00 | 4,750.00 | 5.56% |
| 11-4125-321-00 | TELEPHONE | 2,500.00 | 2,700.00 | 2,434.76 | 265.24 | 3,150.00 | 3,150.00 | 3,150.00 | 16.67% |
| 11-4125-325-00 | POSTAGE | 850.00 | 900.00 | 587.01 | 312.99 | 800.00 | 800.00 | 800.00 | -11.11% |
| 11-4125-454-00 | INSURANCE-PROFESSIONAL | 500.00 | 500.00 | 500.00 | - | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-4125-491-00 | DUES & SUBSCRIPTIONS | 670.00 | 900.00 | 425.00 | 475.00 | 1,050.00 | 1,050.00 | 1,050.00 | 16.67% |
| 11-4125-550-00 | CAPITAL OUTLAY | 379.00 | 1,559.00 | 1,559.00 | - | 500.00 | - | - | -100.00% |
| 11-4125-699-00 | CONTRACTED SERVICES | 4,880.00 | 2,000.00 | 1,775.75 | 224.25 | 6,500.00 | 6,500.00 | 6,500.00 | 225.00% |
| **TOTAL HUMAN RESOURCES** | | $ 143,785.10 | $ 146,358.00 | $ 116,192.83 | $ 30,112.90 | $ 153,670.00 | $ 153,976.00 | $ 153,976.00 | 5.21% |
| | | | | | | | | | |
| **FINANCE** | | | | | | | | | |
| 11-4130-121-00 | SALARIES & WAGES | 380,163.20 | 398,602.00 | 325,526.54 | 73,075.46 | 418,687.00 | 418,687.00 | 418,687.00 | 5.04% |
| 11-4130-181-00 | SOCIAL SECURITY CONTRIB | 23,200.88 | 24,714.00 | 18,536.64 | 6,177.36 | 25,959.00 | 25,959.00 | 25,959.00 | 5.04% |
| 11-4130-182-00 | RETIREMENT EXPENSE | 26,847.00 | 28,182.00 | 21,819.16 | 6,362.84 | 30,355.00 | 33,495.00 | 33,495.00 | 18.85% |
| 11-4130-183-00 | HOSPITALIZATION INSURAN | 64,421.00 | 64,421.00 | 54,509.84 | 9,911.16 | 73,625.00 | 73,624.00 | 73,624.00 | 14.29% |
| 11-4130-183-01 | RETIREE INSURANCE | 24,926.00 | 24,926.00 | 24,926.00 | - | 24,926.00 | 25,054.00 | 25,054.00 | 0.51% |
| 11-4130-185-00 | UNEMPLOYMENT INSURANCE | 1,394.57 | 1,710.00 | 1,332.18 | 377.82 | 1,784.00 | 1,784.00 | 1,784.00 | 4.33% |
| 11-4130-186-00 | WORKMAN'S COMPENSATION | 1,192.00 | 1,192.00 | 1,109.77 | 82.23 | 1,500.00 | 1,500.00 | 1,500.00 | 25.84% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-4130-187-00 | MEDICARE TAX | 5,513.32 | 5,780.00 | 4,430.15 | 1,349.85 | 6,071.00 | 6,071.00 | 6,071.00 | 5.03% |
| 11-4130-260-00 | OFFICE SUPPLIES AND MAT | 9,500.00 | 9,500.00 | 7,301.97 | 2,198.03 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00% |
| 11-4130-311-00 | TRAVEL | 2,000.00 | 2,000.00 | 216.05 | 1,783.95 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 11-4130-321-00 | TELEPHONE | 6,315.00 | 6,000.00 | 5,706.41 | 293.59 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| 11-4130-325-00 | POSTAGE | 5,200.00 | 5,200.00 | 4,202.17 | 997.83 | 5,200.00 | 5,200.00 | 5,200.00 | 0.00% |
| 11-4130-352-00 | REPAIRS & MAINT EQUIPME | 500.00 | 500.00 | 325.00 | 175.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-4130-370-00 | ADVERTISING | 500.00 | 500.00 | - | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-4130-454-00 | INSURANCE-PROFESSIONAL | 2,875.00 | 3,275.00 | 3,275.00 | - | 3,275.00 | 3,275.00 | 3,275.00 | 0.00% |
| 11-4130-491-00 | DUES AND SUBSCRIPTIONS | 475.00 | 1,400.00 | 325.00 | 1,075.00 | 1,800.00 | 1,800.00 | 1,800.00 | 28.57% |
| 11-4130-510-00 | CAPITAL OUTLAY-EQUIPMEN | 5,659.00 | 3,740.00 | 800.00 | - | 3,740.00 | - | - | -100.00% |
| **TOTAL FINANCE** | | $ 560,681.97 | $ 581,642.00 | $ 474,341.88 | $ 104,360.12 | $ 615,422.00 | $ 614,949.00 | $ 614,949.00 | 5.73% |
| | | | | | | | | | |
| **TAX COLLECTIONS** | | | | | | | | | |
| 11-4140-121-00 | SALARIES & WAGES | 162,528.60 | 152,535.00 | 129,479.14 | 23,055.86 | 155,560.00 | 155,559.00 | 155,559.00 | 1.98% |
| 11-4140-181-00 | SOCIAL SECURITY CONTRIB | 10,077.44 | 9,458.00 | 8,010.92 | 1,447.08 | 9,645.00 | 9,645.00 | 9,645.00 | 1.98% |
| 11-4140-182-00 | RETIREMENT EXPENSE | 11,476.00 | 10,785.00 | 8,762.36 | 2,022.64 | 11,278.00 | 12,445.00 | 12,445.00 | 15.39% |
| 11-4140-183-00 | HOSPITALIZATION INSURAN | 36,812.00 | 36,812.00 | 31,148.48 | 5,663.52 | 36,813.00 | 36,812.00 | 36,812.00 | 0.00% |
| 11-4140-183-01 | RETIREE INSURANCE | 7,283.00 | 16,486.00 | 16,486.00 | - | 16,486.00 | 16,558.00 | 16,558.00 | 0.44% |
| 11-4140-185-00 | UNEMPLOYMENT INSURANCE | 717.54 | 868.00 | 732.34 | 135.66 | 892.00 | 892.00 | 892.00 | 2.76% |
| 11-4140-186-00 | WORKMAN'S COMPENSATION | 483.00 | 449.00 | 418.02 | 30.98 | 450.00 | 477.00 | 477.00 | 6.24% |
| 11-4140-187-00 | MEDICARE TAX | 2,357.16 | 2,212.00 | 1,873.31 | 338.69 | 2,256.00 | 2,256.00 | 2,256.00 | 1.99% |
| 11-4140-260-00 | OFFICE SUPPLIES AND MAT | 10,380.00 | 8,665.00 | 6,882.27 | 1,782.73 | 9,250.00 | 9,250.00 | 9,250.00 | 6.75% |
| 11-4140-311-00 | TRAVEL | 1,500.00 | 1,500.00 | 850.10 | 649.90 | 1,600.00 | 1,600.00 | 1,600.00 | 6.67% |
| 11-4140-321-00 | TELEPHONE | 3,880.00 | 2,880.00 | 3,180.71 | (300.71) | 2,880.00 | 2,880.00 | 2,880.00 | 0.00% |
| 11-4140-325-00 | POSTAGE | 7,010.00 | 5,100.00 | 3,022.09 | 2,077.91 | 5,100.00 | 5,100.00 | 5,100.00 | 0.00% |
| 11-4140-352-00 | REPAIRS & MAINT EQUIPME | 700.00 | 700.00 | 190.00 | 510.00 | 700.00 | 700.00 | 700.00 | 0.00% |
| 11-4140-370-00 | ADVERTISING | 8,020.00 | 7,650.00 | 7,638.30 | 11.70 | 7,500.00 | 7,500.00 | 7,500.00 | -1.96% |
| 11-4140-454-00 | INSURANCE-PROFESSIONAL | 5,225.00 | 2,135.00 | 2,135.00 | - | 2,135.00 | 2,135.00 | 2,135.00 | 0.00% |
| 11-4140-491-00 | DUES AND SUBSCRIPTIONS | 200.00 | 200.00 | 115.00 | 85.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| 11-4140-510-00 | CAPITAL OUTLAY-EQUIPMEN | - | 1,777.00 | 1,777.00 | - | 3,729.00 | - | - | -100.00% |
| 11-4140-699-00 | CONTRACTED SERVICES | 9,287.00 | 12,700.00 | 9,850.00 | 750.00 | 9,500.00 | 9,500.00 | 9,500.00 | -25.20% |
| **TOTAL TAX COLLECTIONS** | | $ 277,936.74 | $ 272,912.00 | $ 232,551.04 | $ 38,260.96 | $ 275,974.00 | $ 273,509.00 | $ 273,509.00 | 0.22% |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |




## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **TAX ADMINISTRATION** | | | | | | | | | |
| 11-4141-121-00 | SALARIES & WAGES | 413,036.20 | 409,670.00 | 343,093.20 | 66,576.80 | 417,876.00 | 417,876.00 | 417,876.00 | 2.00% |
| 11-4141-181-00 | SOCIAL SECURITY CONTRIB | 25,298.88 | 25,400.00 | 20,849.12 | 4,550.88 | 25,908.00 | 25,908.00 | 25,908.00 | 2.00% |
| 11-4141-182-00 | RETIREMENT EXPENSE | 29,168.00 | 28,964.00 | 23,206.55 | 5,757.45 | 30,296.00 | 33,430.00 | 33,430.00 | 15.42% |
| 11-4141-183-00 | HOSPITALIZATION INSURAN | 87,429.00 | 93,871.00 | 73,730.09 | 20,140.91 | 87,429.00 | 87,429.00 | 87,429.00 | -6.86% |
| 11-4141-183-01 | RETIREE INSURANCE | 28,171.00 | 27,208.00 | 27,208.00 | - | - | 20,295.00 | 20,295.00 | -25.41% |
| 11-4141-185-00 | UNEMPLOYMENT INSURANCE | 1,897.17 | 2,168.00 | 1,768.21 | 399.79 | 2,119.00 | 2,119.00 | 2,119.00 | -2.26% |
| 11-4141-186-00 | WORKMAN'S COMPENSATION | 3,295.00 | 2,210.00 | 2,057.53 | 152.47 | - | 2,949.00 | 2,949.00 | 33.44% |
| 11-4141-187-00 | MEDICARE TAX | 5,917.32 | 5,941.00 | 4,875.94 | 1,065.06 | 6,059.00 | 6,059.00 | 6,059.00 | 1.99% |
| 11-4141-260-00 | OFFICE SUPPLIES AND MAT | 14,250.00 | 14,250.00 | 5,309.33 | 8,893.89 | 12,500.00 | 12,500.00 | 12,500.00 | -12.28% |
| 11-4141-311-00 | TRAVEL | 4,676.00 | 5,759.00 | 2,180.09 | 3,578.91 | 5,448.00 | 5,448.00 | 5,448.00 | -5.40% |
| 11-4141-321-00 | TELEPHONE | 11,141.00 | 12,500.00 | 10,528.38 | 1,971.62 | 12,000.00 | 12,000.00 | 12,000.00 | -4.00% |
| 11-4141-321-01 | CELL PHONES | 1,800.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4141-325-00 | POSTAGE | 20,053.00 | 28,500.00 | 13,735.95 | 14,764.05 | 26,000.00 | 26,000.00 | 26,000.00 | -8.77% |
| 11-4141-351-00 | REPAIR & MAINTENANCE-VE | 2,150.00 | 2,500.00 | - | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-4141-352-00 | REPAIRS & MAINT EQUIPME | 2,000.00 | 2,205.00 | 2,204.60 | 0.40 | 2,000.00 | 2,000.00 | 2,000.00 | -9.30% |
| 11-4141-370-00 | ADVERTISING AND PUBLICA | 3,580.00 | 4,100.00 | 4,056.65 | 43.35 | 3,500.00 | 3,500.00 | 3,500.00 | -14.63% |
| 11-4141-395-00 | TRAINING EMPLOYEE EDUCA | 2,005.00 | 2,150.00 | 1,795.00 | 355.00 | 2,025.00 | 2,025.00 | 2,025.00 | -5.81% |
| 11-4141-454-00 | INSURANCE-PROFESSIONAL | 550.00 | 550.00 | 550.00 | - | 550.00 | 550.00 | 550.00 | 0.00% |
| 11-4141-491-00 | DUES AND SUBSCRIPTIONS | 2,075.00 | 1,425.00 | 686.50 | 738.50 | 1,225.00 | 1,225.00 | 1,225.00 | -14.04% |
| 11-4141-510-00 | CAPITAL OUTLAY-EQUIPMEN | - | 3,291.00 | 3,291.00 | - | 15,800.00 | - | - | -100.00% |
| 11-4141-510-01 | LEASED EQUIPMENT | 2,800.00 | 2,800.00 | - | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 0.00% |
| 11-4141-699-00 | CONTRACTED SERVICES-TAX | 2,455.00 | 200.00 | 178.00 | 22.00 | - | - | - | -100.00% |
| 11-4141-699-01 | CONTRACTED SERVICES | 18,631.00 | 9,945.00 | 7,236.20 | 2,708.80 | 60,960.00 | 60,960.00 | 60,960.00 | 512.97% |
| 11-4141-699-03 | BILLING&NOTIFICATION CO | 15,464.00 | 10,165.00 | 10,123.35 | 41.65 | 9,500.00 | 9,500.00 | 9,500.00 | -6.54% |
| **TOTAL TAX ADMINISTRATION** | | $ 697,842.57 | $ 697,272.00 | $ 558,663.69 | $ 138,561.53 | $ 727,995.00 | $ 738,573.00 | $ 738,573.00 | 5.92% |
| | | | | | | | | | |
| **GIS-MAPPING** | | | | | | | | | |
| 11-4142-121-00 | SALARIES & WAGES | 90,362.30 | 94,986.00 | 80,676.02 | 14,309.98 | 97,016.00 | 97,015.00 | 97,015.00 | 2.14% |
| 11-4142-181-00 | SOCIAL SECURITY CONTRIB | 5,362.72 | 5,889.00 | 4,716.12 | 1,172.88 | 6,015.00 | 6,015.00 | 6,015.00 | 2.14% |
| 11-4142-182-00 | RETIREMENT EXPENSE | 6,381.00 | 6,710.00 | 5,459.76 | 1,250.24 | 7,034.00 | 7,761.00 | 7,761.00 | 15.66% |
| 11-4142-183-00 | HOSPITALIZATION INSURAN | 18,406.00 | 18,406.00 | 15,574.24 | 2,831.76 | 18,407.00 | 18,406.00 | 18,406.00 | 0.00% |
| 11-4142-185-00 | UNEMPLOYMENT COMPENSAT | 428.85 | 434.00 | 377.28 | 56.72 | 446.00 | 446.00 | 446.00 | 2.76% |
| 11-4142-186-00 | WORKMAN'S COMPENSATION | 260.00 | 274.00 | 255.10 | 18.90 | 274.00 | 297.00 | 297.00 | 8.39% |
| 11-4142-187-00 | MEDICARE TAX | 1,308.58 | 1,378.00 | 1,102.97 | 275.03 | 1,407.00 | 1,407.00 | 1,407.00 | 2.10% |




## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-4142-260-00 | OFFICE SUPPLIES | 300.00 | 200.00 | 20.30 | 179.70 | 200.00 | 200.00 | 200.00 | 0.00% |
| 11-4142-311-00 | TRAVEL | 1,300.00 | 822.00 | 688.02 | 133.98 | 2,000.00 | 2,000.00 | 2,000.00 | 143.31% |
| 11-4142-321-00 | TELEPHONE | 1,000.00 | 1,000.00 | 962.33 | 37.67 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-4142-510-00 | CAPTIAL OUTLAY EQUIPMEN | - | 13,685.00 | 1,178.00 | 9.77 | 1,400.00 | - | - | -100.00% |
| 11-4142-699-00 | CONTRACTED SERVICES | 2,000.00 | 4,000.00 | 4,000.00 | - | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 11-4142-699-01 | SOFTWARE MAINTENANCE | 12,340.00 | 20,875.00 | 17,875.00 | 3,000.00 | 20,875.00 | 20,875.00 | 20,875.00 | 0.00% |
| **TOTAL GIS-MAPPING** | | $ 139,449.45 | $ 168,659.00 | $ 132,885.14 | $ 23,276.63 | $ 160,074.00 | $ 159,422.00 | $ 159,422.00 | -5.48% |
| | | | | | | | | | |
| **LEGAL** | | | | | | | | | |
| 11-4150-121-00 | SALARIES & WAGES | - | 69,608.00 | 52,230.44 | 17,377.56 | 88,005.00 | 88,004.00 | 88,004.00 | 26.43% |
| 11-4150-181-00 | SOCIAL SECURITY CONTRIB | - | 4,316.00 | 3,126.39 | 1,189.61 | 5,457.00 | 5,456.00 | 5,456.00 | 26.41% |
| 11-4150-182-00 | RETIREMENT EXPENSE | - | 4,720.00 | 3,541.18 | 1,178.82 | 6,381.00 | 7,040.00 | 7,040.00 | 49.15% |
| 11-4150-183-00 | HOSPITALIZATION INSURAN | - | 6,902.00 | 4,955.44 | 1,946.56 | 9,204.00 | 9,203.00 | 9,203.00 | 33.34% |
| 11-4150-185-00 | UNEMPLOYMENT INSURANCE | - | 417.00 | 413.86 | 3.14 | 223.00 | 223.00 | 223.00 | -46.52% |
| 11-4150-186-00 | WORKMAN'S COMPENSATION | - | 218.00 | - | 218.00 | 256.00 | 1,767.00 | 1,767.00 | 710.55% |
| 11-4150-187-00 | MEDICARE TAX | - | 1,009.00 | 731.16 | 277.84 | 1,277.00 | 1,276.00 | 1,276.00 | 26.46% |
| 11-4150-192-00 | LEGAL | 320,000.00 | 321,810.00 | 302,099.94 | 13,120.05 | 10,000.00 | 150,000.00 | 150,000.00 | -53.39% |
| 11-4150-192-02 | LEGAL-TAX APPEALS | 10,000.00 | 25,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |
| 11-4150-260-00 | OFFICE SUPPLIES AND MAT | - | 1,500.00 | 1,469.74 | 30.26 | 1,200.00 | 1,200.00 | 1,200.00 | -20.00% |
| 11-4150-311-00 | TRAVEL | - | 2,000.00 | 664.44 | 1,335.56 | 3,000.00 | 3,000.00 | 3,000.00 | 50.00% |
| 11-4150-491-00 | DUES AND SUBSCRIPTIONS | - | 500.00 | 325.00 | 175.00 | 800.00 | 800.00 | 800.00 | 60.00% |
| 11-4150-550-00 | CAPITAL OUTLAY-EQUIPMEN | - | 2,000.00 | 1,816.99 | 183.01 | 400.00 | - | - | -100.00% |
| **TOTAL LEGAL** | | $ 330,000.00 | $ 440,000.00 | $ 371,374.58 | $ 62,035.41 | $ 151,203.00 | $ 292,969.00 | $ 292,969.00 | -33.42% |
| | | | | | | | | | |
| **COURT FACILITIES** | | | | | | | | | |
| 11-4160-550-00 | CAPITAL OUTLAY-EQUIPMEN | 83,034.00 | 12,382.00 | 2,416.50 | 83.50 | 2,500.00 | - | - | -100.00% |
| 11-4160-590-00 | COURT FACILITIES | 58,596.00 | 55,340.00 | 39,771.00 | 15,569.00 | 55,340.00 | 55,340.00 | 55,340.00 | 0.00% |
| 11-4160-699-00 | COURT FACILITY NEEDS AS | 36,205.00 | - | - | - | - | - | - | |
| **TOTAL COURT FACILITIES** | | $ 177,835.00 | $ 67,722.00 | $ 42,187.50 | $ 15,652.50 | $ 57,840.00 | $ 55,340.00 | $ 55,340.00 | -18.28% |
| | | | | | | | | | |
| **ELECTIONS** | | | | | | | | | |
| 11-4170-121-00 | SALARIES & WAGES | 117,380.45 | 125,437.00 | 105,884.13 | 19,552.87 | 154,306.00 | 128,305.00 | 128,305.00 | 2.29% |
| 11-4170-121-02 | OVERTIME PAY | - | 6,800.00 | 6,792.28 | 7.72 | - | - | - | -100.00% |
| 11-4170-170-00 | BOARD MEMBER EXPENSE | 3,970.00 | 4,470.00 | 4,461.75 | 8.25 | 7,245.00 | 7,245.00 | 7,245.00 | 62.08% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-4170-181-00 | SOCIAL SECURITY CONTRIB | 8,851.08 | 10,339.00 | 9,187.95 | 1,151.05 | 8,048.00 | 7,955.00 | 7,955.00 | -23.06% |
| 11-4170-182-00 | RETIREMENT EXPENSE | 8,143.00 | 9,005.00 | 7,073.93 | 1,931.07 | 9,303.00 | 10,264.00 | 10,264.00 | 13.98% |
| 11-4170-183-00 | HOSPITALIZATION INSURAN | 27,609.00 | 27,609.00 | 21,945.52 | 5,663.48 | 27,610.00 | 27,609.00 | 27,609.00 | 0.00% |
| 11-4170-183-01 | RETIREE INSURANCE | 7,283.00 | 7,283.00 | 7,283.00 | - | 9,585.00 | 7,355.00 | 7,355.00 | 0.99% |
| 11-4170-185-00 | UNEMPLOYMENT INSURANCE | 547.48 | 1,251.00 | 1,137.00 | 114.00 | 669.00 | 669.00 | 669.00 | -46.52% |
| 11-4170-186-00 | WORKMAN'S COMPENSATION | 571.00 | 571.00 | 531.61 | 39.39 | 571.00 | 610.00 | 610.00 | 6.83% |
| 11-4170-187-00 | MEDICARE TAX | 2,072.37 | 2,393.00 | 2,148.74 | 244.26 | 1,861.00 | 1,860.00 | 1,860.00 | -22.27% |
| 11-4170-199-00 | ELECTION EXPENSE | 87,032.00 | 94,541.00 | 44,200.99 | 47,380.59 | 114,609.00 | 114,609.00 | 114,609.00 | 21.23% |
| 11-4170-260-00 | OFFICE SUPPLIES AND MAT | 7,350.00 | 6,900.00 | 6,047.49 | 852.51 | 12,400.00 | 12,400.00 | 12,400.00 | 79.71% |
| 11-4170-311-00 | TRAVEL | 6,909.00 | 6,809.00 | 6,303.31 | 505.69 | 12,209.00 | 12,209.00 | 12,209.00 | 79.31% |
| 11-4170-321-00 | TELEPHONE | 7,700.00 | 7,100.00 | 4,883.02 | 2,216.98 | 9,320.00 | 9,320.00 | 9,320.00 | 31.27% |
| 11-4170-325-00 | POSTAGE | 6,000.00 | 6,000.00 | 3,955.94 | 2,044.06 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| 11-4170-352-00 | REPAIRS & MAINT EQUIPME | 32,900.00 | 35,400.00 | 33,186.09 | 2,213.91 | 1,040,400.00 | 40,400.00 | 40,400.00 | 14.12% |
| 11-4170-393-00 | CONTRACTED SERVICES | 27,700.00 | 38,000.00 | 21,219.24 | 16,780.76 | 29,580.00 | 10,200.00 | 10,200.00 | -73.16% |
| 11-4170-393-01 | ONE STOP ABSENTEE VOTIN | 21,310.00 | 35,540.00 | 19,774.93 | 15,765.07 | 41,319.00 | 41,319.00 | 41,319.00 | 16.26% |
| 11-4170-454-00 | INSURANCE-PROFESSIONAL | 500.00 | 500.00 | 500.00 | - | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-4170-510-00 | CAPITAL OUTLAY-EQUIPMEN | 3,047.00 | 6,803.00 | 6,802.50 | 0.50 | 10,255.00 | - | - | -100.00% |
| **TOTAL ELECTIONS** | | $ 376,875.38 | $ 432,751.00 | $ 313,319.42 | $ 116,472.16 | $ 1,495,790.00 | $ 438,829.00 | $ 438,829.00 | 1.40% |
| | | | | | | | | | |
| **REGISTER OF DEEDS** | | | | | | | | | |
| 11-4180-121-00 | SALARIES & WAGES | 188,285.75 | 194,467.00 | 165,123.71 | 29,343.29 | 198,300.00 | 198,300.00 | 198,300.00 | 1.97% |
| 11-4180-181-00 | SOCIAL SECURITY CONTRIB | 11,667.80 | 12,057.00 | 9,555.95 | 2,501.05 | 12,295.00 | 12,295.00 | 12,295.00 | 1.97% |
| 11-4180-182-00 | RETIREMENT EXPENSE | 13,293.00 | 13,749.00 | 11,174.51 | 2,574.49 | 14,377.00 | 15,864.00 | 15,864.00 | 15.38% |
| 11-4180-183-00 | HOSPITALIZATION INSURAN | 46,015.00 | 46,015.00 | 38,935.60 | 7,079.40 | 46,015.00 | 46,015.00 | 46,015.00 | 0.00% |
| 11-4180-183-01 | RETIREE INSURANCE | 30,804.00 | 30,804.00 | 30,804.00 | - | 30,804.00 | 23,609.00 | 23,609.00 | -23.36% |
| 11-4180-185-00 | UNEMPLOYMENT INSURANCE | 713.46 | 1,085.00 | 674.24 | 410.76 | 1,115.00 | 1,115.00 | 1,115.00 | 2.76% |
| 11-4180-186-00 | WORKMAN'S COMPENSATION | 574.00 | 574.00 | 534.40 | 39.60 | 574.00 | 607.00 | 607.00 | 5.75% |
| 11-4180-187-00 | MEDICARE TAX | 2,728.95 | 2,820.00 | 2,235.02 | 584.98 | 2,876.00 | 2,875.00 | 2,875.00 | 1.95% |
| 11-4180-189-00 | OTHER FRINGE BENEFITS/R | 4,200.00 | 4,200.00 | 4,268.84 | (68.84) | 4,200.00 | 4,200.00 | 4,200.00 | 0.00% |
| 11-4180-260-00 | OFFICE SUPPLIES AND MAT | 18,000.00 | 18,000.00 | 16,601.71 | 1,398.29 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00% |
| 11-4180-311-00 | TRAVEL | 2,000.00 | 2,000.00 | 1,056.95 | 943.05 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 11-4180-321-00 | TELEPHONE | 7,200.00 | 7,200.00 | 5,225.59 | 1,974.41 | 7,200.00 | 7,200.00 | 7,200.00 | 0.00% |
| 11-4180-325-00 | POSTAGE | 2,000.00 | 2,000.00 | 745.43 | 1,254.57 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 11-4180-393-00 | CONTRACTED SERVICES | 32,616.00 | 25,000.00 | 24,853.49 | 146.51 | 20,000.00 | 20,000.00 | 20,000.00 | -20.00% |
| 11-4180-439-00 | RENTAL OF EQUIPMENT | 74,066.00 | 88,709.00 | 57,424.21 | 31,284.79 | 96,901.00 | 96,901.00 | 96,901.00 | 9.23% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-4180-454-00 | INSURANCE-PROFESSIONAL | 1,725.00 | 1,900.00 | 1,900.00 | - | 2,000.00 | 2,000.00 | 2,000.00 | 5.26% |
| 11-4180-491-00 | DUES AND SUBSCRIPTIONS | 750.00 | 767.00 | 767.00 | - | 900.00 | 900.00 | 900.00 | 17.34% |
| 11-4180-510-00 | CAPITAL OUTLAY EQUIPMEN | 6,850.00 | 800.00 | 800.00 | - | 5,000.00 | - | - | -100.00% |
| **TOTAL REGISTER OF DEEDS** | | $ 443,488.96 | $ 452,147.00 | $ 372,680.65 | $ 79,466.35 | $ 464,557.00 | $ 453,881.00 | $ 453,881.00 | 0.38% |
| | | | | | | | | | |
| **CENTRAL SERVICES** | | | | | | | | | |
| 11-4200-260-00 | OFFICE SUPPLIES AND MAT | 44,640.00 | 38,109.00 | 29,799.74 | 6,686.97 | 32,000.00 | 32,000.00 | 32,000.00 | -16.03% |
| 11-4200-321-00 | TELEPHONE | 7,985.00 | 15,000.00 | - | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 11-4200-325-00 | POSTAGE | 11,875.00 | 15,000.00 | 3,063.60 | 11,936.40 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 11-4200-331-00 | UTILITIES AUDIT | - | 20,065.00 | 20,064.81 | 0.19 | 15,000.00 | 15,000.00 | 15,000.00 | -25.24% |
| 11-4200-331-01 | SALES TAX AUDIT | - | - | - | - | 10,000.00 | 10,000.00 | 10,000.00 | |
| 11-4200-439-00 | RENTAL OF EQUIPMENT | 122,500.00 | 100,000.00 | 94,501.79 | 5,347.63 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00% |
| 11-4200-550-00 | CAPITAL OUTLAY-EQUIPMEN | - | 21,990.00 | - | - | - | - | - | -100.00% |
| **TOTAL CENTRAL SERVICES** | | $ 187,000.00 | $ 210,164.00 | $ 147,429.94 | $ 38,971.19 | $ 187,000.00 | $ 187,000.00 | $ 187,000.00 | -11.02% |
| | | | | | | | | | |
| **COMPUTER SERVICES** | | | | | | | | | |
| 11-4210-121-00 | SALARIES & WAGES | 246,897.90 | 268,338.00 | 198,037.80 | 70,300.20 | 268,852.00 | 268,752.00 | 268,752.00 | 0.15% |
| 11-4210-181-00 | SOCIAL SECURITY CONTRIB | 15,494.16 | 16,637.00 | 11,828.04 | 4,808.96 | 16,669.00 | 16,663.00 | 16,663.00 | 0.16% |
| 11-4210-182-00 | RETIREMENT EXPENSE | 17,645.00 | 18,972.00 | 13,397.76 | 5,574.24 | 21,508.00 | 21,500.00 | 21,500.00 | 13.32% |
| 11-4210-183-00 | HOSPITALIZATION INSURAN | 49,618.00 | 55,218.00 | 36,811.84 | 18,406.16 | 55,218.00 | 55,218.00 | 55,218.00 | 0.00% |
| 11-4210-185-00 | UNEMPLOYMENT INSURANCE | 1,177.78 | 1,302.00 | 901.37 | 400.63 | 1,338.00 | 1,338.00 | 1,338.00 | 2.76% |
| 11-4210-186-00 | WORKMAN'S COMPENSATION | 850.00 | 789.00 | 734.57 | 54.43 | 789.00 | 736.00 | 736.00 | -6.72% |
| 11-4210-187-00 | MEDICARE TAX | 3,623.74 | 3,891.00 | 2,766.17 | 1,124.83 | 3,898.00 | 3,897.00 | 3,897.00 | 0.15% |
| 11-4210-260-00 | OFFICE SUPPLIES AND MAT | 8,806.00 | 11,180.00 | 4,983.52 | 6,196.48 | 10,000.00 | 10,000.00 | 10,000.00 | -10.55% |
| 11-4210-311-00 | TRAVEL | 1,155.00 | 6,000.00 | 584.47 | 5,415.53 | 4,000.00 | 4,000.00 | 4,000.00 | -33.33% |
| 11-4210-321-00 | TELEPHONE | 17,073.00 | 16,970.00 | 14,390.17 | 2,579.83 | 15,000.00 | 15,000.00 | 15,000.00 | -11.61% |
| 11-4210-325-00 | POSTAGE | 100.00 | 100.00 | 26.70 | 73.30 | 100.00 | 100.00 | 100.00 | 0.00% |
| 11-4210-352-00 | REPAIRS & MAINT EQUIPME | 1,500.00 | 8,000.00 | 448.97 | 7,551.03 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00% |
| 11-4210-393-00 | CONTRACTED SERVICES | 196,250.00 | 206,789.00 | 157,459.96 | 42,849.81 | 197,000.00 | 197,000.00 | 197,000.00 | -4.73% |
| 11-4210-393-01 | SOFTWARE DEVELOPMENT | 14,011.00 | 30,000.00 | 8,625.00 | 21,375.00 | - | - | - | -100.00% |
| 11-4210-454-00 | INSURANCE-PROFESSIONAL | 100.00 | 100.00 | 100.00 | - | - | - | - | -100.00% |
| 11-4210-550-00 | CAPITAL OUTLAY-EQUIPMEN | 17,404.00 | 16,237.00 | 3,974.00 | 4.89 | 114,000.00 | - | - | -100.00% |
| **TOTAL COMPUTER SERVICES** | | $ 591,705.58 | $ 660,523.00 | $ 455,070.34 | $ 186,715.32 | $ 716,372.00 | $ 602,204.00 | $ 602,204.00 | -8.83% |




## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC WORKS-ADMINISTRATION** | | | | | | | | | |
| 11-4240-121-00 | SALARIES & WAGES | 38,464.45 | 37,995.00 | 32,236.05 | 5,758.95 | 38,748.00 | 38,748.00 | 38,748.00 | 1.98% |
| 11-4240-181-00 | SOCIAL SECURITY CONTRIB | 2,193.08 | 2,356.00 | 1,842.21 | 513.79 | 2,403.00 | 2,402.00 | 2,402.00 | 1.95% |
| 11-4240-182-00 | RETIREMENT EXPENSE | 2,610.00 | 2,686.00 | 2,181.43 | 504.57 | 2,810.00 | 3,100.00 | 3,100.00 | 15.41% |
| 11-4240-183-00 | HOSPITALIZATION INSURAN | 4,602.00 | 4,602.00 | 3,893.56 | 708.44 | 4,602.00 | 4,602.00 | 4,602.00 | 0.00% |
| 11-4240-185-00 | UNEMPLOYMENT INSURANCE | 108.46 | 109.00 | 111.50 | (2.50) | 112.00 | 112.00 | 112.00 | 2.75% |
| 11-4240-186-00 | WORKMAN'S COMPENSATION | 4,156.00 | 2,175.00 | 2,024.95 | 150.05 | 2,175.00 | 778.00 | 778.00 | -64.23% |
| 11-4240-187-00 | MEDICARE TAX | 537.37 | 551.00 | 430.90 | 120.10 | 562.00 | 562.00 | 562.00 | 2.00% |
| 11-4240-213-00 | UNIFORMS | - | 600.00 | - | 600.00 | 600.00 | 600.00 | 600.00 | 0.00% |
| 11-4240-321-00 | TELEPHONE | 300.00 | 300.00 | 330.22 | (30.22) | 300.00 | 300.00 | 300.00 | 0.00% |
| **TOTAL PUBLIC WORKS-ADMINISTRATION** | | $ 52,971.36 | $ 51,374.00 | $ 43,050.82 | $ 8,323.18 | $ 52,312.00 | $ 51,204.00 | $ 51,204.00 | -0.33% |
| | | | | | | | | | |
| **PUBLIC WORKS-CENTRAL GARAGE** | | | | | | | | | |
| 11-4250-121-00 | SALARIES & WAGES | 79,869.00 | 108,970.00 | 92,058.33 | 16,911.67 | 119,119.00 | 119,119.00 | 119,119.00 | 9.31% |
| 11-4250-181-00 | SOCIAL SECURITY CONTRIB | 4,950.00 | 6,756.00 | 5,457.18 | 1,298.82 | 7,386.00 | 7,385.00 | 7,385.00 | 9.31% |
| 11-4250-182-00 | RETIREMENT EXPENSE | 5,647.00 | 7,628.00 | 6,232.44 | 1,395.56 | 8,637.00 | 9,530.00 | 9,530.00 | 24.93% |
| 11-4250-183-00 | HOSPITALIZATION INSURAN | 18,406.00 | 25,627.00 | 21,416.21 | 4,210.79 | 27,610.00 | 27,609.00 | 27,609.00 | 7.73% |
| 11-4250-183-01 | RETIREE INSURANCE | 7,111.00 | 7,111.00 | 7,111.00 | - | 7,111.00 | 6,344.00 | 6,344.00 | -10.79% |
| 11-4250-185-00 | UNEMPLOYMENT INSURANCE | 391.30 | 434.00 | 485.44 | (51.44) | 669.00 | 669.00 | 669.00 | 54.15% |
| 11-4250-186-00 | WORKMAN'S COMPENSATION | 2,391.00 | 3,226.00 | 2,275.39 | 950.61 | 3,226.00 | 3,678.00 | 3,678.00 | 14.01% |
| 11-4250-187-00 | MEDICARE TAX | 1,158.00 | 1,580.00 | 1,276.23 | 303.77 | 1,728.00 | 1,727.00 | 1,727.00 | 9.30% |
| 11-4250-213-00 | UNIFORMS | 1,260.00 | 1,800.00 | 1,563.24 | 6.63 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00% |
| 11-4250-250-00 | VEHICLE SUPPLIES | 3,595.00 | 4,000.00 | 322.91 | 3,677.09 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 11-4250-260-00 | OFFICE SUPPLIES AND MAT | 1,500.00 | 1,500.00 | 1,221.16 | 278.84 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4250-321-00 | TELEPHONE | 2,300.00 | 2,300.00 | 1,692.96 | 607.04 | 2,300.00 | 2,300.00 | 2,300.00 | 0.00% |
| 11-4250-352-00 | REPAIRS & MAINT EQUIPME | 1,700.00 | 1,700.00 | (4.84) | 1,704.84 | 2,000.00 | 2,000.00 | 2,000.00 | 17.65% |
| 11-4250-353-00 | REPAIRS & MAINT VEHICLE | 13,636.00 | 15,000.00 | 4,576.42 | 6,870.08 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 11-4250-395-00 | EMPLOYEE TRAINING EXPEN | 250.00 | 250.00 | 140.00 | 110.00 | 250.00 | 250.00 | 250.00 | 0.00% |
| 11-4250-454-00 | INSURANCE-PROFESSIONAL | 700.00 | 700.00 | 700.00 | - | 700.00 | 700.00 | 700.00 | 0.00% |
| 11-4250-491-00 | DUES AND SUBSCRIPTIONS | 2,000.00 | 1,400.00 | 1,308.00 | 92.00 | 2,000.00 | 2,000.00 | 2,000.00 | 42.86% |
| 11-4250-550-00 | CAPITAL OUTLAY-EQUIPMEN | 5,595.00 | 9,502.00 | 9,501.54 | 0.46 | 9,000.00 | - | - | -100.00% |
| **TOTAL PUBLIC WORKS-CENTRAL GARAGE** | | $ 152,459.30 | $ 199,484.00 | $ 157,333.61 | $ 38,366.76 | $ 214,036.00 | $ 205,611.00 | $ 205,611.00 | 3.07% |
| | | | | | | | | | |
| | | | | | | | | | |




## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC WORKS-MAINTENANCE** | | | | | | | | | |
| 11-4260-121-00 | SALARIES & WAGES | 290,153.05 | 293,808.00 | 264,431.28 | 29,376.72 | 342,601.00 | 328,631.00 | 328,631.00 | 11.85% |
| 11-4260-121-01 | ON CALL COMPENSATION | 5,200.00 | 5,200.00 | 4,400.00 | 800.00 | 7,800.00 | 5,200.00 | 5,200.00 | 0.00% |
| 11-4260-126-00 | PART-TIME SALARIES & WA | - | - | - | - | 44,720.00 | 10,000.00 | 10,000.00 | |
| 11-4260-181-00 | SOCIAL SECURITY CONTRIB | 17,965.52 | 18,217.00 | 16,389.22 | 1,827.78 | 24,337.00 | 21,318.00 | 21,318.00 | 17.02% |
| 11-4260-182-00 | RETIREMENT EXPENSE | 20,488.00 | 20,772.00 | 17,891.99 | 2,880.01 | 28,182.00 | 27,507.00 | 27,507.00 | 32.42% |
| 11-4260-183-00 | HOSPITALIZATION INSURAN | 70,722.00 | 73,625.00 | 65,523.17 | 8,101.83 | 85,589.00 | 80,987.00 | 80,987.00 | 10.00% |
| 11-4260-183-01 | RETIREE INSURANCE | 9,204.00 | 18,406.00 | 18,406.00 | - | 18,406.00 | 18,406.00 | 18,406.00 | 0.00% |
| 11-4260-185-00 | UNEMPLOYMENT INSURANCE | 1,493.13 | 1,539.00 | 1,536.35 | 2.65 | 2,743.00 | 1,962.00 | 1,962.00 | 27.49% |
| 11-4260-186-00 | WORKMAN'S COMPENSATION | 10,236.00 | 13,327.00 | 12,407.58 | 919.42 | 13,505.00 | 15,178.00 | 15,178.00 | 13.89% |
| 11-4260-187-00 | MEDICARE TAX | 4,201.53 | 4,261.00 | 3,833.48 | 427.52 | 5,692.00 | 4,986.00 | 4,986.00 | 17.01% |
| 11-4260-213-00 | UNIFORMS | 4,875.00 | 5,200.00 | 3,605.56 | 1,070.39 | 5,800.00 | 5,800.00 | 5,800.00 | 11.54% |
| 11-4260-251-00 | VEHICLE SUPPLIES | 7,000.00 | 10,000.00 | 4,161.01 | 5,838.99 | 11,000.00 | 11,000.00 | 11,000.00 | 10.00% |
| 11-4260-299-00 | MISCELLANEOUS SUPPLIES | 29,500.00 | 32,000.00 | 27,004.46 | 2,840.90 | 34,000.00 | 34,000.00 | 34,000.00 | 6.25% |
| 11-4260-311-00 | TRAVEL | 2,500.00 | 2,000.00 | 260.00 | 1,740.00 | 3,000.00 | 3,000.00 | 3,000.00 | 50.00% |
| 11-4260-321-00 | TELEPHONE | 14,687.00 | 8,800.00 | 6,478.51 | 2,321.49 | 11,160.00 | 11,160.00 | 11,160.00 | 26.82% |
| 11-4260-325-00 | POSTAGE | 70.00 | 200.00 | 46.24 | 153.76 | 250.00 | 250.00 | 250.00 | 25.00% |
| 11-4260-331-00 | UTILITIES | 496,050.00 | 518,205.00 | 412,880.21 | 69,895.81 | 535,000.00 | 535,000.00 | 535,000.00 | 3.24% |
| 11-4260-351-00 | REPAIRS & MAINT. - BUIL | 135,480.00 | 175,651.00 | 168,103.23 | 341.54 | 135,000.00 | 135,000.00 | 135,000.00 | -23.14% |
| 11-4260-351-04 | REPAIRS & MAINT-JUSTICE | 321,707.05 | 232,114.80 | 225,189.90 | 2.30 | - | - | - | -100.00% |
| 11-4260-351-05 | REPAIRS & MAINT-SKYLAND | - | 72,000.00 | - | 72,000.00 | - | - | - | -100.00% |
| 11-4260-352-00 | REPAIRS & MAINT EQUIPME | 152,950.00 | 135,750.00 | 83,554.78 | 38,839.59 | 135,000.00 | 135,000.00 | 135,000.00 | -0.55% |
| 11-4260-353-00 | REPAIRS & MAINT VEHICLE | 6,340.00 | 8,000.00 | 7,582.34 | 297.21 | 7,500.00 | 7,500.00 | 7,500.00 | -6.25% |
| 11-4260-393-00 | CONTRACTED SERVICES | 131,050.00 | 120,000.00 | 112,593.61 | 5,875.39 | 135,000.00 | 126,000.00 | 126,000.00 | 5.00% |
| 11-4260-451-00 | PROPERTY & GENERAL LIAB | 192,000.00 | 200,000.00 | 171,258.00 | 28,742.00 | 225,000.00 | 225,000.00 | 225,000.00 | 12.50% |
| 11-4260-452-00 | INSURANCE-VEHICLE | 18,000.00 | 18,000.00 | 10,754.00 | 7,246.00 | 25,000.00 | 25,000.00 | 25,000.00 | 38.89% |
| 11-4260-454-00 | INSURANCE-PROFESSIONAL | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-4260-550-00 | CAPITAL OUTLAY EQUIPMEN | 108,931.28 | 20,188.00 | 20,170.08 | 17.92 | 172,506.00 | - | - | -100.00% |
| 11-4260-550-03 | CAPITAL OUTLAY-PROPERTY | - | 75,000.00 | 74,917.61 | 82.39 | - | - | - | -100.00% |
| 11-4260-599-00 | PURCHASE OF ROAD SIGNS | 7,110.00 | 7,000.00 | 4,328.87 | 267.66 | 7,500.00 | 7,500.00 | 7,500.00 | 7.14% |
| 11-4260-599-01 | COMMUNITY WATCH SIGNS | 500.00 | 500.00 | - | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| **TOTAL PUBLIC WORKS-MAINTENANCE** | | $ 2,059,413.56 | $ 2,090,763.80 | $ 1,738,707.48 | $ 282,409.27 | $ 2,017,791.00 | $ 1,776,885.00 | $ 1,776,885.00 | -15.01% |




## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

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|---|---|---|---|---|---|---|---|---|---|
| **PUBLIC WORKS-HOUSEKEEPING** | | | | | | | | | |
| 11-4261-121-00 | SALARIES & WAGES | 510,561.15 | 538,154.00 | 454,110.76 | 84,043.24 | 559,938.00 | 552,414.00 | 552,414.00 | 2.65% |
| 11-4261-121-02 | OVERTIME | - | - | 236.70 | (236.70) | - | - | - | |
| 11-4261-126-00 | PART-TIME SALARIES & WA | - | - | - | - | - | 5,000.00 | 5,000.00 | |
| 11-4261-181-00 | SOCIAL SECURITY CONTRIB | 31,655.56 | 33,366.00 | 26,704.15 | 6,661.85 | 34,717.00 | 34,004.00 | 34,004.00 | 1.91% |
| 11-4261-182-00 | RETIREMENT EXPENSE | 36,017.00 | 38,048.00 | 30,746.83 | 7,301.17 | 40,533.00 | 43,876.00 | 43,876.00 | 15.32% |
| 11-4261-183-00 | HOSPITALIZATION INSURAN | 172,557.00 | 174,858.00 | 142,822.86 | 32,035.14 | 195,565.00 | 195,565.00 | 195,565.00 | 11.84% |
| 11-4261-183-01 | RETIREE INSURANCE | 41,927.00 | 41,878.00 | 41,878.00 | - | 41,878.00 | 46,668.00 | 46,668.00 | 11.44% |
| 11-4261-185-00 | UNEMPLOYMENT INSURANCE | 8,934.88 | 4,340.00 | 3,671.35 | 668.65 | 4,962.00 | 4,739.00 | 4,739.00 | 9.19% |
| 11-4261-186-00 | WORKMAN'S COMPENSATION | 20,445.00 | 20,445.00 | 19,034.50 | 1,410.50 | 20,486.00 | 21,385.00 | 21,385.00 | 4.60% |
| 11-4261-187-00 | MEDICARE TAX | 7,403.59 | 7,804.00 | 6,244.83 | 1,559.17 | 8,120.00 | 7,952.00 | 7,952.00 | 1.90% |
| 11-4261-213-00 | UNIFORMS | 7,975.00 | 5,770.00 | 3,395.28 | 2,374.72 | 6,802.00 | 6,802.00 | 6,802.00 | 17.89% |
| 11-4261-251-00 | VEHICLE SUPPLIES | 2,700.00 | 2,800.00 | 1,212.89 | 1,587.11 | 2,532.00 | 2,532.00 | 2,532.00 | -9.57% |
| 11-4261-299-00 | MISCELLANEOUS SUPPLIES | 52,500.00 | 53,100.00 | 46,957.10 | 3,575.85 | 63,640.00 | 63,640.00 | 63,640.00 | 19.85% |
| 11-4261-311-00 | TRAVEL | 400.00 | 200.00 | 87.85 | 112.15 | 200.00 | 200.00 | 200.00 | 0.00% |
| 11-4261-321-00 | TELEPHONE | 1,100.00 | 1,450.00 | 1,121.07 | 328.93 | 1,450.00 | 1,450.00 | 1,450.00 | 0.00% |
| 11-4261-352-00 | REPAIRS & MAINT EQUIPME | 1,064.00 | 5,000.00 | 1,683.93 | 3,316.07 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 11-4261-393-00 | CONTRACTED SERVICES | 9,635.00 | 12,300.00 | 4,718.80 | 7,581.20 | 14,410.00 | 14,410.00 | 14,410.00 | 17.15% |
| 11-4261-454-00 | INSURANCE-PROFESSIONAL | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-4261-550-00 | CAPITAL OUTLAY-EQUIPMEN | 1,436.00 | 1,904.00 | 1,899.56 | 4.44 | 5,625.00 | - | - | -100.00% |
| **TOTAL PUBLIC WORKS-HOUSEKEEPING** | | $ 907,311.18 | $ 942,417.00 | $ 787,526.46 | $ 152,323.49 | $ 1,006,858.00 | $ 1,006,637.00 | $ 1,006,637.00 | 6.81% |
| | | | | | | | | | |
| **PUBLIC WORKS-GROUNDS** | | | | | | | | | |
| 11-4262-121-00 | SALARIES & WAGES | 469,734.25 | 511,266.00 | 392,519.49 | 118,746.51 | 501,421.00 | 486,882.00 | 486,882.00 | -4.77% |
| 11-4262-126-00 | PART-TIME SALARIES & WA | 16,000.00 | 25,000.00 | 24,995.03 | 4.97 | 30,000.00 | 20,000.00 | 20,000.00 | -20.00% |
| 11-4262-181-00 | SOCIAL SECURITY CONTRIB | 28,898.40 | 31,699.00 | 24,539.20 | 7,159.80 | 31,089.00 | 31,427.00 | 31,427.00 | -0.86% |
| 11-4262-182-00 | RETIREMENT EXPENSE | 33,146.00 | 36,147.00 | 26,850.99 | 9,296.01 | 36,288.00 | 40,551.00 | 40,551.00 | 12.18% |
| 11-4262-183-00 | HOSPITALIZATION INSURAN | 124,610.00 | 138,046.00 | 100,376.34 | 37,669.66 | 140,807.00 | 195,565.00 | 195,565.00 | 41.67% |
| 11-4262-183-01 | RETIREE INSURANCE | 15,894.00 | 15,894.00 | 15,894.00 | - | 15,894.00 | 15,989.00 | 15,989.00 | 0.60% |
| 11-4262-185-00 | UNEMPLOYMENT INSURANCE | 2,556.09 | 3,255.00 | 2,864.28 | 390.72 | 3,412.00 | 4,739.00 | 4,739.00 | 45.59% |
| 11-4262-186-00 | WORKMAN'S COMPENSATION | 10,319.00 | 11,734.00 | 10,924.48 | 809.52 | 11,777.00 | 11,656.00 | 11,656.00 | -0.66% |
| 11-4262-187-00 | MEDICARE TAX | 6,758.85 | 7,414.00 | 5,738.86 | 1,675.14 | 7,271.00 | 7,350.00 | 7,350.00 | -0.86% |
| 11-4262-213-00 | UNIFORMS | 7,500.00 | 8,400.00 | 6,938.25 | 1,461.75 | 9,000.00 | 9,000.00 | 9,000.00 | 7.14% |
| 11-4262-251-00 | VEHICLE SUPPLIES | 30,172.00 | 27,172.00 | 16,044.62 | 11,127.38 | 32,172.00 | 32,172.00 | 32,172.00 | 18.40% |
| 11-4262-299-00 | MISCELLEANOUS SUPPLIES | 59,467.00 | 56,237.00 | 42,205.28 | 8,124.71 | 66,000.00 | 60,000.00 | 60,000.00 | 6.69% |




## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-4262-299-01 | SCHOOL MISC SUPPLIES | 18,931.00 | 23,976.00 | 15,484.06 | 8,491.94 | 24,000.00 | 24,000.00 | 24,000.00 | 0.10% |
| 11-4262-299-02 | GREENHOUSE SUPPLIES | 26,555.00 | 27,883.00 | 22,266.20 | 2,200.02 | 27,000.00 | 27,000.00 | 27,000.00 | -3.17% |
| 11-4262-311-00 | TRAVEL | - | 1,000.00 | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-4262-352-00 | REPAIRS & MAINT EQUIPME | 32,435.00 | 30,000.00 | 24,890.88 | 4,632.32 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| 11-4262-393-00 | CONTRACTED SERVICES | 5,000.00 | 8,000.00 | 987.62 | 7,012.38 | 8,000.00 | 5,000.00 | 5,000.00 | -37.50% |
| 11-4262-452-00 | INSURANCE-VEHICLE | - | 13,500.00 | 13,500.00 | - | 13,500.00 | 13,500.00 | 13,500.00 | 0.00% |
| 11-4262-454-00 | INSURANCE-PROFESSIONAL | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-4262-540-00 | CAPITAL OUTLAY-MOTOR VE | - | 68,419.00 | - | - | 68,401.00 | - | - | -100.00% |
| 11-4262-550-00 | CAPITAL OUTLAY-EQUIPMEN | 61,548.00 | 48,546.00 | 32,702.31 | 1.97 | 86,896.00 | - | - | -100.00% |
| **TOTAL PUBLIC WORKS-GROUNDS** | | $ 950,524.59 | $ 1,094,588.00 | $ 780,721.89 | $ 219,804.80 | $ 1,144,928.00 | $ 1,016,831.00 | $ 1,016,831.00 | -7.10% |
| | | | | | | | | | |
| **PROFESSIONAL SERVICES** | | | | | | | | | |
| 11-4263-199-00 | PROFESSIONAL SERVICES | 25,000.00 | 40,000.00 | 37,300.00 | 2,700.00 | 25,000.00 | 25,000.00 | 25,000.00 | -37.50% |
| **TOTAL PROFESSIONAL SERVICES** | | $ 25,000.00 | $ 40,000.00 | $ 37,300.00 | $ 2,700.00 | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 | -37.50% |
| | | | | | | | | | |
| **SHERIFF** | | | | | | | | | |
| 11-4310-121-00 | SALARIES & WAGES | 2,096,488.65 | 2,172,337.00 | 1,808,804.33 | 363,532.67 | 2,188,004.00 | 2,187,437.00 | 2,187,437.00 | 0.70% |
| 11-4310-121-01 | ON CALL COMPENSATION-DE | 10,400.00 | 10,400.00 | 8,602.86 | 1,797.14 | 10,400.00 | 10,400.00 | 10,400.00 | 0.00% |
| 11-4310-121-02 | SALARIES & WAGES-OVERTI | - | 50,000.00 | 43,197.79 | 6,802.21 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| 11-4310-126-00 | PART-TIME SALARIES & WA | - | - | - | - | 32,475.00 | - | - | |
| 11-4310-181-00 | SOCIAL SECURITY CONTRIB | 132,770.36 | 138,430.00 | 110,261.91 | 28,168.09 | 139,401.00 | 139,366.00 | 139,366.00 | 0.68% |
| 11-4310-182-00 | RETIREMENT EXPENSE | 307,272.00 | 352,205.00 | 299,316.22 | 52,888.78 | 376,391.00 | 364,489.00 | 364,489.00 | 3.49% |
| 11-4310-183-00 | HOSPITALIZATION INSURAN | 469,355.00 | 487,761.00 | 396,669.44 | 91,091.56 | 487,761.00 | 487,761.00 | 487,761.00 | 0.00% |
| 11-4310-183-01 | RETIREE INSURANCE | 57,681.00 | 61,515.00 | 61,515.00 | - | 61,515.00 | 86,387.00 | 86,387.00 | 40.43% |
| 11-4310-185-00 | UMEMPLOYMENT INSURANCE | 9,740.46 | 11,501.00 | 9,897.70 | 1,603.30 | 11,819.00 | 11,819.00 | 11,819.00 | 2.76% |
| 11-4310-186-00 | WORKMAN'S COMPENSATION | 69,060.00 | 69,060.00 | 64,295.62 | 4,764.38 | 69,060.00 | 71,974.00 | 71,974.00 | 4.22% |
| 11-4310-187-00 | MEDICARE TAX | 31,051.29 | 32,375.00 | 25,786.72 | 6,588.28 | 32,602.00 | 32,594.00 | 32,594.00 | 0.68% |
| 11-4310-189-00 | EMPLOYEE APPRECIATION | 3,012.77 | 3,200.00 | 3,118.07 | 81.93 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00% |
| 11-4310-197-00 | DRUG TESTING | 4,500.00 | 700.00 | 405.00 | 295.00 | 3,000.00 | 3,000.00 | 3,000.00 | 328.57% |
| 11-4310-213-00 | UNIFORMS | 22,500.00 | 28,500.00 | 28,320.12 | (120.18) | 30,000.00 | 30,000.00 | 30,000.00 | 5.26% |
| 11-4310-230-00 | CERTIFICATON SUPP/TRAIN | 28,000.00 | 28,000.00 | 19,445.45 | 8,554.55 | 28,000.00 | 28,000.00 | 28,000.00 | 0.00% |
| 11-4310-240-00 | SUPPLIES & MATERIALS | 32,390.00 | 30,000.00 | 24,884.24 | 4,047.63 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| 11-4310-250-00 | VEHICLE SUPPLIES | 144,807.00 | 112,127.00 | 88,769.87 | 23,319.06 | 140,477.00 | 140,477.00 | 140,477.00 | 25.28% |
| 11-4310-260-00 | SUPPLIES-SPECIAL | 5,000.00 | 6,000.00 | 3,854.83 | 1,577.26 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| 11-4310-260-01 | SUPPLIES-SHOP WITH COP | - | 14,100.00 | 9,074.17 | 5,025.83 | 5,800.00 | 5,800.00 | 5,800.00 | -58.87% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-4310-299-00 | CANINE SUPPLIES/NEEDS | 16,500.00 | 16,500.00 | 3,263.72 | 4,701.06 | 16,500.00 | 16,500.00 | 16,500.00 | 0.00% |
| 11-4310-311-00 | TRAVEL | 6,000.00 | 7,000.00 | 3,449.39 | 3,378.75 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00% |
| 11-4310-321-00 | TELEPHONE | 41,200.00 | 39,500.00 | 36,983.06 | 2,516.94 | 42,000.00 | 42,000.00 | 42,000.00 | 6.33% |
| 11-4310-325-00 | POSTAGE | 2,460.00 | 3,500.00 | 3,483.44 | 16.56 | 4,000.00 | 4,000.00 | 4,000.00 | 14.29% |
| 11-4310-352-00 | REPAIRS & MAINT EQUIPME | 2,000.00 | 2,700.00 | 2,685.50 | 14.50 | 2,000.00 | 2,000.00 | 2,000.00 | -25.93% |
| 11-4310-353-00 | REPAIRS & MAINT VEHICLE | 55,977.00 | 78,590.56 | 78,141.58 | 407.76 | 59,560.00 | 59,560.00 | 59,560.00 | -24.21% |
| 11-4310-359-00 | OTHER REPAIRS & MAINTEN | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4310-391-00 | LEGAL ADVERTISING | 1,000.00 | 1,000.00 | 555.60 | 444.40 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-4310-395-00 | TRAINING AND CERTIFICAT | - | 5,000.00 | 2,292.42 | 2,707.58 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 11-4310-399-00 | CONTRACTED SERVICES | 57,910.00 | 60,000.00 | 53,621.51 | 6,309.10 | 75,600.00 | 75,600.00 | 75,600.00 | 26.00% |
| 11-4310-399-01 | CONTRACTED SERVICES-D.A | 6,115.00 | 6,000.00 | 4,727.90 | 1,272.10 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| 11-4310-399-02 | ABC REHAB/EDUCATION PRO | 3,500.00 | 4,000.00 | 4,000.00 | - | - | - | - | -100.00% |
| 11-4310-452-00 | INSURANCE-VEHICLE | 45,000.00 | 45,000.00 | 45,000.00 | - | 45,000.00 | 45,000.00 | 45,000.00 | 0.00% |
| 11-4310-454-00 | INSURANCE-PROFESSIONAL | 13,000.00 | 38,000.00 | 36,351.25 | 1,648.75 | 38,000.00 | 38,000.00 | 38,000.00 | 0.00% |
| 11-4310-491-00 | DUES AND SUBSCRIPTIONS | 3,000.00 | 3,000.00 | 1,361.34 | 1,638.66 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 11-4310-540-00 | CAPITAL OUTLAY-MOTOR VE | 190,315.19 | 286,389.00 | 268,576.85 | 35.71 | 224,000.00 | 224,000.00 | 224,000.00 | -21.78% |
| 11-4310-550-00 | CAPITAL OUTLAY-EQUIPMEN | 13,740.45 | 35,171.00 | 2,480.64 | 11.95 | 56,085.00 | - | - | -100.00% |
| 11-4310-550-02 | CAPITAL OUTLAY-GRANTS | - | - | - | - | - | - | - | |
| 11-4310-550-03 | CAPITAL OUTLAY-FOREST S | - | - | - | - | - | - | - | |
| 11-4310-550-05 | CAPITAL OUTLAY-BVP | - | - | - | - | - | - | - | |
| 11-4310-699-00 | CONTRACTED SERVICES -RA | 17,920.00 | 17,000.00 | 14,819.58 | 1,726.73 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00% |
| 11-4310-699-01 | CONTROLLED SUB-DRUG & N | 7,500.00 | 11,500.00 | 7,500.00 | 4,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | -34.78% |
| 11-4310-699-04 | SPECIAL PROJECTS | 5,015.00 | 5,000.00 | 829.81 | 1,080.19 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 11-4311-699-01 | DRUG PREVENTION ACTIVIT | 10,200.00 | - | 3,400.08 | (3,800.08) | - | - | - | |
| **TOTAL SHERIFF** | | $ 3,923,881.17 | $ 4,274,561.56 | $ 3,579,743.01 | $ 629,628.15 | $ 4,321,650.00 | $ 4,248,364.00 | $ 4,248,364.00 | -0.61% |
| | | | | | | | | | |
| **JAIL OPERATIONS** | | | | | | | | | |
| 11-4320-121-00 | SALARIES & WAGES | 709,105.15 | 806,955.00 | 651,423.19 | 155,531.81 | 850,024.00 | 821,187.00 | 821,187.00 | 1.76% |
| 11-4320-121-01 | ONCALL COMPENSATION JAI | 2,600.00 | 2,600.00 | 700.00 | 1,900.00 | 2,600.00 | 2,600.00 | 2,600.00 | 0.00% |
| 11-4320-181-00 | SOCIAL SECURITY CONTRIB | 42,718.56 | 50,031.00 | 39,453.53 | 10,577.47 | 52,863.00 | 50,914.00 | 50,914.00 | 1.76% |
| 11-4320-182-00 | RETIREMENT EXPENSE | 55,295.00 | 62,327.00 | 48,461.68 | 13,865.32 | 70,345.00 | 71,394.00 | 71,394.00 | 14.55% |
| 11-4320-183-00 | HOSPITALIZATION INSURAN | 202,204.00 | 220,873.00 | 173,206.16 | 47,666.84 | 230,076.00 | 220,873.00 | 220,873.00 | 0.00% |
| 11-4320-185-00 | UNEMPLOYMENT INSURANCE | 3,767.35 | 5,208.00 | 4,245.91 | 962.09 | 5,575.00 | 5,352.00 | 5,352.00 | 2.76% |
| 11-4320-186-00 | WORKMAN'S COMPENSATION | 23,417.00 | 26,976.00 | 26,264.75 | 711.25 | 28,100.00 | 28,356.00 | 28,356.00 | 5.12% |
| 11-4320-187-00 | MEDICARE TAX | 10,926.59 | 11,701.00 | 9,226.80 | 2,474.20 | 12,363.00 | 11,907.00 | 11,907.00 | 1.76% |

JACKSON COUNTY
FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-4320-193-00 | MEDICAL SERVICES | 301,000.00 | 209,109.00 | 192,053.82 | 17,055.18 | 248,900.00 | 248,900.00 | 248,900.00 | 19.03% |
| 11-4320-193-01 | MEDICAL SERVICES-JAIL D | 57,000.00 | 14,250.00 | 14,250.00 | - | 14,250.00 | 14,250.00 | 14,250.00 | 0.00% |
| 11-4320-213-00 | UNIFORMS | 9,135.00 | 9,850.00 | 9,914.56 | (239.79) | 12,000.00 | 12,000.00 | 12,000.00 | 21.83% |
| 11-4320-220-00 | FOOD & PROVISIONS | 315,850.00 | 302,900.00 | 265,646.15 | 35,623.19 | 302,900.00 | 302,900.00 | 302,900.00 | 0.00% |
| 11-4320-238-00 | DRUGS | 20,100.00 | 20,000.00 | 13,857.12 | 6,142.88 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| 11-4320-260-00 | OFFICE SUPPLIES AND MAT | 5,755.00 | 7,100.00 | 7,017.05 | 82.95 | 7,000.00 | 7,000.00 | 7,000.00 | -1.41% |
| 11-4320-260-01 | CHAPLIN PROGRAM-SUPPLIE | 1,000.00 | 1,000.00 | 135.76 | 864.24 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-4320-299-00 | MISCELLEANOUS SUPPLIES | 14,500.00 | 14,500.00 | 10,455.31 | (192.66) | 14,500.00 | 14,500.00 | 14,500.00 | 0.00% |
| 11-4320-311-00 | TRAVEL | 2,100.00 | 4,000.00 | 3,863.47 | 136.53 | 3,000.00 | 3,000.00 | 3,000.00 | -25.00% |
| 11-4320-313-00 | TRANSPORTATION OF PRISI | 49,445.00 | 38,500.00 | 37,493.75 | 356.25 | 27,500.00 | 27,500.00 | 27,500.00 | -28.57% |
| 11-4320-325-00 | POSTAGE | 1,100.00 | 1,500.00 | 668.54 | 831.46 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4320-352-00 | REPAIRS & MAINT EQUIPME | 3,250.00 | 5,900.00 | 1,289.15 | 4,610.85 | 10,000.00 | 10,000.00 | 10,000.00 | 69.49% |
| 11-4320-392-00 | LAUNDRY & LINENS | 8,281.00 | 8,281.00 | 4,937.66 | 3,343.34 | 8,281.00 | 8,281.00 | 8,281.00 | 0.00% |
| 11-4320-395-00 | TRAINING | 2,500.00 | 2,500.00 | 1,231.61 | 1,268.39 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-4320-454-00 | INSURANCE-PROFESSIONAL | 9,500.00 | 9,500.00 | 3,486.00 | 6,014.00 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00% |
| 11-4320-491-00 | DUES AND SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 483.00 | 517.00 | 2,500.00 | 2,500.00 | 2,500.00 | 150.00% |
| 11-4320-550-00 | CAPITAL OUTLAY-EQUIPMEN | 6,776.84 | 263,737.00 | 23,127.92 | 83.80 | 75,000.00 | - | - | -100.00% |
| 11-4320-699-00 | CONTRACTED SERVICES | 147,006.00 | 125,821.00 | 119,220.40 | 6,600.60 | 25,821.00 | 25,821.00 | 25,821.00 | -79.48% |
| **TOTAL JAIL OPERATIONS** | | $ 2,005,332.49 | $ 2,226,119.00 | $ 1,662,113.29 | $ 316,787.19 | $ 2,038,098.00 | $ 1,923,735.00 | $ 1,923,735.00 | -13.58% |
| | | | | | | | | | |
| **SHERIFF GRANTS** | | | | | | | | | |
| 11-4325-260-01 | SUPPLIES-SHOP WITH A CO | 12,976.00 | - | - | - | - | - | - | |
| 11-4325-311-00 | TRAVEL | 3,200.00 | 3,200.00 | 884.96 | 1,104.46 | - | - | - | -100.00% |
| 11-4325-321-00 | PHONE CARDS | 9,210.00 | 9,210.00 | 9,201.62 | 8.38 | - | - | - | -100.00% |
| 11-4325-550-00 | CAPITAL OUTLAY GRANT | 4,810.00 | - | - | - | - | - | - | |
| 11-4325-550-02 | CAPITAL OUTLAY-GRANTS | 79,230.00 | 65,000.00 | 51,056.74 | 1,460.98 | 224,500.00 | 224,500.00 | 224,500.00 | 245.38% |
| 11-4325-550-03 | CAPITAL OUTLAY-FOREST S | 5,000.00 | 5,000.00 | 2,430.62 | 2,569.38 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 11-4325-550-05 | CAPITAL OUTLAY-BVP | 10,300.00 | 30,090.00 | 3,859.50 | 22,034.84 | 42,500.00 | 42,500.00 | 42,500.00 | 41.24% |
| **TOTAL SHERIFF GRANTS** | | $ 124,726.00 | $ 112,500.00 | $ 67,433.44 | $ 27,178.04 | $ 272,000.00 | $ 272,000.00 | $ 272,000.00 | 141.78% |
| | | | | | | | | | |
| **EMERGENCY MANAGEMENT** | | | | | | | | | |
| 11-4330-121-00 | SALARIES & WAGES | 545,080.10 | 503,034.00 | 410,387.04 | 92,646.96 | 509,094.00 | 509,093.00 | 509,093.00 | 1.20% |
| 11-4330-121-02 | SALARIES & WAGES-OVERTI | - | 60,000.00 | 48,123.47 | 11,876.53 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00% |
| 11-4330-181-00 | SOCIAL SECURITY CONTRIB | 31,362.04 | 34,908.00 | 26,431.94 | 8,476.06 | 35,284.00 | 31,564.00 | 31,564.00 | -9.58% |
| 11-4330-182-00 | RETIREMENT EXPENSE | 36,883.00 | 39,807.00 | 30,196.12 | 9,610.88 | 45,528.00 | 40,727.00 | 40,727.00 | 2.31% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-4330-183-00 | HOSPITALIZATION INSURAN | 133,443.00 | 133,444.00 | 109,019.68 | 24,424.32 | 133,445.00 | 142,647.00 | 142,647.00 | 6.90% |
| 11-4330-183-01 | RETIREE INSURANCE | 23,151.00 | 23,151.00 | 23,151.00 | - | 23,151.00 | 23,280.00 | 23,280.00 | 0.56% |
| 11-4330-185-00 | UNEMPLOYMENT INSURANCE | 2,896.30 | 3,147.00 | 2,598.61 | 548.39 | 3,234.00 | 3,457.00 | 3,457.00 | 9.85% |
| 11-4330-186-00 | WORKMAN'S COMPENSATION | 4,425.00 | 4,704.00 | 4,379.48 | 324.52 | 4,704.00 | 5,519.00 | 5,519.00 | 17.33% |
| 11-4330-187-00 | MEDICARE TAX | 7,334.06 | 8,164.00 | 6,181.43 | 1,982.57 | 8,252.00 | 7,382.00 | 7,382.00 | -9.58% |
| 11-4330-213-00 | UNIFORMS | 2,910.00 | 2,000.00 | 1,353.04 | 646.96 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 11-4330-250-00 | VEHICLE SUPPLIES | 9,500.00 | 9,500.00 | 3,875.32 | 5,141.45 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00% |
| 11-4330-260-00 | OFFICE SUPPLIES AND MAT | 5,150.00 | 8,025.00 | 6,043.26 | 1,783.77 | 8,100.00 | 8,100.00 | 8,100.00 | 0.93% |
| 11-4330-311-00 | TRAVEL | 3,500.00 | 4,000.00 | 3,601.97 | 398.03 | 4,500.00 | 4,500.00 | 4,500.00 | 12.50% |
| 11-4330-321-00 | TELEPHONE | 9,910.00 | 9,600.00 | 9,285.82 | 314.18 | 10,000.00 | 10,000.00 | 10,000.00 | 4.17% |
| 11-4330-325-00 | POSTAGE | 350.00 | 350.00 | 184.44 | 165.56 | 350.00 | 350.00 | 350.00 | 0.00% |
| 11-4330-351-00 | REPAIRS & MAINTENANCE E | 7,605.00 | 11,177.00 | 11,176.71 | 0.29 | 10,000.00 | 10,000.00 | 10,000.00 | -10.53% |
| 11-4330-353-00 | MAINTENANCE & REPAIRS - | 5,000.00 | 6,000.00 | 4,667.55 | 1,332.45 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| 11-4330-395-00 | TRAINING | 6,000.00 | 13,915.00 | 8,412.75 | 4,726.09 | 6,500.00 | 6,500.00 | 6,500.00 | -53.29% |
| 11-4330-399-00 | CONTRACTED SERVICES | 89,061.00 | 97,253.00 | 70,637.23 | 19,515.77 | 103,000.00 | 71,200.00 | 71,200.00 | -26.79% |
| 11-4330-399-02 | EOC OPERATION | 3,000.00 | 4,000.00 | 1,935.00 | 2,065.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 11-4330-399-03 | PUBLIC COMMUNICATION SY | 10,000.00 | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| 11-4330-399-04 | ENVIRONMENTAL CLEANUP | 200.00 | 200.00 | - | 200.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| 11-4330-452-00 | INSURANCE-VEHICLE | 4,500.00 | 4,500.00 | 4,500.00 | - | 4,500.00 | 4,500.00 | 4,500.00 | 0.00% |
| 11-4330-454-00 | INSURANCE-PROFESSIONAL | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-4330-550-00 | CAPITAL OUTLAY-EQUIPMEN | 35,227.23 | 35,513.00 | 35,511.19 | 1.81 | 31,800.00 | - | - | -100.00% |
| **TOTAL EMERGENCY MANAGEMENT** | | $ 977,487.73 | $ 1,027,392.00 | $ 832,653.05 | $ 186,181.59 | $ 1,034,142.00 | $ 971,519.00 | $ 971,519.00 | -5.44% |
| | | | | | | | | | |
| **FIRE OPERATIONS** | | | | | | | | | |
| 11-4340-121-00 | SALARIES AND WAGES | 199,525.90 | 195,994.00 | 166,332.17 | 29,661.83 | 199,897.00 | 199,897.00 | 199,897.00 | 1.99% |
| 11-4340-181-00 | SOCIAL SECURITY CONTRIB | 11,601.16 | 12,152.00 | 9,595.63 | 2,556.37 | 12,394.00 | 12,394.00 | 12,394.00 | 1.99% |
| 11-4340-182-00 | RETIREMENT EXPENSE | 16,040.00 | 13,857.00 | 14,255.89 | (398.89) | 14,493.00 | 15,992.00 | 15,992.00 | 15.41% |
| 11-4340-182-01 | RETIREMENT EXPENSE-STAT | 22,560.00 | 22,560.00 | 15,840.00 | 6,720.00 | 22,560.00 | 22,560.00 | 22,560.00 | 0.00% |
| 11-4340-183-00 | HOSPITALIZATION INSURAN | 58,094.00 | 55,218.00 | 46,722.72 | 8,495.28 | 55,218.00 | 55,218.00 | 55,218.00 | 0.00% |
| 11-4340-185-00 | UNEMPLOYMENT INSURANCE | 1,024.08 | 1,302.00 | 1,024.22 | 277.78 | 1,338.00 | 1,338.00 | 1,338.00 | 2.76% |
| 11-4340-186-00 | WORKMAN'S COMPENSATION | 7,951.00 | 6,788.00 | 6,319.70 | 468.30 | 7,128.00 | 7,223.00 | 7,223.00 | 6.41% |
| 11-4340-187-00 | MEDICARE TAX | 3,294.74 | 2,842.00 | 2,244.18 | 597.82 | 2,899.00 | 2,899.00 | 2,899.00 | 2.01% |
| 11-4340-189-00 | VOLUNTEER APPRECIATION | 5,600.00 | 5,600.00 | - | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 0.00% |
| 11-4340-213-00 | UNIFORMS | 2,500.00 | 2,500.00 | 987.85 | 1,512.15 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-4340-490-00 | CASHIERS FIRE-EMPLOYEE | 35,965.00 | - | - | - | - | - | - | |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-4340-490-01 | CASHIERS FIRE DEPARTMEN | 157,136.00 | - | 825.00 | (825.00) | - | - | - | |
| 11-4340-490-02 | CULLOWHEE FIRE DEPARTME | 125,774.00 | 128,289.00 | 128,289.00 | - | 130,855.00 | 130,855.00 | 130,855.00 | 2.00% |
| 11-4340-490-03 | SYLVA FIRE DEPARTMENT | 107,806.00 | 109,962.00 | 109,962.00 | - | 112,162.00 | 112,162.00 | 112,162.00 | 2.00% |
| 11-4340-490-04 | CANADA FIRE DEPARTMENT | 89,839.00 | 91,636.00 | 91,636.00 | - | 93,469.00 | 93,469.00 | 93,469.00 | 2.00% |
| 11-4340-490-05 | SAVANNAH FIRE DEPARTMEN | 107,806.00 | 109,962.00 | 109,962.00 | - | 112,162.00 | 112,162.00 | 112,162.00 | 2.00% |
| 11-4340-490-06 | BALSAM FIRE DEPARTMENT | 107,806.00 | 109,962.00 | 109,962.00 | - | 112,162.00 | 112,162.00 | 112,162.00 | 2.00% |
| 11-4340-490-07 | QUALLA FIRE DEPARTMENT | 107,806.00 | 109,962.00 | 109,962.00 | - | 112,162.00 | 112,162.00 | 112,162.00 | 2.00% |
| 11-4340-490-08 | HIGHLANDS FIRE DEPARTME | 7,187.00 | - | - | - | - | - | - | |
| 11-4340-490-14 | QUALLA BUILDING PAYMENT | 62,382.00 | 62,382.00 | 62,381.04 | 0.96 | 62,382.00 | 62,382.00 | 62,382.00 | 0.00% |
| 11-4340-490-15 | BALSAM SUBSTATION BLD P | 57,131.00 | 57,131.00 | 57,130.88 | 0.12 | 57,131.00 | 57,131.00 | 57,131.00 | 0.00% |
| 11-4340-490-17 | SAVANNAH BUILDING PAYME | 19,552.00 | 19,552.00 | 19,551.25 | 0.75 | 19,552.00 | 19,552.00 | 19,552.00 | 0.00% |
| 11-4340-490-18 | SYLVA FIRE DEPT SUBSTAT | 179,068.00 | 171,993.00 | 86,438.33 | 0.75 | 171,993.00 | 171,993.00 | 171,993.00 | 0.00% |
| 11-4340-490-21 | CULLOWHEE FIRE DEPT-A&E | 17,275.00 | - | - | - | - | - | - | |
| 11-4340-490-22 | SAVANNAH FIRE-SITE STUD | - | 1,500.00 | 1,025.00 | 475.00 | - | - | - | -100.00% |
| 11-4340-490-25 | HONOR GUARD | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4340-490-27 | FIRE PREVENTION-POSTER | 325.00 | - | - | - | - | - | - | |
| 11-4340-490-28 | FUTURE BUILDING PAYMENT | - | 209,115.00 | - | 209,115.00 | 209,115.00 | 209,115.00 | 209,115.00 | 0.00% |
| **TOTAL FIRE OPERATIONS** | | $ 1,512,548.88 | $ 1,501,759.00 | $ 1,150,446.86 | $ 265,758.22 | $ 1,518,672.00 | $ 1,520,266.00 | $ 1,520,266.00 | 1.23% |
| | | | | | | | | | |
| **CODE ENFORCEMENT** | | | | | | | | | |
| 11-4352-121-00 | SALARIES & WAGES | 760,430.70 | 792,488.00 | 651,521.10 | 140,966.90 | 793,132.00 | 793,131.00 | 793,131.00 | 0.08% |
| 11-4352-126-00 | PART-TIME SALARIES & WA | - | - | - | - | - | 10,000.00 | 10,000.00 | |
| 11-4352-181-00 | SOCIAL SECURITY CONTRIB | 47,147.48 | 49,135.00 | 39,155.31 | 9,979.69 | 49,175.00 | 49,794.00 | 49,794.00 | 1.34% |
| 11-4352-182-00 | RETIREMENT EXPENSE | 53,694.00 | 55,322.00 | 43,685.21 | 11,636.79 | 57,503.00 | 64,250.00 | 64,250.00 | 16.14% |
| 11-4352-183-00 | HOSPITALIZATION INSURAN | 165,655.00 | 165,655.00 | 135,212.72 | 30,442.28 | 165,655.00 | 165,655.00 | 165,655.00 | 0.00% |
| 11-4352-183-01 | RETIREE INSURANCE | 36,755.00 | 36,829.00 | 36,829.00 | - | 30,054.00 | 27,386.00 | 27,386.00 | -25.64% |
| 11-4352-185-00 | UNEMPLOYMENT INSURANCE | 3,591.29 | 3,906.00 | 3,153.87 | 752.13 | 4,014.00 | 4,014.00 | 4,014.00 | 2.76% |
| 11-4352-186-00 | WORKMAN'S COMPENSATION | 12,881.00 | 13,174.00 | 12,265.14 | 908.86 | 13,174.00 | 13,228.00 | 13,228.00 | 0.41% |
| 11-4352-187-00 | MEDICARE TAX | 11,027.22 | 11,492.00 | 9,156.85 | 2,335.15 | 11,500.00 | 11,645.00 | 11,645.00 | 1.33% |
| 11-4352-213-00 | UNIFORMS | 4,000.00 | 4,000.00 | 2,957.24 | 352.03 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 11-4352-251-00 | VEHICLE SUPPLIES | 21,700.00 | 20,500.00 | 10,531.15 | 9,968.85 | 20,000.00 | 20,000.00 | 20,000.00 | -2.44% |
| 11-4352-260-00 | OFFICE SUPPLIES | 10,000.00 | 10,000.00 | 5,280.58 | 4,435.18 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| 11-4352-260-01 | SUPPLIES-CODE BOOKS | 4,200.00 | 1,000.00 | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-4352-311-00 | TRAVEL | 4,500.00 | 4,500.00 | 3,985.09 | 514.91 | 5,000.00 | 5,000.00 | 5,000.00 | 11.11% |
| 11-4352-321-00 | TELEPHONE | 33,975.00 | 32,900.00 | 29,364.45 | 3,535.55 | 32,900.00 | 32,900.00 | 32,900.00 | 0.00% |

JACKSON COUNTY
FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-4352-325-00 | POSTAGE | 750.00 | 600.00 | 168.13 | 431.87 | 500.00 | 500.00 | 500.00 | -16.67% |
| 11-4352-351-00 | REPAIRS AND MAINT EQUIP | 2,000.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4352-353-00 | REPAIRS & MAINT VEHICLE | 7,200.00 | 12,510.29 | 12,015.53 | 494.76 | 11,000.00 | 11,000.00 | 11,000.00 | -12.07% |
| 11-4352-395-00 | TRAINING | 5,425.00 | 7,500.00 | 2,981.93 | 4,518.07 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00% |
| 11-4352-399-00 | OTHER SERVICES-CERTIFIC | 1,200.00 | 1,350.00 | 574.00 | 336.00 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00% |
| 11-4352-452-00 | INSURANCE-VEHICLES | 20,000.00 | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| 11-4352-454-00 | INSURANCE-PROFESSIONAL | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-4352-491-00 | DUES AND SUBSCRIPTIONS | 1,200.00 | 1,200.00 | 854.80 | 345.20 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% |
| 11-4352-540-00 | CAPITAL OUTLAY-MOTOR VE | 47,428.00 | 24,780.00 | 24,779.16 | 0.84 | 47,428.00 | - | - | -100.00% |
| 11-4352-550-00 | CAPITAL OUTLAY EQUIPMEN | 4,791.00 | 1,600.00 | 1,600.00 | - | 10,252.00 | - | - | -100.00% |
| 11-4352-699-00 | CONTRACTED SERVICES | 1,800.00 | 2,000.00 | 1,908.16 | 91.84 | 10,000.00 | - | - | -100.00% |
| **TOTAL CODE ENFORCEMENT** | | $ 1,262,350.69 | $ 1,274,941.29 | $ 1,048,979.42 | $ 224,546.90 | $ 1,308,837.00 | $ 1,256,053.00 | $ 1,256,053.00 | -1.48% |
| | | | | | | | | | |
| **AMBULANCE/RESCUE SQUAD** | | | | | | | | | |
| 11-4370-182-00 | RETIREMENT EXPENSE | 6,000.00 | 6,000.00 | 4,800.00 | 1,200.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| 11-4370-186-00 | WORKMAN'S COMPENSATION | 5,075.00 | 5,075.00 | - | 5,075.00 | 5,075.00 | 5,075.00 | 5,075.00 | 0.00% |
| 11-4370-230-00 | HEPATITIS B VACCINE | 2,500.00 | 599.00 | - | 599.00 | 2,500.00 | 2,500.00 | 2,500.00 | 317.36% |
| 11-4370-452-01 | INSURANCE-ACCIDENT/SICK | 12,000.00 | 13,901.00 | 13,901.00 | - | 14,000.00 | 14,000.00 | 14,000.00 | 0.71% |
| 11-4370-490-01 | RESCUE SQUAD UNIT #1 | 103,377.00 | 105,445.00 | 105,445.00 | - | 107,554.00 | 107,554.00 | 107,554.00 | 2.00% |
| 11-4370-490-02 | RESCUE SQUAD UNIT #2 | 88,077.00 | 104,839.00 | 104,839.00 | - | 106,936.00 | 106,936.00 | 106,936.00 | 2.00% |
| 11-4370-490-03 | RESCUE SQUAD UNIT#1 BUI | 78,382.00 | 78,383.00 | 78,382.22 | 0.78 | 78,383.00 | 78,383.00 | 78,383.00 | 0.00% |
| 11-4370-540-00 | CAPITAL OUTLAY VEHICLES | 99,500.00 | - | - | - | - | - | - | |
| 11-4370-699-00 | WESTCARE AMBULANCE SERV | 581,488.00 | 593,118.00 | 543,691.50 | - | 1,408,776.00 | 1,155,710.00 | 1,155,710.00 | 94.85% |
| 11-4370-699-01 | CASHIERS AMBULANCE | 606,988.00 | 631,268.00 | 578,662.37 | - | 1,010,000.00 | 1,010,000.00 | 1,010,000.00 | 60.00% |
| 11-4370-699-04 | MACON-TELECOMMUNICATIO | - | 4,678.00 | - | 4,678.00 | 4,772.00 | 4,772.00 | 4,772.00 | 2.01% |
| 11-4370-699-05 | MACON-EMS | - | 9,239.00 | - | 9,239.00 | 9,424.00 | 9,424.00 | 9,424.00 | 2.00% |
| **TOTAL AMBULANCE/RESCUE SQUAD** | | $ 1,583,387.00 | $ 1,552,545.00 | $ 1,429,721.09 | $ 20,791.78 | $ 2,753,420.00 | $ 2,500,354.00 | $ 2,500,354.00 | 61.05% |
| | | | | | | | | | |
| **TRANSPORTATION-ADMINISTRATION** | | | | | | | | | |
| 11-4520-121-00 | SALARIES & WAGES | 86,938.00 | 89,775.00 | 76,207.35 | 13,567.65 | 93,809.00 | 93,309.00 | 93,309.00 | 3.94% |
| 11-4520-181-00 | SOCIAL SECURITY CONTRIB | 5,092.00 | 5,566.00 | 4,315.14 | 1,250.86 | 5,817.00 | 5,785.00 | 5,785.00 | 3.93% |
| 11-4520-182-00 | RETIREMENT EXPENSE | 6,148.00 | 6,347.00 | 5,157.00 | 1,190.00 | 6,792.00 | 7,465.00 | 7,465.00 | 17.61% |
| 11-4520-183-00 | HOSPITALIZATION INSURAN | 18,406.00 | 18,406.00 | 15,574.24 | 2,831.76 | 18,406.00 | 18,406.00 | 18,406.00 | 0.00% |
| 11-4520-185-00 | UNEMPLOYMENT INSURANCE | 400.78 | 434.00 | 374.50 | 59.50 | 446.00 | 446.00 | 446.00 | 2.76% |
| 11-4520-186-00 | WORKMAN'S COMPENSATION | 6,120.00 | 2,971.00 | 2,766.03 | 204.97 | 2,978.00 | 3,158.00 | 3,158.00 | 6.29% |




## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-4520-187-00 | MEDICARE TAX | 1,260.00 | 1,302.00 | 1,009.26 | 292.74 | 1,161.00 | 1,353.00 | 1,353.00 | 3.92% |
| 11-4520-197-00 | DRUG TESTS | 900.00 | 500.00 | 473.50 | 26.50 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-4520-211-00 | JANITORIAL SUPPLIES | 100.00 | - | - | - | - | - | - | |
| 11-4520-212-00 | UNIFORMS | 3,600.00 | 3,600.00 | 2,785.17 | 814.83 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00% |
| 11-4520-260-00 | OFFICE SUPPLIES AND MAT | 2,000.00 | 2,000.00 | 1,366.97 | 633.03 | 1,500.00 | 1,500.00 | 1,500.00 | -25.00% |
| 11-4520-291-00 | DATA SUPPLIES | 100.00 | 100.00 | 49.99 | 50.01 | - | - | - | -100.00% |
| 11-4520-311-00 | TRAVEL-MILEAGE | 660.00 | 500.00 | 303.00 | 197.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-4520-312-00 | TRAVEL SUBSISTANCE MOTE | 465.00 | 300.00 | 525.55 | (225.55) | 300.00 | 300.00 | 300.00 | 0.00% |
| 11-4520-321-00 | TELEPHONE | 6,640.00 | 5,700.00 | 5,588.69 | 111.31 | 6,700.00 | 6,700.00 | 6,700.00 | 17.54% |
| 11-4520-325-00 | POSTAGE | 300.00 | 250.00 | 28.88 | 221.12 | 249.00 | 249.00 | 249.00 | -0.40% |
| 11-4520-341-00 | PRINTING & REPRODUCTION | 1,000.00 | 1,200.00 | 942.15 | 257.85 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% |
| 11-4520-355-00 | REPAIRS & MAINTENANCE E | 300.00 | 300.00 | - | 300.00 | - | - | - | -100.00% |
| 11-4520-357-00 | REPAIRS & MAINTENANCE C | 900.00 | 900.00 | 208.50 | 691.50 | 900.00 | 900.00 | 900.00 | 0.00% |
| 11-4520-371-00 | MARKETING | 4,334.00 | 3,514.00 | 3,479.75 | (785.75) | 3,514.00 | 3,514.00 | 3,514.00 | 0.00% |
| 11-4520-372-00 | PROMOTION | 879.00 | 879.00 | 387.77 | 491.23 | 879.00 | 879.00 | 879.00 | 0.00% |
| 11-4520-381-00 | COMPUTER PROGRAMMING SI | 1,200.00 | - | - | - | - | - | - | |
| 11-4520-391-00 | LEGAL ADVERTISING | 700.00 | 300.00 | 90.95 | 209.05 | 200.00 | 200.00 | 200.00 | -33.33% |
| 11-4520-395-00 | TRAINING | 800.00 | 1,000.00 | 785.00 | 215.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-4520-413-00 | RENT OF OFFICES | 21,600.00 | 21,600.00 | 21,600.00 | - | 21,600.00 | 21,600.00 | 21,600.00 | 0.00% |
| 11-4520-451-00 | PROPERTY & GENERAL LIAB | 1,863.00 | 1,863.00 | 2,328.75 | (465.75) | 1,863.00 | 1,863.00 | 1,863.00 | 0.00% |
| 11-4520-452-00 | INSURANCE-VEHICLE | 8,428.00 | 12,500.00 | 12,500.00 | - | 10,000.00 | 10,000.00 | 10,000.00 | -20.00% |
| 11-4520-481-00 | INDIRECT COSTS | 13,699.00 | 10,798.00 | 10,798.00 | - | 10,798.00 | 10,798.00 | 10,798.00 | 0.00% |
| 11-4520-491-00 | DUES AND SUBSCRIPTIONS | 500.00 | 500.00 | 500.00 | - | 500.00 | 500.00 | 500.00 | 0.00% |
| **TOTAL TRANSPORTATION-ADMINISTRATION** | | $ 195,332.78 | $ 193,105.00 | $ 170,146.14 | $ 22,138.86 | $ 195,212.00 | $ 195,725.00 | $ 195,725.00 | 1.36% |
| | | | | | | | | | |
| | | | | | | | | | |
| **TRANSPORTATION-OPERATIONS** | | | | | | | | | |
| 11-4521-121-00 | SALARIES & WAGES | 163,745.40 | 176,702.00 | 145,953.98 | 30,748.02 | 165,481.00 | 211,249.00 | 211,249.00 | 19.55% |
| 11-4521-126-00 | SALARIES & WAGES-PART T | 67,041.00 | 59,537.00 | 57,696.12 | 1,840.88 | 75,926.00 | 61,247.00 | 61,247.00 | 2.87% |
| 11-4521-181-00 | SOCIAL SECURITY CONTRIB | 14,074.76 | 14,647.00 | 12,584.86 | 2,062.14 | 14,647.00 | 16,896.00 | 16,896.00 | 15.35% |
| 11-4521-182-00 | RETIREMENT EXPENSE | 11,957.00 | 16,702.00 | 9,867.52 | 6,834.48 | 16,702.00 | 16,900.00 | 16,900.00 | 1.19% |
| 11-4521-183-00 | HOSPITALIZATION INSURAN | 54,868.00 | 55,218.00 | 46,722.72 | 8,495.28 | 55,218.00 | 64,421.00 | 64,421.00 | 16.67% |
| 11-4521-183-01 | RETIREE INSURANCE | - | 6,915.00 | 6,915.00 | - | 6,915.00 | 6,978.00 | 6,978.00 | 0.91% |
| 11-4521-185-00 | UNEMPLOYMENT INSURANCE | 1,233.37 | 1,819.00 | 1,759.43 | 59.57 | 1,519.00 | 1,561.00 | 1,561.00 | -14.18% |
| 11-4521-186-00 | WORKMAN'S COMPENSATION | 8,611.00 | 13,899.00 | 12,940.12 | 958.88 | 13,899.00 | 11,589.00 | 11,589.00 | -16.62% |

**JACKSON COUNTY**
**FY 2016-2017 APPROVED BUDGET**

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-4521-187-00 | MEDICARE TAX | 3,294.64 | 3,426.00 | 2,943.13 | 482.87 | 3,426.00 | 3,952.00 | 3,952.00 | 15.35% |
| 11-4521-197-00 | DRUG TESTS | 100.00 | 100.00 | - | 100.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| 11-4521-212-00 | UNIFORMS | 1,000.00 | 1,000.00 | 335.42 | 664.58 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-4521-233-00 | FIRST AID SUPPLIES | 50.00 | 50.00 | - | 50.00 | 50.00 | 50.00 | 50.00 | 0.00% |
| 11-4521-251-00 | FUEL & OIL | 19,725.00 | 25,000.00 | 9,979.06 | 15,020.94 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |
| 11-4521-251-01 | PROPANE | 39,075.00 | 55,063.00 | 17,583.30 | 14,147.45 | 40,000.00 | 40,000.00 | 40,000.00 | -27.36% |
| 11-4521-252-00 | TIRES | 6,755.00 | 7,000.00 | 4,787.27 | 2,212.73 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00% |
| 11-4521-254-00 | LICENSE & TAGS | 79.00 | - | - | - | 5,274.00 | 5,274.00 | 5,274.00 | |
| 11-4521-255-00 | VEHICLE CLEANING SUPPLI | 500.00 | 3,500.00 | 396.45 | 3,103.55 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% |
| 11-4521-260-00 | OFFICE SUPPLIES AND MAT | 1,000.00 | 1,200.00 | 905.20 | 294.80 | 1,000.00 | 1,000.00 | 1,000.00 | -16.67% |
| 11-4521-311-00 | TRAVEL | 500.00 | 500.00 | 278.45 | 221.55 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-4521-321-00 | CELL PHONES | 700.00 | 700.00 | 617.05 | 82.95 | 3,200.00 | 3,200.00 | 3,200.00 | 357.14% |
| 11-4521-351-00 | REPAIRS & MAINTENANCE | 5,130.00 | 12,000.00 | 6,658.28 | 4,734.88 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| 11-4521-353-00 | VEHICLE REPAIRS & MAINT | 14,500.00 | 20,200.00 | 10,908.99 | 9,091.49 | 25,000.00 | 25,000.00 | 25,000.00 | 23.76% |
| 11-4521-393-00 | CONTRACTED SERVICES | 2,000.00 | 3,200.00 | 1,334.04 | 1,865.96 | 3,200.00 | 3,200.00 | 3,200.00 | 0.00% |
| 11-4521-399-00 | COMM TRANSPORTATION PLA | 8,000.00 | 8,000.00 | - | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00% |
| 11-4521-399-01 | SCHEDULING SOFTWARE FEE | - | 6,067.00 | - | 6,067.00 | 20,000.00 | 20,000.00 | 20,000.00 | 229.65% |
| 11-4521-439-00 | EQUIPMENT LEASE | 21,644.00 | 16,392.00 | 13,660.00 | 2,732.00 | 9,000.00 | 9,000.00 | 9,000.00 | -45.10% |
| 11-4521-550-00 | CAPITAL OUTLAY | - | 1,000.00 | 996.00 | 4.00 | - | - | - | -100.00% |
| **TOTAL TRANSPORTATION-OPERATIONS** | | $ 445,583.17 | $ 509,837.00 | $ 365,822.39 | $ 119,876.00 | $ 517,557.00 | $ 558,617.00 | $ 558,617.00 | 9.57% |
| | | | | | | | | | |
| **TRANSPORTATION-CAPITAL** | | | | | | | | | |
| 11-4522-510-00 | VETERANS SCHEDULING SOF | 21,000.00 | - | - | - | - | - | - | |
| 11-4522-515-00 | PRINTERS | - | 1,977.00 | 737.07 | 1,239.93 | - | - | - | -100.00% |
| 11-4522-516-00 | TRANSIT SIGN | - | 5,000.00 | - | 5,000.00 | - | - | - | -100.00% |
| 11-4522-521-00 | PERSONAL COMPUTER SYSTE | 3,291.00 | - | - | - | - | - | - | |
| 11-4522-530-00 | WORKSTATION CHAIRS | 1,412.00 | - | - | - | 2,000.00 | 2,000.00 | 2,000.00 | |
| 11-4522-533-00 | LEGAL/APPRAISAL FEE | 6,340.00 | - | - | - | - | - | - | |
| 11-4522-536-00 | SITEWORK/GRADING | 7,704.00 | - | - | - | - | - | - | |
| 11-4522-548-00 | VAN CONVERSION WITH LIF | - | - | - | - | 117,000.00 | 117,000.00 | 117,000.00 | |
| 11-4522-550-00 | CAPITAL OUTLAY | 2,090.00 | 800.00 | 749.06 | 50.94 | - | - | - | -100.00% |
| 11-4522-571-00 | MINIVAN CROSSOVER | - | - | - | - | 58,000.00 | 58,000.00 | 58,000.00 | |
| 11-4522-576-00 | LTV BUS WITH LIFT | 59,300.00 | - | - | - | - | - | - | |
| 11-4522-580-00 | CAPITAL OUTLAY-WASH BAY | - | - | - | - | 101,459.00 | - | - | |
| 11-4522-587-00 | PAVING/RESURFACING | 231,938.00 | - | - | - | - | - | - | |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-4522-588-00 | ENGINEERING & DESIGN SE | 15,130.00 | - | - | - | - | - | - | |
| 11-4522-591-04 | VEHICLE LETTERING | 2,347.00 | - | - | - | 2,000.00 | 2,000.00 | 2,000.00 | |
| **TOTAL TRANSPORTATION-CAPITAL** | | $ 350,552.00 | $ 7,777.00 | $ 1,486.13 | $ 6,290.87 | $ 280,459.00 | $ 179,000.00 | $ 179,000.00 | 2201.66% |
| | | | | | | | | | |
| **TRANSPORTATION-ELDERLY DISABILITIES** | | | | | | | | | |
| 11-4524-121-00 | SALARIES & WAGES | 25,290.00 | 28,597.00 | 24,333.61 | 4,263.39 | 29,167.00 | 29,167.00 | 29,167.00 | 1.99% |
| 11-4524-181-00 | SOCIAL SECURITY CONTRIB | 1,571.00 | 1,773.00 | 1,489.56 | 283.44 | 2,224.00 | 2,224.00 | 2,224.00 | 25.44% |
| 11-4524-182-00 | RETIREMENT EXPENSE | 1,792.00 | 2,022.00 | 1,647.00 | 375.00 | 1,971.00 | 1,971.00 | 1,971.00 | -2.52% |
| 11-4524-183-00 | HOSPITALIZATION INSURAN | 9,203.00 | 9,203.00 | 7,787.12 | 1,415.88 | 9,202.00 | 9,202.00 | 9,202.00 | -0.01% |
| 11-4524-185-00 | UNEMPLOYMENT COMPENSAT | 124.49 | 217.00 | 203.36 | 13.64 | 88.00 | 88.00 | 88.00 | -59.45% |
| 11-4524-187-00 | MEDICARE TAX | 368.00 | 415.00 | 348.41 | 66.59 | - | - | - | -100.00% |
| 11-4524-252-00 | TIRES AND TUBES | - | - | 356.49 | (356.49) | - | - | - | |
| 11-4524-311-00 | TRAVEL | 500.00 | 500.00 | 72.22 | 427.78 | 600.00 | 600.00 | 600.00 | 20.00% |
| 11-4524-312-00 | TRAVEL SUBSISTENCE | - | - | - | - | 400.00 | 400.00 | 400.00 | |
| 11-4524-313-00 | TRANSPORTATION OF CLIEN | 136,429.00 | 200,000.00 | - | 200,000.00 | 237,258.00 | 237,258.00 | 237,258.00 | 18.63% |
| 11-4524-399-00 | MARKETING | - | 3,000.00 | 2,812.00 | (1,087.00) | 5,000.00 | 5,000.00 | 5,000.00 | 66.67% |
| **TOTAL ELDERLY DISABILITIES GRANT** | | $ 175,277.49 | $ 245,727.00 | $ 39,049.77 | $ 205,402.23 | $ 285,910.00 | $ 285,910.00 | $ 285,910.00 | 16.35% |
| | | | | | | | | | |
| **AIRPORT** | | | | | | | | | |
| 11-4530-699-00 | JACKSON CO AIRPORT AUTH | 31,000.00 | 31,000.00 | 31,000.00 | - | 31,000.00 | 31,000.00 | 31,000.00 | 0.00% |
| **TOTAL AIRPORT** | | $ 31,000.00 | $ 31,000.00 | $ 31,000.00 | $ - | $ 31,000.00 | $ 31,000.00 | $ 31,000.00 | 0.00% |
| | | | | | | | | | |
| **FORESTRY PROGRAM** | | | | | | | | | |
| 11-4750-699-00 | COOPERATIVE FORESTRY PR | 77,341.00 | 79,650.00 | 42,744.34 | 36,905.66 | 79,650.00 | 79,650.00 | 79,650.00 | 0.00% |
| **TOTAL FORESTRY PROGRAM** | | $ 77,341.00 | $ 79,650.00 | $ 42,744.34 | $ 36,905.66 | $ 79,650.00 | $ 79,650.00 | $ 79,650.00 | 0.00% |
| | | | | | | | | | |
| **PLANNING** | | | | | | | | | |
| 11-4910-121-00 | SALARIES & WAGES | 142,098.45 | 195,031.00 | 79,116.83 | 115,914.17 | 185,160.00 | 185,160.00 | 185,160.00 | -5.06% |
| 11-4910-170-01 | BOARD EXPENSES | 1,840.00 | 2,500.00 | 1,182.65 | 1,317.35 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-4910-181-00 | SOCIAL SECURITY CONTRIB | 8,352.08 | 12,248.00 | 4,541.85 | 7,706.15 | 11,480.00 | 11,480.00 | 11,480.00 | -6.27% |
| 11-4910-182-00 | RETIREMENT EXPENSE | 9,853.00 | 13,960.00 | 5,344.25 | 8,615.75 | 14,813.00 | 14,813.00 | 14,813.00 | 6.11% |
| 11-4910-183-00 | HOSPITALIZATION INSURAN | 17,345.00 | 36,812.00 | 15,928.20 | 20,883.80 | 36,813.00 | 36,812.00 | 36,812.00 | 0.00% |
| 11-4910-185-00 | UNEMPLOYMENT INSURANCE | 541.83 | 564.00 | 601.30 | (37.30) | 892.00 | 892.00 | 892.00 | 58.16% |
| 11-4910-186-00 | WORKMAN'S COMPENSATION | 3,320.00 | 3,504.00 | 3,262.26 | 241.74 | 3,504.00 | 3,717.00 | 3,717.00 | 6.08% |




## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-4910-187-00 | MEDICARE TAX | 2,028.37 | 2,865.00 | 1,062.19 | 1,802.81 | 2,685.00 | 2,685.00 | 2,685.00 | -6.28% |
| 11-4910-250-00 | VEHICLE SUPPLIES | 1,200.00 | 2,000.00 | 1,054.85 | 945.15 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 11-4910-260-00 | OFFICE SUPPLIES AND MAT | 2,560.00 | 1,600.00 | 1,367.28 | 232.72 | 1,600.00 | 1,600.00 | 1,600.00 | 0.00% |
| 11-4910-260-01 | COPYING EXPENSE | - | 1,000.00 | 885.17 | 114.83 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-4910-311-00 | TRAVEL AND TRAINING | 3,370.00 | 4,000.00 | 3,534.48 | 465.52 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 11-4910-321-00 | TELEPHONE | 5,025.00 | 4,500.00 | 4,174.35 | 325.65 | 5,000.00 | 5,000.00 | 5,000.00 | 11.11% |
| 11-4910-325-00 | POSTAGE | 1,030.00 | 600.00 | 37.54 | 562.46 | 600.00 | 600.00 | 600.00 | 0.00% |
| 11-4910-370-00 | ADVERTISING | 800.00 | 1,000.00 | 708.39 | 246.01 | 800.00 | 800.00 | 800.00 | -20.00% |
| 11-4910-399-00 | WEB SITE HOSTING | - | 900.00 | - | 900.00 | - | - | - | -100.00% |
| 11-4910-452-00 | INSURANCE-VEHICLE | 2,500.00 | 2,500.00 | 2,500.00 | - | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-4910-454-00 | INSURANCE PROFESSIONAL | 600.00 | 600.00 | 600.00 | - | 600.00 | 600.00 | 600.00 | 0.00% |
| 11-4910-491-00 | DUES AND SUBSCRIPTIONS | 607.00 | 1,500.00 | 260.00 | 1,240.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4910-510-00 | CAPITAL OUTLAY-EQUIPMEN | 1,194.00 | 10,716.00 | 10,684.33 | 31.67 | - | - | - | -100.00% |
| 11-4910-699-00 | CONTRACTED SERVICES | 11,500.00 | 81,500.00 | 42,513.08 | 36,180.42 | 174,500.00 | 174,500.00 | 174,500.00 | 114.11% |
| 11-4910-699-03 | SOFTWARE SUBSCRIPTION | - | - | - | - | 820.00 | 820.00 | 820.00 | |
| **TOTAL PLANNING** | | $ 215,764.73 | $ 379,900.00 | $ 179,359.00 | $ 197,688.90 | $ 452,767.00 | $ 452,979.00 | $ 452,979.00 | 19.24% |
| | | | | | | | | | |
| **COMMUNITY DEVELOPMENT** | | | | | | | | | |
| 11-4930-183-01 | RETIREE INSURANCE-HOUSI | 25,442.00 | 25,442.00 | 25,442.00 | - | 25,442.00 | 22,602.00 | 22,602.00 | -11.16% |
| 11-4930-490-01 | GLENVILLE CDC | - | 16,500.00 | 15,150.00 | 1,350.00 | 1,500.00 | 1,500.00 | 1,500.00 | -90.91% |
| 11-4930-490-02 | QUALLA CDC | - | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4930-490-03 | SAVANNAH CDC | 1,500.00 | 6,500.00 | 6,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | -76.92% |
| 11-4930-490-04 | CASHIERS CDC | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4930-490-05 | WILLETS CDC | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4930-490-06 | CANADA CDC | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4930-490-07 | BALSAM CDC & RECREATION | 1,500.00 | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4930-490-08 | CANEY FORK CDC | 1,500.00 | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4930-490-09 | PINE CREEK CDC | 1,500.00 | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4930-490-10 | WAYEHUTTA CDC | 1,500.00 | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4930-490-11 | JACKSON COUNTY CDC | 1,115.00 | 1,115.00 | 1,115.00 | - | 1,115.00 | 1,115.00 | 1,115.00 | 0.00% |
| 11-4930-490-12 | PUMPKINTOWN CDC | 1,500.00 | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4930-490-13 | NORTON CDC | 1,500.00 | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4930-490-18 | FAMILY RESOURCE CENTER | 18,000.00 | 18,000.00 | 16,500.00 | 1,500.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00% |
| 11-4930-490-20 | BARKERS CREEK CDC | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4930-490-21 | CDC IMPROVEMENTS-ACQUIS | 5,000.00 | 5,000.00 | 2,947.30 | 2,052.70 | 10,000.00 | 10,000.00 | 10,000.00 | 100.00% |




## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-4930-490-23 | JACKSON CHAMBER-FIREWOR | - | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 11-4930-490-24 | JACKSON CHAMBER OF COMM | 12,500.00 | 12,500.00 | 12,500.00 | - | 12,500.00 | 12,500.00 | 12,500.00 | 0.00% |
| 11-4930-490-25 | CASHIERS CHAMBER OF COM | 12,500.00 | 12,500.00 | 12,500.00 | - | 15,000.00 | 15,000.00 | 15,000.00 | 20.00% |
| 11-4930-490-26 | MUNICIPAL SPECIAL PROJECTS | - | - | - | - | - | 20,000.00 | 20,000.00 | |
| 11-4930-490-28 | SOUTHWESTERN COMMISSION | 28,088.00 | 28,088.00 | 21,066.00 | 7,022.00 | 28,088.00 | 28,088.00 | 28,088.00 | 0.00% |
| 11-4930-490-30 | JACKSON COUNTY CEMETERY | 1,000.00 | 1,000.00 | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-4930-490-41 | CASHIERS WELL O&M, REPA | 10,000.00 | 10,000.00 | 5,446.84 | 4,553.16 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| 11-4930-490-44 | APPALACHIAN WOMEN'S MUS | 5,000.00 | - | - | - | 15,000.00 | 10,000.00 | 10,000.00 | |
| 11-4930-490-45 | CULLOWHEE REVITALIZATIO | - | - | - | - | 5,000.00 | 5,000.00 | 5,000.00 | |
| 11-4930-490-47 | JACKSON CO HISTORICAL A | - | - | - | - | 8,000.00 | - | - | |
| 11-4930-490-48 | JACKSON CO ATHLETIC HAL | - | - | - | - | 1,500.00 | 1,500.00 | 1,500.00 | |
| 11-4930-490-49 | TUCKASEIGEE SUBSTATION | - | - | - | - | - | 10,000.00 | 10,000.00 | |
| **TOTAL COMMUNITY DEVELOPMENT** | | $ 135,145.00 | $ 158,145.00 | $ 133,167.14 | $ 24,977.86 | $ 175,145.00 | $ 189,305.00 | $ 189,305.00 | 19.70% |
| | | | | | | | | | |
| **COOPERATIVE EXTENSION** | | | | | | | | | |
| 11-4950-121-00 | SALARIES & WAGES | 91,603.00 | 93,735.00 | 69,069.22 | 24,665.78 | 95,000.00 | 95,000.00 | 95,000.00 | 1.35% |
| 11-4950-181-00 | SOCIAL SECURITY CONTRIB | 5,799.00 | 5,732.00 | 4,384.46 | 1,347.54 | 5,732.00 | 5,732.00 | 5,732.00 | 0.00% |
| 11-4950-182-00 | RETIREMENT EXPENSE | 13,498.00 | 13,715.00 | 10,202.94 | 3,512.06 | 13,715.00 | 13,715.00 | 13,715.00 | 0.00% |
| 11-4950-183-00 | HOSPITALIZATION INSURAN | 10,792.00 | 8,777.00 | 8,161.97 | 615.03 | 8,777.00 | 8,777.00 | 8,777.00 | 0.00% |
| 11-4950-185-00 | UNEMPLOYMENT INSURANCE | 90.66 | 94.00 | 55.55 | 38.45 | 94.00 | 94.00 | 94.00 | 0.00% |
| 11-4950-186-00 | WORKMAN'S COMPENSATION | 1,200.00 | 1,200.00 | 1,117.21 | 82.79 | 1,200.00 | 1,200.00 | 1,200.00 | |
| 11-4950-187-00 | MEDICARE TAX | 1,350.00 | 1,341.00 | 858.34 | 482.66 | 1,341.00 | 1,341.00 | 1,341.00 | 0.00% |
| 11-4950-189-00 | OTHER FRINGE BENEFITS | 533.00 | 550.00 | 347.50 | 202.50 | 550.00 | 550.00 | 550.00 | 0.00% |
| 11-4950-231-00 | HOME EC. DEMO. SUPPLIES | 2,110.00 | 2,500.00 | 330.88 | 2,169.12 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-4950-231-01 | EFNEP-NUTRITION EDUCATO | 600.00 | - | - | - | - | - | - | |
| 11-4950-231-02 | NC SAFE PLATES | 1,275.00 | - | 705.13 | (705.13) | - | - | - | |
| 11-4950-250-00 | VEHICLE SUPPLIES | 250.00 | 250.00 | 47.98 | 202.02 | 250.00 | 250.00 | 250.00 | 0.00% |
| 11-4950-260-00 | OFFICE SUPPLIES AND MAT | 5,000.00 | 5,000.00 | 2,413.09 | 1,846.90 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 11-4950-299-00 | 4-H SUPPLIES & ACTIVITI | 3,700.00 | 3,700.00 | 3,411.12 | 257.50 | 3,700.00 | 3,700.00 | 3,700.00 | 0.00% |
| 11-4950-299-01 | CONSERVATION EDUCATION | 2,500.00 | - | 1,734.65 | (1,811.60) | - | - | - | |
| 11-4950-311-00 | TRAVEL | 200.00 | 200.00 | - | 200.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| 11-4950-321-00 | TELEPHONE | 3,600.00 | 3,600.00 | 2,562.72 | 1,037.28 | 3,600.00 | 3,600.00 | 3,600.00 | 0.00% |
| 11-4950-325-00 | POSTAGE | 600.00 | 500.00 | 357.84 | 142.16 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-4950-412-00 | BUILDING & EQUIPMENT RE | 8,500.00 | 8,500.00 | 5,574.87 | 2,925.13 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00% |
| 11-4950-454-00 | INSURANCE-PROFESSIONAL | 300.00 | 300.00 | 300.00 | - | 300.00 | 300.00 | 300.00 | 0.00% |

**JACKSON COUNTY**
**FY 2016-2017 APPROVED BUDGET**

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-4950-495-00 | OUT TO LUNCH PROGRAM | 325.00 | 425.00 | 64.00 | 361.00 | 425.00 | 425.00 | 425.00 | 0.00% |
| 11-4950-495-01 | BEAVER PROGRAM | 4,000.00 | 4,000.00 | 4,000.00 | - | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 11-4950-510-00 | CAPITAL OUTLAY-EQUIPMEN | 1,234.00 | - | - | - | - | - | - | |
| 11-4950-510-01 | FIELD CROPS & VEGETABLE | 500.00 | 500.00 | 160.96 | 339.04 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-4950-510-02 | LIVESTOCK DEMONSTRATION | 700.00 | 700.00 | 352.63 | 347.37 | 700.00 | 700.00 | 700.00 | 0.00% |
| 11-4950-510-03 | CHRISTMAS TREES & ORNAM | 710.00 | 700.00 | 603.76 | 96.24 | 700.00 | 700.00 | 700.00 | 0.00% |
| 11-4950-510-05 | ADVISORY COUNCIL | 500.00 | 500.00 | 214.50 | 285.50 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-4950-699-02 | CHEROKEE PRESERVATION G | 5,372.00 | - | 631.49 | (631.49) | - | - | - | |
| 11-4950-699-03 | JUNIOR APP MUSICIANS | 19,147.00 | 14,963.00 | 14,288.07 | 674.93 | - | - | - | -100.00% |
| 11-4950-699-04 | WNC COMMUNITIES | 2,000.00 | 2,000.00 | 2,000.00 | - | 3,500.00 | 3,500.00 | 3,500.00 | 75.00% |
| 11-4950-699-05 | RC&D MEMBERSHIP DUES | 250.00 | 250.00 | - | 250.00 | 250.00 | 250.00 | 250.00 | 0.00% |
| 11-4950-699-06 | MASTER GARDENER | 2,564.00 | - | - | - | - | - | - | |
| **TOTAL COOPERATIVE EXTENSION** | | $ 190,802.66 | $ 173,732.00 | $ 133,950.88 | $ 38,932.78 | $ 161,534.00 | $ 161,534.00 | $ 161,534.00 | -7.02% |
| | | | | | | | | | |
| **CONSERVATION** | | | | | | | | | |
| 11-4960-121-00 | SALARIES & WAGES | 83,353.30 | 87,508.00 | 74,326.06 | 13,181.94 | 89,238.00 | 89,238.00 | 89,238.00 | 1.98% |
| 11-4960-181-00 | SOCIAL SECURITY CONTRIB | 4,995.72 | 5,426.00 | 4,067.36 | 1,358.64 | 5,533.00 | 5,533.00 | 5,533.00 | 1.97% |
| 11-4960-182-00 | RETIREMENT EXPENSE | 5,887.00 | 6,187.00 | 5,029.92 | 1,157.08 | - | 7,139.00 | 7,139.00 | 15.39% |
| 11-4960-183-00 | HOSPITALIZATION INSURAN | 18,406.00 | 18,406.00 | 15,574.24 | 2,831.76 | 18,407.00 | 18,406.00 | 18,406.00 | 0.00% |
| 11-4960-183-01 | RETIREE INSURANCE | 6,446.00 | 6,520.00 | 6,520.00 | - | - | 6,648.00 | 6,648.00 | 1.96% |
| 11-4960-185-00 | UNEMPLOYMENT INSURANCE | 398.00 | 434.00 | 375.54 | 58.46 | 446.00 | 446.00 | 446.00 | 2.76% |
| 11-4960-186-00 | WORKMAN'S COMPENSATION | 1,087.00 | 1,113.00 | 1,036.22 | 76.78 | - | 1,184.00 | 1,184.00 | 6.38% |
| 11-4960-187-00 | MEDICARE TAX | 1,208.58 | 1,269.00 | 951.27 | 317.73 | 1,294.00 | 1,294.00 | 1,294.00 | 1.97% |
| 11-4960-190-00 | PROFESSIONAL SERVICES | 1,200.00 | 1,200.00 | - | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% |
| 11-4960-250-00 | VEHICLE SUPPLIES | 1,900.00 | 1,500.00 | 1,237.57 | 262.43 | 2,000.00 | 2,000.00 | 2,000.00 | 33.33% |
| 11-4960-260-00 | OFFICE SUPPLIES AND MAT | 2,500.00 | 2,500.00 | 1,485.03 | 1,007.35 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-4960-311-00 | TRAVEL | 2,100.00 | 2,500.00 | 705.75 | 1,794.25 | 2,000.00 | 2,000.00 | 2,000.00 | -20.00% |
| 11-4960-321-00 | TELEPHONE | 1,205.00 | 1,200.00 | 1,092.65 | 107.35 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% |
| 11-4960-325-00 | POSTAGE | 500.00 | 500.00 | 10.18 | 489.82 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-4960-352-00 | REPAIRS & MAINT EQUIPME | 500.00 | 500.00 | 325.00 | 175.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-4960-395-00 | TRAINING EXPENSE | 1,500.00 | 1,500.00 | 918.02 | 581.98 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4960-396-00 | EDUCATIONAL PROGRAM | 1,500.00 | 1,500.00 | 1,291.01 | 208.99 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-4960-412-00 | RENT | 3,600.00 | 3,600.00 | 3,600.00 | - | 3,600.00 | 3,600.00 | 3,600.00 | 0.00% |
| 11-4960-454-00 | INSURANCE-PROFESSIONAL | 100.00 | 100.00 | 100.00 | - | 100.00 | 100.00 | 100.00 | 0.00% |
| 11-4960-491-00 | DUES AND SUBSCRIPTIONS | 2,787.00 | 3,787.00 | 3,714.00 | 73.00 | 3,800.00 | 3,800.00 | 3,800.00 | 0.34% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-4960-510-00 | CAPITAL OUTLAY-EQUIPMEN | 1,179.00 | - | - | - | 28,500.00 | - | - | |
| 11-4960-510-01 | CAPITAL OUTLAY-DUKE GRA | 28,500.00 | - | - | - | - | - | - | |
| 11-4960-699-00 | SOUTHWESTERN NC RC&D CO | 1,900.00 | 1,900.00 | 1,900.00 | - | 1,900.00 | 1,900.00 | 1,900.00 | 0.00% |
| 11-4960-699-01 | MISCELLANEOUS | 500.00 | 500.00 | 20.00 | 480.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-4960-699-03 | NATURAL RESOURCES SUMME | 8,221.00 | 5,045.00 | 2,380.30 | 2,664.70 | 2,590.00 | 2,590.00 | 2,590.00 | -48.66% |
| 11-4960-699-04 | FARMLAND PRESERVATION | 1,000.00 | 1,000.00 | 404.96 | 595.04 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-4960-699-05 | NC ADFP GIBSON FAMILY F | 39,600.00 | - | - | - | - | - | - | |
| 11-4960-699-06 | DUKE ENERGY GRANT | - | 16,532.00 | - | 16,532.00 | - | 15,000.00 | 15,000.00 | -9.27% |
| **TOTAL CONSERVATION** | | $ 222,073.60 | $ 172,227.00 | $ 127,065.08 | $ 45,154.30 | $ 169,808.00 | $ 171,278.00 | $ 171,278.00 | -0.55% |
| | | | | | | | | | |
| **GENERAL HEALTH** | | | | | | | | | |
| 11-5110-121-00 | SALARIES & WAGES | 1,661,481.25 | 1,709,620.00 | 1,431,523.68 | 278,096.32 | 1,738,455.00 | 1,738,455.00 | 1,738,455.00 | 1.69% |
| 11-5110-170-00 | BOARD MEMBER EXPENSE | 1,200.00 | 1,200.00 | 1,138.06 | 29.08 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% |
| 11-5110-181-00 | SOCIAL SECURITY CONTRIB | 102,154.60 | 105,997.00 | 84,278.93 | 21,718.07 | 107,785.00 | 107,785.00 | 107,785.00 | 1.69% |
| 11-5110-182-00 | RETIREMENT EXPENSE | 116,355.00 | 120,870.00 | 96,443.41 | 24,426.59 | 126,038.00 | 126,038.00 | 126,038.00 | 4.28% |
| 11-5110-183-00 | HOSPITALIZATION INSURAN | 317,045.00 | 314,100.00 | 249,467.64 | 64,632.36 | 308,578.00 | 308,578.00 | 308,578.00 | -1.76% |
| 11-5110-183-01 | RETIREE INSURANCE | 132,737.00 | 135,149.00 | 135,149.00 | - | 137,852.00 | 175,987.00 | 175,987.00 | 30.22% |
| 11-5110-185-00 | UNEMPLOYMENT INSURANCE | 6,830.68 | 6,549.00 | 6,494.23 | 54.77 | 3,989.00 | 3,989.00 | 3,989.00 | -39.09% |
| 11-5110-186-00 | WORKMAN'S COMPENSATION | 24,016.00 | 25,950.00 | 24,159.74 | 1,790.26 | 26,469.00 | 30,005.00 | 30,005.00 | 15.63% |
| 11-5110-187-00 | MEDICARE TAX | 23,890.65 | 24,790.00 | 19,710.94 | 5,079.06 | 25,208.00 | 25,208.00 | 25,208.00 | 1.69% |
| 11-5110-193-00 | CLINICIAN SERVICES | 2,500.00 | 2,500.00 | 175.00 | 2,325.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-5110-239-00 | DRUGS & OTHER MEDICAL S | 20,000.00 | 20,000.00 | 19,999.67 | 0.33 | 30,000.00 | 30,000.00 | 30,000.00 | 50.00% |
| 11-5110-251-00 | VEHICLE SUPPLIES | 17,750.00 | 17,750.00 | 6,307.90 | 11,442.10 | 17,750.00 | 17,750.00 | 17,750.00 | 0.00% |
| 11-5110-260-00 | OFFICE SUPPLIES AND MAT | 10,900.00 | 17,296.00 | 12,648.09 | 2,586.53 | 18,000.00 | 18,000.00 | 18,000.00 | 4.07% |
| 11-5110-260-01 | WELL WATER SAMPLE-SUPPL | - | 5,000.00 | 4,179.63 | 820.37 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 11-5110-311-00 | TRAVEL | 14,880.00 | 17,000.00 | 8,838.77 | 8,161.23 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00% |
| 11-5110-321-00 | TELEPHONE | 24,900.00 | 22,745.00 | 20,339.85 | 2,405.15 | 22,745.00 | 22,745.00 | 22,745.00 | 0.00% |
| 11-5110-325-00 | POSTAGE | 8,000.00 | 8,000.00 | 4,917.89 | 3,082.11 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00% |
| 11-5110-352-00 | REPAIRS & MAINT EQUIPME | 2,520.00 | 3,000.00 | 247.41 | 2,752.59 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 11-5110-353-00 | REPAIRS & MAINT VEHICLE | 7,203.00 | 10,000.00 | 4,465.81 | 5,534.19 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| 11-5110-399-00 | ANCILLARY EXPENSES | 28,700.00 | 35,000.00 | 27,729.33 | 414.44 | 30,000.00 | 30,000.00 | 30,000.00 | -14.29% |
| 11-5110-399-01 | SAFE KIDS | - | - | 1,114.96 | (1,520.22) | 1,200.00 | 1,200.00 | 1,200.00 | |
| 11-5110-451-00 | INSURANCE-VEHICLE | 6,000.00 | 6,000.00 | 6,000.00 | - | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| 11-5110-454-00 | INSURANCE-PROFESSIONAL | 17,640.00 | 18,000.00 | - | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00% |
| 11-5110-495-00 | CAR SEAT SAFETY PROGRAM | 3,405.00 | 3,000.00 | 2,186.20 | 29.83 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |




## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-5110-518-02 | FOOD & LODGING - TRAVEL | 4,000.00 | 4,000.00 | - | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 11-5110-523-00 | VOLUNTEER PROMOTION | 2,000.00 | 2,000.00 | 1,946.38 | 53.62 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 11-5110-550-00 | CAPITAL OUTLAY-EQUIPMEN | 10,118.00 | 7,276.52 | 6,499.00 | 78.52 | 15,000.00 | - | - | -100.00% |
| 11-5110-580-00 | COMM./NON-COMM. WATER | 20,000.00 | 20,000.00 | 12,714.75 | 5,903.06 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| 11-5110-699-00 | CONTRACTED SERVICES | 80,000.00 | 78,641.00 | 75,007.60 | 3,448.42 | 90,000.00 | 90,000.00 | 90,000.00 | 14.44% |
| 11-5110-699-06 | COST SETTLEMENT | - | 131,816.48 | 10,215.75 | 121,600.73 | 150,000.00 | 150,000.00 | 150,000.00 | 13.79% |
| 11-5110-699-09 | CDP EH FOOD & LODGING | 9,480.00 | 9,480.00 | 8,102.50 | 1,377.50 | 9,723.00 | 9,723.00 | 9,723.00 | 2.56% |
| 11-5110-699-11 | CONTRACTED SERVICES-PAT | 36,060.00 | 36,060.00 | 18,849.08 | 17,210.92 | 28,660.00 | 28,660.00 | 28,660.00 | -20.52% |
| **TOTAL GENERAL HEALTH** | | $ 2,711,766.18 | $ 2,918,790.00 | $ 2,300,851.20 | $ 605,532.93 | $ 2,987,152.00 | $ 3,013,823.00 | $ 3,013,823.00 | 3.26% |
| | | | | | | | | | |
| **WELLNESS CLINIC** | | | | | | | | | |
| 11-5115-121-00 | SALARIES & WAGES | 94,914.30 | 96,846.00 | 82,050.86 | 14,795.14 | 99,080.00 | 99,080.00 | 99,080.00 | 2.31% |
| 11-5115-181-00 | SOCIAL SECURITY CONTRIB | 5,916.72 | 6,005.00 | 5,145.18 | 859.82 | 6,143.00 | 6,143.00 | 6,143.00 | 2.30% |
| 11-5115-182-00 | RETIREMENT EXPENSE | 6,704.00 | 6,847.00 | 5,552.37 | 1,294.63 | 7,184.00 | 7,184.00 | 7,184.00 | 4.92% |
| 11-5115-183-00 | HOSPITALIZATION INSURAN | 18,406.00 | 18,406.00 | 15,574.24 | 2,831.76 | 18,407.00 | 18,407.00 | 18,407.00 | 0.01% |
| 11-5115-185-00 | UNEMPLOYMENT INSURANCE | 354.75 | 75.00 | 402.90 | (327.90) | 272.00 | 272.00 | 272.00 | 262.67% |
| 11-5115-187-00 | MEDICARE TAX | 1,385.58 | 1,404.00 | 1,203.51 | 200.49 | 1,437.00 | 1,437.00 | 1,437.00 | 2.35% |
| 11-5115-290-00 | MEDICAL AND OFFICE SUPP | 11,846.00 | 12,000.00 | 5,256.22 | 1,258.54 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| 11-5115-311-00 | TRAVEL | 1,690.00 | 1,690.00 | - | 1,690.00 | 1,690.00 | 1,690.00 | 1,690.00 | 0.00% |
| 11-5115-550-00 | CAPITAL OUTLAY | 500.00 | - | - | - | - | - | - | |
| 11-5115-699-00 | CONTRACTED SERVICES | 19,500.00 | 20,000.00 | 7,004.22 | 12,995.78 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| **TOTAL WELLNESS CLINIC** | | $ 161,217.35 | $ 163,273.00 | $ 122,189.50 | $ 35,598.26 | $ 166,213.00 | $ 166,213.00 | $ 166,213.00 | 1.80% |
| | | | | | | | | | |
| **WELL AT WORK** | | | | | | | | | |
| 11-5116-260-00 | SUPPLIES | 1,000.00 | 750.00 | 308.24 | 441.76 | 1,000.00 | 1,000.00 | 1,000.00 | 33.33% |
| 11-5116-399-00 | INCENTIVES | 8,050.00 | 8,450.00 | - | 8,450.00 | 8,500.00 | 8,500.00 | 8,500.00 | 0.59% |
| **TOTAL WELL AT WORK** | | $ 9,050.00 | $ 9,200.00 | $ 308.24 | $ 8,891.76 | $ 9,500.00 | $ 9,500.00 | $ 9,500.00 | 3.26% |
| | | | | | | | | | |
| **ANIMAL SHELTER** | | | | | | | | | |
| 11-5120-121-00 | SALARIES & WAGES | 133,244.60 | 141,062.00 | 116,430.72 | 24,631.28 | 166,167.00 | 139,702.00 | 139,702.00 | -0.96% |
| 11-5120-121-01 | ON CALL COMPENSATION | 5,455.00 | 5,200.00 | 4,314.39 | 885.61 | 5,200.00 | 5,200.00 | 5,200.00 | 0.00% |
| 11-5120-121-02 | SALARIES & WAGES-OVERTI | - | 5,000.00 | 4,439.64 | 560.36 | 6,000.00 | 6,000.00 | 6,000.00 | 20.00% |
| 11-5120-181-00 | SOCIAL SECURITY CONTRIB | 8,261.44 | 8,746.00 | 7,292.21 | 1,453.79 | 10,303.00 | 8,662.00 | 8,662.00 | -0.96% |
| 11-5120-182-00 | RETIREMENT EXPENSE | 9,406.00 | 9,973.00 | 8,180.61 | 1,792.39 | 12,048.00 | 10,129.00 | 10,129.00 | 1.56% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-5120-183-00 | HOSPITALIZATION INSURAN | 34,422.00 | 36,812.00 | 30,440.56 | 6,371.44 | 46,016.00 | 36,812.00 | 36,812.00 | 0.00% |
| 11-5120-185-00 | UNEMPLOYMENT INSURANCE | 676.49 | 868.00 | 772.33 | 95.67 | 886.00 | 886.00 | 886.00 | 2.07% |
| 11-5120-186-00 | WORKMAN'S COMPENSATION | 1,734.00 | 1,817.00 | 1,691.65 | 125.35 | 1,854.00 | 1,877.00 | 1,877.00 | 3.30% |
| 11-5120-187-00 | MEDICARE TAX | 1,932.16 | 2,046.00 | 1,705.47 | 340.53 | 2,410.00 | 2,026.00 | 2,026.00 | -0.98% |
| 11-5120-211-00 | JANITORIAL SUPPLIES | 4,455.00 | 4,750.00 | 4,676.82 | 73.18 | 4,000.00 | 4,000.00 | 4,000.00 | -15.79% |
| 11-5120-213-00 | UNIFORMS | 1,200.00 | 1,500.00 | 978.80 | 521.20 | 2,000.00 | 2,000.00 | 2,000.00 | 33.33% |
| 11-5120-220-00 | ANIMAL FOOD | 4,875.00 | 6,000.00 | 3,993.68 | 2,006.32 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| 11-5120-230-00 | SPAYING/NEUTERING | 6,000.00 | 6,000.00 | 5,998.85 | 1.15 | 8,000.00 | 8,000.00 | 8,000.00 | 33.33% |
| 11-5120-239-00 | RABIES VACCINATIONS | 2,000.00 | 2,500.00 | 1,129.68 | 585.71 | 4,000.00 | 4,000.00 | 4,000.00 | 60.00% |
| 11-5120-239-01 | CASHIERS HUMANE SOCIETY | 2,000.00 | 4,000.00 | 2,637.65 | 14.62 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 11-5120-239-02 | JACKSON HUMANE SOCIETY | 2,000.00 | 4,000.00 | 3,389.58 | 610.42 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 11-5120-239-03 | JACKSON HUMANE SOCEITY- | 5,000.00 | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 11-5120-250-00 | VEHICLE SUPPLIES | 6,850.00 | 6,500.00 | 3,888.98 | 2,611.02 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00% |
| 11-5120-260-00 | OFFICE SUPPLIES AND MAT | 1,500.00 | 2,000.00 | 1,684.10 | 173.50 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 11-5120-260-01 | SUPPLIES/DONATIONS | 1,150.00 | 2,000.00 | 1,971.83 | (37.89) | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 11-5120-260-02 | ANIMAL SHELTER SPECIAL | 1,500.00 | 1,500.00 | 1,397.20 | 102.80 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-5120-290-00 | MEDICAL SUPPLIES | 1,200.00 | 1,500.00 | 3,144.32 | (1,644.32) | 4,000.00 | 4,000.00 | 4,000.00 | 166.67% |
| 11-5120-311-00 | TRAVEL | 250.00 | 250.00 | 87.09 | 162.91 | 250.00 | 250.00 | 250.00 | 0.00% |
| 11-5120-321-00 | TELEPHONE | 2,000.00 | 2,500.00 | 1,667.57 | 832.43 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-5120-331-00 | UTILITIES | 1,000.00 | 1,645.00 | 398.63 | 1,246.37 | 1,645.00 | 1,645.00 | 1,645.00 | 0.00% |
| 11-5120-351-00 | REPAIR & MAINTENANCE-BU | 1,200.00 | 1,000.00 | 437.24 | 562.76 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-5120-352-00 | PROPANE EXPENSE | 2,500.00 | 2,500.00 | - | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-5120-393-00 | CATMAN II | 2,000.00 | 4,000.00 | 4,000.00 | - | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 11-5120-454-00 | INSURANCE-PROFESSIONAL | 133.00 | 133.00 | 133.00 | - | 133.00 | 133.00 | 133.00 | 0.00% |
| 11-5120-550-00 | CAPITAL OUTLAY-EQUIPMEN | 1,650.00 | 9,855.00 | 6,034.50 | (0.50) | 5,000.00 | - | - | -100.00% |
| 11-5120-699-01 | CONTRACTED SERVICES-PET | 2,000.00 | 2,500.00 | 2,201.06 | 298.94 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| **TOTAL ANIMAL SHELTER** | | $ 247,594.69 | $ 283,157.00 | $ 230,118.16 | $ 46,877.04 | $ 323,412.00 | $ 278,822.00 | $ 278,822.00 | -1.53% |
| | | | | | | | | | |
| | | | | | | | | | |
| **WISEWOMAN** | | | | | | | | | |
| 11-5132-121-00 | SALARIES & WAGES | 5,210.15 | 5,319.00 | 4,513.46 | 805.54 | 5,424.00 | 5,424.00 | 5,424.00 | 1.97% |
| 11-5132-181-00 | SOCIAL SECURITY CONTRIB | 323.36 | 330.00 | 247.31 | 82.69 | 337.00 | 337.00 | 337.00 | 2.12% |
| 11-5132-182-00 | RETIREMENT EXPENSE | 365.00 | 376.00 | 305.61 | 70.39 | 394.00 | 394.00 | 394.00 | 4.79% |
| 11-5132-183-00 | HOSPITALIZATION INSURAN | 1,370.00 | 1,380.00 | 1,168.20 | 211.80 | 1,381.00 | 1,381.00 | 1,381.00 | 0.07% |
| 11-5132-185-00 | UNEMPLOYMENT INSURANCE | 27.91 | 4.00 | 24.97 | (20.97) | 16.00 | 16.00 | 16.00 | 300.00% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-5132-187-00 | MEDICARE TAX | 75.79 | 77.00 | 57.78 | 19.22 | 79.00 | 79.00 | 79.00 | 2.60% |
| 11-5132-699-00 | CONTRACTED SERVICES | 19,857.00 | 2,674.00 | 432.82 | 2,241.18 | 2,531.00 | 2,531.00 | 2,531.00 | -5.35% |
| **TOTAL WISEWOMAN** | | $ 27,229.21 | $ 10,160.00 | $ 6,750.15 | $ 3,409.85 | $ 10,162.00 | $ 10,162.00 | $ 10,162.00 | 0.02% |
| | | | | | | | | | |
| **HEALTH PROMOTION** | | | | | | | | | |
| 11-5134-121-00 | SALARIES & WAGES | - | - | - | - | 16,189.00 | 16,189.00 | 16,189.00 | |
| 11-5134-181-00 | SOCIAL SECURITY CONTRIB | - | - | - | - | 1,004.00 | 1,004.00 | 1,004.00 | |
| 11-5134-182-00 | RETIREMENT EXPENSE | - | - | - | - | 1,174.00 | 1,174.00 | 1,174.00 | |
| 11-5134-183-00 | HOSPITALIZATION INSURAN | - | - | - | - | - | - | - | |
| 11-5134-185-00 | UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | |
| 11-5134-187-00 | MEDICARE TAX | - | - | - | - | 235.00 | 235.00 | 235.00 | |
| 11-5134-230-00 | EDUCATION & OFFICE SUPP | 11,178.50 | 22,853.00 | 1,371.64 | 19,739.04 | 2,108.00 | 2,108.00 | 2,108.00 | -90.78% |
| 11-5134-290-00 | SUPPLIES | 10,075.50 | 2,777.00 | 1,375.42 | 204.72 | 1,500.00 | 1,500.00 | 1,500.00 | -45.98% |
| 11-5134-311-00 | TRAVEL | 500.00 | 2,500.00 | 161.51 | 2,338.49 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-5134-550-00 | CAPITAL OUTLAY-EQUIPMEN | 2,488.00 | 7,454.00 | - | 3,019.89 | 2,000.00 | 2,000.00 | 2,000.00 | -73.17% |
| 11-5134-699-00 | CONTRACTED SERVICES | 2,590.00 | 3,142.00 | - | 0.35 | - | - | - | -100.00% |
| **TOTAL HEALTH PROMOTION** | | $ 26,832.00 | $ 38,726.00 | $ 2,908.57 | $ 25,302.49 | $ 26,710.00 | $ 26,710.00 | $ 26,710.00 | -31.03% |
| | | | | | | | | | |
| **BREAST & CERVICAL CANCER** | | | | | | | | | |
| 11-5136-121-00 | SALARIES & WAGES | 7,160.00 | 14,978.00 | 12,997.47 | 1,980.53 | 7,232.00 | 7,232.00 | 7,232.00 | -51.72% |
| 11-5136-181-00 | SOCIAL SECURITY CONTRIB | 742.00 | 929.00 | 755.60 | 173.40 | 449.00 | 449.00 | 449.00 | -51.67% |
| 11-5136-182-00 | RETIREMENT EXPENSE | 508.00 | 1,059.00 | 880.50 | 178.50 | 525.00 | 525.00 | 525.00 | -50.42% |
| 11-5136-183-00 | HOSPITALIZATION INSURAN | 1,937.00 | 4,325.00 | 3,755.49 | 569.51 | 1,841.00 | 1,841.00 | 1,841.00 | -57.43% |
| 11-5136-185-00 | UNEMPLOYMENT INSURANCE | 50.40 | 11.00 | 83.63 | (72.63) | 57.00 | 57.00 | 57.00 | 418.18% |
| 11-5136-187-00 | MEDICARE TAX | 100.00 | 217.00 | 176.71 | 40.29 | 105.00 | 105.00 | 105.00 | -51.61% |
| 11-5136-290-00 | MEDICAL & OFFICE SUPPLI | 1,749.00 | 2,500.00 | - | 2,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | -60.00% |
| 11-5136-699-00 | CONTRACTED SERVICES | 28,406.00 | 16,681.00 | 10,729.39 | 5,951.61 | 14,550.00 | 14,550.00 | 14,550.00 | -12.78% |
| 11-5136-699-01 | GREAT SOMKIES GRANT | - | - | - | - | 5,000.00 | 5,000.00 | 5,000.00 | |
| **TOTAL BREAST & CERVICAL CANCER** | | $ 40,652.40 | $ 40,700.00 | $ 29,378.79 | $ 11,321.21 | $ 30,759.00 | $ 30,759.00 | $ 30,759.00 | -24.43% |
| | | | | | | | | | |
| **WIC ADM** | | | | | | | | | |
| 11-5152-121-00 | SALARIES & WAGES | 2,448.00 | 2,861.00 | 2,441.40 | 419.60 | 2,619.00 | 2,619.00 | 2,619.00 | -8.46% |
| 11-5152-181-00 | SOCIAL SECURITY CONTRIB | 153.00 | 177.00 | 127.25 | 49.75 | 163.00 | 163.00 | 163.00 | -7.91% |
| 11-5152-182-00 | RETIREMENT EXPENSE | 175.00 | 202.00 | 165.19 | 36.81 | 190.00 | 190.00 | 190.00 | -5.94% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-5152-183-00 | HOSPITALIZATION INSURAN | 920.00 | 828.00 | 704.46 | 123.54 | 737.00 | 737.00 | 737.00 | -10.99% |
| 11-5152-185-00 | UNEMPLOYMENT INSURANCE | 13.54 | 2.00 | 15.97 | (13.97) | 11.00 | 11.00 | 11.00 | 450.00% |
| 11-5152-187-00 | MEDICARE TAX | 36.00 | 42.00 | 29.71 | 12.29 | 38.00 | 38.00 | 38.00 | -9.52% |
| 11-5152-260-00 | OFFICE SUPPLIES AND MAT | 20.00 | 500.00 | - | 500.00 | 490.00 | 490.00 | 490.00 | -2.00% |
| 11-5152-311-00 | TRAVEL | - | - | 83.39 | (83.39) | - | - | - | |
| TOTAL WIC ADM | | $ 3,765.54 | $ 4,612.00 | $ 3,567.37 | $ 1,044.63 | $ 4,248.00 | $ 4,248.00 | $ 4,248.00 | -7.89% |
| | | | | | | | | | |
| WIC NUTRITION | | | | | | | | | |
| 11-5153-121-00 | SALARIES & WAGES | 25,804.30 | 24,494.00 | 20,821.01 | 3,672.99 | 22,477.00 | 22,477.00 | 22,477.00 | -8.23% |
| 11-5153-181-00 | SOCIAL SECURITY CONTRIB | 1,634.72 | 1,519.00 | 1,278.65 | 240.35 | 1,394.00 | 1,394.00 | 1,394.00 | -8.23% |
| 11-5153-182-00 | RETIREMENT EXPENSE | 1,856.00 | 1,732.00 | 1,409.05 | 322.95 | 1,630.00 | 1,630.00 | 1,630.00 | -5.89% |
| 11-5153-183-00 | HOSPITALIZATION INSURAN | 4,602.00 | 4,602.00 | 3,893.56 | 708.44 | 4,142.00 | 4,142.00 | 4,142.00 | -10.00% |
| 11-5153-185-00 | UNEMPLOYMENT INSURANCE | 111.11 | 20.00 | 92.30 | (72.30) | 48.00 | 48.00 | 48.00 | 140.00% |
| 11-5153-187-00 | MEDICARE TAX | 354.58 | 355.00 | 299.01 | 55.99 | 326.00 | 326.00 | 326.00 | -8.17% |
| 11-5153-260-00 | OFFICE SUPPLIES AND MAT | 2,630.00 | 2,000.00 | - | 2,000.00 | 701.00 | 701.00 | 701.00 | -64.95% |
| TOTAL WIC NUTRITION | | $ 36,992.71 | $ 34,722.00 | $ 27,793.58 | $ 6,928.42 | $ 30,718.00 | $ 30,718.00 | $ 30,718.00 | -11.53% |
| | | | | | | | | | |
| | | | | | | | | | |
| WIC CLIENT | | | | | | | | | |
| 11-5154-121-00 | SALARIES & WAGES | 71,213.30 | 74,675.00 | 63,415.75 | 11,259.25 | 78,644.00 | 78,644.00 | 78,644.00 | 5.32% |
| 11-5154-181-00 | SOCIAL SECURITY CONTRIB | 4,415.72 | 4,630.00 | 3,644.10 | 985.90 | 4,876.00 | 4,876.00 | 4,876.00 | 5.31% |
| 11-5154-182-00 | RETIREMENT EXPENSE | 5,027.00 | 5,280.00 | 4,291.49 | 988.51 | 5,702.00 | 5,702.00 | 5,702.00 | 7.99% |
| 11-5154-183-00 | HOSPITALIZATION INSURAN | 21,966.00 | 20,247.00 | 17,131.62 | 3,115.38 | 20,707.00 | 20,707.00 | 20,707.00 | 2.27% |
| 11-5154-185-00 | UNEMPLOYMENT INSURANCE | 360.06 | 747.00 | 397.04 | 349.96 | 762.00 | 762.00 | 762.00 | 2.01% |
| 11-5154-187-00 | MEDICARE TAX | 1,032.58 | 1,083.00 | 852.19 | 230.81 | 1,141.00 | 1,141.00 | 1,141.00 | 5.36% |
| 11-5154-260-00 | OFFICE SUPPLIES AND MAT | 8,958.00 | 6,728.00 | 1,089.75 | 5,638.25 | - | - | - | -100.00% |
| 11-5154-311-00 | TRAVEL | 2,000.00 | 2,000.00 | 614.60 | 1,385.40 | 249.00 | 249.00 | 249.00 | -87.55% |
| 11-5154-325-00 | POSTAGE | 1,500.00 | 1,500.00 | - | 1,500.00 | - | - | - | -100.00% |
| TOTAL WIC CLIENT | | $ 116,472.66 | $ 116,890.00 | $ 91,436.54 | $ 25,453.46 | $ 112,081.00 | $ 112,081.00 | $ 112,081.00 | -4.11% |
| | | | | | | | | | |
| MATERNAL HEALTH | | | | | | | | | |
| 11-5155-121-00 | SALARIES & WAGES | 25,703.15 | 23,230.00 | 19,654.53 | 3,575.47 | 27,863.00 | 27,863.00 | 27,863.00 | 19.94% |
| 11-5155-181-00 | SOCIAL SECURITY CONTRIB | 1,738.36 | 1,440.00 | 1,157.21 | 282.79 | 1,728.00 | 1,728.00 | 1,728.00 | 20.00% |
| 11-5155-182-00 | RETIREMENT EXPENSE | 1,978.00 | 1,642.00 | 1,330.03 | 311.97 | 2,021.00 | 2,021.00 | 2,021.00 | 23.08% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-5155-183-00 | HOSPITALIZATION INSURAN | 9,203.00 | 9,203.00 | 7,787.12 | 1,415.88 | 10,124.00 | 10,124.00 | 10,124.00 | 10.01% |
| 11-5155-185-00 | UNEMPLOYMENT INSURANCE | 125.79 | 22.00 | 179.96 | (157.96) | 139.00 | 139.00 | 139.00 | 531.82% |
| 11-5155-187-00 | MEDICARE TAX | 406.79 | 337.00 | 270.65 | 66.35 | 405.00 | 405.00 | 405.00 | 20.18% |
| 11-5155-290-00 | MEDICAL & OFFICE SUPPLI | - | - | 20.06 | (20.06) | - | - | - | |
| 11-5155-495-00 | MATERNAL HEALTH-GRANTS | - | - | 11.36 | (11.36) | - | - | - | |
| 11-5155-495-03 | LOCAL MATERNAL SUPPORT | 3,000.00 | 3,000.00 | 1,786.92 | 597.56 | 20,000.00 | 20,000.00 | 20,000.00 | 566.67% |
| 11-5155-699-00 | CONTRACTED SERVICES | 19,442.00 | 22,108.00 | 21,396.27 | 711.73 | 15,706.00 | 15,706.00 | 15,706.00 | -28.96% |
| **TOTAL MATERNAL HEALTH** | | $ 61,597.09 | $ 60,982.00 | $ 53,594.11 | $ 6,772.37 | $ 77,986.00 | $ 77,986.00 | $ 77,986.00 | 27.88% |
| | | | | | | | | | |
| **CHILD HEALTH** | | | | | | | | | |
| 11-5156-121-00 | SALARIES & WAGES | 5,806.00 | - | (109.76) | 109.76 | 3,396.00 | 3,396.00 | 3,396.00 | |
| 11-5156-181-00 | SOCIAL SECURITY CONTRIB | 345.00 | - | (6.66) | 6.66 | 211.00 | 211.00 | 211.00 | |
| 11-5156-182-00 | RETIREMENT EXPENSE | 411.00 | - | (7.76) | 7.76 | 247.00 | 247.00 | 247.00 | |
| 11-5156-183-00 | HOSPITALIZATION INSURAN | 2,761.00 | - | (35.40) | 35.40 | - | - | - | |
| 11-5156-185-00 | UNEMPLOYMENT INSURANCE | 15.00 | - | (1.10) | 1.10 | 16.00 | 16.00 | 16.00 | |
| 11-5156-187-00 | MEDICARE TAX | 85.00 | - | (1.56) | 1.56 | 50.00 | 50.00 | 50.00 | |
| 11-5156-290-00 | MEDICAL & OFFICE SUPPLI | 2,347.00 | 7,501.00 | 6,671.22 | 786.93 | 5,853.00 | 5,853.00 | 5,853.00 | -21.97% |
| 11-5156-490-00 | XIX | 3,600.00 | 2,000.00 | 119.70 | 1,880.30 | - | - | - | -100.00% |
| 11-5156-490-01 | CHILD FATALITY | 386.00 | 419.00 | - | 419.00 | 353.00 | 353.00 | 353.00 | -15.75% |
| 11-5156-490-02 | CAR SEAT PROGRAM | - | - | 862.74 | (862.74) | 3,000.00 | 3,000.00 | 3,000.00 | |
| 11-5156-490-03 | EVIDENCE BASED STRATEGI | - | 20,000.00 | - | 19,626.92 | - | - | - | -100.00% |
| 11-5156-550-00 | CAPITAL OUTLAY-EQUIPMEN | - | - | 607.00 | (607.00) | - | - | - | |
| **TOTAL CHILD HEALTH** | | $ 15,756.00 | $ 29,920.00 | $ 8,098.42 | $ 21,405.65 | $ 13,126.00 | $ 13,126.00 | $ 13,126.00 | -56.13% |
| | | | | | | | | | |
| **PCM** | | | | | | | | | |
| 11-5157-121-00 | SALARIES & WAGES | 43,255.15 | 41,058.00 | 34,666.76 | 6,391.24 | 51,777.00 | 51,777.00 | 51,777.00 | 26.11% |
| 11-5157-181-00 | SOCIAL SECURITY CONTRIB | 2,688.36 | 2,546.00 | 1,651.27 | 894.73 | 3,211.00 | 3,211.00 | 3,211.00 | 26.12% |
| 11-5157-182-00 | RETIREMENT EXPENSE | 3,061.00 | 2,903.00 | 2,345.68 | 557.32 | 3,754.00 | 3,754.00 | 3,754.00 | 29.31% |
| 11-5157-183-00 | HOSPITALIZATION INSURAN | 10,215.00 | 9,203.00 | 7,748.18 | 1,454.82 | 10,768.00 | 10,768.00 | 10,768.00 | 17.01% |
| 11-5157-185-00 | UNEMPLOYMENT INSURANCE | 231.96 | 32.00 | 157.13 | (125.13) | 80.00 | 80.00 | 80.00 | 150.00% |
| 11-5157-187-00 | MEDICARE TAX | 628.79 | 595.00 | 386.28 | 208.72 | 751.00 | 751.00 | 751.00 | 26.22% |
| 11-5157-260-00 | OFFICE SUPPLIES AND MAT | 6,749.00 | 20,000.00 | 5,510.57 | 14,489.43 | 7,859.00 | 7,859.00 | 7,859.00 | -60.71% |
| 11-5157-311-00 | TRAVEL | - | 3,780.00 | - | 3,780.00 | 2,000.00 | 2,000.00 | 2,000.00 | -47.09% |
| **TOTAL PCM** | | $ 66,829.26 | $ 80,117.00 | $ 52,465.87 | $ 27,651.13 | $ 80,200.00 | $ 80,200.00 | $ 80,200.00 | 0.10% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **ADOLESCENT ALERT** | | | | | | | | | |
| 11-5158-121-00 | SALARIES & WAGES | 50,992.15 | 52,156.00 | 44,152.22 | 8,003.78 | 53,146.00 | 53,146.00 | 53,146.00 | 1.90% |
| 11-5158-181-00 | SOCIAL SECURITY CONTRIB | 3,064.36 | 3,234.00 | 2,738.68 | 495.32 | 3,296.00 | 3,296.00 | 3,296.00 | 1.92% |
| 11-5158-182-00 | RETIREMENT EXPENSE | 3,505.00 | 3,588.00 | 2,987.70 | 600.30 | 3,854.00 | 3,854.00 | 3,854.00 | 7.41% |
| 11-5158-183-00 | HOSPITALIZATION INSURAN | 8,102.00 | 9,203.00 | 7,787.12 | 1,415.88 | 9,204.00 | 9,204.00 | 9,204.00 | 0.01% |
| 11-5158-185-00 | UNEMPLOYMENT INSURANCE | 274.31 | 40.00 | 314.01 | (274.01) | 219.00 | 219.00 | 219.00 | 447.50% |
| 11-5158-187-00 | MEDICARE TAX | 739.79 | 756.00 | 640.45 | 115.55 | 771.00 | 771.00 | 771.00 | 1.98% |
| 11-5158-260-00 | OFFICE SUPPLIES AND MAT | 3,449.00 | 3,023.00 | 2,582.75 | 187.25 | 2,149.00 | 2,149.00 | 2,149.00 | -28.91% |
| 11-5158-311-00 | TRAVEL | 2,000.00 | 3,000.00 | 1,059.34 | 1,940.66 | 2,367.00 | 2,367.00 | 2,367.00 | -21.10% |
| 11-5158-550-00 | CAPITAL OUTLAY-EQUIPMEN | 3,589.00 | - | - | - | - | - | - | |
| **TOTAL ADOLESCENT ALERT** | | $ 75,715.61 | $ 75,000.00 | $ 62,262.27 | $ 12,484.73 | $ 75,006.00 | $ 75,006.00 | $ 75,006.00 | 0.01% |
| **FAMILY PLANNING** | | | | | | | | | |
| 11-5159-121-00 | SALARIES & WAGES | 77,884.15 | 54,848.00 | 45,950.97 | 8,897.03 | 67,384.00 | 67,384.00 | 67,384.00 | 22.86% |
| 11-5159-181-00 | SOCIAL SECURITY CONTRIB | 4,829.36 | 3,401.00 | 2,823.99 | 577.01 | 4,178.00 | 4,178.00 | 4,178.00 | 22.85% |
| 11-5159-182-00 | RETIREMENT EXPENSE | 5,503.00 | 3,878.00 | 3,108.21 | 769.79 | 4,886.00 | 4,886.00 | 4,886.00 | 25.99% |
| 11-5159-183-00 | HOSPITALIZATION INSURAN | 19,357.00 | 16,013.00 | 11,585.11 | 4,427.89 | 18,591.00 | 18,591.00 | 18,591.00 | 16.10% |
| 11-5159-185-00 | UNEMPLOYMENT INSURANCE | 344.55 | 549.00 | 300.50 | 248.50 | 560.00 | 560.00 | 560.00 | 2.00% |
| 11-5159-187-00 | MEDICARE TAX | 1,129.79 | 795.00 | 660.52 | 134.48 | 978.00 | 978.00 | 978.00 | 23.02% |
| 11-5159-290-00 | MEDICAL & OFFICE SUPPLI | 33,995.00 | 70,000.00 | 3,376.91 | 38,818.86 | 29,328.00 | 29,328.00 | 29,328.00 | -58.10% |
| 11-5159-490-00 | TITLE XIX | 5,000.00 | 5,000.00 | 958.71 | 4,041.29 | 6,000.00 | 6,000.00 | 6,000.00 | 20.00% |
| 11-5159-490-01 | TANF | 2,390.00 | 2,390.00 | - | 2,390.00 | 3,859.00 | 3,859.00 | 3,859.00 | 61.46% |
| 11-5159-490-02 | WOMEN'S HEALTH | 15,883.00 | 15,000.00 | 2,634.96 | 5,426.29 | 10,373.00 | 10,373.00 | 10,373.00 | -30.85% |
| 11-5159-495-00 | LOCAL EXPENSE | 5,000.00 | 1,000.00 | 1,789.62 | (789.62) | 5,000.00 | 5,000.00 | 5,000.00 | 400.00% |
| 11-5159-699-00 | CONTRACTED SERVICES | - | 10,000.00 | 4,695.48 | 5,304.52 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| **TOTAL FAMILY PLANNING** | | $ 171,315.85 | $ 182,874.00 | $ 77,884.98 | $ 70,246.04 | $ 161,137.00 | $ 161,137.00 | $ 161,137.00 | -11.89% |
| **ACTIVE ROUTES TO SCHOOL** | | | | | | | | | |
| 11-5160-121-00 | SALARIES & WAGES | 35,891.25 | 48,839.00 | 41,376.85 | 7,462.15 | 49,814.00 | 49,814.00 | 49,814.00 | 2.00% |
| 11-5160-181-00 | SOCIAL SECURITY CONTRIB | 2,235.83 | 3,028.00 | 2,581.12 | 446.88 | 3,089.00 | 3,089.00 | 3,089.00 | 2.01% |
| 11-5160-182-00 | RETIREMENT EXPENSE | 2,533.64 | 3,453.00 | 2,799.92 | 653.08 | 3,612.00 | 3,612.00 | 3,612.00 | 4.60% |
| 11-5160-183-00 | HOSPITALIZATION INSURAN | 6,371.28 | 9,203.00 | 7,787.12 | 1,415.88 | 9,204.00 | 9,204.00 | 9,204.00 | 0.01% |
| 11-5160-185-00 | UNEMPLOYMENT INSURANCE | 217.42 | 37.00 | 187.50 | (150.50) | 96.00 | 96.00 | 96.00 | 159.46% |
| 11-5160-187-00 | MEDICARE TAX | 522.93 | 708.00 | 603.66 | 104.34 | 723.00 | 723.00 | 723.00 | 2.12% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-5160-260-00 | OFFICE SUPPLIES AND MAT | 67,364.35 | 37,583.00 | 13,767.06 | 596.92 | 8,467.00 | 8,467.00 | 8,467.00 | -77.47% |
| 11-5160-311-00 | TRAVEL | 6,369.76 | 9,000.00 | 8,223.82 | 776.18 | 5,000.00 | 5,000.00 | 5,000.00 | -44.44% |
| 11-5160-699-00 | CONTRACTED SERVICES | 12,731.26 | 8,150.00 | 1,770.00 | 4,245.00 | - | - | - | -100.00% |
| **TOTAL ACTIVE ROUTES TO SCHOOL** | | $ 134,237.72 | $ 120,001.00 | $ 79,097.05 | $ 15,549.93 | $ 80,005.00 | $ 80,005.00 | $ 80,005.00 | -33.33% |
| | | | | | | | | | |
| **IMMUNIZATION PROGRAM** | | | | | | | | | |
| 11-5161-121-00 | SALARIES & WAGES | 2,215.00 | 5,258.00 | 4,652.96 | 605.04 | - | - | - | -100.00% |
| 11-5161-181-00 | SOCIAL SECURITY CONTRIB | 138.00 | 326.00 | 283.88 | 42.12 | - | - | - | -100.00% |
| 11-5161-182-00 | RETIREMENT EXPENSE | 157.00 | 372.00 | 315.40 | 56.60 | - | - | - | -100.00% |
| 11-5161-183-00 | HOSPITALIZATION INSURAN | 1,380.00 | 1,657.00 | 1,465.33 | 191.67 | - | - | - | -100.00% |
| 11-5161-185-00 | UNEMPLOYMENT INSURANCE | 17.82 | 52.00 | 33.59 | 18.41 | - | - | - | -100.00% |
| 11-5161-187-00 | MEDICARE TAX | 33.00 | 76.00 | 66.36 | 9.64 | - | - | - | -100.00% |
| 11-5161-290-00 | MEDICAL & OFFICE SUPPLI | 3,095.00 | - | - | - | 3,043.00 | 3,043.00 | 3,043.00 | |
| 11-5161-550-00 | CAPITAL OUTLAY-EQUIPMEN | 1,500.00 | - | (76.44) | 76.44 | - | - | - | |
| **TOTAL IMMUNIZATION PROGRAM** | | $ 8,535.82 | $ 7,741.00 | $ 6,741.08 | $ 999.92 | $ 3,043.00 | $ 3,043.00 | $ 3,043.00 | -60.69% |
| | | | | | | | | | |
| **DIABETES CARE CLINIC** | | | | | | | | | |
| 11-5163-121-00 | SALARIES & WAGES | 6,515.00 | - | - | - | 8,409.00 | 8,409.00 | 8,409.00 | |
| 11-5163-181-00 | SOCIAL SECURITY CONTRIB | 508.00 | - | - | - | 522.00 | 522.00 | 522.00 | |
| 11-5163-182-00 | RETIREMENT CONTRIBUTION | 579.00 | - | - | - | 610.00 | 610.00 | 610.00 | |
| 11-5163-183-00 | HOSPITALIZATION INS CON | - | - | - | - | 2,669.00 | 2,669.00 | 2,669.00 | |
| 11-5163-185-00 | UNEMPLOYMENT INSURANCE | 5.04 | - | - | - | - | - | - | |
| 11-5163-187-00 | MEDICARE TAX | 119.00 | - | - | - | 122.00 | 122.00 | 122.00 | |
| 11-5163-260-00 | SUPPLIES | 2,117.00 | 18,556.00 | 3,706.42 | 14,849.58 | 19,341.00 | 19,341.00 | 19,341.00 | 4.23% |
| 11-5163-290-00 | EDUCATIONAL SUPPLIES | 45,267.00 | 10,000.00 | 5,784.90 | 2,915.96 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| 11-5163-311-00 | TRAVEL | 4,000.00 | 5,000.00 | 2,092.97 | 2,907.03 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 11-5163-699-00 | CONTRACTED SERVICES | 9,000.00 | 15,500.00 | 6,251.45 | 9,248.55 | 15,500.00 | 15,500.00 | 15,500.00 | 0.00% |
| **TOTAL DIABETES CARE CLINIC** | | $ 68,110.04 | $ 49,056.00 | $ 17,835.74 | $ 29,921.12 | $ 62,173.00 | $ 62,173.00 | $ 62,173.00 | 26.74% |
| | | | | | | | | | |
| **SMART START** | | | | | | | | | |
| 11-5166-121-00 | SALARIES & WAGES | 44,516.30 | 84,424.00 | 72,105.88 | 12,318.12 | 70,861.00 | 70,861.00 | 70,861.00 | -16.07% |
| 11-5166-181-00 | SOCIAL SECURITY CONTRIB | 2,758.72 | 5,234.00 | 4,412.15 | 821.85 | 4,394.00 | 4,394.00 | 4,394.00 | -16.05% |
| 11-5166-182-00 | RETIREMENT EXPENSE | 3,142.00 | 5,969.00 | 4,881.02 | 1,087.98 | 5,138.00 | 5,138.00 | 5,138.00 | -13.92% |
| 11-5166-183-00 | HOSPITALIZATION INSURAN | 10,981.00 | 20,890.00 | 17,772.35 | 3,117.65 | 18,407.00 | 18,407.00 | 18,407.00 | -11.89% |




## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-5166-185-00 | UNEMPLOYMENT INSURANCE | 366.08 | 593.00 | 391.82 | 201.18 | 605.00 | 605.00 | 605.00 | 2.02% |
| 11-5166-187-00 | MEDICARE TAX | 645.58 | 1,224.00 | 1,031.78 | 192.22 | 1,028.00 | 1,028.00 | 1,028.00 | -16.01% |
| 11-5166-260-00 | OFFICE SUPPLIES AND MAT | 2,994.23 | 6,345.00 | 469.36 | 5,875.64 | 16,176.00 | 16,176.00 | 16,176.00 | 154.94% |
| 11-5166-311-00 | TRAVEL | 3,500.00 | 3,000.00 | 2,319.65 | 680.35 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 11-5166-550-00 | CAPITAL OUTLAY-EQUIPMEN | 11,331.17 | 1,332.00 | (60.75) | 1,392.75 | - | - | - | -100.00% |
| **TOTAL SMART START** | | $ 80,235.08 | $ 129,011.00 | $ 103,323.26 | $ 25,687.74 | $ 119,609.00 | $ 119,609.00 | $ 119,609.00 | -7.29% |
| | | | | | | | | | |
| **BREASTFEEDING PROMOTION** | | | | | | | | | |
| 11-5175-121-00 | SALARIES & WAGES | 5,948.00 | 5,822.00 | 4,934.13 | 887.87 | 5,939.00 | 5,939.00 | 5,939.00 | 2.01% |
| 11-5175-181-00 | SOCIAL SECURITY CONTRIB | 369.00 | 361.00 | 305.12 | 55.88 | 369.00 | 369.00 | 369.00 | 2.22% |
| 11-5175-182-00 | RETIREMENT EXPENSE | 421.00 | 412.00 | 334.02 | 77.98 | 431.00 | 431.00 | 431.00 | 4.61% |
| 11-5175-183-00 | HOSPITALIZATION INSURAN | 701.00 | 2,025.00 | 1,713.14 | 311.86 | 2,025.00 | 2,025.00 | 2,025.00 | 0.00% |
| 11-5175-185-00 | UNEMPLOYMENT INSURANCE | 30.87 | 6.00 | 40.10 | (34.10) | 30.00 | 30.00 | 30.00 | 400.00% |
| 11-5175-187-00 | MEDICARE TAX | 107.00 | 84.00 | 71.26 | 12.74 | 87.00 | 87.00 | 87.00 | 3.57% |
| 11-5175-260-00 | OFFICE SUPPLIES AND MAT | - | 500.00 | 68.00 | 432.00 | - | - | - | -100.00% |
| **TOTAL BREASTFEEDING PROMOTION** | | $ 7,576.87 | $ 9,210.00 | $ 7,465.77 | $ 1,744.23 | $ 8,881.00 | $ 8,881.00 | $ 8,881.00 | -3.57% |
| | | | | | | | | | |
| **BREASTFEEDING PEER COUNSELOR** | | | | | | | | | |
| 11-5177-121-00 | SALARIES & WAGES | 4,972.00 | 7,761.34 | 6,412.16 | 1,349.18 | 7,940.00 | 7,940.00 | 7,940.00 | 2.30% |
| 11-5177-181-00 | SOCIAL SECURITY CONTRIB | 559.00 | 453.01 | 397.54 | 55.47 | 493.00 | 493.00 | 493.00 | 8.83% |
| 11-5177-182-00 | RETIREMENT EXPENSE | 637.00 | - | - | - | - | - | - | |
| 11-5177-185-00 | UNEMPLOYMENT INSURANCE | 5.54 | 73.01 | 64.07 | 8.94 | 75.00 | 75.00 | 75.00 | 2.73% |
| 11-5177-187-00 | MEDICARE TAX | 131.00 | 62.64 | 92.88 | (30.24) | 116.00 | 116.00 | 116.00 | 85.19% |
| 11-5177-260-00 | OFFICE SUPPLIES AND MAT | 167.00 | 167.00 | 105.71 | 35.01 | - | - | - | -100.00% |
| 11-5177-311-00 | TRAVEL | 100.00 | 706.00 | 79.59 | 626.41 | - | - | - | -100.00% |
| 11-5177-699-00 | CONTRACTED SERVICES | 1,585.00 | - | - | - | - | - | - | |
| **TOTAL BREASTFEEDING PEER COUNSELOR** | | $ 8,156.54 | $ 9,223.00 | $ 7,151.95 | $ 2,044.77 | $ 8,624.00 | $ 8,624.00 | $ 8,624.00 | -6.49% |
| | | | | | | | | | |
| | | | | | | | | | |
| **ENVIRONMENTAL HEALTH** | | | | | | | | | |
| 11-5180-230-00 | EDUCATION MATERIALS | 8,783.00 | 2,000.00 | 1,831.65 | 168.35 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 11-5180-230-01 | FDA MENTORSHIP EDUCATIO | - | 10,000.00 | 2,021.50 | 7,978.50 | - | - | - | -100.00% |
| 11-5180-260-00 | OFFICE SUPPLIES AND MAT | 7,000.00 | 2,000.00 | 1,947.49 | (0.81) | 12,000.00 | 12,000.00 | 12,000.00 | 500.00% |
| 11-5180-311-00 | TRAVEL | 3,000.00 | 1,000.00 | 885.38 | 114.62 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-5180-550-00 | CAPITAL OUTLAY-EQUIPMEN | - | 25,818.00 | 4,280.20 | 1,201.67 | 5,000.00 | 5,000.00 | 5,000.00 | -80.63% |
| **TOTAL ENVIRONMENTAL HEALTH** | | $ 18,783.00 | $ 40,818.00 | $ 10,966.22 | $ 9,462.33 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 | -51.00% |
| | | | | | | | | | |
| **COMMUNITY GARDEN** | | | | | | | | | |
| 11-5186-121-00 | SALARIES & WAGES | - | 11,846.00 | - | 11,846.00 | 14,764.00 | 14,764.00 | 14,764.00 | 24.63% |
| 11-5186-181-00 | SOCIAL SECURITY CONTRIB | - | 735.00 | - | 735.00 | 916.00 | 916.00 | 916.00 | 24.63% |
| 11-5186-182-00 | RETIREMENT EXPENSE | - | 838.00 | - | 838.00 | 1,071.00 | 1,071.00 | 1,071.00 | 27.80% |
| 11-5186-187-00 | MEDICARE TAX | - | 172.00 | - | 172.00 | 215.00 | 215.00 | 215.00 | 25.00% |
| 11-5186-260-00 | SUPPLIES | - | 2,000.00 | - | 2,000.00 | - | - | - | -100.00% |
| **TOTAL COMMUNITY GARDEN** | | $ - | $ 15,591.00 | $ - | $ 15,591.00 | $ 16,966.00 | $ 16,966.00 | $ 16,966.00 | 8.82% |
| | | | | | | | | | |
| **LOCAL ADULT HEALTH** | | | | | | | | | |
| 11-5190-121-00 | SALARIES & WAGES | 59,754.00 | 47,035.00 | 39,718.12 | 7,316.88 | 46,557.00 | 46,557.00 | 46,557.00 | -1.02% |
| 11-5190-181-00 | SOCIAL SECURITY CONTRIB | 3,705.00 | 2,916.00 | 2,397.26 | 518.74 | 2,887.00 | 2,887.00 | 2,887.00 | -0.99% |
| 11-5190-182-00 | RETIREMENT EXPENSE | 4,225.00 | 3,326.00 | 2,687.37 | 638.63 | 3,376.00 | 3,376.00 | 3,376.00 | 1.50% |
| 11-5190-183-00 | HOSPITALIZATION INSURAN | 18,443.00 | 12,516.00 | 9,992.11 | 2,523.89 | 13,161.00 | 13,161.00 | 13,161.00 | 5.15% |
| 11-5190-185-00 | UNEMPLOYMENT INSURANCE | 256.96 | 470.00 | 242.22 | 227.78 | 480.00 | 480.00 | 480.00 | 2.13% |
| 11-5190-187-00 | MEDICARE TAX | 867.00 | 682.00 | 560.61 | 121.39 | 676.00 | 676.00 | 676.00 | -0.88% |
| 11-5190-270-00 | VACCINE SUPPLIES | 67,270.44 | 93,159.78 | 78,024.10 | 4,368.76 | 55,000.00 | 55,000.00 | 55,000.00 | -40.96% |
| 11-5190-495-01 | OTHER EXPENSE-COMPREHEN | 19,347.00 | 10,000.00 | 8,676.36 | 1,237.02 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| **TOTAL LOCAL ADULT HEALTH** | | $ 173,868.40 | $ 170,104.78 | $ 142,298.15 | $ 16,953.09 | $ 132,137.00 | $ 132,137.00 | $ 132,137.00 | -22.32% |
| | | | | | | | | | |
| **COMMUNICABLE DISEASE** | | | | | | | | | |
| 11-5191-121-00 | SALARIES & WAGES | 7,496.00 | 7,783.00 | 6,613.18 | 1,169.82 | 6,212.00 | 6,212.00 | 6,212.00 | -20.19% |
| 11-5191-181-00 | SOCIAL SECURITY CONTRIB | 445.00 | 483.00 | 347.76 | 135.24 | 386.00 | 386.00 | 386.00 | -20.08% |
| 11-5191-182-00 | RETIREMENT EXPENSE | 530.00 | 551.00 | 447.45 | 103.55 | 451.00 | 451.00 | 451.00 | -18.15% |
| 11-5191-183-00 | HOSPITALIZATION INSURAN | 1,749.00 | 1,749.00 | 1,479.50 | 269.50 | 1,013.00 | 1,013.00 | 1,013.00 | -42.08% |
| 11-5191-185-00 | UNEMPLOYMENT INSURANCE | 40.92 | 78.00 | 30.31 | 47.69 | 80.00 | 80.00 | 80.00 | 2.56% |
| 11-5191-187-00 | MEDICARE TAX | 109.00 | 113.00 | 81.40 | 31.60 | 91.00 | 91.00 | 91.00 | -19.47% |
| 11-5191-239-00 | MEDICAL SUPPLIES | 299.00 | - | - | - | 2,286.00 | 2,286.00 | 2,286.00 | |
| 11-5191-239-01 | STD DRUGS | - | - | - | - | 4,473.00 | 4,473.00 | 4,473.00 | |
| **TOTAL COMMUNICABLE DISEASE** | | $ 10,668.92 | $ 10,757.00 | $ 8,999.60 | $ 1,757.40 | $ 14,992.00 | $ 14,992.00 | $ 14,992.00 | 39.37% |
| | | | | | | | | | |
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**JACKSON COUNTY**
**FY 2016-2017 APPROVED BUDGET**

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **CC4C** | | | | | | | | | |
| 11-5192-121-00 | SALARIES & WAGES | 47,005.15 | 42,377.00 | 35,750.84 | 6,626.16 | 54,506.00 | 54,506.00 | 54,506.00 | 28.62% |
| 11-5192-181-00 | SOCIAL SECURITY CONTRIB | 2,914.36 | 2,627.00 | 2,189.94 | 437.06 | 3,380.00 | 3,380.00 | 3,380.00 | 28.66% |
| 11-5192-182-00 | RETIREMENT EXPENSE | 3,320.00 | 2,996.00 | 2,418.63 | 577.37 | 3,952.00 | 3,952.00 | 3,952.00 | 31.91% |
| 11-5192-183-00 | HOSPITALIZATION INSURAN | 11,026.00 | 9,203.00 | 7,712.79 | 1,490.21 | 11,044.00 | 11,044.00 | 11,044.00 | 20.00% |
| 11-5192-185-00 | UNEMPLOYMENT INSURANCE | 251.75 | 32.00 | 154.89 | (122.89) | 77.00 | 77.00 | 77.00 | 140.63% |
| 11-5192-187-00 | MEDICARE TAX | 681.79 | 615.00 | 512.13 | 102.87 | 791.00 | 791.00 | 791.00 | 28.62% |
| 11-5192-260-00 | OFFICE SUPPLIES AND MAT | 12,141.00 | 6,246.00 | 110.92 | 6,135.08 | 6,622.00 | 6,622.00 | 6,622.00 | 6.02% |
| 11-5192-311-00 | TRAVEL | 2,000.00 | 2,000.00 | 21.21 | 1,978.79 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 11-5192-490-00 | CARE COORDINATION | 3,450.00 | 3,450.00 | - | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 | 0.00% |
| **TOTAL CC4C** | | $ 82,790.05 | $ 69,546.00 | $ 48,871.35 | $ 20,674.65 | $ 85,822.00 | $ 85,822.00 | $ 85,822.00 | 23.40% |
| | | | | | | | | | |
| **BIOTERRORISM** | | | | | | | | | |
| 11-5193-121-00 | SALARIES & WAGES | 17,195.00 | 17,729.00 | 15,045.18 | 2,683.82 | 18,080.00 | 18,080.00 | 18,080.00 | 1.98% |
| 11-5193-181-00 | SOCIAL SECURITY CONTRIB | 1,020.00 | 1,099.00 | 824.75 | 274.25 | 1,121.00 | 1,121.00 | 1,121.00 | 2.00% |
| 11-5193-182-00 | RETIREMENT EXPENSE | 1,216.00 | 1,253.00 | 1,018.16 | 234.84 | 1,311.00 | 1,311.00 | 1,311.00 | 4.63% |
| 11-5193-183-00 | HOSPITALIZATION INSURAN | 4,602.00 | 4,602.00 | 3,893.56 | 708.44 | 1,602.00 | 1,602.00 | 1,602.00 | -65.19% |
| 11-5193-185-00 | UNEMPLOYMENT INSURANCE | 94.49 | 14.00 | 83.36 | (69.36) | 51.00 | 51.00 | 51.00 | 264.29% |
| 11-5193-187-00 | MEDICARE TAX | 250.00 | 257.00 | 192.88 | 64.12 | 263.00 | 263.00 | 263.00 | 2.33% |
| 11-5193-260-00 | OFFICE SUPPLIES AND MAT | 3,143.00 | 2,215.00 | 1,305.31 | 909.69 | 4,744.00 | 4,744.00 | 4,744.00 | 114.18% |
| 11-5193-490-00 | TUBERCULOSIS | 2,348.00 | 2,391.00 | - | 2,391.00 | 2,398.00 | 2,398.00 | 2,398.00 | 0.29% |
| 11-5193-490-01 | TB MEDS | 540.00 | 540.00 | - | 540.00 | 540.00 | 540.00 | 540.00 | 0.00% |
| 11-5193-490-02 | HIV | 500.00 | 3,414.00 | 109.39 | 3,304.61 | 500.00 | 500.00 | 500.00 | -85.35% |
| **TOTAL BIOTERRORISM** | | $ 30,908.49 | $ 33,514.00 | $ 22,472.59 | $ 11,041.41 | $ 30,610.00 | $ 30,610.00 | $ 30,610.00 | -8.67% |
| | | | | | | | | | |
| **SCHOOL NURSE PROGRAM** | | | | | | | | | |
| 11-5195-399-00 | CONTRACTED SERVICES | 50,000.00 | 50,000.00 | 25,139.80 | 24,860.20 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| **TOTAL SCHOOL NURSE PROGRAM** | | $ 50,000.00 | $ 50,000.00 | $ 25,139.80 | $ 24,860.20 | $ 50,000.00 | $ 50,000.00 | $ 50,000.00 | 0.00% |
| | | | | | | | | | |
| **GOOD SAM HEALTH** | | | | | | | | | |
| 11-5196-699-00 | CONTRACTED SERVICES | 45,900.00 | 61,400.00 | 56,283.37 | 5,116.63 | 61,400.00 | 61,400.00 | 61,400.00 | 0.00% |
| **TOTAL GOOD SAM HEALTH** | | $ 45,900.00 | $ 61,400.00 | $ 56,283.37 | $ 5,116.63 | $ 61,400.00 | $ 61,400.00 | $ 61,400.00 | 0.00% |
| | | | | | | | | | |
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## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **PROJECT LAZARUS** | | | | | | | | | |
| 11-5198-260-00 | SUPPLIES | 7,000.00 | - | - | - | - | - | - | |
| 11-5198-311-00 | TRAVEL | 1,000.00 | - | - | - | - | - | - | |
| 11-5198-699-00 | CONTRACTED SERVICES | 1,000.00 | - | - | - | - | - | - | |
| **TOTAL PROJECT LAZARUS** | | $ 9,000.00 | $ - | $ - | $ - | $ - | $ - | $ - | |
| | | | | | | | | | |
| **PH PREPARDNESS & RESPONSE** | | | | | | | | | |
| 11-5199-290-00 | EBOLA-MEDICAL AND OFFIC | - | 20,000.00 | 192.59 | 19,807.41 | - | - | - | -100.00% |
| **PH PREPARDNESS & RESPONSE** | | $ - | $ 20,000.00 | $ 192.59 | $ 19,807.41 | $ - | $ - | $ - | -100.00% |
| | | | | | | | | | |
| **MENTAL HEALTH** | | | | | | | | | |
| 11-5210-000-00 | SMOKY MTN. AREA MENTAL | 123,081.00 | 123,081.00 | 123,081.00 | - | 123,081.00 | 123,081.00 | 123,081.00 | 0.00% |
| **TOTAL MENTAL HEALTH** | | $ 123,081.00 | $ 123,081.00 | $ 123,081.00 | $ - | $ 123,081.00 | $ 123,081.00 | $ 123,081.00 | 0.00% |
| | | | | | | | | | |
| **COUNCIL ON ALCOHOL** | | | | | | | | | |
| 11-5260-183-01 | RETIREE INSURANCE | 7,036.00 | 7,036.00 | 7,036.00 | - | 7,036.00 | 7,102.00 | 7,102.00 | 0.94% |
| **TOTAL COUNCIL ON ALCOHOL** | | $ 7,036.00 | $ 7,036.00 | $ 7,036.00 | $ - | $ 7,036.00 | $ 7,102.00 | $ 7,102.00 | 0.94% |
| | | | | | | | | | |
| | | | | | | | | | |
| **SOCIAL SERVICE-ADMINISTRATION** | | | | | | | | | |
| 11-5310-121-00 | SALARIES & WAGES | 2,315,246.70 | 2,438,578.00 | 2,063,506.84 | 375,071.16 | 2,696,741.00 | 2,696,741.00 | 2,696,741.00 | 10.59% |
| 11-5310-121-01 | ON CALL COMPENSATION | 5,140.00 | 6,250.00 | 4,834.70 | 1,415.30 | 6,250.00 | 6,250.00 | 6,250.00 | 0.00% |
| 11-5310-121-02 | TEMPORARY SALARIES | 27,500.00 | 27,500.00 | 21,443.15 | 6,056.85 | 34,740.00 | 34,740.00 | 34,740.00 | 26.33% |
| 11-5310-170-00 | BOARD MEMBER EXPENSE | 3,200.00 | 3,200.00 | 2,010.74 | 1,189.26 | 3,600.00 | 3,600.00 | 3,600.00 | 12.50% |
| 11-5310-181-00 | SOCIAL SECURITY CONTRIB | 146,087.88 | 151,101.00 | 120,015.04 | 31,085.96 | 167,198.00 | 167,198.00 | 167,198.00 | 10.65% |
| 11-5310-182-00 | RETIREMENT EXPENSE | 163,820.00 | 172,407.00 | 138,653.04 | 33,753.96 | 195,514.00 | 195,514.00 | 195,514.00 | 13.40% |
| 11-5310-183-00 | HOSPITALIZATION INSURAN | 531,476.00 | 537,665.00 | 448,003.80 | 89,661.20 | 581,908.00 | 581,908.00 | 581,908.00 | 8.23% |
| 11-5310-183-01 | RETIREE INSURANCE | 173,892.00 | 188,162.00 | 188,162.00 | - | 193,867.00 | 190,470.00 | 190,470.00 | 1.23% |
| 11-5310-185-00 | UNEMPLOYMENT INSURANCE | 35,656.40 | 21,700.00 | 11,383.75 | 10,316.25 | 14,323.00 | 14,323.00 | 14,323.00 | -34.00% |
| 11-5310-186-00 | WORKMAN'S COMPENSATION | 29,561.00 | 29,561.00 | 27,521.62 | 2,039.38 | 29,561.00 | 29,102.00 | 29,102.00 | -1.55% |
| 11-5310-187-00 | MEDICARE TAX | 34,166.82 | 35,451.00 | 28,068.12 | 7,382.88 | 39,103.00 | 39,103.00 | 39,103.00 | 10.30% |
| 11-5310-192-00 | PROFESSIONAL SERVICES | 45,000.00 | 50,000.00 | 30,121.56 | 17,145.94 | 45,000.00 | 45,000.00 | 45,000.00 | -10.00% |
| 11-5310-250-00 | VEHICLE SUPPLIES | 19,940.00 | 20,100.00 | 7,115.70 | 12,984.30 | 20,100.00 | 20,100.00 | 20,100.00 | 0.00% |
| 11-5310-260-00 | OFFICE SUPPLIES AND MAT | 27,406.00 | 29,791.00 | 18,271.30 | 10,509.22 | 29,791.00 | 29,791.00 | 29,791.00 | 0.00% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-5310-260-01 | COPYING EXPENSE | 23,000.00 | 23,000.00 | 14,086.16 | 8,913.84 | 21,000.00 | 21,000.00 | 21,000.00 | -8.70% |
| 11-5310-311-00 | TRAVEL & TRAINING | 16,000.00 | 18,000.00 | 8,807.51 | 9,182.49 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00% |
| 11-5310-321-00 | TELEPHONE | 33,820.00 | 33,820.00 | 21,855.50 | 11,914.50 | 39,641.00 | 39,641.00 | 39,641.00 | 17.21% |
| 11-5310-325-00 | POSTAGE | 15,439.00 | 16,500.00 | 12,580.71 | 3,884.54 | 16,500.00 | 16,500.00 | 16,500.00 | 0.00% |
| 11-5310-352-00 | REPAIRS & MAINT EQUIPME | 39,757.00 | 32,924.00 | 24,067.50 | 7,971.25 | 30,115.00 | 30,115.00 | 30,115.00 | -8.53% |
| 11-5310-353-00 | REPAIRS & MAINT VEHICLE | 8,500.00 | 9,434.13 | 8,369.36 | 713.83 | 8,500.00 | 8,500.00 | 8,500.00 | -9.90% |
| 11-5310-399-00 | CONTRACTED SERVICES | 51,596.00 | 42,888.00 | 26,507.15 | 15,807.68 | 57,970.00 | 57,970.00 | 57,970.00 | 35.17% |
| 11-5310-450-00 | INSURANCE AND BONDING | 11,382.00 | 11,382.00 | - | 11,382.00 | 11,382.00 | 11,382.00 | 11,382.00 | 0.00% |
| 11-5310-491-00 | DUES AND SUBSCRIPTIONS | 1,632.00 | 1,632.00 | 1,413.28 | 218.72 | 1,632.00 | 1,632.00 | 1,632.00 | 0.00% |
| 11-5310-495-00 | DUKE ENERGY | 12,712.69 | 22,228.31 | 23,050.69 | (822.38) | 11,900.00 | 11,900.00 | 11,900.00 | -46.46% |
| 11-5310-540-00 | CAPITAL OUTLAY-MOTOR VE | - | 74,500.00 | 57,347.73 | 17,152.27 | 42,000.00 | 42,000.00 | 42,000.00 | -43.62% |
| 11-5310-550-00 | CAPITAL OUTLAY-EQUIPMEN | 117,589.00 | 62,212.00 | 6,319.32 | 55,892.68 | 145,313.00 | 63,463.00 | 63,463.00 | 2.01% |
| **TOTAL SOCIAL SERVICE-ADMINISTRATION** | | $ 3,889,520.49 | $ 4,059,986.44 | $ 3,313,516.27 | $ 740,823.08 | $ 4,461,649.00 | $ 4,375,943.00 | $ 4,375,943.00 | 7.78% |
| | | | | | | | | | |
| **SOCIAL SERVICE-OTHER SERVICES** | | | | | | | | | |
| 11-5340-181-00 | CHORE SERVICES - FICA | 526.00 | 526.00 | 456.72 | 69.28 | 526.00 | 526.00 | 526.00 | 0.00% |
| 11-5340-185-00 | UNEMPLOYMENT INSURANCE | 40.24 | 82.00 | 73.70 | 8.30 | 85.00 | 85.00 | 85.00 | 3.66% |
| 11-5340-187-00 | CHORE SERVICES - MEDICA | 123.00 | 123.00 | 106.92 | 16.08 | 123.00 | 123.00 | 123.00 | 0.00% |
| 11-5340-399-01 | SPECIAL ASSISTANCE/SUPP | 200,000.00 | 189,000.00 | 177,153.90 | 11,846.10 | 195,000.00 | 195,000.00 | 195,000.00 | 3.17% |
| 11-5340-399-02 | ADULT GUARDIANSHIP | 12,700.00 | 12,700.00 | 1,595.80 | 10,794.96 | 9,500.00 | 9,500.00 | 9,500.00 | -25.20% |
| 11-5340-399-03 | IV-E FOSTER CARE | 87,456.00 | 72,500.00 | 70,430.67 | 1,435.33 | 106,000.00 | 106,000.00 | 106,000.00 | 46.21% |
| 11-5340-399-05 | STATE FOSTER CARE | 137,048.00 | 115,000.00 | 36,174.38 | 78,244.62 | 74,000.00 | 74,000.00 | 74,000.00 | -35.65% |
| 11-5340-399-07 | AID TO BLIND | 3,330.00 | 3,251.00 | 3,250.75 | 0.25 | 3,251.00 | 3,251.00 | 3,251.00 | 0.00% |
| 11-5340-399-08 | GENERAL ASSISTANCE | 49,838.00 | 49,776.00 | 32,447.07 | 17,328.93 | 49,838.00 | 49,838.00 | 49,838.00 | 0.12% |
| 11-5340-399-09 | CHORE SERVICES | 8,500.00 | 8,500.00 | 7,367.14 | 1,132.86 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00% |
| 11-5340-399-11 | ELEC BENEFITS TRANSFER | 11,000.00 | 8,500.00 | 6,852.01 | 1,647.99 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00% |
| 11-5340-399-13 | FEDERAL/STATE CRISIS IN | 154,989.00 | 170,938.00 | 170,580.75 | 16.17 | 171,623.00 | 171,623.00 | 171,623.00 | 0.40% |
| 11-5340-399-14 | IV-E FOSTER CARE OTHER | 3,000.00 | 3,000.00 | 2,997.97 | 2.03 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 11-5340-399-15 | FOSTER CARE-OTHER | 21,811.00 | 20,661.00 | 18,538.12 | 1,840.12 | 20,661.00 | 20,661.00 | 20,661.00 | 0.00% |
| 11-5340-399-16 | DRUG & PSYCHOLOGICAL TE | 10,575.00 | 10,575.00 | 1,324.60 | 9,250.40 | 10,575.00 | 10,575.00 | 10,575.00 | 0.00% |
| 11-5340-399-18 | IV-D ATTORNEY | 18,090.00 | 14,500.00 | 11,928.78 | 2,571.22 | 16,200.00 | 16,200.00 | 16,200.00 | 11.72% |
| 11-5340-399-19 | IV-D FEES | 13,030.00 | 9,500.00 | 7,355.00 | 1,977.00 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00% |
| 11-5340-399-20 | IV-D INCENTIVE | 888.00 | 1,200.00 | 1,115.00 | 85.00 | 1,236.00 | 1,236.00 | 1,236.00 | 3.00% |
| 11-5340-399-21 | MEDICAID PAYBACK | 3,000.00 | 3,000.00 | 637.14 | 2,362.86 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 11-5340-399-22 | WFFA PAYBACK | 500.00 | 500.00 | - | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% |




## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-5340-399-23 | ADULT DAY CARE | 2,071.00 | 10,355.00 | 4,828.22 | 5,526.78 | 10,355.00 | 10,355.00 | 10,355.00 | 0.00% |
| 11-5340-399-24 | ADOPTION ASSISTANCE PAY | 87,625.00 | 89,833.00 | 43,555.92 | 46,277.08 | 90,056.00 | 90,056.00 | 90,056.00 | 0.25% |
| 11-5340-399-25 | NC HEALTH CHOICE | 1,000.00 | 1,000.00 | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-5340-399-26 | HOME DELIVERED MEALS | 2,511.00 | 2,511.00 | 1,691.55 | 819.45 | 2,511.00 | 2,511.00 | 2,511.00 | 0.00% |
| 11-5340-399-29 | WF EMERGENCY ASSISTANCE | 23,452.00 | 23,452.00 | 21,009.00 | 1,843.00 | 23,452.00 | 23,452.00 | 23,452.00 | 0.00% |
| 11-5340-399-30 | FOOD STAMP-EMPLOYMENT & | - | - | - | - | - | - | - | |
| 11-5340-399-31 | SPECIAL CHILD ADOPTION | 122,842.73 | 103,261.38 | 18,777.50 | 84,483.88 | 93,950.00 | 93,950.00 | 93,950.00 | -9.02% |
| 11-5340-399-32 | LINKS | 8,325.00 | 9,650.00 | 2,919.00 | 6,481.00 | 9,650.00 | 9,650.00 | 9,650.00 | 0.00% |
| 11-5340-399-33 | MEDICAID TRANSPORTATION | 219,475.00 | 246,000.00 | 169,909.30 | 76,090.70 | 235,000.00 | 235,000.00 | 235,000.00 | -4.47% |
| 11-5340-399-36 | HELPING EACH MEMBER COP | 9,553.00 | 9,519.00 | 6,975.35 | 2,543.65 | 8,669.00 | 8,669.00 | 8,669.00 | -8.93% |
| 11-5340-399-40 | PROGRESS ENERGY NEIGHBO | 1,000.00 | 1,068.00 | 614.78 | 453.22 | 975.00 | 975.00 | 975.00 | -8.71% |
| 11-5340-399-41 | NEIGHBORS IN NEED PROJE | 120.00 | - | - | - | - | - | - | |
| 11-5340-399-42 | WORK FIRST EMPLOYMENT S | 22,000.00 | 22,000.00 | 19,769.47 | 2,230.53 | 22,000.00 | 22,000.00 | 22,000.00 | 0.00% |
| 11-5340-399-44 | CHILD CARE SERVICES | 2,146,252.00 | 1,963,258.00 | 1,516,751.08 | 446,506.92 | 1,971,460.00 | 1,971,460.00 | 1,971,460.00 | 0.42% |
| 11-5340-399-45 | LOW INCOME ENERGY ASST | 181,885.00 | 174,249.00 | 151,864.73 | 22,384.27 | 175,623.00 | 175,623.00 | 175,623.00 | 0.79% |
| 11-5340-399-46 | DUKE ENERGY SHAREHOLDER | 46,295.00 | 101,009.00 | 26,713.61 | 74,295.39 | 9,128.00 | 9,128.00 | 9,128.00 | -90.96% |
| 11-5340-399-47 | DUKE MERGER SETTLEMENT | 14,355.30 | - | 14.28 | (14.28) | - | - | - | |
| 11-5340-399-48 | PROGRESS MERGER | 1,213.08 | - | - | - | - | - | - | |
| **TOTAL SOCIAL SERVICE-OTHER SERVICES** | | $ 3,626,419.35 | $ 3,450,997.38 | $ 2,535,780.21 | $ 912,051.09 | $ 3,345,447.00 | $ 3,345,447.00 | $ 3,345,447.00 | -3.06% |
| | | | | | | | | | |
| **INDIAN RESERVATION** | | | | | | | | | |
| 11-5370-121-00 | SALARIES & WAGES | 583,928.35 | 358,077.00 | 323,335.82 | 34,741.18 | 239,802.00 | 239,802.00 | 239,802.00 | -33.03% |
| 11-5370-121-01 | ON CALL COMPENSATION | 1,000.00 | 1,000.00 | 171.46 | 828.54 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-5370-121-02 | TEMPORARY SALARIES | 43,710.00 | 4,188.00 | 1,319.14 | 2,868.86 | 10,000.00 | 10,000.00 | 10,000.00 | 138.78% |
| 11-5370-170-00 | BOARD MEMBER EXPENSE | 500.00 | 500.00 | 402.11 | 97.89 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-5370-181-00 | SOCIAL SECURITY CONTRIB | 36,266.24 | 22,297.00 | 18,575.48 | 3,721.52 | 14,868.00 | 14,868.00 | 14,868.00 | -33.32% |
| 11-5370-182-00 | RETIREMENT EXPENSE | 41,320.00 | 25,331.00 | 21,859.78 | 3,471.22 | 17,386.00 | 17,386.00 | 17,386.00 | -31.36% |
| 11-5370-183-00 | HOSPITALIZATION INSURAN | 127,462.00 | 86,856.00 | 77,626.80 | 9,229.20 | 62,305.00 | 62,305.00 | 62,305.00 | -28.27% |
| 11-5370-183-01 | RETIREE INSURANCE | 13,974.00 | - | - | - | 23,344.00 | 22,577.00 | 22,577.00 | |
| 11-5370-185-00 | UNEMPLOYMENT INSURANCE | 2,630.70 | 1,400.00 | 1,370.32 | 29.68 | 1,510.00 | 1,510.00 | 1,510.00 | 7.86% |
| 11-5370-186-00 | WORKMAN'S COMPENSATION | 3,716.00 | 3,716.00 | 3,459.64 | 256.36 | 3,716.00 | 1,137.00 | 1,137.00 | -69.40% |
| 11-5370-187-00 | MEDICARE TAX | 8,482.11 | 5,221.00 | 4,344.42 | 876.58 | 3,477.00 | 3,477.00 | 3,477.00 | -33.40% |
| 11-5370-192-00 | PROFESSIONAL SERVICES | 75,675.00 | 56,455.00 | 20,542.59 | 35,776.41 | 50,000.00 | 50,000.00 | 50,000.00 | -11.43% |
| 11-5370-251-00 | VEHICLE SUPPLIES & MATE | 7,052.00 | 7,052.00 | 3,505.16 | 3,546.84 | 5,000.00 | 5,000.00 | 5,000.00 | -29.10% |
| 11-5370-260-00 | OFFICE SUPPLIES AND MAT | 4,500.00 | 4,500.00 | 953.69 | 3,546.31 | 2,000.00 | 2,000.00 | 2,000.00 | -55.56% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-5370-260-01 | COPIER EXPENSE | 5,000.00 | 5,000.00 | 3,259.54 | 1,740.46 | 2,500.00 | 2,500.00 | 2,500.00 | -50.00% |
| 11-5370-311-00 | TRAVEL & TRAINING | 4,500.00 | 4,500.00 | 395.03 | 4,104.97 | 1,500.00 | 1,500.00 | 1,500.00 | -66.67% |
| 11-5370-313-00 | MEDICAID TRANSPORTATION | 44,240.00 | 44,240.00 | 25,472.84 | 18,767.16 | 44,240.00 | 44,240.00 | 44,240.00 | 0.00% |
| 11-5370-321-00 | TELEPHONE | 3,200.00 | 3,200.00 | 1,289.98 | 1,910.02 | 500.00 | 500.00 | 500.00 | -84.38% |
| 11-5370-325-00 | POSTAGE | 3,375.00 | 3,000.00 | 2,584.62 | 415.38 | 1,500.00 | 1,500.00 | 1,500.00 | -50.00% |
| 11-5370-352-00 | REPAIRS & MAINT EQUIPME | 9,860.00 | 9,860.00 | 4,363.28 | 5,496.72 | 3,000.00 | 3,000.00 | 3,000.00 | -69.57% |
| 11-5370-353-00 | REPAIRS & MAINT VEHICLE | 3,000.00 | 3,000.00 | 2,236.74 | 763.26 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 11-5370-399-00 | CONTRACTED SERVICES | 11,948.00 | 17,027.00 | 6,487.96 | 10,539.04 | 4,294.00 | 4,294.00 | 4,294.00 | -74.78% |
| 11-5370-399-04 | IV-E FOSTER CARE | 32,341.00 | 110,825.00 | 98,547.68 | 10,534.32 | 125,000.00 | 125,000.00 | 125,000.00 | 12.79% |
| 11-5370-399-06 | STATE FOSTER CARE | 156,413.00 | 76,413.00 | 21,953.80 | 54,459.20 | 56,000.00 | 56,000.00 | 56,000.00 | -26.71% |
| 11-5370-399-08 | MEDICAID PAYBACK | 300.00 | 300.00 | - | 300.00 | 300.00 | 300.00 | 300.00 | 0.00% |
| 11-5370-399-09 | WAFFA PAYBACK | 500.00 | 500.00 | - | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-5370-399-13 | FEDERAL STATE CRISIS IN | 4,000.00 | 8,000.00 | 4,032.33 | 3,672.18 | - | - | - | -100.00% |
| 11-5370-412-00 | BUILDING RENTAL | - | 4,400.00 | 4,000.00 | 400.00 | 4,800.00 | 4,800.00 | 4,800.00 | 9.09% |
| 11-5370-452-00 | INSURANCE AND BONDING | 3,500.00 | 3,500.00 | 3,500.00 | - | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% |
| 11-5370-491-00 | DUES AND SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 263.96 | 736.04 | 500.00 | 500.00 | 500.00 | -50.00% |
| 11-5370-550-00 | CAPITAL OUTLAY-EQUIPMEN | 29,792.00 | 1,139.00 | 342.54 | 796.46 | 4,539.00 | 4,539.00 | 4,539.00 | 298.51% |
| **TOTAL INDIAN RESERVATION** | | $ 1,263,185.40 | $ 872,497.00 | $ 656,196.71 | $ 214,125.80 | $ 690,581.00 | $ 687,235.00 | $ 687,235.00 | -21.23% |
| | | | | | | | | | |
| **DEPARTMENT ON AGING** | | | | | | | | | |
| 11-5390-121-00 | SALARIES & WAGES | 274,957.35 | 276,282.00 | 238,943.64 | 37,338.36 | 279,635.00 | 282,192.00 | 282,192.00 | 2.14% |
| 11-5390-121-01 | PART-TIME WAGES | - | 11,198.00 | - | 11,198.00 | 11,198.00 | 11,198.00 | 11,198.00 | 0.00% |
| 11-5390-181-00 | SOCIAL SECURITY CONTRIB | 16,135.24 | 17,824.00 | 14,683.17 | 3,140.83 | 17,338.00 | 17,496.00 | 17,496.00 | -1.84% |
| 11-5390-182-00 | RETIREMENT EXPENSE | 18,771.00 | 19,533.00 | 15,635.31 | 3,897.69 | 20,274.00 | 22,575.00 | 22,575.00 | 15.57% |
| 11-5390-183-00 | HOSPITALIZATION INSURAN | 62,651.00 | 64,421.00 | 54,509.84 | 9,911.16 | 79,377.00 | 56,369.00 | 56,369.00 | -12.50% |
| 11-5390-183-01 | RETIREE INSURANCE | 23,398.00 | 20,492.00 | 20,492.00 | - | 20,492.00 | 13,394.00 | 13,394.00 | -34.64% |
| 11-5390-185-00 | UNEMPLOYMENT INSURANCE | 1,370.65 | 1,931.00 | 1,614.98 | 316.02 | 1,924.00 | 1,951.00 | 1,951.00 | 1.04% |
| 11-5390-186-00 | WORKMAN'S COMPENSATION | 2,912.00 | 3,537.00 | 3,292.99 | 244.01 | 3,537.00 | 3,734.00 | 3,734.00 | 5.57% |
| 11-5390-187-00 | MEDICARE TAX | 3,773.11 | 4,169.00 | 3,434.08 | 734.92 | 4,055.00 | 4,092.00 | 4,092.00 | -1.85% |
| 11-5390-220-02 | LIQUID SUPPLEMENTS | 2,900.00 | 2,500.00 | 3,384.96 | (884.96) | 3,000.00 | 3,000.00 | 3,000.00 | 20.00% |
| 11-5390-250-00 | VEHICLE SUPPLIES | 5,830.00 | 6,500.00 | 2,230.36 | 4,269.64 | 5,500.00 | 5,500.00 | 5,500.00 | -15.38% |
| 11-5390-260-00 | OFFICE SUPPLIES AND MAT | 6,520.00 | 7,500.00 | 5,573.48 | 1,926.52 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00% |
| 11-5390-260-01 | SENIOR CHRISTMAS BOXES | 1,050.00 | 750.00 | 1,010.35 | (260.35) | 1,000.00 | 1,000.00 | 1,000.00 | 33.33% |
| 11-5390-311-00 | TRAVEL | 2,000.00 | 3,000.00 | 793.46 | 2,206.54 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 11-5390-321-00 | TELEPHONE | 16,800.00 | 15,000.00 | 10,122.03 | 4,844.81 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-5390-325-00 | POSTAGE | 2,500.00 | 2,500.00 | 1,296.91 | 1,203.09 | 2,200.00 | 2,200.00 | 2,200.00 | -12.00% |
| 11-5390-341-00 | PRINTING | 2,890.00 | 2,500.00 | 2,468.08 | (219.73) | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-5390-342-00 | COPYING | 1,500.00 | 1,500.00 | 229.65 | 1,270.35 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-5390-352-00 | REPAIRS & MAINT EQUIPME | - | 1,500.00 | - | 1,500.00 | 1,200.00 | 1,200.00 | 1,200.00 | -20.00% |
| 11-5390-353-00 | VEHICLE MAINTENANCE | 2,000.00 | 2,000.00 | 1,330.09 | 669.91 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 11-5390-391-00 | ADVERTISING | 1,000.00 | 1,000.00 | 448.20 | 551.80 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-5390-393-01 | CONTRACTED SERVICES-TRA | 1,000.00 | 1,000.00 | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-5390-395-00 | TRAINING EMPLOYEE EDUCA | 700.00 | 2,000.00 | 285.00 | 1,715.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 11-5390-420-00 | DATA PROCESSING | 1,500.00 | 1,500.00 | 1,512.40 | (12.40) | 2,500.00 | 2,500.00 | 2,500.00 | 66.67% |
| 11-5390-450-00 | INSURANCE AND BONDING | 2,000.00 | 2,000.00 | - | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 11-5390-454-00 | VEHICLE INSURANCE | 1,500.00 | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-5390-491-00 | DUES AND SUBSCRIPTIONS | 800.00 | 875.00 | 986.50 | (111.50) | 875.00 | 875.00 | 875.00 | 0.00% |
| 11-5390-523-00 | VOLUNTEER RECOGNITION | 1,500.00 | 1,500.00 | 834.96 | 665.04 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-5390-540-00 | CAPITAL OUTLAY-MOTOR VE | - | 35,000.00 | - | 35,000.00 | - | - | - | -100.00% |
| 11-5390-550-00 | CAPITAL OUTLAY-EQUIPMEN | 23,635.00 | 42,529.00 | 42,070.75 | 53.26 | - | - | - | -100.00% |
| 11-5390-699-00 | SENIOR GAMES/SILVER ART | 500.00 | 2,200.00 | 2,190.79 | 9.21 | 500.00 | 500.00 | 500.00 | -77.27% |
| 11-5390-699-01 | CONTRACTED SERVICES | 5,000.00 | 5,000.00 | 4,355.16 | 644.84 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 11-5390-699-05 | VOLUNTEER INSURANCE | 1,787.00 | 1,800.00 | 1,875.80 | (75.80) | 1,875.00 | 1,875.00 | 1,875.00 | 4.17% |
| 11-5390-699-10 | SENIOR CENTER OPERATION | 15,760.00 | 14,400.00 | 8,229.66 | 5,955.12 | 14,400.00 | 14,400.00 | 14,400.00 | 0.00% |
| 11-5390-699-11 | PROJECT CARE | 39,250.00 | 42,000.00 | 20,349.52 | 13,378.68 | 42,000.00 | 42,000.00 | 42,000.00 | 0.00% |
| 11-5390-699-12 | CASHIERS CENTER OPERATI | 15,245.00 | 20,500.00 | 19,452.56 | 719.29 | 20,000.00 | 20,000.00 | 20,000.00 | -2.44% |
| 11-5390-699-13 | CARING HANDS RESPITE CE | 36,071.00 | 13,521.00 | - | 13,521.00 | - | - | - | -100.00% |
| 11-5390-699-14 | SENIOR CENTER-GENERAL P | 15,071.00 | 16,871.00 | 13,754.70 | 2,690.30 | 16,871.00 | 16,871.00 | 16,871.00 | 0.00% |
| 11-5390-699-15 | SHIIP/SENIOR CARE | 2,195.00 | 1,500.00 | 1,253.38 | 246.62 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-5390-699-16 | COMMUNITY RESOURCE CONN | 500.00 | 500.00 | 320.89 | 179.11 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-5390-699-20 | CHRISTMAS BOX | - | - | 23.73 | (23.73) | - | - | - | |
| **TOTAL DEPARTMENT ON AGING** | | $ 612,972.35 | $ 671,833.00 | $ 500,489.38 | $ 161,412.65 | $ 597,251.00 | $ 572,422.00 | $ 572,422.00 | -14.80% |
| | | | | | | | | | |
| **EMERGENCY FOOD & SHELTER** | | | | | | | | | |
| 11-5391-680-01 | SOCIAL SERVICES - FOOD | 4,824.00 | 6,994.00 | 6,985.97 | 8.03 | 2,144.00 | 6,994.00 | 6,994.00 | 0.00% |
| 11-5391-680-02 | SOCIAL SERVICES - SHELT | 6,047.00 | 3,877.00 | 3,513.33 | 363.67 | 8,727.00 | 3,877.00 | 3,877.00 | 0.00% |
| **TOTAL EMERGENCY FOOD & SHELTER** | | $ 10,871.00 | $ 10,871.00 | $ 10,499.30 | $ 371.70 | $ 10,871.00 | $ 10,871.00 | $ 10,871.00 | 0.00% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **CONGREGATE & HOME DEL MEALS** | | | | | | | | | |
| 11-5392-121-00 | SALARIES & WAGES | 108,432.60 | 121,382.00 | 102,416.58 | 18,965.42 | 134,295.00 | 122,802.00 | 122,802.00 | 1.17% |
| 11-5392-181-00 | SOCIAL SECURITY CONTRIB | 6,733.44 | 7,526.00 | 6,291.41 | 1,234.59 | 8,327.00 | 7,614.00 | 7,614.00 | 1.17% |
| 11-5392-182-00 | RETIREMENT EXPENSE | 7,663.00 | 8,582.00 | 6,931.56 | 1,650.44 | 9,683.00 | 9,824.00 | 9,824.00 | 14.47% |
| 11-5392-183-00 | HOSPITALIZATION INSURAN | 18,406.00 | 27,609.00 | 22,653.44 | 4,955.56 | 32,211.00 | 27,609.00 | 27,609.00 | 0.00% |
| 11-5392-185-00 | UNEMPLOYMENT INSURANCE | 544.07 | 794.00 | 705.06 | 88.94 | 1,004.00 | 669.00 | 669.00 | -15.74% |
| 11-5392-186-00 | WORKMAN'S COMPENSATION | 1,521.00 | 1,554.00 | 1,446.79 | 107.21 | 1,589.00 | 1,640.00 | 1,640.00 | 5.53% |
| 11-5392-187-00 | MEDICARE TAX | 1,575.16 | 1,760.00 | 1,471.32 | 288.68 | 1,948.00 | 1,781.00 | 1,781.00 | 1.19% |
| 11-5392-220-00 | FOOD & PROVISION SUPPLI | 15,000.00 | 15,000.00 | 12,015.23 | 2,984.77 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 11-5392-220-01 | FOOD CONTRACTS | 192,731.00 | 192,731.00 | 142,329.49 | 46,674.89 | 192,731.00 | 192,731.00 | 192,731.00 | 0.00% |
| 11-5392-220-02 | FOOD CONTRACTS-LIQUID S | 2,500.00 | 2,500.00 | 2,322.24 | 177.76 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-5392-220-03 | ANIMAL MEALS | 300.00 | 300.00 | 581.80 | (281.80) | 400.00 | 400.00 | 400.00 | 33.33% |
| 11-5392-220-05 | PRODUCE VOUCHERS | 500.00 | 500.00 | - | 500.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-5392-250-00 | VEHICLE SUPPLIES | 1,000.00 | 1,000.00 | 60.89 | 939.11 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-5392-311-00 | TRAVEL | 1,000.00 | 1,000.00 | 378.78 | 621.22 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-5392-399-00 | TRAINING | 250.00 | 250.00 | - | 250.00 | 250.00 | 250.00 | 250.00 | 0.00% |
| **TOTAL CONGREGATE & HOME DEL MEALS** | | $ 358,156.27 | $ 382,488.00 | $ 299,604.59 | $ 79,156.79 | $ 402,438.00 | $ 385,320.00 | $ 385,320.00 | 0.74% |
| | | | | | | | | | |
| **ADULT DAY CARE** | | | | | | | | | |
| 11-5393-121-00 | SALARIES & WAGES | 54,351.45 | 56,483.00 | 48,941.29 | 7,541.71 | 56,627.00 | 60,158.00 | 60,158.00 | 6.51% |
| 11-5393-121-01 | SENIOR AIDE SALARIES | 7,175.00 | - | - | - | - | - | - | |
| 11-5393-181-00 | SOCIAL SECURITY CONTRIB | 3,821.08 | 3,502.00 | 2,746.13 | 755.87 | 3,511.00 | 3,730.00 | 3,730.00 | 6.51% |
| 11-5393-182-00 | RETIREMENT EXPENSE | 3,813.00 | 3,994.00 | 3,341.33 | 652.67 | 4,106.00 | 2,700.00 | 2,700.00 | -32.40% |
| 11-5393-183-00 | HOSPITALIZATION INSURAN | 9,203.00 | 9,204.00 | 8,495.04 | 708.96 | 9,204.00 | 9,203.00 | 9,203.00 | -0.01% |
| 11-5393-185-00 | UNEMPLOYMENT INSURANCE | 289.33 | 441.00 | 411.19 | 29.81 | 446.00 | 446.00 | 446.00 | 1.13% |
| 11-5393-186-00 | WORKMAN'S COMPENSATION | 428.00 | 723.00 | 673.12 | 49.88 | 723.00 | 756.00 | 756.00 | 4.56% |
| 11-5393-187-00 | MEDICARE TAX | 893.37 | 820.00 | 642.16 | 177.84 | 822.00 | 872.00 | 872.00 | 6.34% |
| 11-5393-220-01 | FOOD CONTRACTS | 18,457.00 | 19,011.00 | 18,198.89 | 418.71 | 19,000.00 | 19,000.00 | 19,000.00 | -0.06% |
| 11-5393-260-00 | SUPPLIES & MATERIALS | 7,500.00 | 9,200.00 | 2,906.16 | 6,259.82 | 9,200.00 | 9,200.00 | 9,200.00 | 0.00% |
| 11-5393-699-00 | CONTRACTED SERVICES | 7,000.00 | 8,500.00 | 5,318.79 | 3,181.21 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00% |
| **TOTAL ADULT DAY CARE** | | $ 112,931.23 | $ 111,878.00 | $ 91,674.10 | $ 19,776.48 | $ 112,139.00 | $ 114,565.00 | $ 114,565.00 | 2.40% |
| | | | | | | | | | |
| **SENIOR CENTER** | | | | | | | | | |
| 11-5394-260-00 | SUPPLIES AND MATERIALS | 2,375.00 | 2,500.00 | 1,364.62 | 1,135.38 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-5394-393-01 | ACTIVITY EXPENSE | 10,036.00 | 11,000.00 | 10,732.32 | 267.68 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00% |




## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-5394-399-02 | SPECIAL EVENTS EXPENSES | 2,089.00 | 3,000.00 | 2,738.86 | 261.14 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 11-5394-399-03 | FUND RAISING EXPENSES | 1,500.00 | 1,500.00 | 613.12 | 886.88 | 500.00 | 500.00 | 500.00 | -66.67% |
| 11-5394-399-07 | FITNESS EXPENSE | 5,000.00 | 3,000.00 | 2,569.01 | 430.99 | 5,000.00 | 5,000.00 | 5,000.00 | 66.67% |
| 11-5394-990-00 | SENIOR CENTER CONTINGEN | 16,640.00 | - | - | - | - | - | - | |
| **TOTAL SENIOR CENTER** | | $ 37,640.00 | $ 21,000.00 | $ 18,017.93 | $ 2,982.07 | $ 22,000.00 | $ 22,000.00 | $ 22,000.00 | 4.76% |
| | | | | | | | | | |
| **VETERANS SERVICE** | | | | | | | | | |
| 11-5820-121-00 | SALARIES & WAGES | 65,633.15 | 63,334.00 | 53,668.45 | 9,665.55 | 80,000.00 | 64,596.00 | 64,596.00 | 1.99% |
| 11-5820-181-00 | SOCIAL SECURITY CONTRIB | 4,091.36 | 3,927.00 | 3,190.28 | 736.72 | 4,960.00 | 4,005.00 | 4,005.00 | 1.99% |
| 11-5820-182-00 | RETIREMENT EXPENSE | 4,661.00 | 4,478.00 | 3,631.74 | 846.26 | 5,800.00 | 5,168.00 | 5,168.00 | 15.41% |
| 11-5820-183-00 | HOSPITALIZATION INSURAN | 18,406.00 | 18,406.00 | 15,574.24 | 2,831.76 | 18,406.00 | 18,406.00 | 18,406.00 | 0.00% |
| 11-5820-185-00 | UNEMPLOYMENT INSURANCE | 334.29 | 434.00 | 343.46 | 90.54 | 446.00 | 446.00 | 446.00 | 2.76% |
| 11-5820-186-00 | WORKMAN'S COMPENSATION | 569.00 | 187.00 | 174.10 | 12.90 | 185.00 | 198.00 | 198.00 | 5.88% |
| 11-5820-187-00 | MEDICARE TAX | 956.79 | 919.00 | 746.11 | 172.89 | 1,160.00 | 937.00 | 937.00 | 1.96% |
| 11-5820-260-00 | OFFICE SUPPLIES AND MAT | 3,225.00 | 3,000.00 | 1,867.52 | 1,132.48 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 11-5820-311-00 | TRAVEL | 4,449.00 | 6,449.00 | 6,892.36 | (443.36) | 4,449.00 | 4,449.00 | 4,449.00 | -31.01% |
| 11-5820-311-01 | VETERAN'S TRAVEL | 1,200.00 | 1,200.00 | 525.00 | 675.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% |
| 11-5820-325-00 | POSTAGE | 720.00 | 720.00 | 271.37 | 448.63 | 500.00 | 500.00 | 500.00 | -30.56% |
| 11-5820-454-00 | INSURANCE-PROFESSIONAL | 350.00 | 350.00 | 350.00 | - | 350.00 | 350.00 | 350.00 | 0.00% |
| 11-5820-491-00 | DUES & SUBSCRIPTIONS | 1,287.00 | 500.00 | 251.50 | 248.50 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-5820-510-00 | CAPITAL OUTLAY-EQUIPMEN | - | - | - | - | 3,000.00 | - | - | |
| 11-5820-699-00 | DISABLED AMERICAN VETER | 1,000.00 | 1,000.00 | 1,004.33 | (4.33) | 1,500.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-5820-699-01 | VFW POST 10685 | - | 5,000.00 | 5,000.00 | - | - | - | - | -100.00% |
| 11-5820-699-02 | AT RISK VETERANS FUND | - | - | - | - | 1,000.00 | 1,000.00 | 1,000.00 | |
| **TOTAL VETERANS SERVICE** | | $ 106,882.59 | $ 109,904.00 | $ 93,490.46 | $ 16,413.54 | $ 126,456.00 | $ 105,755.00 | $ 105,755.00 | -3.78% |
| | | | | | | | | | |
| | | | | | | | | | |
| **YOUTH SERVICE** | | | | | | | | | |
| 11-5830-490-04 | NON-SECURE DETENTION | 2,500.00 | 2,500.00 | 1,586.00 | 914.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-5830-490-05 | JUVENILE CRIME PREVENTI | 120,640.00 | 123,075.00 | 101,144.79 | 21,893.49 | 123,075.00 | 123,075.00 | 123,075.00 | 0.00% |
| 11-5830-490-06 | BARIUM SPRINGS-CHILDREN | 4,856.00 | 5,124.00 | 5,124.00 | - | 5,124.00 | 5,124.00 | 5,124.00 | 0.00% |
| 11-5830-490-10 | JUVENILE DETENTION SUBS | 15,000.00 | 15,000.00 | - | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 11-5830-490-21 | HIGHLANDS COM CHILD DEV | 2,500.00 | 2,500.00 | - | 2,500.00 | 5,000.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-5830-490-22 | COMMUNITIES IN SCHOOLS | - | 12,500.00 | 10,000.00 | 2,500.00 | - | - | - | -100.00% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-5830-490-23 | CHRISTMAS CONNECTION SW | - | - | - | - | 5,000.00 | 5,000.00 | 5,000.00 | |
| **TOTAL YOUTH SERVICE** | | $ 145,496.00 | $ 160,699.00 | $ 117,854.79 | $ 42,807.49 | $ 155,699.00 | $ 153,199.00 | $ 153,199.00 | -4.67% |
| | | | | | | | | | |
| **SENIOR CITIZENS SERVICE** | | | | | | | | | |
| 11-5840-699-02 | STATE OF FRANKLIN | 5,000.00 | 5,000.00 | 5,000.00 | - | 6,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 11-5840-699-03 | MTN PROJECTS-FOSTER GRA | 4,252.00 | 4,678.00 | 4,678.00 | - | 2,126.00 | 2,126.00 | 2,126.00 | -54.55% |
| 11-5840-699-05 | SMOKY MTN SENIOR GAMES | 500.00 | 1,000.00 | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-5840-699-06 | MTN PROJECTS SENIOR COM | 2,941.00 | 4,203.00 | 4,203.00 | - | 2,552.00 | 2,552.00 | 2,552.00 | -39.28% |
| 11-5840-699-07 | MTN PROJECTS SENIOR VOL | 2,500.00 | 2,500.00 | 2,500.00 | - | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-5840-699-08 | MTN PROJECTS-GED PROGRA | 4,769.00 | 4,769.00 | 4,769.00 | - | 4,769.00 | 4,769.00 | 4,769.00 | 0.00% |
| 11-5840-699-09 | MTN PROJECTS-CIRCLES OF | - | - | - | - | 5,000.00 | 1,500.00 | 1,500.00 | |
| **TOTAL SENIOR CITIZENS SERVICE** | | $ 19,962.00 | $ 22,150.00 | $ 21,150.00 | $ 1,000.00 | $ 23,947.00 | $ 19,447.00 | $ 19,447.00 | -12.20% |
| | | | | | | | | | |
| **OTHER HUMAN SERVICES** | | | | | | | | | |
| 11-5850-699-02 | R.E.A.C.H OF MACON COUN | 50,000.00 | 50,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| 11-5850-699-03 | REACH CAPITAL-ONE TIME | 25,000.00 | - | - | - | - | - | - | |
| 11-5850-699-13 | AWAKE - VOCA GRANT | 68,188.00 | 57,409.00 | 47,073.86 | 10,335.14 | - | - | - | -100.00% |
| 11-5850-699-14 | AWAKE-CHILD ADVOCACY CE | 15,000.00 | 15,000.00 | 15,000.00 | - | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 11-5850-699-15 | MOUNTAIN MEDIATION SERV | 4,000.00 | 4,000.00 | 4,000.00 | - | 6,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 11-5850-699-19 | COMMUNITY TABLE | 15,000.00 | 15,000.00 | 15,000.00 | - | 20,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 11-5850-699-24 | WEBSTER ENTERPRISES, IN | 195,500.00 | - | - | - | - | - | - | |
| 11-5850-699-25 | JACKSON NEIGHBORS IN NE | 10,000.00 | 25,000.00 | 25,000.00 | - | 25,000.00 | 25,000.00 | 25,000.00 | 0.00% |
| 11-5850-699-26 | 211 NON EMG INFORMATION | 2,880.00 | 2,880.00 | - | 2,880.00 | 2,880.00 | 2,880.00 | 2,880.00 | 0.00% |
| 11-5850-699-27 | THE GATHERING TABLE | 2,000.00 | - | - | - | - | - | - | |
| 11-5850-699-29 | UNITED CHRISTIAN MINIST | - | 4,000.00 | 4,000.00 | - | 10,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 11-5850-699-30 | BLUE RIDGE FREE DENTAL | - | - | - | - | - | 4,000.00 | 4,000.00 | |
| **TOTAL OTHER HUMAN SERVICES** | | $ 387,568.00 | $ 173,289.00 | $ 160,073.86 | $ 13,215.14 | $ 128,880.00 | $ 119,880.00 | $ 119,880.00 | -30.82% |
| | | | | | | | | | |
| **PUBLIC SCHOOLS-CURRENT EXPENSE** | | | | | | | | | |
| 11-5911-000-00 | CURRENT OPERATIONS | 6,257,419.18 | 6,220,473.00 | 5,731,446.19 | 489,026.81 | 6,220,473.00 | 6,220,473.00 | 6,220,473.00 | 0.00% |
| 11-5911-000-01 | CURRENT OPERATIONS-PILT | 99,470.82 | 136,417.00 | 95,702.94 | 40,714.06 | 136,417.00 | 136,417.00 | 136,417.00 | 0.00% |
| 11-5911-000-07 | CURRENT OPERATIONS-LIGH | - | - | 553.02 | (553.02) | - | - | - | |
| 11-5911-000-09 | ONE YR OPERATIONAL SUPP | 422,592.00 | 422,592.00 | 387,376.00 | 35,216.00 | 422,592.00 | 422,592.00 | 422,592.00 | 0.00% |
| 11-5911-000-10 | SRO SUPPLEMENT | 46,725.00 | 46,725.00 | 47,346.53 | (621.53) | 46,725.00 | 46,725.00 | 46,725.00 | 0.00% |




## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-5911-000-11 | UNCLAIMED PROPERTY SALE | - | 3,189.00 | 3,188.45 | 0.55 | - | - | - | -100.00% |
| **TOTAL PUBLIC SCHOOLS-CURRENT EXPENSE** | | $ 6,826,207.00 | $ 6,829,396.00 | $ 6,265,613.13 | $ 563,782.87 | $ 6,826,207.00 | $ 6,826,207.00 | $ 6,826,207.00 | -0.05% |
| | | | | | | | | | |
| | | | | | | | | | |
| **PUBLIC SCHOOLS-CAPITAL OUTLAY** | | | | | | | | | |
| 11-5912-000-00 | CAPITAL OUTLAY | 235,000.00 | 235,000.00 | 234,650.00 | 350.00 | 235,000.00 | 235,000.00 | 235,000.00 | 0.00% |
| 11-5912-000-01 | CAPITAL OUTLAY-TECHNOLO | 397,500.00 | 400,000.00 | 400,000.00 | - | 400,000.00 | 400,000.00 | 400,000.00 | 0.00% |
| 11-5912-000-03 | CAPITAL OUTLAY-ONE TO O | 283,500.00 | 320,700.00 | 320,700.00 | - | 320,700.00 | 320,700.00 | 320,700.00 | 0.00% |
| 11-5912-000-04 | CAPITAL OUTLAY-PREVENTI | - | - | - | - | 75,000.00 | 75,000.00 | 75,000.00 | |
| **TOTAL PUBLIC SCHOOLS-CAPITAL OUTLAY** | | $ 916,000.00 | $ 955,700.00 | $ 955,350.00 | $ 350.00 | $ 1,030,700.00 | $ 1,030,700.00 | $ 1,030,700.00 | 7.85% |
| | | | | | | | | | |
| **COMMUNITY COLLEGES** | | | | | | | | | |
| 11-5921-000-00 | CURRENT OPERATIONS | 1,894,110.00 | 1,897,481.00 | 1,739,357.62 | - | 1,940,028.00 | 1,940,028.00 | 1,940,028.00 | 2.24% |
| 11-5922-000-00 | CAPITAL OUTLAY | 147,167.00 | 311,361.00 | 285,414.25 | - | 223,670.00 | 223,670.00 | 223,670.00 | -28.16% |
| 11-5922-000-03 | CAPITAL OUTLAY-BOND MAT | 33,734.00 | 152,050.00 | 152,050.30 | (0.30) | - | - | - | -100.00% |
| 11-5922-000-05 | CAPITAL OUTLAY-FAC RENO | 1,154,110.00 | 1,199,788.00 | 748,195.10 | 451,592.90 | 1,182,000.00 | 1,182,000.00 | 1,182,000.00 | -1.48% |
| **TOTAL COMMUNITY COLLEGES** | | $ 3,229,121.00 | $ 3,560,680.00 | $ 2,925,017.27 | $ 451,592.60 | $ 3,345,698.00 | $ 3,345,698.00 | $ 3,345,698.00 | -6.04% |
| | | | | | | | | | |
| **JACKSON LIBRARY** | | | | | | | | | |
| 11-6110-331-00 | UTILITIES | 51,800.00 | 44,000.00 | 32,892.53 | 3,107.47 | 44,000.00 | 44,000.00 | 44,000.00 | 0.00% |
| 11-6110-351-00 | REPAIRS & MAINT BUILDIN | 7,200.00 | 15,000.00 | 3,039.60 | 11,960.40 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 11-6110-451-00 | PROPERTY & LIABILITY IN | 10,000.00 | 10,000.00 | 10,000.00 | - | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| 11-6110-550-00 | CAPITAL OUTLAY | - | 2,110.00 | 2,110.00 | - | - | - | - | -100.00% |
| 11-6110-699-00 | FONTANA REGIONAL LIBRAR | 958,025.00 | 1,015,831.00 | 846,527.80 | 169,303.20 | 1,076,622.00 | 1,076,622.00 | 1,076,622.00 | 5.98% |
| **TOTAL JACKSON LIBRARY** | | $ 1,027,025.00 | $ 1,086,941.00 | $ 894,569.93 | $ 184,371.07 | $ 1,145,622.00 | $ 1,145,622.00 | $ 1,145,622.00 | 5.40% |
| | | | | | | | | | |
| **ALBERT CARLTON LIBRARY** | | | | | | | | | |
| 11-6111-331-00 | UTILITIES | 26,140.00 | 25,281.00 | 18,028.54 | 7,252.46 | 27,281.00 | 27,281.00 | 27,281.00 | 7.91% |
| 11-6111-351-00 | REPAIRS & MAINT BUILDIN | 4,200.00 | 4,000.00 | 3,889.18 | 110.82 | 2,000.00 | 2,000.00 | 2,000.00 | -50.00% |
| 11-6111-351-01 | ARCHITECT & ENGINEERING | 8,160.00 | 2,719.00 | 2,719.00 | - | - | - | - | -100.00% |
| 11-6111-451-00 | INSURANCE | 5,000.00 | 5,000.00 | 5,000.00 | - | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 11-6111-550-00 | CAPITAL OUTLAY | - | 1,055.00 | 1,055.00 | - | - | - | - | -100.00% |
| 11-6111-580-00 | CONSTRUCTION | 145,000.00 | 60,872.08 | 60,872.08 | - | - | - | - | -100.00% |
| **TOTAL ALBERT CARLTON LIBRARY** | | $ 188,500.00 | $ 98,927.08 | $ 91,563.80 | $ 7,363.28 | $ 34,281.00 | $ 34,281.00 | $ 34,281.00 | -65.35% |




## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| RECREATION | | | | | | | | | |
| 11-6120-121-00 | SALARIES & WAGES | 379,874.65 | 386,945.00 | 324,161.99 | 62,783.01 | 393,141.00 | 393,140.00 | 393,140.00 | 1.60% |
| 11-6120-121-02 | SALARIES & WAGES-OVERTI | - | - | - | - | - | - | - | |
| 11-6120-126-00 | PART-TIME SALARIES/SEAS | 53,000.00 | 69,740.00 | 43,409.07 | 26,330.93 | 78,740.00 | 78,740.00 | 78,740.00 | 12.91% |
| 11-6120-181-00 | SOCIAL SECURITY CONTRIB | 24,700.96 | 31,415.00 | 21,103.68 | 10,311.32 | 24,375.00 | 29,257.00 | 29,257.00 | -6.87% |
| 11-6120-182-00 | RETIREMENT EXPENSE | 26,794.00 | 27,357.00 | 21,915.68 | 5,441.32 | 28,503.00 | 31,451.00 | 31,451.00 | 14.97% |
| 11-6120-183-00 | HOSPITALIZATION INSURAN | 101,587.00 | 101,234.00 | 79,994.96 | 21,239.04 | 99,393.00 | 99,393.00 | 99,393.00 | -1.82% |
| 11-6120-183-01 | RETIREE INSURANCE | 27,610.00 | 27,610.00 | 27,610.00 | - | 27,610.00 | 27,610.00 | 27,610.00 | 0.00% |
| 11-6120-185-00 | UNEMPLOYMENT INSURANCE | 2,093.69 | 2,387.00 | 2,368.43 | 18.57 | 2,409.00 | 2,487.00 | 2,487.00 | 4.19% |
| 11-6120-186-00 | WORKMAN'S COMPENSATION | 9,918.00 | 9,918.00 | 9,233.77 | 684.23 | - | 10,571.00 | 10,571.00 | 6.58% |
| 11-6120-187-00 | MEDICARE TAX | 7,157.69 | 7,347.00 | 4,935.58 | 2,411.42 | 5,701.00 | 6,842.00 | 6,842.00 | -6.87% |
| 11-6120-213-00 | UNIFORMS | 750.00 | 750.00 | 695.91 | 17.21 | 800.00 | 800.00 | 800.00 | 6.67% |
| 11-6120-250-00 | VEHICLE SUPPLIES | 13,260.00 | 12,000.00 | 8,399.04 | 3,600.96 | 10,000.00 | 10,000.00 | 10,000.00 | -16.67% |
| 11-6120-260-00 | OFFICE SUPPLIES AND MAT | 59,000.00 | 59,000.00 | 48,544.38 | 6,039.84 | 59,000.00 | 59,000.00 | 59,000.00 | 0.00% |
| 11-6120-260-01 | CONCESSION-SUPPLIES | 8,265.00 | 6,000.00 | 5,865.83 | 134.17 | 5,000.00 | 5,000.00 | 5,000.00 | -16.67% |
| 11-6120-299-00 | DONATIONS | 3,236.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-6120-311-00 | TRAVEL | 2,000.00 | 2,000.00 | 2,065.85 | (65.85) | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 11-6120-321-00 | TELEPHONE | 4,900.00 | 4,000.00 | 2,517.75 | 1,482.25 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 11-6120-325-00 | POSTAGE | 1,000.00 | 1,000.00 | 629.53 | 370.47 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-6120-331-00 | UTILITIES | 3,500.00 | 3,500.00 | 1,835.00 | 1,665.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% |
| 11-6120-341-00 | PRINTING | 12,200.00 | 14,000.00 | 11,619.35 | 2,380.65 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00% |
| 11-6120-353-00 | VEHICLE MAINTENANCE | 6,000.00 | 6,000.00 | 3,862.81 | 2,137.19 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00% |
| 11-6120-359-00 | FACILITY MAINTENANCE | 50,599.00 | 44,224.00 | 31,152.92 | 10,150.12 | 54,394.00 | 54,394.00 | 54,394.00 | 23.00% |
| 11-6120-393-00 | CONTRACTED SERVICES | 60,500.00 | 50,000.00 | 38,134.24 | 11,865.76 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| 11-6120-393-01 | CONTRACTED SERVICES-CON | 3,000.00 | 3,000.00 | 349.25 | 2,650.75 | 2,500.00 | 2,500.00 | 2,500.00 | -16.67% |
| 11-6120-393-02 | CONTRACTED SERVICES-FAC | 18,950.00 | 30,150.00 | 17,932.05 | 7,244.45 | 32,000.00 | 32,000.00 | 32,000.00 | 6.14% |
| 11-6120-393-04 | ENVIRONMENTAL PROGRAMS | 5,675.00 | 8,000.00 | 4,727.91 | 3,272.09 | 9,000.00 | 9,000.00 | 9,000.00 | 12.50% |
| 11-6120-412-00 | SPECIAL EVENTS | 6,000.00 | 7,000.00 | 5,350.00 | 1,650.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7.14% |
| 11-6120-452-00 | INSURANCE-VEHICLE | 2,500.00 | 2,500.00 | 2,500.00 | - | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 11-6120-454-00 | INSURANCE-PROFESSIONAL | 1,250.00 | 1,250.00 | 1,250.00 | - | 1,250.00 | 1,250.00 | 1,250.00 | 0.00% |
| 11-6120-490-01 | ANDREWS PARK | 24,000.00 | 24,000.00 | 13,721.00 | 8,805.50 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00% |
| 11-6120-491-00 | DUES AND SUBSCRIPTIONS | 800.00 | 850.00 | 450.00 | 400.00 | 1,000.00 | 1,000.00 | 1,000.00 | 17.65% |
| 11-6120-495-00 | MISCELLANEOUS EXPENSE | 500.00 | 500.00 | 50.00 | 450.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-6120-495-01 | SPECIAL PROJECTS/REIMB. | 1,000.00 | 1,000.00 | - | 1,000.00 | 500.00 | 500.00 | 500.00 | -50.00% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-6120-540-00 | CAPITAL OUTLAY-MOTOR VE | - | - | - | - | 120,000.00 | - | - | |
| 11-6120-550-00 | CAPITAL OUTLAY | 36,328.98 | 60,403.00 | 29,776.39 | 27.14 | 124,770.00 | - | - | -100.00% |
| 11-6120-990-19 | CAPITAL IMPROVEMENT | - | 2,000.00 | 1,995.00 | 5.00 | 443,515.00 | - | - | -100.00% |
| **TOTAL RECREATION** | | $ 957,949.97 | $ 1,008,580.00 | $ 768,157.37 | $ 196,002.54 | $ 1,640,101.00 | $ 971,435.00 | $ 971,435.00 | -3.68% |
| | | | | | | | | | |
| **SWIMMING POOL** | | | | | | | | | |
| 11-6121-121-00 | SALARIES & WAGES | 22,594.00 | 26,500.00 | 18,996.38 | 7,503.62 | 26,500.00 | 26,500.00 | 26,500.00 | 0.00% |
| 11-6121-121-02 | SALARIES & WAGES-OVERTI | - | - | - | - | - | - | - | |
| 11-6121-181-00 | SOCIAL SECURITY CONTRIB | 1,223.00 | 1,643.00 | 1,177.77 | 465.23 | 1,643.00 | 1,643.00 | 1,643.00 | 0.00% |
| 11-6121-185-00 | UNEMPLOYMENT INSURANCE | 45.00 | 300.00 | 189.99 | 110.01 | 190.00 | 265.00 | 265.00 | -11.67% |
| 11-6121-186-00 | WORKMAN'S COMPENSATION | 625.00 | 625.00 | 581.88 | 43.12 | 625.00 | 635.00 | 635.00 | 1.60% |
| 11-6121-187-00 | MEDICARE TAX | 385.00 | 625.00 | 275.43 | 349.57 | 385.00 | 384.00 | 384.00 | -38.56% |
| 11-6121-260-00 | OFFICE SUPPLIES AND MAT | 8,905.00 | 6,700.00 | 2,948.76 | 3,751.24 | 8,000.00 | 8,000.00 | 8,000.00 | 19.40% |
| 11-6121-270-00 | CONCESSION SUPPLIES | 10,556.00 | 7,500.00 | 4,752.10 | 2,747.90 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00% |
| 11-6121-321-00 | TELEPHONE | 2,000.00 | 2,000.00 | 1,441.07 | 558.93 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 11-6121-331-00 | WATER | 7,120.00 | 5,500.00 | 5,179.38 | 320.62 | 4,500.00 | 4,500.00 | 4,500.00 | -18.18% |
| 11-6121-393-00 | CONTRACTED SERVICES | 1,200.00 | 4,000.00 | 862.50 | 3,137.50 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 11-6121-550-00 | CAPITAL OUTLAY-EQUIPMEN | - | - | - | - | 14,800.00 | - | - | |
| 11-6121-550-01 | CAPITAL OUTLAY-IMPROVEM | 2,000.00 | 45,000.00 | (41.78) | 39,200.99 | 50,000.00 | 50,000.00 | 50,000.00 | 11.11% |
| **TOTAL SWIMMING POOL** | | $ 56,653.00 | $ 100,393.00 | $ 36,363.48 | $ 58,188.73 | $ 120,143.00 | $ 105,427.00 | $ 105,427.00 | 5.01% |
| | | | | | | | | | |
| **RECREATION CENTER** | | | | | | | | | |
| 11-6122-121-00 | SALARIES & WAGES | 40,051.15 | 36,769.00 | 30,365.60 | 6,403.40 | 37,497.00 | 37,497.00 | 37,497.00 | 1.98% |
| 11-6122-121-01 | PART-TIME SALARIES & WA | 35,733.00 | 43,550.00 | 23,123.56 | 20,426.44 | 41,000.00 | 41,000.00 | 41,000.00 | -5.86% |
| 11-6122-181-00 | SOCIAL SECURITY CONTRIB | 8,758.36 | 9,196.00 | 3,472.32 | 5,723.68 | 2,325.00 | 4,867.00 | 4,867.00 | -47.07% |
| 11-6122-182-00 | RETIREMENT | 2,523.00 | 2,600.00 | 2,111.48 | 488.52 | 2,719.00 | 3,000.00 | 3,000.00 | 15.38% |
| 11-6122-183-00 | HOSPITALIZATION INSURAN | 9,203.00 | 9,203.00 | 7,787.12 | 1,415.88 | 9,204.00 | 9,203.00 | 9,203.00 | 0.00% |
| 11-6122-185-00 | UNEMPLOYMENT INSURANCE | 366.95 | 434.00 | 414.82 | 19.18 | 223.00 | 302.00 | 302.00 | -30.41% |
| 11-6122-186-00 | WORKMAN'S COMPENSATION | 1,103.00 | 1,103.00 | 1,026.91 | 76.09 | - | 1,880.00 | 1,880.00 | 70.44% |
| 11-6122-187-00 | MEDICARE TAX | 2,048.79 | 2,151.00 | 811.97 | 1,339.03 | 544.00 | 1,138.00 | 1,138.00 | -47.09% |
| 11-6122-260-00 | OFFICE SUPPLIES AND MAT | 20,631.00 | 26,000.00 | 17,614.87 | 4,397.21 | 27,000.00 | 27,000.00 | 27,000.00 | 3.85% |
| 11-6122-321-00 | TELEPHONE | 4,000.00 | 4,000.00 | 3,784.90 | 215.10 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 11-6122-331-00 | UTILITIES | 40,185.00 | 40,000.00 | 31,473.79 | 8,526.21 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00% |
| 11-6122-341-00 | PRINTING | 400.00 | 400.00 | - | 400.00 | 400.00 | 400.00 | 400.00 | 0.00% |
| 11-6122-351-00 | REPAIRS & MAINTENANCE B | 5,048.00 | 8,500.00 | 7,080.92 | 31.12 | 8,500.00 | 8,500.00 | 8,500.00 | 0.00% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 11-6122-393-00 | CONTRACTED SERVICES | 62,000.00 | 67,535.00 | 53,079.66 | 14,455.34 | 70,000.00 | 70,000.00 | 70,000.00 | 3.65% |
| 11-6122-393-01 | NURSERY PILOT PROGRAM | 10,000.00 | 2,715.00 | 2,712.05 | 2.95 | - | - | - | -100.00% |
| 11-6122-393-02 | PERSONAL TRAINER PROGRA | 23,200.00 | 20,000.00 | 17,712.50 | 2,287.50 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| 11-6122-550-00 | CAPITAL OUTLAY-EQUIPMEN | 369.00 | 1,675.00 | 925.00 | 750.00 | 21,794.00 | - | - | -100.00% |
| **TOTAL RECREATION CENTER** | | $ 265,620.25 | $ 275,831.00 | $ 203,497.47 | $ 66,957.65 | $ 285,206.00 | $ 268,787.00 | $ 268,787.00 | -2.55% |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **CASHIERS RECREATION** | | | | | | | | | |
| 11-6123-121-00 | SALARIES & WAGES | 113,839.45 | 114,402.00 | 97,214.78 | 17,187.22 | 116,678.00 | 116,677.00 | 116,677.00 | 1.99% |
| 11-6123-121-01 | PART-TIME SALARIES & WA | 21,095.00 | 23,000.00 | 23,000.00 | - | 28,000.00 | 28,000.00 | 28,000.00 | 21.74% |
| 11-6123-121-02 | SALARIES & WAGES-OVERTI | - | - | - | - | - | - | - | |
| 11-6123-181-00 | SOCIAL SECURITY CONTRIB | 6,959.08 | 7,093.00 | 6,939.95 | 153.05 | 7,234.00 | 8,970.00 | 8,970.00 | 26.46% |
| 11-6123-182-00 | RETIREMENT EXPENSE | 8,039.00 | 8,088.00 | 6,547.81 | 1,540.19 | 8,460.00 | 9,334.00 | 9,334.00 | 15.41% |
| 11-6123-183-00 | HOSPITALIZATION INSURAN | 27,609.00 | 27,609.00 | 24,069.28 | 3,539.72 | 27,610.00 | 27,609.00 | 27,609.00 | 0.00% |
| 11-6123-185-00 | UNEMPLOYMENT INSURANCE | 588.48 | 951.00 | 942.05 | 8.95 | 669.00 | 949.00 | 949.00 | -0.21% |
| 11-6123-186-00 | WORKMAN'S COMPENSATION | 2,161.00 | 2,161.00 | 2,011.91 | 149.09 | 2,161.00 | 3,464.00 | 3,464.00 | 60.30% |
| 11-6123-187-00 | MEDICARE TAX | 1,628.37 | 1,659.00 | 1,623.11 | 35.89 | 1,692.00 | 2,098.00 | 2,098.00 | 26.46% |
| 11-6123-250-00 | VEHICLE SUPPLIES | 4,000.00 | 4,000.00 | 1,462.15 | 2,537.85 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 11-6123-260-00 | OFFICE SUPPLIES AND MAT | 14,000.00 | 14,000.00 | 5,931.04 | 7,789.64 | 20,000.00 | 14,000.00 | 14,000.00 | 0.00% |
| 11-6123-270-00 | CONCESSION SUPPLIES | 3,000.00 | 3,000.00 | - | 3,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | -50.00% |
| 11-6123-311-00 | TRAVEL | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 11-6123-321-00 | TELEPHONE | 3,500.00 | 3,500.00 | 2,940.28 | 363.85 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% |
| 11-6123-325-00 | POSTAGE | 500.00 | 500.00 | 114.00 | 386.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-6123-331-00 | UTILITIES | 6,000.00 | 5,700.00 | 610.25 | 5,089.75 | 5,000.00 | - | - | -100.00% |
| 11-6123-341-00 | PRINTING | 1,000.00 | 1,000.00 | 816.56 | 183.44 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 11-6123-353-00 | VEHICLE MAINTENANCE | 750.00 | 750.00 | - | 750.00 | 750.00 | 750.00 | 750.00 | 0.00% |
| 11-6123-359-00 | FACILITY MAINTENANCE | 10,000.00 | 10,000.00 | 3,698.79 | 6,301.21 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| 11-6123-393-00 | CONTRACTED SERVICES | 23,000.00 | 23,000.00 | 9,288.60 | 12,956.98 | 30,000.00 | 30,000.00 | 30,000.00 | 30.43% |
| 11-6123-393-01 | CONTRACTED SERVICES-FAC | 5,900.00 | 6,600.00 | 4,117.45 | 1,056.08 | 6,000.00 | 6,000.00 | 6,000.00 | -9.09% |
| 11-6123-393-02 | CONTRACTED SERVICES/CON | 2,000.00 | 2,000.00 | 191.00 | 1,809.00 | 1,000.00 | 1,000.00 | 1,000.00 | -50.00% |
| 11-6123-412-00 | SPECIAL EVENTS | 6,000.00 | 6,000.00 | 4,486.92 | 1,513.08 | 8,000.00 | 8,000.00 | 8,000.00 | 33.33% |
| 11-6123-491-00 | DUES AND SUBSCRIPTIONS | 500.00 | 500.00 | 71.00 | 429.00 | 500.00 | 500.00 | 500.00 | 0.00% |
| 11-6123-550-00 | CAPITAL OUTLAY-EQUIPMEN | 21,720.00 | 6,722.00 | 5,570.00 | 1,152.00 | 69,035.00 | - | - | -100.00% |
| **TOTAL CASHIERS RECREATION** | | $ 285,289.38 | $ 273,735.00 | $ 201,646.93 | $ 69,431.99 | $ 354,789.00 | $ 279,351.00 | $ 279,351.00 | 2.05% |




## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **CASHIERS SWIMMING POOL** | | | | | | | | | |
| 11-6124-121-00 | SALARIES & WAGES | 20,500.00 | 20,500.00 | 11,771.47 | 8,728.53 | 20,500.00 | 20,500.00 | 20,500.00 | 0.00% |
| 11-6124-121-02 | SALARIES & WAGES-OVERTI | - | - | - | - | - | - | - | |
| 11-6124-181-00 | SOCIAL SECURITY CONTRIB | 1,014.00 | 1,271.00 | 729.84 | 541.16 | 1,271.00 | 1,271.00 | 1,271.00 | 0.00% |
| 11-6124-185-00 | UNEMPLOYMENT INSURANCE | 439.57 | 396.00 | 117.69 | 278.31 | 396.00 | 205.00 | 205.00 | -48.23% |
| 11-6124-186-00 | WORKMAN'S COMPENSATION | 168.00 | 168.00 | 156.41 | 11.59 | 168.00 | 491.00 | 491.00 | 192.26% |
| 11-6124-187-00 | MEDICARE TAX | 238.00 | 297.00 | 170.68 | 126.32 | 297.00 | 297.00 | 297.00 | 0.00% |
| 11-6124-260-00 | OFFICE SUPPLIES AND MAT | 4,890.00 | 5,000.00 | 2,321.59 | 2,678.41 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 11-6124-331-00 | UTILITIES | 3,500.00 | 3,500.00 | (26.64) | 3,526.64 | 3,000.00 | 3,000.00 | 3,000.00 | -14.29% |
| 11-6124-359-00 | FACILITY REPAIRS & MAIN | - | 21,460.62 | 11,293.33 | 583.33 | 5,000.00 | 5,000.00 | 5,000.00 | -76.70% |
| 11-6124-393-00 | CONTRACTED SERVICES | 5,000.00 | 5,000.00 | 1,003.36 | 3,996.64 | 4,000.00 | 4,000.00 | 4,000.00 | -20.00% |
| 11-6124-550-00 | CAPITAL OUTLAY EQUIPMEN | - | - | - | - | 20,750.00 | - | - | |
| **TOTAL CASHIERS SWIMMING POOL** | | $ 35,749.57 | $ 57,592.62 | $ 27,537.73 | $ 20,470.93 | $ 60,382.00 | $ 39,764.00 | $ 39,764.00 | -30.96% |
| **CASHIERS RECREATION CENTER** | | | | | | | | | |
| 11-6125-121-00 | SALARIES & WAGES | 35,731.15 | 36,470.00 | 30,901.47 | 5,568.53 | 37,197.00 | 37,197.00 | 37,197.00 | 1.99% |
| 11-6125-121-01 | PART TIME SALARIES | 53,067.00 | 45,000.00 | 23,231.56 | 21,768.44 | 46,000.00 | 46,000.00 | 46,000.00 | 2.22% |
| 11-6125-181-00 | SOCIAL SECURITY CONTRIB | 5,514.36 | 8,647.00 | 3,343.81 | 5,303.19 | 5,159.00 | 5,158.00 | 5,158.00 | -40.35% |
| 11-6125-182-00 | RETIREMENT EXPENSE | 2,523.00 | 2,579.00 | 2,091.14 | 487.86 | 2,697.00 | 2,976.00 | 2,976.00 | 15.39% |
| 11-6125-183-00 | HOSPITALIZATION INSURAN | 9,203.00 | 9,203.00 | 7,787.12 | 1,415.88 | 9,204.00 | 9,203.00 | 9,203.00 | 0.00% |
| 11-6125-185-00 | UNEMPLOYMENT INSURANCE | 425.75 | 434.00 | 397.04 | 36.96 | 223.00 | 683.00 | 683.00 | 57.37% |
| 11-6125-186-00 | WORKMAN'S COMPENSATION | 967.00 | 967.00 | 900.29 | 66.71 | 967.00 | 1,992.00 | 1,992.00 | 106.00% |
| 11-6125-187-00 | MEDICARE TAX | 1,968.79 | 2,022.00 | 782.03 | 1,239.97 | 1,207.00 | 1,206.00 | 1,206.00 | -40.36% |
| 11-6125-260-00 | OFFICE SUPPLIES AND MAT | 20,000.00 | 20,000.00 | 12,943.71 | 6,896.19 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| 11-6125-321-00 | TELEPHONE | 4,780.00 | 4,750.00 | 3,779.40 | 970.60 | 4,750.00 | 4,750.00 | 4,750.00 | 0.00% |
| 11-6125-325-00 | POSTAGE | 250.00 | 250.00 | - | 250.00 | 250.00 | 250.00 | 250.00 | 0.00% |
| 11-6125-331-00 | UTILITIES | 40,000.00 | 48,000.00 | 29,433.04 | 8,246.26 | 48,000.00 | 48,000.00 | 48,000.00 | 0.00% |
| 11-6125-341-00 | PRINTING | 900.00 | 900.00 | - | 900.00 | 900.00 | 900.00 | 900.00 | 0.00% |
| 11-6125-351-00 | REPAIRS AND MAINTENANCE | 4,000.00 | 4,000.00 | 2,021.15 | 1,978.85 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 11-6125-393-00 | CONTRACTED SERVICES | 49,283.00 | 55,500.00 | 35,085.93 | 20,105.19 | 60,000.00 | 60,000.00 | 60,000.00 | 8.11% |
| 11-6125-393-01 | PERSONAL TRAINING PROGR | 28,000.00 | 22,500.00 | 21,660.00 | 840.00 | 20,000.00 | 20,000.00 | 20,000.00 | -11.11% |
| 11-6125-550-00 | CAPITAL OUTLAY | 5,338.42 | - | - | - | 27,965.00 | - | - | |
| **TOTAL CASHIERS RECREATION CENTER** | | $ 261,951.47 | $ 261,222.00 | $ 174,357.69 | $ 76,074.63 | $ 288,519.00 | $ 262,315.00 | $ 262,315.00 | 0.42% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **ARTS** | | | | | | | | | |
| 11-6151-490-00 | ARTS COUNCIL | 9,141.00 | 10,000.00 | 10,000.00 | - | 13,000.00 | 10,000.00 | 10,000.00 | 0.00% |
| **TOTAL ARTS** | | $ 9,141.00 | $ 10,000.00 | $ 10,000.00 | $ - | $ 13,000.00 | $ 10,000.00 | $ 10,000.00 | 0.00% |
| | | | | | | | | | |
| | | | | | | | | | |
| **TRANSFERS TO OTHER FUNDS** | | | | | | | | | |
| 11-9830-000-20 | TRANSFER TO CAPITAL RES | 1,320,141.00 | 1,040,379.00 | 240,379.00 | 800,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | -3.88% |
| 11-9830-000-21 | TRANSFER TO SCHOOL CAPI | 693,503.00 | 934,371.00 | 934,371.00 | - | 742,135.00 | 742,135.00 | 742,135.00 | -20.57% |
| 11-9830-000-23 | TRANSFER TO EDC FUND | 100,000.00 | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | 0.00% |
| 11-9830-000-25 | TRANSFER TO REAL PROP R | 333,333.00 | 333,333.00 | 333,333.00 | - | 350,500.00 | 350,500.00 | 350,500.00 | 5.15% |
| 11-9830-000-28 | TRANSFER TO CONSERV/PRE | 300,000.00 | 500,000.00 | 500,000.00 | - | 500,000.00 | 500,000.00 | 500,000.00 | 0.00% |
| 11-9830-000-30 | TRANSFER TO DEBT SERVIC | 5,391,986.00 | 3,936,923.00 | 3,040,479.45 | 896,443.55 | 3,469,840.00 | 3,469,840.00 | 3,469,840.00 | -11.86% |
| 11-9830-000-41 | TRANSFER TO CLEAN WATER | - | 4,267.84 | - | 4,267.84 | 11,658.00 | 11,658.00 | 11,658.00 | 173.16% |
| 11-9830-000-66 | TRANSFER TO GREEN ENERG | 134,439.00 | 178,461.00 | 178,461.00 | - | 210,446.00 | 178,461.00 | 178,461.00 | 0.00% |
| **TOTAL TRANSFERS TO OTHER FUNDS** | | $ 8,273,402.00 | $ 7,027,734.84 | $ 5,327,023.45 | $ 1,700,711.39 | $ 6,384,579.00 | $ 6,352,594.00 | $ 6,352,594.00 | -9.61% |
| | | | | | | | | | |
| **CONTINGENCY** | | | | | | | | | |
| 11-9900-000-00 | CONTINGENCY | 109,308.00 | 266,997.16 | - | 266,997.16 | 300,000.00 | 293,184.00 | 293,184.00 | 9.81% |
| 11-9900-000-01 | CONTINGENCY-SALARY ADJ | 12,911.12 | 1,601.00 | - | 1,601.00 | 25,000.00 | 25,000.00 | 25,000.00 | 1461.52% |
| 11-9900-000-02 | CONTINGENCY-CAPITAL OUT | 14,975.43 | - | - | - | - | 762,563.00 | 762,563.00 | |
| 11-9900-000-03 | CONTINGENCY-UNEMPLOYMEI | 16,609.49 | - | - | - | - | - | - | |
| **TOTAL CONTINGENCY** | | $ 153,804.04 | $ 268,598.16 | $ - | $ 268,598.16 | $ 325,000.00 | $ 1,080,747.00 | $ 1,080,747.00 | 302.37% |
| | | | | | | | | | |
| **TOTAL GENERAL FUND EXPENSE:** | | $ 59,744,757.28 | $ 59,907,678.95 | $ 47,691,091.08 | $ 10,984,724.36 | $ 62,526,465.00 | $ 60,230,520.00 | $ 60,230,520.00 | 0.54% |
| | | | | | | | | | |
| **FUND TOTAL GENERAL FUND 11** | | **$ -** | **$ -** | **$ 2,201,538.54** | **$ (972,685.82)** | **$ (3,241,061.00)** | **$ -** | **$ -** | |

# OTHER FUNDS

- Capital Reserve Fund 20
- School Capital Reserve Fund 21
- Emergency Telephone Fund 22
- Economic Development Fund 23
- Real Property Revaluation Fund 25
- Community Development Fund 26
- Law Enforcement Fund 27
- Conservation Preservation Recreation Fund 28
- Fire Tax Fund 29
- Debt Service Fund 30
- Clean Water Revolving Fund 41
- Economic Development Fund 42

JACKSON COUNTY
FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **CAPITAL RESERVE FUND 20** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 20-3982-491-00 | INVESTMENT EARNINGS | 500.00 | 593.00 | 486.98 | 106.02 | 500.00 | 1,000.00 | 1,000.00 | 68.63% |
| 20-3982-980-11 | TRANSFER FROM GENERAL F | 1,320,141.00 | 1,040,379.00 | 240,379.00 | 800,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | -3.88% |
| 20-3991-000-00 | FUND BALANCE | 403,407.00 | 403,407.00 | - | 403,407.00 | 403,407.00 | 643,786.00 | 643,786.00 | 59.59% |
| **TOTAL REVENUES** | | **$ 1,724,048.00** | **$ 1,444,379.00** | **$ 240,865.98** | **$ 1,203,513.02** | **$ 1,403,907.00** | **$ 1,644,786.00** | **$ 1,644,786.00** | **13.87%** |
| **EXPENDITURES** | | | | | | | | | |
| 20-9930-000-00 | DESIGNATED FOR FUTURE A | 1,320,641.00 | 800,593.00 | - | 800,593.00 | 1,000,500.00 | 1,001,000.00 | 1,001,000.00 | 25.03% |
| 20-9930-000-16 | DESIGNATED-CSB RENOVATI | 403,407.00 | 643,786.00 | - | 643,786.00 | 403,407.00 | 643,786.00 | 643,786.00 | 0.00% |
| **TOTAL EXPENDITURES** | | **$ 1,724,048.00** | **$ 1,444,379.00** | **$ -** | **$ 1,444,379.00** | **$ 1,403,907.00** | **$ 1,644,786.00** | **$ 1,644,786.00** | **13.87%** |
| **FUND TOTAL CAPITAL RESERVE FUND 20** | | **$ -** | **$ -** | **$ 240,865.98** | **$ (240,865.98)** | **$ -** | **$ -** | **$ -** | |

JACKSON COUNTY
FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **SCHOOL CAPITAL RESERVE FUND 21** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 21-3981-000-11 | TRANSFER FROM GENERAL F | 693,503.00 | 934,371.00 | 934,371.00 | - | 742,135.00 | 742,135.00 | 742,135.00 | -20.57% |
| 21-3982-491-00 | INVESTMENT EARNINGS | 515.00 | - | - | - | - | - | - | |
| 21-3991-000-00 | FUND BALANCE | - | 205,635.00 | - | 205,635.00 | - | - | - | -100.00% |
| **TOTAL REVENUES** | | **$ 694,018.00** | **$ 1,140,006.00** | **$ 934,371.00** | **$ 205,635.00** | **$ 742,135.00** | **$ 742,135.00** | **$ 742,135.00** | **-34.90%** |
| **EXPENDITURES** | | | | | | | | | |
| 21-5912-822-00 | SCHOOL CAPITAL RESERVE | 665,530.00 | 1,140,006.00 | 423,847.87 | 716,158.13 | 742,135.00 | 742,135.00 | 742,135.00 | -34.90% |
| 21-9830-000-49 | TRANSFER TO SCHOOL IMP | 28,488.00 | - | - | - | - | - | - | |
| **TOTAL EXPENDITURES** | | **$ 694,018.00** | **$ 1,140,006.00** | **$ 423,847.87** | **$ 716,158.13** | **$ 742,135.00** | **$ 742,135.00** | **$ 742,135.00** | **-34.90%** |
| **FUND TOTAL SCHOOL CAPITAL RESERVE FUND 21** | | $ - | $ - | $ 510,523.13 | $ (510,523.13) | $ - | $ - | $ - | |

JACKSON COUNTY
FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **EMERGENCY TELPHONE FUND 22** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 22-3346-530-05 | NC 911 PSAP | 502,360.00 | 485,238.00 | 363,603.51 | 121,634.49 | 485,242.00 | 485,242.00 | 485,242.00 | 0.00% |
| 22-3991-000-00 | FUND BALANCE | 105,000.00 | - | - | - | - | - | - | |
| **TOTAL REVENUES** | | **$ 607,360.00** | **$ 485,238.00** | **$ 363,603.51** | **$ 121,634.49** | **$ 485,242.00** | **$ 485,242.00** | **$ 485,242.00** | **0.00%** |
| **EXPENDITURES** | | | | | | | | | |
| 22-4331-121-00 | IMPLEMENTATION SERVICES | 115,579.45 | 118,729.00 | 105,303.22 | 13,425.78 | 121,056.00 | 121,056.00 | 121,056.00 | 1.96% |
| 22-4331-181-00 | SOCIAL SECURITY CONTRIB | 7,083.08 | 7,362.00 | 6,219.31 | 1,142.69 | 7,506.00 | 7,505.00 | 7,505.00 | 1.94% |
| 22-4331-182-00 | RETIREMENT EXPENSE | 8,164.00 | 8,395.00 | 7,139.69 | 1,255.31 | 8,778.00 | 9,684.00 | 9,684.00 | 15.35% |
| 22-4331-183-00 | HOSPITALIZATION INSURAN | 23,363.00 | 23,008.00 | 20,352.70 | 2,655.30 | 23,008.00 | 23,008.00 | 23,008.00 | 0.00% |
| 22-4331-185-00 | UNEMPLOYMENT INSURANCE | 535.00 | 543.00 | 472.51 | 70.49 | 558.00 | 558.00 | 558.00 | 2.76% |
| 22-4331-186-00 | WORKMAN'S COMPENSATION | 2,594.00 | 2,285.00 | 2,127.36 | 157.64 | 2,285.00 | 2,430.00 | 2,430.00 | 6.35% |
| 22-4331-187-00 | MEDICARE TAX | 1,657.37 | 1,722.00 | 1,454.58 | 267.42 | 1,756.00 | 1,755.00 | 1,755.00 | 1.92% |
| 22-4331-251-00 | VEHICLE SUPPLIES | 1,000.00 | 500.00 | 22.43 | 477.57 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00% |
| 22-4331-260-00 | OFFICE SUPPLIES AND MAT | 3,800.00 | 3,305.00 | 1,513.02 | 1,791.98 | 3,000.00 | 3,000.00 | 3,000.00 | -9.23% |
| 22-4331-311-00 | TRAVEL | 2,000.00 | 1,500.00 | 95.77 | 1,404.23 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 22-4331-321-00 | TELEPHONE | 98,500.00 | 100,000.00 | 56,725.83 | 43,274.17 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00% |
| 22-4331-325-00 | POSTAGE | 100.00 | 50.00 | - | 50.00 | 50.00 | 50.00 | 50.00 | 0.00% |
| 22-4331-351-00 | REPAIRS & MAINTENANCE E | 10,000.00 | 12,000.00 | 228.07 | 11,771.93 | 12,000.00 | 10,951.00 | 10,951.00 | -8.74% |
| 22-4331-395-00 | TRAINING | 3,100.00 | 2,500.00 | 100.00 | 2,300.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 22-4331-412-00 | LEASE | 24,825.10 | 30,000.00 | - | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00% |
| 22-4331-454-00 | INSURANCE-PROFESSIONAL | 250.00 | 250.00 | 250.00 | - | 250.00 | 250.00 | 250.00 | 0.00% |
| 22-4331-550-00 | CAPITAL OUTLAY-EQUIPMEN | 193,863.00 | 48,089.00 | (23,492.00) | 64,261.31 | 34,995.00 | 34,995.00 | 34,995.00 | -27.23% |
| 22-4331-699-00 | CONTRACTED SERVICES | 110,946.00 | 125,000.00 | 119,159.63 | (6,328.53) | 135,000.00 | 135,000.00 | 135,000.00 | 8.00% |
| **TOTAL EXPENDITURES** | | **$ 607,360.00** | **$ 485,238.00** | **$ 297,672.12** | **$ 167,977.29** | **$ 485,242.00** | **$ 485,242.00** | **$ 485,242.00** | **0.00%** |
| **FUND TOTAL EMG TELEPHONE FUND 22** | | **$ -** | **$ -** | **$ 65,931.39** | **$ (46,342.80)** | **$ -** | **$ -** | **$ -** | |

JACKSON COUNTY
FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **ECONOMIC DEVELOPMENT FUND 23** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 23-3492-330-05 | WORKING CAPITAL ADVANCE | 9,922.00 | - | - | - | - | - | - | |
| 23-3492-330-06 | VIDEO PRODUCTION CONTRI | - | 10,000.00 | 10,000.00 | - | - | - | - | -100.00% |
| 23-3492-370-01 | NC DEPT OF AGR & CONS S | 10,000.00 | 2,000.00 | 2,000.00 | - | - | - | - | -100.00% |
| 23-3492-370-02 | DUKE ENERGY | - | 2,000.00 | 2,000.00 | - | 1,000.00 | 1,000.00 | 1,000.00 | -50.00% |
| 23-3492-491-00 | INVESTMENT EARNINGS | 350.00 | 350.00 | 324.64 | 25.36 | 350.00 | 350.00 | 350.00 | 0.00% |
| 23-3981-000-11 | TRANSFER FROM GENERAL F | 100,000.00 | 100,000.00 | 100,000.00 | - | 100,000.00 | 100,000.00 | 100,000.00 | 0.00% |
| 23-3991-000-00 | FUND BALANCE | 143,594.00 | 70,495.00 | - | 70,495.00 | 30,537.00 | 30,537.00 | 30,537.00 | -56.68% |
| **TOTAL REVENUES** | | **$ 263,866.00** | **$ 184,845.00** | **$ 114,324.64** | **$ 70,520.36** | **$ 131,887.00** | **$ 131,887.00** | **$ 131,887.00** | **-28.65%** |
| **EXPENDITURES** | | | | | | | | | |
| 23-4920-121-00 | SALARIES & WAGES | 76,321.15 | 73,866.00 | 65,353.99 | 8,512.01 | 75,341.00 | 75,341.00 | 75,341.00 | 2.00% |
| 23-4920-181-00 | SOCIAL SECURITY CONTRIB | 4,700.36 | 4,580.00 | 4,025.45 | 554.55 | 4,672.00 | 4,671.00 | 4,671.00 | 1.99% |
| 23-4920-182-00 | RETIREMENT | 5,113.00 | 5,223.00 | 4,431.06 | 791.94 | 5,462.00 | 6,027.00 | 6,027.00 | 15.39% |
| 23-4920-183-00 | HOSPITALIZATION INSURAN | 9,203.00 | 9,203.00 | 8,141.08 | 1,061.92 | 9,203.00 | 9,203.00 | 9,203.00 | 0.00% |
| 23-4920-185-00 | UNEMPLOYMENT INSURANCE | 240.00 | 227.00 | 223.00 | 4.00 | 223.00 | 223.00 | 223.00 | -1.76% |
| 23-4920-186-00 | WORKMAN'S COMPENSATION | - | 218.00 | 202.96 | 15.04 | 218.00 | 231.00 | 231.00 | 5.96% |
| 23-4920-187-00 | MEDICARE TAX | 1,099.79 | 1,071.00 | 941.46 | 129.54 | 1,093.00 | 1,092.00 | 1,092.00 | 1.96% |
| 23-4920-251-00 | VEHICLE SUPPLIES | 700.00 | 990.00 | 522.20 | 467.80 | 1,000.00 | 1,000.00 | 1,000.00 | 1.01% |
| 23-4920-260-00 | OFFICE SUPPLIES | 1,500.00 | 1,200.00 | 588.50 | 611.50 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% |
| 23-4920-311-00 | TRAVEL | 4,938.70 | 4,282.00 | 3,870.64 | 411.36 | 5,500.00 | 5,500.00 | 5,500.00 | 28.44% |
| 23-4920-321-00 | TELEPHONE | 1,500.00 | 1,200.00 | 1,082.93 | 117.07 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% |
| 23-4920-325-00 | POSTAGE | 20.00 | 100.00 | 9.13 | 90.87 | 75.00 | 75.00 | 75.00 | -25.00% |
| 23-4920-370-00 | MARKETING | - | 15,500.00 | 8,525.00 | 6,975.00 | 9,500.00 | 9,500.00 | 9,500.00 | -38.71% |
| 23-4920-451-00 | INSURANCE | 200.00 | 200.00 | 200.00 | - | 200.00 | 200.00 | 200.00 | 0.00% |
| 23-4920-452-00 | INSURANCE-VEHICLE | - | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 23-4920-491-00 | DUES AND SUBSCRIPTIONS | 930.00 | 1,485.00 | 700.00 | 785.00 | 1,000.00 | 1,000.00 | 1,000.00 | -32.66% |
| 23-4920-550-00 | CAPITAL OUTLAY | 1,400.00 | - | - | - | - | - | - | |
| 23-4920-699-00 | CONTRACTED SERVICES | 10,000.00 | 7,000.00 | 530.00 | 6,470.00 | 5,000.00 | 4,424.00 | 4,424.00 | -36.80% |

**JACKSON COUNTY**
**FY 2016-2017 APPROVED BUDGET**

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 23-4920-699-01 | LOANS,GRANTS,DEV,CAP IM | 100,000.00 | 45,000.00 | 22,500.00 | 22,500.00 | - | - | - | -100.00% |
| 23-4920-699-03 | COMMERCIAL INVESTMENTS | 45,000.00 | - | - | - | - | - | - | |
| 23-4920-699-04 | SPONSORSHIPS | 1,000.00 | 12,000.00 | 3,500.00 | 8,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | -20.83% |
| **TOTAL EXPENDITURES** | | **$ 263,866.00** | **$ 184,845.00** | **$ 126,847.40** | **$ 57,997.60** | **$ 131,887.00** | **$ 131,887.00** | **$ 131,887.00** | **-28.65%** |
| | | | | | | | | | |
| | | | | | | | | | |
| **FUND TOTAL ECONOMIC DEVELOPMENT FUND 23** | | **$ -** | **$ -** | **$ (12,522.76)** | **$ 12,522.76** | **$ -** | **$ -** | **$ -** | |
| | | | | | | | | | |
| | | | | | | | | | |

JACKSON COUNTY
FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **REAL PROPERTY REVALUATION FUND 25** | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 25-3414-330-00 | GENERAL FUND CONTRIBUTI | 333,333.00 | 333,333.00 | 333,333.00 | - | 350,500.00 | 350,500.00 | 350,500.00 | 5.15% |
| 25-3414-330-01 | FUND BALANCE | - | 32,352.00 | - | 32,352.00 | - | - | - | -100.00% |
| **TOTAL REVENUES** | | **$ 333,333.00** | **$ 365,685.00** | **$ 333,333.00** | **$ 32,352.00** | **$ 350,500.00** | **$ 350,500.00** | **$ 350,500.00** | |
| | | | | | | | | | |
| **EXPENDITURES** | | | | | | | | | |
| 25-4140-121-00 | SALARIES & WAGES | 139,408.90 | 153,632.00 | 135,285.39 | 18,346.61 | 126,684.00 | 126,684.00 | 126,684.00 | -17.54% |
| 25-4140-170-00 | BOARD OF E&R EXPENSE | 918.00 | 8,500.00 | - | 8,500.00 | 3,350.00 | 3,350.00 | 3,350.00 | -60.59% |
| 25-4140-181-00 | SOCIAL SECURITY CONTRIB | 8,457.16 | 9,526.00 | 8,044.72 | 1,481.28 | 7,854.00 | 7,854.00 | 7,854.00 | -17.55% |
| 25-4140-182-00 | RETIREMENT EXPENSE | 8,786.00 | 8,766.00 | 7,444.45 | 1,321.55 | 10,135.00 | 10,135.00 | 10,135.00 | 15.62% |
| 25-4140-183-00 | HOSPITALIZATION INS CON | 34,971.00 | 25,769.00 | 28,493.55 | (2,724.55) | 32,211.00 | 32,211.00 | 32,211.00 | 25.00% |
| 25-4140-183-01 | RETIREE INSURANCE | 10,850.00 | 10,902.00 | 10,902.00 | - | - | 11,027.00 | 11,027.00 | 1.15% |
| 25-4140-185-00 | UNEMPLOYMENT INSURANCE | 710.00 | 1,041.00 | 864.13 | 176.87 | 781.00 | 781.00 | 781.00 | -24.98% |
| 25-4140-186-00 | WORKMAN'S COMPENSATION | 2,422.00 | 1,642.00 | 1,528.72 | 113.28 | - | 1,644.00 | 1,644.00 | 0.12% |
| 25-4140-187-00 | MEDICARE TAX | 1,980.74 | 2,228.00 | 1,881.65 | 346.35 | 1,837.00 | 1,837.00 | 1,837.00 | -17.55% |
| 25-4140-251-00 | VEHICLE SUPPLIES | 5,500.00 | 3,020.00 | 1,901.64 | 1,118.36 | 4,500.00 | 4,500.00 | 4,500.00 | 49.01% |
| 25-4140-260-00 | OFFICE SUPPLIES AND MAT | 4,500.00 | 5,000.00 | 4,906.12 | 93.88 | 3,000.00 | 3,000.00 | 3,000.00 | -40.00% |
| 25-4140-311-00 | TRAVEL | 2,500.00 | 2,500.00 | 1,963.65 | 536.35 | 2,130.00 | 2,130.00 | 2,130.00 | -14.80% |
| 25-4140-321-00 | TELEPHONE | 2,000.00 | 2,000.00 | 193.69 | 1,806.31 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 25-4140-325-00 | POSTAGE | 500.00 | 15,000.00 | 15,335.99 | (335.99) | 500.00 | 500.00 | 500.00 | -96.67% |
| 25-4140-352-00 | REPAIRS & MAINT EQUIPME | 1,500.00 | 1,500.00 | 319.86 | 1,180.14 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 25-4140-353-00 | REPAIRS & MAINT/SUPPLIE | 1,920.00 | 3,250.00 | 3,143.87 | 106.13 | 1,000.00 | 1,000.00 | 1,000.00 | -69.23% |
| 25-4140-353-01 | SOFTWARE MAINT & LICENS | 2,100.00 | 2,330.00 | 2,330.00 | - | 3,950.00 | 3,950.00 | 3,950.00 | 69.53% |
| 25-4140-393-00 | CONTRACTED SERVICES | 98,018.20 | 101,079.00 | 97,080.00 | 3,999.00 | - | - | - | -100.00% |
| 25-4140-399-00 | REVALUATION EXPENSE | - | - | - | - | 118,868.00 | 106,197.00 | 106,197.00 | |
| 25-4140-452-00 | INSURANCE-VEHICLE | 3,000.00 | 3,000.00 | 3,000.00 | - | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% |
| 25-4140-550-00 | CAPITAL OUTLAY-EQUIPMEN | 3,291.00 | 5,000.00 | 3,100.00 | 642.48 | 27,200.00 | 27,200.00 | 27,200.00 | 444.00% |
| **TOTAL EXPENDITURES** | | **$ 333,333.00** | **$ 365,685.00** | **$ 327,719.43** | **$ 36,708.05** | **$ 350,500.00** | **$ 350,500.00** | **$ 350,500.00** | -4.15% |
| | | | | | | | | | |
| | | | | | | | | | |
| **FUND TOTAL REAL PROPERTY REV FUND 25** | | **$ -** | **$ -** | **$ 5,613.57** | **$ (4,356.05)** | **$ -** | **$ -** | **$ -** | |

JACKSON COUNTY
FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **COMMUNITY DEVELOPMENT FUND 26** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 26-3493-360-04 | PROGRAM INCOME/ADM | - | 1,000.00 | 1,000.00 | - | - | - | - | -100.00% |
| 26-3493-360-09 | NC DIV OF COMM ASST 12- | 225,000.00 | 225,000.00 | 155,288.25 | 69,711.75 | - | - | - | -100.00% |
| 26-3991-000-00 | FUND BALANCE | 9,203.00 | 9,203.00 | - | 9,203.00 | - | 9,203.00 | 9,203.00 | 0.00% |
| **TOTAL REVENUES** | | **$ 234,203.00** | **$ 235,203.00** | **$ 156,288.25** | **$ 78,914.75** | **$ -** | **$ 9,203.00** | **$ 9,203.00** | **-96.09%** |
| **EXPENDITURES** | | | | | | | | | |
| 26-4930-121-00 | SALARIES & WAGES | - | - | - | - | - | - | - | |
| 26-4930-181-00 | SOCIAL SECURITY CONTRIB | - | - | - | - | - | - | - | |
| 26-4930-183-01 | RETIREE INSURANCE | 9,203.00 | 9,203.00 | 9,203.00 | - | - | 9,203.00 | 9,203.00 | 0.00% |
| 26-4930-185-00 | UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | |
| 26-4930-187-00 | MEDICARE TAX | - | - | - | - | - | - | - | |
| 26-4930-699-03 | COUNTY REHAB PROJECTS | - | 1,000.00 | 462.56 | 537.44 | - | - | - | -100.00% |
| 26-4933-399-00 | ADMINISTRATION | 21,500.00 | 21,500.00 | 9,250.00 | 12,250.00 | - | - | - | -100.00% |
| 26-4933-699-00 | REHABILITATION | 192,500.00 | 192,500.00 | 191,500.00 | 1,000.00 | - | - | - | -100.00% |
| 26-4936-399-00 | ADMINISTRATION | 1,000.00 | 1,000.00 | 1,000.00 | - | - | - | - | -100.00% |
| 26-4936-699-00 | REHABILITATION | 10,000.00 | 10,000.00 | 10,000.00 | - | - | - | - | -100.00% |
| **TOTAL EXPENDITURES** | | **$ 234,203.00** | **$ 235,203.00** | **$ 221,415.56** | **$ 13,787.44** | **$ -** | **$ 9,203.00** | **$ 9,203.00** | **-96.09%** |
| **FUND TOTAL COMMUNITY DEV FUND 26** | | **$ -** | **$ -** | **$ (65,127.31)** | **$ 65,127.31** | **$ -** | **$ -** | **$ -** | |

JACKSON COUNTY
FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **LAW ENFORCEMENT FUND 27** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 27-3431-890-16 | FEDERAL FORFEITURES | 16,136.00 | 32,875.00 | 32,873.55 | 1.45 | - | - | - | -100.00% |
| 27-3991-000-00 | FUND BALANCE | 5,000.00 | 5,000.00 | - | 5,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 300.00% |
| **TOTAL REVENUES** | | **$ 21,136.00** | **$ 37,875.00** | **$ 32,873.55** | **$ 5,001.45** | **$ 20,000.00** | **$ 20,000.00** | **$ 20,000.00** | |
| **EXPENDITURES** | | | | | | | | | |
| 27-4310-121-00 | PART TIME WAGES | 7,000.00 | 7,500.00 | - | 7,500.00 | - | - | - | -100.00% |
| 27-4310-399-00 | CONTRACTED SERVICES | 500.00 | - | - | - | - | - | - | |
| 27-4310-550-00 | CAPITAL OUTLAY EQUIPMEN | 13,636.00 | 30,375.00 | 9,000.00 | 15,092.30 | 20,000.00 | 20,000.00 | 20,000.00 | -34.16% |
| **TOTAL EXPENDITURES** | | **$ 21,136.00** | **$ 37,875.00** | **$ 9,000.00** | **$ 22,592.30** | **$ 20,000.00** | **$ 20,000.00** | **$ 20,000.00** | **-47.19%** |
| **FUND TOTAL LAW ENFORCEMENT FUND 27** | | **$ -** | **$ -** | **$ 23,873.55** | **$ (17,590.85)** | **$ -** | **$ -** | **$ -** | |

JACKSON COUNTY
FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **CONSERVATION PRESERVATION RECREATION FUND 28** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 28-3612-000-00 | DUKE ENERGY | 425,000.00 | 21,792.00 | 21,792.00 | - | - | - | - | -100.00% |
| 28-3981-000-11 | TRANSFER FROM GENERAL F | 300,000.00 | 500,000.00 | 500,000.00 | - | 1,000,000.00 | 500,000.00 | 500,000.00 | 0.00% |
| 28-3991-000-00 | FUND BALANCE | 50,000.00 | 260,521.00 | - | 260,521.00 | - | - | - | -100.00% |
| **TOTAL REVENUES** | | **$ 775,000.00** | **$ 782,313.00** | **$ 521,792.00** | **$ 260,521.00** | **$ 1,000,000.00** | **$ 500,000.00** | **$ 500,000.00** | |
| **EXPENDITURES** | | | | | | | | | |
| 28-4960-693-00 | CONSERVATION/PRESERVATI | 350,000.00 | 42,500.00 | - | 42,500.00 | 1,000,000.00 | 500,000.00 | 500,000.00 | 1076.47% |
| 28-4960-693-07 | DILLSBORO PARK | 62,000.00 | - | - | - | - | - | - | |
| 28-4960-693-08 | RALPH ANDREWS PARK | 75,000.00 | - | - | - | - | - | - | |
| 28-4960-693-09 | SHOOK COVE RIVER ACCESS | 11,135.26 | 10,000.00 | 7,000.00 | 3,000.00 | - | - | - | -100.00% |
| 28-4960-693-10 | EAST LAPORTE PARK | 24,430.00 | - | - | - | - | - | - | |
| 28-4960-693-11 | LOCUST CREEK BRIDGE | 150,000.00 | - | - | - | - | - | - | |
| 28-4960-693-12 | WEBSTER RIVER PARK | 17,958.94 | - | - | - | - | - | - | |
| 28-4960-693-13 | BARKERS CREEK RIVER ACC | 84,475.80 | - | - | - | - | - | - | |
| 28-4960-693-14 | MARK WATSON PARK | - | 47,500.00 | 40,390.95 | 109.05 | - | - | - | -100.00% |
| 28-4960-693-99 | DUKE CONTINGENCY | - | - | - | - | - | - | - | |
| 28-9830-000-47 | TRANSFER TO GREENWAYS P | - | 682,313.00 | 682,313.00 | - | - | - | - | -100.00% |
| **TOTAL EXPENDITURES** | | **$ 775,000.00** | **$ 782,313.00** | **$ 729,703.95** | **$ 45,609.05** | **$ 1,000,000.00** | **$ 500,000.00** | **$ 500,000.00** | **-36.09%** |
| **FUND TOTAL CONS PRES REC FUND 28** | | **$ -** | **$ -** | **$ (207,911.95)** | **$ 214,911.95** | **$ -** | **$ -** | **$ -** | |

**JACKSON COUNTY**
**FY 2016-2017 APPROVED BUDGET**

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **FIRE TAX FUND 29** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 29-3182-110-01 | FIRE TAX-CASHIERS | - | 1,067,865.00 | 1,090,651.14 | (22,786.14) | 1,113,713.00 | 1,113,713.00 | 1,113,713.00 | 4.29% |
| 29-3182-110-02 | FIRE TAX-HIGHLANDS | - | 50,000.00 | 32,802.60 | 17,197.40 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| 29-3182-175-00 | CASHIERS PENALTY & INTE | - | - | 1,796.49 | (1,796.49) | - | - | - | |
| 29-3182-175-01 | HIGHLANDS PENALTY & INT | - | - | 60.36 | (60.36) | - | - | - | |
| **TOTAL REVENUES** | | **$ -** | **$ 1,117,865.00** | **$ 1,125,310.59** | **$ (7,445.59)** | **$ 1,163,713.00** | **$ 1,163,713.00** | **$ 1,163,713.00** | **4.10%** |
| **EXPENDITURES** | | | | | | | | | |
| 29-4340-490-01 | CASHIERS-GLENVILLE FIRE | - | 1,067,865.00 | 978,876.25 | - | 1,113,713.00 | 1,113,713.00 | 1,113,713.00 | 4.29% |
| 29-4340-490-02 | HIGHLANDS FIRE | - | 50,000.00 | 45,833.37 | - | 50,000.00 | 50,000.00 | 50,000.00 | 0.00% |
| **TOTAL EXPENDITURES** | | **$ -** | **$ 1,117,865.00** | **$ 1,024,709.62** | **$ -** | **$ 1,163,713.00** | **$ 1,163,713.00** | **$ 1,163,713.00** | **4.10%** |
| **FUND TOTAL FIRE TAX FUND 29** | | **$ -** | **$ -** | **$ 100,600.97** | **$ (7,445.59)** | **$ -** | **$ -** | **$ -** | |

JACKSON COUNTY
FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **DEBT SERVICE FUND 30** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 30-3981-000-11 | TRANSFER FROM GENERAL F | 5,391,986.00 | 3,936,923.00 | 3,040,479.45 | 896,443.55 | 3,469,840.00 | 3,469,840.00 | 3,469,840.00 | -11.86% |
| **TOTAL REVENUES** | | **$ 5,391,986.00** | **$ 3,936,923.00** | **$ 3,040,479.45** | **$ 896,443.55** | **$ 3,469,840.00** | **$ 3,469,840.00** | **$ 3,469,840.00** | **-11.86%** |
| **GENERAL COUNTY DEBT** | | | | | | | | | |
| 30-9100-710-04 | RECREATION/HUMAN SERVIC | 57,347.00 | - | - | - | - | - | - | |
| 30-9100-710-05 | RECREATION/JAIL PRINCIP | 360,203.00 | - | - | - | - | - | - | |
| 30-9100-715-08 | DSS,ADM-PRINCIPAL | 339,552.00 | 169,776.00 | 169,775.74 | 0.26 | - | - | - | -100.00% |
| 30-9100-715-10 | CASHIERS LIB PRINCIPAL | 263,989.00 | 263,989.00 | 131,994.21 | 131,994.79 | 263,989.00 | 263,989.00 | 263,989.00 | 0.00% |
| 30-9100-715-11 | CASHIERS/WEBSTER PRINCI | 442,754.00 | 442,754.00 | 221,376.75 | 221,377.25 | 442,754.00 | 442,754.00 | 442,754.00 | 0.00% |
| 30-9100-715-12 | AGING FACILITY PRINCIPA | 278,067.00 | 278,067.00 | 139,033.33 | 139,033.67 | 278,067.00 | 278,067.00 | 278,067.00 | 0.00% |
| 30-9100-715-13 | JACKSON LIBRARY/SCC PRI | 686,364.00 | 686,364.00 | 686,363.06 | 0.94 | 686,364.00 | 686,364.00 | 686,364.00 | 0.00% |
| 30-9100-720-04 | REC/HUMAN SERVICES INTE | 1,408.00 | - | - | - | - | - | - | |
| 30-9100-720-05 | REC/JAIL INTEREST | 13,265.00 | - | - | - | - | - | - | |
| 30-9100-725-08 | DSS,ADM-INTEREST | 10,781.00 | 2,157.00 | 2,052.78 | 104.22 | - | - | - | -100.00% |
| 30-9100-725-10 | CASHIERS LIBRARY INTERE | 48,838.00 | 29,937.00 | 15,680.91 | 14,256.09 | 24,235.00 | 24,235.00 | 24,235.00 | -19.05% |
| 30-9100-725-11 | CASHIERS/WEBSTER SITE I | 79,995.00 | 70,299.00 | 36,361.13 | 33,937.87 | 60,602.00 | 60,602.00 | 60,602.00 | -13.79% |
| 30-9100-725-12 | AGING FACILITY INTEREST | 58,388.00 | 52,075.00 | 26,826.48 | 25,248.52 | 45,763.00 | 45,763.00 | 45,763.00 | -12.12% |
| 30-9100-725-13 | JACKSON LIBRARY/SCC INT | 238,495.00 | 167,868.00 | 167,867.25 | 0.75 | 140,997.00 | 140,997.00 | 140,997.00 | -16.01% |
| **TOTAL GENERAL COUNTY DEBT** | | **$ 2,879,446.00** | **$ 2,163,286.00** | **$ 1,597,331.64** | **$ 565,954.36** | **$ 1,942,771.00** | **$ 1,942,771.00** | **$ 1,942,771.00** | **-10.19%** |
| **SCHOOL DEBT** | | | | | | | | | |
| 30-9100-715-03 | FV,SME,SMH STUDY PRINCI | 84,590.00 | - | - | - | - | - | - | |
| 30-9100-715-04 | SMH #1 PRINCIPAL | 63,332.00 | - | - | - | - | - | - | |
| 30-9100-715-05 | SMH #2/BR PRINCIPAL | 303,032.00 | - | - | - | - | - | - | |
| 30-9100-715-06 | SMH#3,DSS,ADM-PRINCIPAL | 425,032.00 | 212,516.00 | 212,515.94 | 0.06 | - | - | - | -100.00% |
| 30-9100-715-07 | FAIRVIEW K PRINCIPAL | 217,580.00 | 217,580.00 | 108,789.92 | 108,790.08 | 217,580.00 | 217,580.00 | 217,580.00 | 0.00% |
| 30-9100-715-09 | SMH#4/CASHIER LIB PRINC | 369,838.00 | 369,838.00 | 184,918.65 | 184,919.35 | 369,838.00 | 369,838.00 | 369,838.00 | 0.00% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 30-9100-715-14 | SMH GYM,FINE ARTS,BR PR | 666,667.00 | 666,667.00 | 666,666.66 | 0.34 | 666,667.00 | 666,667.00 | 666,667.00 | 0.00% |
| 30-9100-725-03 | FV,SME,SMH STUDY INTERE | 2,077.00 | - | - | - | - | - | - | |
| 30-9100-725-04 | SMH #1 INTEREST | 1,555.00 | - | - | - | - | - | - | |
| 30-9100-725-05 | SMH #2 BR INTEREST | 11,160.00 | - | - | - | - | - | - | |
| 30-9100-725-06 | SMH#3,DSS,ADM-INTEREST | 13,495.00 | 2,699.00 | 2,569.56 | 129.44 | - | - | - | -100.00% |
| 30-9100-725-07 | FAIRVIEW K INTEREST | 39,312.00 | 34,547.00 | 17,868.74 | 16,678.26 | 29,782.00 | 29,782.00 | 29,782.00 | -13.79% |
| 30-9100-725-09 | SMH#4/CASHIERS LIB INTE | 68,420.00 | 41,940.00 | 21,968.34 | 19,971.66 | 33,952.00 | 33,952.00 | 33,952.00 | -19.05% |
| 30-9100-725-14 | SMH GYM,FINE ARTS,BR IN | 246,450.00 | 227,850.00 | 227,850.00 | - | 209,250.00 | 209,250.00 | 209,250.00 | -8.16% |
| **TOTAL SCHOOL DEBT** | | **$ 2,512,540.00** | **$ 1,773,637.00** | **$ 1,443,147.81** | **$ 330,489.19** | **$ 1,527,069.00** | **$ 1,527,069.00** | **$ 1,527,069.00** | **-13.90%** |
| **TOTAL DEBT SERVICE EXPENDITURES** | | **$ 5,391,986.00** | **$ 3,936,923.00** | **$ 3,040,479.45** | **$ 896,443.55** | **$ 3,469,840.00** | **$ 3,469,840.00** | **$ 3,469,840.00** | **-11.86%** |
| **FUND TOTAL DEBT SERVICE FUND 30** | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |

JACKSON COUNTY
FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **CLEAN WATER REV LOAN FUND 41** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 41-3981-000-11 | TRANSFER FROM GENERAL F | - | 4,267.84 | - | 4,267.84 | 11,658.00 | 11,658.00 | 11,658.00 | 173.16% |
| 41-3991-000-00 | FUND BALANCE | 30,430.00 | 19,512.16 | - | 19,512.16 | - | - | - | -100.00% |
| **TOTAL REVENUES** | | **$ 30,430.00** | **$ 23,780.00** | **$ -** | **$ 23,780.00** | **$ 11,658.00** | **$ 11,658.00** | **$ 11,658.00** | |
| **EXPENDITURES** | | | | | | | | | |
| 41-7140-699-02 | WATERSHED ASSOC TUCK RI | 20,430.00 | 16,780.00 | - | 16,780.00 | 11,658.00 | 11,658.00 | 11,658.00 | -30.52% |
| 41-7140-699-03 | TWSA-WATER STUDY | 10,000.00 | - | - | - | - | - | - | |
| 41-7140-699-04 | SCOTTS CREEK WATER STUD | - | 7,000.00 | - | 7,000.00 | - | - | - | -100.00% |
| **TOTAL EXPENDITURES** | | **$ 30,430.00** | **$ 23,780.00** | **$ -** | **$ 23,780.00** | **$ 11,658.00** | **$ 11,658.00** | **$ 11,658.00** | **-50.98%** |
| **FUND TOTAL CLEAN WATER REV LOAN FUND 41** | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |

JACKSON COUNTY
FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **ECONOMIC DEV REVOLVING LOAN FUND 42** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 42-3490-360-02 | BALSAMWEST PRINCIPAL | 3,066.10 | 1,550.00 | 412.50 | 1,137.50 | 2,063.00 | 2,063.00 | 2,063.00 | 33.10% |
| 42-3491-360-01 | JACKSON PAPER INTEREST | 6,436.00 | 5,482.00 | - | 5,482.00 | - | - | - | -100.00% |
| 42-3491-360-02 | JACKSON PAPER PRINCIPAL | 202,387.00 | 23,628.00 | - | 23,628.00 | - | - | - | -100.00% |
| 42-3494-360-01 | 540 BROADCASTING INTERE | 2,077.00 | 1,842.00 | - | 1,842.00 | 1,590.00 | 1,590.00 | 1,590.00 | -13.68% |
| 42-3494-360-02 | 540 BROADCASTING PRINCI | 12,274.00 | 12,509.00 | 10,705.41 | 1,803.59 | 14,350.00 | 14,350.00 | 14,350.00 | 14.72% |
| 42-3831-491-00 | INVESTMENT EARNINGS | 500.00 | 500.00 | 486.98 | 13.02 | 500.00 | 500.00 | 500.00 | 0.00% |
| **TOTAL REVENUES** | | **$ 226,740.10** | **$ 45,511.00** | **$ 11,604.89** | **$ 33,906.11** | **$ 18,503.00** | **$ 18,503.00** | **$ 18,503.00** | **-59.34%** |
| **EXPENDITURES** | | | | | | | | | |
| 42-4920-399-02 | BALSAMWEST-TOWN OF SYVA | 1,031.10 | - | - | - | 1,032.00 | 1,032.00 | 1,032.00 | |
| 42-4920-400-13 | RESERVE FOR ECONOMIC DE | 225,709.00 | 45,511.00 | - | 45,511.00 | 17,471.00 | 17,471.00 | 17,471.00 | -61.61% |
| **TOTAL EXPENDITURES** | | **$ 226,740.10** | **$ 45,511.00** | **$ -** | **$ 45,511.00** | **$ 18,503.00** | **$ 18,503.00** | **$ 18,503.00** | **-59.34%** |
| **FUND TOTAL EC DEV REV LOAN FUND 42** | | **$ -** | **$ -** | **$ 11,604.89** | **$ (11,604.89)** | **$ -** | **$ -** | **$ -** | |




# CAPITAL PROJECTS

# JACKSON COUNTY CAPITAL PROJECTS

## Recreation

- Savannah Park
- Mark Watson Park Improvements
- Shook Cove Access

## Emergency Management

- Kings Mountain Equipment Building

## Greenways Project

- Construction of Bridge

| RECREATION CENTER CONSTRUCTION FUND 45 | | | | |
|---|---|---|---|---|
| Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual | | | | |
| From Inception through April 30, 2016 | | | | |
| | | | ACTUAL | |
| | Project Authorization | Prior Years | Current Year | Total To Date |
| **Revenues:** | | | | |
| Restricted intergovernmental revenues: | | | | |
| State grant | $ 400,000.00 | $ 400,000.00 | $ - | $ 400,000.00 |
| Miscellaneous: | | | | |
| Investment Earnings | 41,947.14 | 41,947.14 | - | 41,947.14 |
| Sale of real property | - | - | - | - |
| **Total Revenues:** | $ 441,947.14 | $ 441,947.14 | $ - | $ 441,947.14 |
| | | | | |
| **Expenditures:** | | | | |
| Cultural and recreational: | | | | |
| **Jackson County Recreation Center** | | | | |
| Architect fee | $ 82,520.61 | $ 82,520.61 | $ - | $ 82,520.61 |
| Furnishing and equipment | 33,246.66 | 33,246.66 | - | 33,246.66 |
| Construction | 1,132,207.22 | 1,111,307.22 | 20,900.00 | 1,132,207.22 |
| Contingency | - | - | - | - |
| **Total Jackson County Recreation Center** | $ 1,247,974.49 | $ 1,227,074.49 | $ 20,900.00 | $ 1,247,974.49 |
| | | | | |
| **Cashiers Recreation Center** | | | | |
| Architect fee | $ 726,010.66 | $ 726,010.66 | $ - | $ 726,010.66 |
| Construction | 4,245,337.05 | 4,245,337.05 | - | 4,245,337.05 |
| Equipment | 217,519.42 | 217,519.42 | - | 217,519.42 |
| Site preparation | 2,753,590.80 | 2,753,590.80 | - | 2,753,590.80 |
| Landscaping Materials | 29,277.07 | 29,277.07 | - | 29,277.07 |
| Contingency | - | - | - | - |
| **Total Cashiers Recreation Center** | $ 7,971,735.00 | $ 7,971,735.00 | $ - | $ 7,971,735.00 |
| | | | | |
| **Mark Watson Park** | | | | |
| Architect fee | $ 30,204.64 | $ 30,204.64 | - | $ 30,204.64 |
| Construction | 308,625.20 | 308,625.20 | - | 308,625.20 |
| **Total Mark Watson Park** | $ 338,829.84 | $ 338,829.84 | $ - | $ 338,829.84 |
| | | | | |
| **Parks** | | | | |
| Andrews Park | $ 69,344.60 | $ 62,941.37 | $ 6,403.23 | $ 69,344.60 |
| Balsam Park | 9,398.00 | - | 9,398.00 | 9,398.00 |
| Dillsboro Park | 350,000.00 | 350,000.00 | - | 350,000.00 |
| East Laporte Park | 101,157.53 | 101,157.53 | - | 101,157.53 |
| Mark Watson Park | 48,276.24 | 48,276.24 | - | 48,276.24 |
| Savannah Park | 47,895.97 | - | 41,775.98 | 41,775.98 |
| Savannah/Greens Creek | 120,067.08 | 120,067.08 | - | 120,067.08 |
| **Total Parks** | $ 746,139.42 | $ 682,442.22 | $ 57,577.21 | $ 740,019.43 |
| | | | | |
| **Total Expenditures:** | $ 10,304,678.75 | $ 10,220,081.55 | $ 78,477.21 | $ 10,298,558.76 |
| | | | | |
| Revenues over (under) expenditures | $ (9,862,731.61) | $ (9,778,134.41) | $ (78,477.21) | $ (9,856,611.62) |
| | | | | |
| Other financing sources: | | | | |
| Operating transfers--in: | | | | |
| Proceeds from lease | $ 2,739,097.00 | $ 2,739,097.00 | $ - | $ 2,739,097.00 |
| General Fund | $ 6,790,134.61 | 6,790,134.61 | $ - | $ 6,790,134.61 |
| CPR Fund | $ 333,500.00 | 333,500.00 | $ - | $ 333,500.00 |
| | $ 9,862,731.61 | $ 9,862,731.61 | $ - | $ 9,862,731.61 |
| | | | | |
| Revenues and other financing sources over expenditures and other uses | $ - | $ 84,597.20 | $ (78,477.21) | $ 6,119.99 |
| | | | | |
| Fund Balance beginning of year, July 1 | | | $ 84,597.20 | |
| | | | | |
| Fund Balance end of year, June 30 | | | $ 6,119.99 | |

# SAVANNAH PARK COMBINED BOUNDARY AND CONCEPTUAL SITE PLAN

Calls around Septic Easement Area

| Course | Bearing | Distance |
|---|---|---|
| E1 | N 24°28'00" W | 34.87' |
| E2 | N 02°25'20" W | 74.52' |
| E3 | N 30°53'00" E | 112.43' |
| E4 | S 39°17'40" E | 31.89' |
| E5 | S 39°19'30" E | 129.95' |
| E6 | N 30°54'35" E | 13.49' |
| E7 | N 30°52'55" E | 47.11' |

Calls along Branch

| Course | Bearing | Distance |
|---|---|---|
| L1 | N 48°46'35" W | 17.10' |
| L2 | N 73°04'30" W | 26.97' |
| L3 | N 60°18'25" W | 17.76' |
| L4 | N 66°26'05" W | 19.00' |

Calls along Gay Road

| Course | Bearing | Distance |
|---|---|---|
| L5 | N 33°42'55" E | 58.22' |
| L6 | N 33°22'40" E | 31.24' |
| L7 | N 33°06'40" E | 42.89' |
| L8 | N 33°38'40" E | 6.12' |
| L9 | N 33°38'40" E | 36.91' |
| L10 | N 33°22'45" E | 44.18' |
| L11 | N 33°14'30" E | 39.68' |
| L12 | N 33°42'40" E | 16.03' |
| L13 | N 33°42'40" E | 39.04' |
| L14 | N 33°59'45" E | 34.65' |
| L15 | N 32°13'10" E | 29.01' |
| L16 | N 40°14'35" E | 37.37' |
| L17 | N 43°23'45" E | 36.37' |
| L18 | N 48°15'25" E | 42.98' |
| L19 | N 53°27'50" E | 44.19' |
| L20 | N 59°47'45" E | 63.54' |
| L21 | N 64°32'20" E | 45.45' |
| L22 | N 65°19'15" E | 51.79' |
| L23 | N 65°42'30" E | 24.88' |

Calls along creek

| Course | Bearing | Distance |
|---|---|---|
| L24 | S 24°50'55" E | 20.29' |
| L25 | S 40°14'20" E | 10.91' |
| L26 | S 85°19'10" E | 10.60' |
| L27 | S 58°50'10" E | 13.27' |
| L28 | S 49°42'10" W | 38.20' |
| L29 | S 70°36'10" W | 38.52' |
| L30 | S 74°29'00" W | 33.23' |
| L31 | S 32°23'50" W | 30.52' |
| L32 | S 10°56'40" W | 54.01' |
| L33 | S 05°35'00" W | 52.44' |
| L34 | S 10°42'40" W | 41.17' |
| L35 | S 09°37'20" W | 53.23' |
| L36 | S 08°18'15" W | 31.19' |
| L37 | S 12°56'50" W | 26.27' |

## PROJECT DESCRIPTION

1. PROJECT TITLE: SAVANNAH PARK
2. TOTAL ACREAGE: 2.1 ACRES
3. DEED BOOK 1676, PAGE 062, RECORDED 5-25-2007
4. DATE PREPARED 4-18-16

(RESIDENTIAL/AGRICULTURE)

- Higdon -
Deed Book 2082, Page 091
PIN 7529-10-6571

Gay Road
NCSR 1308
Right of Way Varies

GAY ROAD

- Middleton -
Deed Book 1842, Page 016
PIN 7528-39-0194

Centerline of road the property line

Deed Book 1676, Page 062
PIN 7528-28-7556

ENTRANCE

Parking

Walking Trail

Walking Trail

30' Supply line Easement

Swings

Playground

River Access

ACCESS

Power Company Easement

Shed

Box Culvert

Creek

Meadow

Septic Easement Area

Bathrooms

Picnic Shelter

Open Space

Nature Trail

Savannah Creek

- ETEC Elec. Contracting -
Deed Book 1784, Page 440
PIN 7528-38-2845

Buchanan -
Deed Book 2096, Page 768
PIN 7528-28-6475

S 45°50'35"W 92.66'

S 63°09'45"W 262.25' (Total)

Riparian Planting

(TRANSPORTATION)
Highway 441
Public
Right of Way Varies

GRID North
NAD 83(2011)

Graphic Scale
30' 15' 0 30' 60'
Scale In Feet

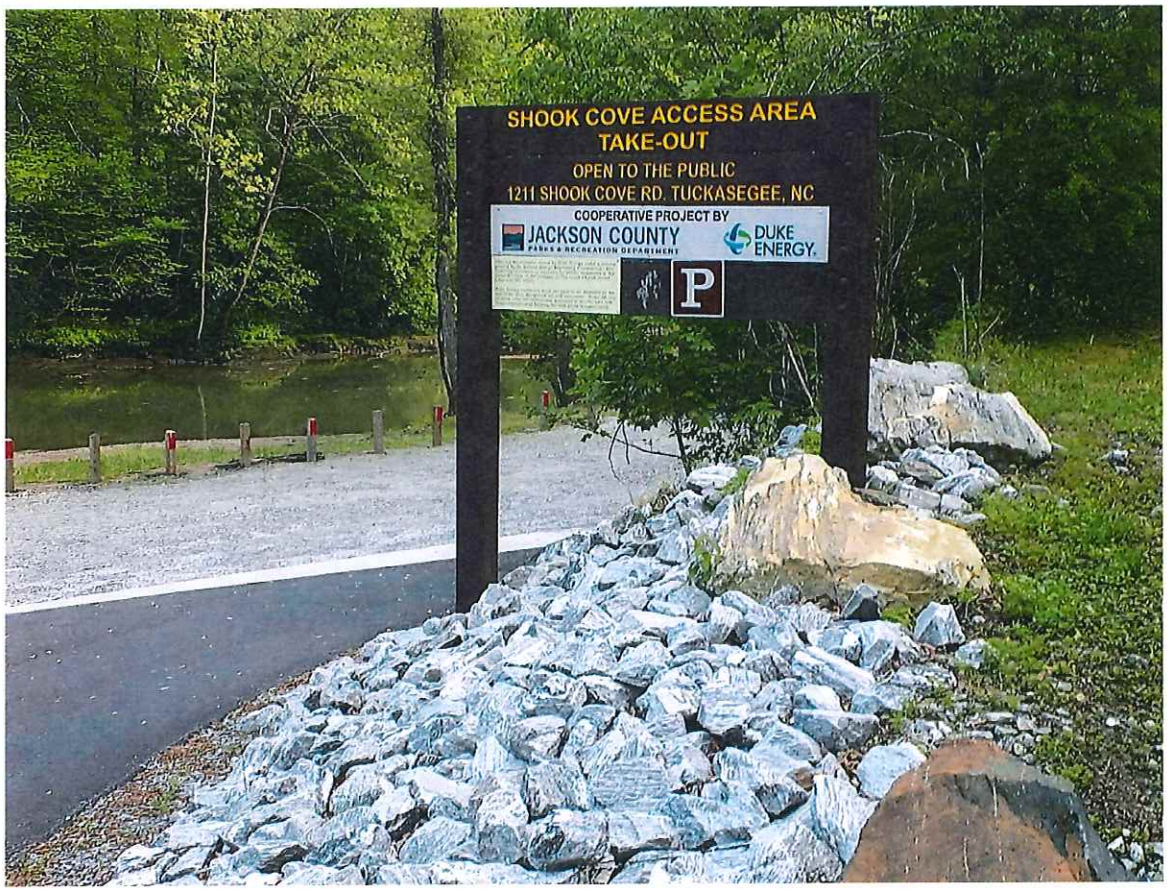
LEGEND

- PARK BOUNDARY (2.1 ACRES)
- EXISTING FACILITIES
- PARTF REQUEST
- EASEMENT (ELECTRIC)
- EASEMENT (SEPTIC)



## MARK WATSON PARK IMPROVEMENTS






**SHOOK COVE ACCESS AREA IS CURRENTLY UNDER CONSTRUCTION**

A Picnic table, camp stove grill, and trash receptacles will be installed.

| EMERGENCY MANAGEMENT CENTER FUND 46 | | | | |
|---|---|---|---|---|
| Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual | | | | |
| From Inception through April 30, 2016 | | | | |
| | | | ACTUAL | |
| | Project Authorization | Prior Years | Current Year | Total To Date |
| **Revenues:** | | | | |
| Investment Earnings | $ 180.00 | $ 140.68 | $ 118.41 | $ 259.09 |
| **Total Revenues:** | $ 180.00 | $ 140.68 | $ 118.41 | $ 259.09 |
| **Expenditures:** | | | | |
| Architect Fees | $ 112,179.00 | $ 78,807.09 | $ - | $ 78,807.09 |
| Construction Cost | $ 1,301,519.00 | 1,300,311.85 | 1,935.99 | 1,302,247.84 |
| Construction Cost-Kings Mtn | $ 75,000.00 | - | 23,940.26 | 23,940.26 |
| Equipment | $ 410,902.00 | 367,127.98 | 85,377.20 | 452,505.18 |
| Site Acquisition | $ 352,981.00 | 352,981.00 | - | 352,981.00 |
| Contingency | $ - | $ - | $ - | $ - |
| **Total Expenditures:** | $ 2,252,581.00 | $ 2,099,227.92 | $ 111,253.45 | $ 2,210,481.37 |
| Revenues over (under) expenditures | $ (2,252,401.00) | $ (2,099,087.24) | $ (111,135.04) | $ (2,210,222.28) |
| Other financing sources: | | | | |
| Operating transfers--in: | | | | |
| Loan Agreement | $ - | $ - | $ - | $ - |
| Capital Reserve Fund | 2,252,401.00 | 2,252,401.00 | - | 2,252,401.00 |
| General Fund | - | - | - | - |
| Total Other financing sources: | $2,252,401.00 | $ 2,252,401.00 | $ - | $ 2,252,401.00 |
| Revenues and other financing sources over expenditures and other uses | $ - | $ 153,313.76 | $ (111,135.04) | $ 42,178.72 |
| Fund Balance beginning of year, July 1 | | | $ 153,313.76 | |
| Fund Balance end of year, June 30 | | | $ 42,178.72 | |



**EMERGENCY MANAGEMENT – NEW EQUPMENT BUILDING ON KINGS MOUNTAIN**

| GREENWAY PROJECT FUND 47 | | | | |
|---|---|---|---|---|
| Schedule of Revenues, Expenditures and Changes in Fund Balance--Budget and Actual | | | | |
| From Inception through April 30, 2016 | | | | |
| | | | ACTUAL | |
| | Project Authorization | Prior Years | Current Year | Total To Date |
| **Revenues:** | | | | |
| NC Department of Transportation | $ - | $ - | $ - | $ - |
| Duke Energy | $ 212,000.00 | | $ 159,000.00 | |
| PARTF Grant | $ 435,000.00 | $ 196,032.10 | $ 195,400.00 | $ 391,432.10 |
| **Total Revenues:** | $ 647,000.00 | $ 196,032.10 | $ 354,400.00 | $ 391,432.10 |
| **Expenditures:** | | | | |
| Engineering-Const Mgt | $ 7,000.00 | $ - | $ - | $ - |
| Engineering Fees | $ 65,000.00 | $ 45,857.00 | $ 25,729.50 | $ 71,586.50 |
| Construction Cost-Trails | $ 393,613.00 | $ 335,547.02 | $ 3,371.00 | $ 338,918.02 |
| Construction Cost-Pedestrain Bridge | $ 298,000.00 | $ 29,800.00 | $ 274,200.00 | $ 304,000.00 |
| Construction Cost-Bridge Installation | $ 1,119,700.00 | $ - | $ 664,491.94 | $ 664,491.94 |
| Construction-Utility Relocation | $ 46,000.00 | $ - | $ 48,738.78 | $ 48,738.78 |
| Contingency | $ - | $ - | $ - | $ - |
| **Total Expenditures:** | $ 1,929,313.00 | $ 411,204.02 | $ 1,016,531.22 | $ 1,427,735.24 |
| Revenues over (under) expenditures | $ (1,282,313.00) | $ (215,171.92) | $ (662,131.22) | $ (1,036,303.14) |
| Other financing sources: | | | | |
| Operating transfers--in: | | | | |
| Capital Reserve Fund | $ - | $ - | $ - | $ - |
| Conservation Preservation Fund | $ 1,282,313.00 | $ 600,000.00 | $ 682,313.00 | $ 1,282,313.00 |
| Total Other financing sources: | $1,282,313.00 | $ 600,000.00 | $ 682,313.00 | $ 1,282,313.00 |
| Revenues and other financing sources over expenditures and other uses | $ - | $ 384,828.08 | $ 20,181.78 | $ 246,009.86 |
| Fund Balance beginning of year, July 1 | | | $ 384,828.08 | |
| Fund Balance end of year, June 30 | | | $ 405,009.86 | |





**BRIDGE CONSTRUCTION ON GREENWAY PROJECT**

# ENTERPRISE FUNDS

- **Economic Development Fund 64**
- **Solid Waste Fund 65**
- **Green Energy Fund 66**
- **Airport Authority Fund 78**

JACKSON COUNTY
FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **ECONOMIC DEVELOPMENT FUND 64** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 64-3492-360-01 | 540 BROADCASTING INTERE | 2,834.00 | 2,498.00 | - | 2,498.00 | 2,156.00 | 2,156.00 | 2,156.00 | -13.69% |
| 64-3492-360-02 | 540 BROADCASTING PRINCI | 16,626.00 | 19,460.00 | 14,519.46 | 4,940.54 | 19,460.00 | 19,460.00 | 19,460.00 | 0.00% |
| 64-3492-530-03 | SALE OF RECYCLED METAL | 2,120.00 | 200.00 | - | 200.00 | - | - | - | -100.00% |
| 64-3492-840-00 | DONATIONS | 150.00 | - | - | - | - | - | - | |
| 64-3492-860-01 | RENTS-SUNRISE SUN-RIP T | 21,090.00 | 21,090.00 | 15,817.50 | 5,272.50 | 21,090.00 | 21,090.00 | 21,090.00 | 0.00% |
| 64-3492-860-08 | RENTS-CONSOLIDATED METC | 48,000.00 | 48,000.00 | 44,000.00 | 4,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 0.00% |
| **TOTAL REVENUES** | | **$ 90,820.00** | **$ 91,248.00** | **$ 74,336.96** | **$ 16,911.04** | **$ 90,706.00** | **$ 90,706.00** | **$ 90,706.00** | **-0.59%** |
| **EXPENDITURES** | | | | | | | | | |
| 64-4920-331-00 | UTILITIES | 1,730.00 | 1,600.00 | 1,473.62 | 126.38 | 1,750.00 | 1,750.00 | 1,750.00 | 9.38% |
| 64-4920-351-00 | REPAIRS & MAINTENANCE | 37,820.00 | 69,648.00 | 3,370.00 | 52,268.38 | 68,956.00 | 68,956.00 | 68,956.00 | -0.99% |
| 64-4920-454-00 | INSURANCE | 20,000.00 | 20,000.00 | 20,000.00 | - | 20,000.00 | 20,000.00 | 20,000.00 | 0.00% |
| 64-4920-550-00 | CAPITAL OUTLAY | 3,250.00 | - | - | - | - | - | - | |
| 64-4920-699-00 | CONTRACTED SERVICES | 28,020.00 | - | - | - | - | - | - | |
| **TOTAL EXPENDITURES** | | **$ 90,820.00** | **$ 91,248.00** | **$ 24,843.62** | **$ 52,394.76** | **$ 90,706.00** | **$ 90,706.00** | **$ 90,706.00** | **-0.59%** |
| **FUND TOTAL ECONOMIC DEVELOPMENT FUND 64** | | $ - | $ - | $ 49,493.34 | $ (35,483.72) | $ - | $ - | $ - | |

JACKSON COUNTY
FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | | | | | | | | | |
| **SOLID WASTE FUND 65** | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 65-3472-410-00 | SOLID WASTE FEES-CURREN | 1,797,348.00 | 1,799,926.00 | 1,757,646.96 | 42,279.04 | 1,870,000.00 | 1,870,000.00 | 1,870,000.00 | 3.89% |
| 65-3472-410-02 | SOLID WASTE FEES-PRIOR | 100,320.00 | 90,000.00 | 74,625.58 | 15,374.42 | 75,000.00 | 75,000.00 | 75,000.00 | -16.67% |
| 65-3472-410-03 | C&D TIPPING FEES | 590,200.00 | 505,000.00 | 465,886.37 | 39,113.63 | 545,000.00 | 545,000.00 | 545,000.00 | 7.92% |
| 65-3472-410-04 | MSW TIPPING FEE | 516,000.00 | 527,000.00 | 434,973.35 | 92,026.65 | 565,000.00 | 565,000.00 | 565,000.00 | 7.21% |
| 65-3472-410-05 | PRIVATE HAULER PERMIT F | 2,400.00 | 2,000.00 | 1,800.00 | 200.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 65-3472-410-06 | LCID TIPPING FEES | 41,250.00 | 35,000.00 | 32,947.73 | 2,052.27 | 47,500.00 | 47,500.00 | 47,500.00 | 35.71% |
| 65-3472-410-07 | C&D TIPPING FEE-CASHIER | 45,000.00 | 44,000.00 | 35,242.24 | 8,757.76 | 45,000.00 | 45,000.00 | 45,000.00 | 2.27% |
| 65-3472-410-08 | MSW TIPPING FEE-CASHIER | 15,000.00 | 40,000.00 | 37,016.88 | 2,983.12 | 20,000.00 | 31,259.00 | 31,259.00 | -21.85% |
| 65-3472-410-09 | NC SOLID WASTE DISPOSAL | 29,530.00 | 28,000.00 | 15,180.69 | 12,819.31 | 32,000.00 | 32,000.00 | 32,000.00 | 14.29% |
| 65-3472-420-00 | SCRAP TIRE FEE | 54,000.00 | 45,450.00 | 27,624.74 | 17,825.26 | 52,000.00 | 52,000.00 | 52,000.00 | 14.41% |
| 65-3472-420-01 | WHITE GOODS TAX | 6,033.00 | 13,000.00 | 7,296.32 | 5,703.68 | - | - | - | -100.00% |
| 65-3472-420-04 | ELECTRONICS TAX | 3,145.00 | 4,800.00 | 3,950.78 | 849.22 | 3,900.00 | 3,900.00 | 3,900.00 | -18.75% |
| 65-3472-494-01 | LANDFILL INTEREST | 30,400.00 | 34,000.00 | 20,189.27 | 13,810.73 | 25,000.00 | 25,000.00 | 25,000.00 | -26.47% |
| 65-3472-530-01 | SALE OF MULCH | 4,500.00 | 6,000.00 | 5,990.00 | 10.00 | 5,000.00 | 5,000.00 | 5,000.00 | -16.67% |
| 65-3472-530-02 | SALE OF RECYCLED MATERI | 99,425.00 | 68,000.00 | 55,646.49 | 12,353.51 | 65,000.00 | 65,000.00 | 65,000.00 | -4.41% |
| 65-3472-530-03 | SALE OF RECYCLED METAL | 50,725.00 | 42,000.00 | 35,799.89 | 6,200.11 | 38,500.00 | 38,500.00 | 38,500.00 | -8.33% |
| 65-3472-530-04 | SALE OF RECYCLED ELECTR | - | 2,000.00 | 1,183.33 | 816.67 | - | - | - | -100.00% |
| 65-3472-850-00 | INSURANCE SETTLEMENTS | - | 12,138.00 | 12,137.86 | 0.14 | - | - | - | -100.00% |
| 65-3991-000-00 | FUND BALANCE | - | 293,560.00 | - | 293,560.00 | - | - | - | -100.00% |
| **TOTAL REVENUES** | | **$ 3,385,276.00** | **$ 3,591,874.00** | **$ 3,025,138.48** | **$ 566,735.52** | **$ 3,390,900.00** | **$ 3,402,159.00** | **$ 3,402,159.00** | **-5.28%** |
| | | | | | | | | | |
| | | | | | | | | | |
| **TRANSFER STATION** | | | | | | | | | |
| 65-4720-121-00 | SALARIES & WAGES | 250,800.20 | 263,083.00 | 215,069.86 | 48,013.14 | 253,977.00 | 253,976.00 | 253,976.00 | -3.46% |
| 65-4720-181-00 | SOCIAL SECURITY CONTRIB | 15,847.88 | 16,312.00 | 13,620.61 | 2,691.39 | 15,747.00 | 15,747.00 | 15,747.00 | -3.46% |
| 65-4720-182-00 | RETIREMENT EXPENSE | 18,041.00 | 18,600.00 | 14,582.12 | 4,017.88 | 20,319.00 | 20,318.00 | 20,318.00 | 9.24% |
| 65-4720-183-00 | HOSPITALIZATION INSURAN | 56,599.00 | 78,226.00 | 49,359.63 | 28,866.37 | 75,005.00 | 75,005.00 | 75,005.00 | -4.12% |
| 65-4720-183-01 | RETIREE INSURANCE | 16,239.00 | 13,334.00 | 13,334.00 | - | - | 13,521.00 | 13,521.00 | 1.40% |



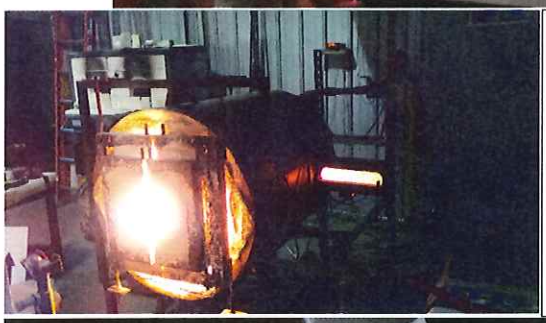

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 65-4720-185-00 | UNEMPLOYMENT INSURANCE | 7,410.00 | 1,816.00 | 1,628.15 | 187.85 | 1,818.00 | 1,817.00 | 1,817.00 | 0.06% |
| 65-4720-186-00 | WORKMAN'S COMPENSATION | 15,220.00 | 8,528.00 | 7,939.66 | 588.34 | 8,523.00 | 6,264.00 | 6,264.00 | -26.55% |
| 65-4720-187-00 | MEDICARE TAX | 3,706.32 | 3,815.00 | 3,184.95 | 630.05 | 3,683.00 | 3,683.00 | 3,683.00 | -3.46% |
| 65-4720-213-00 | UNIFORMS | 4,000.00 | 3,000.00 | 1,531.95 | 1,468.05 | 2,792.00 | 2,792.00 | 2,792.00 | -6.93% |
| 65-4720-250-00 | VEHICLE SUPPLIES | 19,533.60 | 18,000.00 | 8,539.48 | 8,110.98 | 15,000.00 | 15,000.00 | 15,000.00 | -16.67% |
| 65-4720-260-00 | OFFICE SUPPLIES AND MAT | 8,250.00 | 4,995.00 | 5,080.84 | (85.84) | 6,000.00 | 6,000.00 | 6,000.00 | 20.12% |
| 65-4720-311-00 | TRAVEL | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 65-4720-321-00 | TELEPHONE CHARGES | 11,000.00 | 10,000.00 | 7,930.04 | 2,069.96 | 11,000.00 | 11,000.00 | 11,000.00 | 10.00% |
| 65-4720-325-00 | POSTAGE | 8,100.00 | 8,500.00 | 8,014.86 | 485.14 | 9,500.00 | 9,500.00 | 9,500.00 | 11.76% |
| 65-4720-331-00 | UTILITIES | 36,500.00 | 36,500.00 | 22,744.08 | 13,755.92 | 30,000.00 | 30,000.00 | 30,000.00 | -17.81% |
| 65-4720-340-00 | CLOSURE & POST-CLOSURE | 28,000.00 | 18,000.00 | 2,726.40 | 5,428.60 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00% |
| 65-4720-340-01 | NCDENR PERMIT FEES | 1,750.00 | 1,750.00 | 750.00 | 1,000.00 | 1,750.00 | 1,750.00 | 1,750.00 | 0.00% |
| 65-4720-352-00 | REPAIRS & MAINT EQUIPME | 28,650.00 | 25,000.00 | 19,586.20 | 5,413.80 | 30,000.00 | 30,000.00 | 30,000.00 | 20.00% |
| 65-4720-353-00 | REPAIRS & MAINTENANCE-F | 175,923.00 | 41,338.00 | 57,952.97 | (30,828.25) | 35,000.00 | 35,000.00 | 35,000.00 | -15.33% |
| 65-4720-393-00 | CONTRACTED SERVICES | 5,000.00 | 4,000.00 | 16,762.10 | (12,762.10) | 16,000.00 | 16,000.00 | 16,000.00 | 300.00% |
| 65-4720-393-04 | CONTRACTED SERV/BRUSH G | 23,666.00 | 20,000.00 | 15,876.20 | 4,123.80 | 24,000.00 | 24,000.00 | 24,000.00 | 20.00% |
| 65-4720-395-00 | OPERATOR CERTIFICATION | 2,500.00 | 2,500.00 | 250.00 | 2,250.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 65-4720-439-00 | EQUIPMENT LEASE | 23,027.00 | 13,433.00 | 17,269.92 | (3,836.92) | 23,027.00 | 23,027.00 | 23,027.00 | 71.42% |
| 65-4720-440-00 | RECYCLING - WEBSTER ENT | - | - | 23.06 | (23.06) | - | - | - | |
| 65-4720-440-02 | TIRE DISPOSAL COST | 45,975.00 | 45,450.00 | 39,874.80 | - | 45,800.00 | 45,800.00 | 45,800.00 | 0.77% |
| 65-4720-440-03 | ELECTRONIC RECYLING COS | 15,000.00 | 15,000.00 | 8,144.67 | 6,855.33 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 65-4720-452-00 | INSURANCE-VEHICLE | 4,500.00 | 4,500.00 | 4,500.00 | - | 4,500.00 | 4,500.00 | 4,500.00 | 0.00% |
| 65-4720-454-00 | INSURANCE-PROFESSIONAL | 2,500.00 | 2,500.00 | 2,500.00 | - | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 65-4720-550-00 | CAPITAL OUTLAY-EQUIPMEN | 1,600.00 | 25,000.00 | 16,987.00 | 8,013.00 | 71,400.00 | 71,400.00 | 71,400.00 | 185.60% |
| 65-4720-580-03 | SCALES REPAIRS | 2,000.00 | 2,000.00 | - | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 65-4720-699-03 | RECYCLING TRANSPORT FEE | 66,581.00 | 70,000.00 | 54,600.00 | - | 75,000.00 | 75,000.00 | 75,000.00 | 7.14% |
| **TOTAL TRANSFER STATION** | | **$ 899,419.00** | **$ 776,680.00** | **$ 630,363.55** | **$ 99,933.43** | **$ 821,341.00** | **$ 832,600.00** | **$ 832,600.00** | **7.20%** |
| | | | | | | | | | |
| **SRC OPERATION** | | | | | | | | | |
| 65-4721-260-00 | OFFICE SUPPLIES AND MAT | 3,393.00 | 4,000.00 | 2,156.94 | 1,843.06 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 65-4721-353-00 | REPAIRS & MAINT FACILIT | 2,166.00 | 313,560.00 | 305,279.70 | 8,280.30 | 5,000.00 | 5,000.00 | 5,000.00 | -98.41% |
| 65-4721-411-00 | GLENVILLE SRC LEASE | 12,000.00 | 12,000.00 | 11,000.00 | - | 12,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| 65-4721-411-01 | SOCO GAP LEASE | 1,500.00 | 1,500.00 | 1,500.00 | - | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 65-4721-411-02 | TUCKASEGEE LEASE | 900.00 | 901.00 | 900.41 | 0.59 | 975.00 | 975.00 | 975.00 | 8.21% |
| 65-4721-430-00 | GDS EQUIPMENT LEASE | 90,348.00 | 96,456.00 | 41,240.96 | 47,177.04 | 96,456.00 | 96,456.00 | 96,456.00 | 0.00% |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 65-4721-550-00 | CAPITAL OUTLAY-EQUIPMEN | - | 9,597.00 | - | 9,597.00 | - | - | - | -100.00% |
| 65-4721-699-00 | GDS SERVICE CONTRACT | 793,400.00 | 808,770.00 | 610,672.90 | (62,309.58) | 824,945.00 | 824,945.00 | 824,945.00 | 2.00% |
| 65-4721-699-02 | MSW TIPPING FEES | 631,791.00 | 628,000.00 | 547,228.94 | - | 662,800.00 | 662,800.00 | 662,800.00 | 5.54% |
| 65-4721-699-03 | MSW TRANSPORT FEES | 592,868.00 | 600,000.00 | 506,310.00 | - | 616,000.00 | 616,000.00 | 616,000.00 | 2.67% |
| 65-4721-699-04 | CONTRACTED SERVICE-TOIL | 6,500.00 | 6,500.00 | 4,878.62 | 243.82 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00% |
| 65-4721-699-06 | MISC CONTRACTED SERVICE | 1,200.00 | 1,200.00 | 1,124.35 | 75.65 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00% |
| **TOTAL SRC OPERATION** | | **$ 2,136,066.00** | **$ 2,482,484.00** | **$ 2,032,292.82** | **$ 4,907.88** | **$ 2,231,376.00** | **$ 2,231,376.00** | **$ 2,231,376.00** | **-10.12%** |
| | | | | | | | | | |
| **DILLSBORO LANDFILL MONITORING** | | | | | | | | | |
| 65-4722-595-00 | LANDFILL GAS MONITORING | 8,920.00 | 6,000.00 | 3,686.59 | - | 6,096.00 | 6,096.00 | 6,096.00 | 1.60% |
| 65-4722-595-01 | WATER QUALITY MONITORIN | 25,665.00 | 31,500.00 | 18,745.23 | - | 35,427.00 | 35,427.00 | 35,427.00 | 12.47% |
| 65-4722-595-02 | GROUNDWATER INVESTIGATI | 3,615.00 | 4,000.00 | - | 4,000.00 | 8,188.00 | 8,188.00 | 8,188.00 | 104.70% |
| **TOTAL DILLSBORO LANDFILL MONITORING** | | **$ 38,200.00** | **$ 41,500.00** | **$ 22,431.82** | **$ 4,000.00** | **$ 49,711.00** | **$ 49,711.00** | **$ 49,711.00** | **19.79%** |
| | | | | | | | | | |
| **MISC SOLID WASTE TASKS** | | | | | | | | | |
| 65-4724-399-01 | CONSULTING & ENGINEERIN | 20,000.00 | 5,178.00 | 12,853.20 | (7,675.20) | 8,000.00 | 8,000.00 | 8,000.00 | 54.50% |
| **TOTAL MISC SOLID WASTE TASKS** | | **$ 20,000.00** | **$ 5,178.00** | **$ 12,853.20** | **$ (7,675.20)** | **$ 8,000.00** | **$ 8,000.00** | **$ 8,000.00** | **54.50%** |
| | | | | | | | | | |
| **DEBT SERVICE** | | | | | | | | | |
| 65-9100-710-00 | PRINCIPAL PAYMENTS | 234,601.00 | 234,601.00 | 234,600.63 | 0.37 | 234,601.00 | 234,601.00 | 234,601.00 | 0.00% |
| 65-9100-710-01 | INTEREST PAYMENTS | 56,990.00 | 51,431.00 | 51,430.32 | 0.68 | 45,871.00 | 45,871.00 | 45,871.00 | -10.81% |
| **TOTAL DEBT SERVICE** | | **$ 291,591.00** | **$ 286,032.00** | **$ 286,030.95** | **$ 1.05** | **$ 280,472.00** | **$ 280,472.00** | **$ 280,472.00** | **-1.94%** |
| | | | | | | | | | |
| **TOTAL SOLID WASTE EXPENDITURES** | | **$ 3,385,276.00** | **$ 3,591,874.00** | **$ 2,983,972.34** | **$ 101,167.16** | **$ 3,390,900.00** | **$ 3,402,159.00** | **$ 3,402,159.00** | **-5.28%** |
| | | | | | | | | | |
| | | | | | | | | | |
| **FUND TOTAL SOLID WASTE FUND 65** | | **$ -** | **$ -** | **$ 41,166.14** | **$ 465,568.36** | **$ -** | **$ -** | **$ -** | |





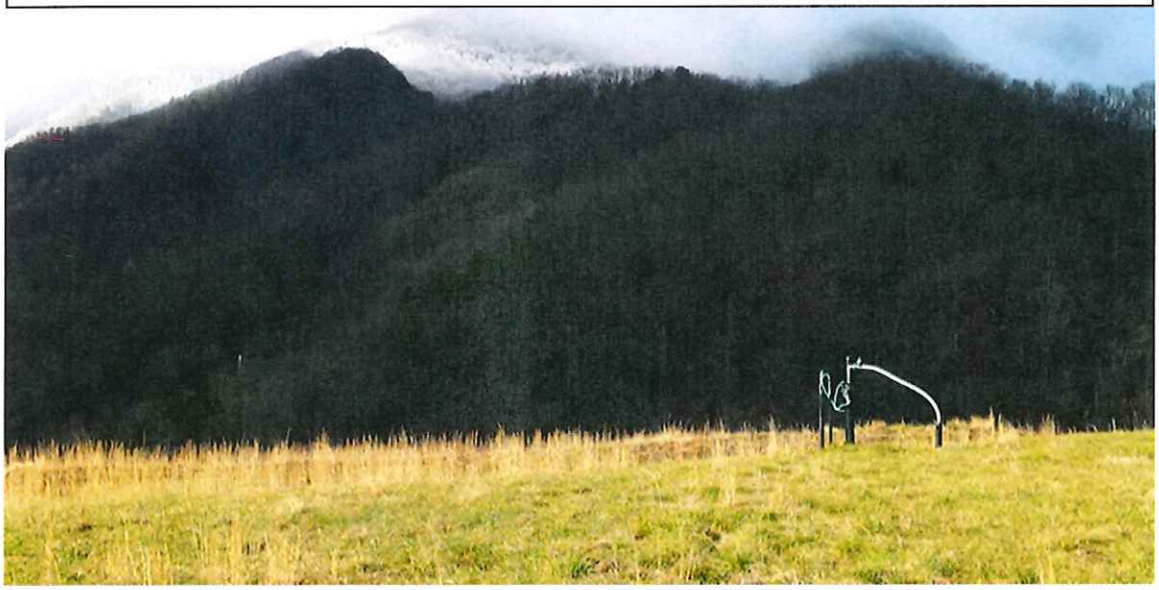
# JACKSON COUNTY GREEN ENERGY PARK



# JACKSON COUNTY GREEN ENERGY PARK




Jackson County Green Energy Park captures methane gas from the old Dillsboro landfill, and then uses that gas for a variety of energy-intensive crafts and agriculture efforts. Since its inception, the JCGEP has worked to provide a model of success for other communities seeking to manage landfill gas or tackle other energy issues in an economically-viable and environmentally-conscious fashion. To date the JCGEP has realized many important milestones: rehabilitation of an old trash transfer station into modern studio spaces and an art gallery; installation of an extensive glassblowing facility; construction and operation of 7,500 square feet of heated greenhouse space; completion of the world's only blacksmith studio fired with landfill gas; successful testing of a bronze and aluminum foundry; and construction of a wood-fired anagama ceramics kiln.





**GREEN ENERGY GALLERY**



**FRESHLY FIRED POTS**

**JACKSON COUNTY**
**FY 2016-2017 APPROVED BUDGET**

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **GREEN ENERGY FUND 66** | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 66-3325-350-07 | SALES & USE TAX REFUND | 3,334.00 | - | - | - | - | - | - | |
| 66-3472-330-00 | GENERAL FUND CONTRIBUTI | 134,439.00 | 178,461.00 | 178,461.00 | - | 210,446.00 | 178,461.00 | 178,461.00 | 0.00% |
| 66-3834-410-00 | RENTS | 2,533.00 | 5,000.00 | 4,657.00 | 343.00 | 7,000.00 | 7,000.00 | 7,000.00 | 40.00% |
| 66-3834-530-02 | GALLERY COMMISSION | - | 1,500.00 | - | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 33.33% |
| 66-3834-840-00 | DONATIONS | 300.00 | 650.00 | 423.29 | 226.71 | 500.00 | 500.00 | 500.00 | -23.08% |
| 66-3834-890-01 | REGISTRATION FEES | 7,225.00 | 11,500.00 | 11,138.00 | 362.00 | 5,000.00 | 5,000.00 | 5,000.00 | -56.52% |
| 66-3991-000-00 | FUND BALANCE | 4,800.00 | 27,000.00 | - | 27,000.00 | - | - | - | -100.00% |
| **TOTAL REVENUES** | | **$ 152,631.00** | **$ 224,111.00** | **$ 194,679.29** | **$ 29,431.71** | **$ 224,946.00** | **$ 192,961.00** | **$ 192,961.00** | |
| | | | | | | | | | |
| | | | | | | | | | |
| **EXPENDITURES** | | | | | | | | | |
| 66-4723-121-00 | SALARIES & WAGES | 66,962.15 | 96,584.00 | 81,992.86 | 14,591.14 | 126,604.00 | 98,607.00 | 98,607.00 | 2.09% |
| 66-4723-181-00 | SOCIAL SECURITY CONTRIB | 3,792.36 | 5,988.00 | 4,714.25 | 1,273.75 | 7,850.00 | 6,114.00 | 6,114.00 | 2.10% |
| 66-4723-182-00 | RETIREMENT EXPENSE | 4,731.00 | 6,828.00 | 5,559.18 | 1,268.82 | 8,584.00 | 7,889.00 | 7,889.00 | 15.54% |
| 66-4723-183-00 | HOSPITALIZATION INSURAN | 9,203.00 | 9,203.00 | 8,141.08 | 1,061.92 | 27,610.00 | 9,203.00 | 9,203.00 | 0.00% |
| 66-4723-185-00 | UNEMPLOYMENT INSURANCE | 217.00 | 496.00 | 435.12 | 60.88 | 669.00 | 446.00 | 446.00 | -10.08% |
| 66-4723-186-00 | WORKMAN'S COMPENSATION | 1,303.00 | 1,859.00 | 1,730.70 | 128.30 | 2,418.00 | 1,980.00 | 1,980.00 | 6.51% |
| 66-4723-187-00 | MEDICARE TAX | 971.79 | 1,401.00 | 1,102.53 | 298.47 | 1,836.00 | 1,430.00 | 1,430.00 | 2.07% |
| 66-4723-260-00 | OFFICE SUPPLIES | 1,252.00 | 2,000.00 | 1,484.84 | 515.16 | 3,000.00 | 3,000.00 | 3,000.00 | 50.00% |
| 66-4723-260-01 | CLASS SUPPLIES | 5,300.00 | 6,000.00 | 4,217.24 | 1,782.76 | 7,000.00 | 7,000.00 | 7,000.00 | 16.67% |
| 66-4723-260-02 | GREENHOUSE SUPPLIES | 255.00 | - | - | - | 500.00 | 500.00 | 500.00 | |
| 66-4723-260-03 | BLACKSMITH SUPPLIES | 790.00 | 1,000.00 | 936.56 | 63.44 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 66-4723-311-00 | TRAVEL | 1,841.70 | 1,500.00 | 205.11 | 1,294.89 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00% |
| 66-4723-321-00 | TELEPHONE | 3,000.00 | 2,000.00 | 1,658.37 | 341.63 | 1,800.00 | 1,800.00 | 1,800.00 | -10.00% |
| 66-4723-325-00 | POSTAGE | 160.00 | 275.00 | 235.44 | 39.56 | 175.00 | 175.00 | 175.00 | -36.36% |
| 66-4723-331-00 | UTILITIES | 10,434.00 | 7,500.00 | 7,077.93 | 422.07 | 7,000.00 | 7,000.00 | 7,000.00 | -6.67% |
| 66-4723-340-00 | ADVERTISING & PRINTING | 2,175.00 | 3,025.00 | 3,013.27 | 11.73 | 5,000.00 | 5,000.00 | 5,000.00 | 65.29% |
| 66-4723-351-00 | REPAIRS & MAINT-BUILDIN | - | - | - | - | 1,000.00 | 1,000.00 | 1,000.00 | |
| 66-4723-352-00 | REPAIRS & MAINT EQUIPME | 17,400.00 | 20,185.00 | 20,182.03 | 2.97 | - | - | - | -100.00% |
| 66-4723-352-01 | REPAIRS & MAINT GAS SYS | - | - | - | - | 3,000.00 | 3,000.00 | 3,000.00 | |

## JACKSON COUNTY
## FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| 66-4723-352-02 | REPAIRS & MAINT-GLASS S | - | - | - | - | 3,000.00 | 3,000.00 | 3,000.00 | |
| 66-4723-352-03 | REPAIRS & MAINT-METAL S | - | - | - | - | 1,000.00 | 1,000.00 | 1,000.00 | |
| 66-4723-353-00 | REPAIRS & MAINT-VEHICLE | - | - | - | - | 500.00 | 500.00 | 500.00 | |
| 66-4723-371-00 | MARKETING | 35.00 | - | - | - | - | - | - | |
| 66-4723-393-00 | CONTRACTED SERVICES-GAS | - | - | - | - | 5,700.00 | 5,700.00 | 5,700.00 | |
| 66-4723-393-01 | CONTRACTED SERVICES-ELE | - | - | - | - | 3,000.00 | 3,000.00 | 3,000.00 | |
| 66-4723-399-00 | CONTRACTED SERVICES | 17,560.00 | 18,317.00 | 9,477.00 | 8,165.00 | - | 17,917.00 | 17,917.00 | -2.18% |
| 66-4723-399-01 | ENGINEERING & DESIGN | - | 35,000.00 | 21,787.50 | 13,212.50 | - | - | - | -100.00% |
| 66-4723-399-04 | DISPOSAL FEES | 605.00 | 1,000.00 | 735.14 | 264.86 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00% |
| 66-4723-399-05 | SPECIAL EVENTS | 2,683.00 | 3,000.00 | 2,477.85 | 522.15 | 4,000.00 | 4,000.00 | 4,000.00 | 33.33% |
| 66-4723-491-00 | DUES & SUBSCRIPTIONS | 90.00 | 300.00 | 175.00 | 125.00 | 200.00 | 200.00 | 200.00 | -33.33% |
| 66-4723-550-00 | CAPITAL OUTLAY | 1,290.00 | 650.00 | 649.00 | 1.00 | - | - | - | -100.00% |
| 66-4723-699-00 | CONTRACTED SERVICES-CNE | 580.00 | - | - | - | - | - | - | |
| **TOTAL EXPENDITURES** | | **$ 152,631.00** | **$ 224,111.00** | **$ 177,988.00** | **$ 45,448.00** | **$ 224,946.00** | **$ 192,961.00** | **$ 192,961.00** | **-13.90%** |
| | | | | | | | | | |
| | | | | | | | | | |
| **FUND TOTAL GREEN ENERGY FUND 66** | | **$ -** | **$ -** | **$ 16,691.29** | **$ (16,016.29)** | **$ -** | **$ -** | **$ -** | |
| | | | | | | | | | |
| | | | | | | | | | |

JACKSON COUNTY
FY 2016-2017 APPROVED BUDGET

| NUMBER | DESCRIPTION | FY 2014-2015 BUDGET | FY 2015-2016 BUDGET | FY 2015-2016 ACTUAL | FY 2015-2016 REMAINING | FY 2016-2017 REQUESTED | FY 2016-2017 RECOMMENDED | FY 2016-2017 APPROVED | INC/DEC % |
|---|---|---|---|---|---|---|---|---|---|
| **AIRPORT AUTHORITY FUND 78** | | | | | | | | | |
| **REVENUES** | | | | | | | | | |
| 78-3453-230-02 | NCDOT DIV OF AVIATION 3 | - | - | - | - | - | - | - | |
| 78-3453-510-00 | FUEL SALES | 20,500.00 | 20,500.00 | 16,072.55 | 4,427.45 | 20,500.00 | 20,500.00 | 20,500.00 | 0.00% |
| 78-3453-530-00 | US CELLUAR | 14,768.00 | 14,768.00 | 12,476.60 | 2,291.40 | 14,768.00 | 14,768.00 | 14,768.00 | 0.00% |
| 78-3453-530-01 | T-MOBILE | - | - | 100.00 | (100.00) | 1,200.00 | 1,200.00 | 1,200.00 | |
| 78-3453-860-00 | HANGAR/TIE DOWN RENTALS | 23,000.00 | 23,000.00 | 22,495.00 | 505.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0.00% |
| 78-3981-000-11 | TRANSFER FROM GENERAL F | 31,000.00 | 31,000.00 | 31,000.00 | - | 31,000.00 | 31,000.00 | 31,000.00 | 0.00% |
| 78-3991-000-00 | FUND BALANCE | - | 49,275.00 | - | 49,275.00 | - | - | - | -100.00% |
| **TOTAL REVENUES** | | **$ 89,268.00** | **$ 138,543.00** | **$ 82,144.15** | **$ 56,398.85** | **$ 90,468.00** | **$ 90,468.00** | **$ 90,468.00** | **-34.70%** |
| **EXPENDITURES** | | | | | | | | | |
| 78-4530-190-00 | COUNTY ADM SERVICES | 14,000.00 | 14,000.00 | - | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00% |
| 78-4530-192-00 | LEGAL | - | 2,000.00 | - | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 78-4530-199-00 | PROFESSIONAL SERVICES | 2,686.00 | 6,718.00 | 10,962.20 | (4,244.20) | 10,000.00 | 10,000.00 | 10,000.00 | 48.85% |
| 78-4530-260-00 | SUPPLIES | 2,000.00 | 2,000.00 | 662.68 | 1,337.32 | 1,000.00 | 1,000.00 | 1,000.00 | -50.00% |
| 78-4530-299-00 | MISCELLANEOUS | 1,500.00 | 1,500.00 | 183.00 | 1,317.00 | 500.00 | 500.00 | 500.00 | -66.67% |
| 78-4530-311-00 | TRAVEL | 4,000.00 | 4,000.00 | 2,506.28 | 1,493.72 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 78-4530-321-00 | TELEPHONE | 2,375.00 | 2,000.00 | 2,049.60 | (49.60) | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 78-4530-325-00 | POSTAGE | 50.00 | 50.00 | - | 50.00 | 50.00 | 50.00 | 50.00 | 0.00% |
| 78-4530-330-00 | UTILITIES | 4,500.00 | 4,500.00 | 3,197.70 | 1,302.30 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00% |
| 78-4530-332-00 | FUEL PURCHASES | 18,000.00 | 18,000.00 | 12,412.41 | 5,587.59 | 18,000.00 | 18,000.00 | 18,000.00 | 0.00% |
| 78-4530-351-00 | REPAIRS | 13,600.00 | 62,875.00 | 59,018.65 | 3,856.35 | 15,000.00 | 15,000.00 | 15,000.00 | -76.14% |
| 78-4530-359-00 | MAINTENANCE/GROUNDS MA | 5,750.00 | 3,200.00 | 69.61 | 3,130.39 | 2,968.00 | 2,968.00 | 2,968.00 | -7.25% |
| 78-4530-370-00 | ADVERTISING & PROMOTION | 2,500.00 | 2,500.00 | 169.60 | 2,330.40 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00% |
| 78-4530-451-00 | INSURANCE | 9,107.00 | 6,000.00 | 4,750.00 | 1,250.00 | 4,750.00 | 4,750.00 | 4,750.00 | -20.83% |
| 78-4530-468-00 | DEPRECIATION EXPENSE | - | - | - | - | - | - | - | |
| 78-4530-550-00 | CAPITAL OUTLAY EQUIPMEN | 2,000.00 | 2,000.00 | - | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 78-4530-699-00 | CONTRACTED SERVICES | 7,200.00 | 7,200.00 | 52,378.98 | (45,178.98) | 7,200.00 | 7,200.00 | 7,200.00 | 0.00% |
| **TOTAL EXPENDITURES** | | **$ 89,268.00** | **$ 138,543.00** | **$ 148,360.71** | **$ (9,817.71)** | **$ 90,468.00** | **$ 90,468.00** | **$ 90,468.00** | **-34.70%** |
| **FUND TOTAL AIRPORT AUTHORITY FUND 78** | | **$ -** | **$ -** | **$ (66,216.56)** | **$ 66,216.56** | **$ -** | **$ -** | **$ -** | |