

County General

FILED

OCT 29 2015

CLERK'S OFFICE



Treasurer, County Clerk & Recorder, County Board, Office Services, Building Maintenance, Board of Review, Computer Center, Assessments, Merit Commission, Sheriff, Jail, Jail Maintenance, Animal Control, Coroner, Emergency Management, State's Attorney, Circuit Clerk, Jury Commission.

BUDGETARY WORKSHEET

Jackson County

Period Ending Date: September 30, 2015

Fund 01 GENERAL FUND
Department 100 Treasurer

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Fund 01 GENERAL FUND								
Fiscal Year 2015								
Department 100 Treasurer								
Revenues								
100-301.000 Penalties on Late Taxes	181,560.13	177,851.03	177,870.00	199,887.73	239,865.28	200,000.00		
100-303.000 Unclaimed Monies/Treasurer	35,625.44	6,940.13	0.00	699.69	839.63	1,000.00	1,000.00	
100-304.000 Interest	-297.74	95.93	0.00	428.39	514.07	500.00	500.00	
100-305.000 Interest - Restricted	372.90	97.52	0.00	434.13	520.96	300.00	300.00	
100-306.000 Interest/Unclaimed Monies Treasurer	-3.05	-0.29	0.00	2.69	3.23	0.00	0.00	
100-309.000 Treasurer Court Ordered Funds	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	517,257.68	184,984.32	177,870.00	201,452.63	241,743.17	201,800.00	201,800.00	
Expenses								
100-401.000 Treasurer	56,745.00	58,460.50	62,000.00	51,269.33	61,523.20	62,620.00	62,620.00	
100-402.000 Other Personnel	138,020.22	135,530.75	145,722.00	123,871.15	148,645.38	150,100.00	150,100.00	
100-405.000 Non Union	40,927.91	41,903.60	43,183.00	46,602.15	55,922.58	42,000.00	42,000.00	
100-407.000 Temporary Personnel	2,365.41	2,405.00	2,000.00	0.00	0.00	2,000.00	2,000.00	
100-501.000 Association Dues	300.00	300.00	30.00	0.00	0.00	300.00	300.00	
100-511.000 Rent of Office Machines	169.00	8,739.46	9,024.00	7,734.84	9,281.81	9,500.00	9,500.00	
100-512.000 Printing	4,000.00	4,904.96	4,000.00	4,109.18	4,931.02	4,000.00	4,000.00	
100-513.000 Legal Notices	3,500.00	1,370.06	3,500.00	0.00	0.00	3,500.00	3,500.00	
100-515.000 Training	418.57	0.00	600.00	1,624.98	1,949.98	1,500.00	1,500.00	
100-522.000 Health Insurance	2,677.50	66,489.00	66,096.00	48,450.00	58,140.00	0.00	68,328.00	
100-523.000 FICA/Medicare	17,876.19	17,930.16	19,347.00	5,099.02	6,118.82	0.00	19,639.00	
100-526.000 IMRF	18,779.52	19,642.16	27,750.00	7,513.45	9,016.14	0.00	30,011.00	

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Jay McPherson
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County									
Period Ending Date: September 30, 2015									
Fund 01 GENERAL FUND									
Department 100 Treasurer									
Account Number	Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
100-527.000	Unemployment	1,481.05	1,473.93	1,361.00	0.00	0.00	0.00		1,283.00
100-601.000	Office Supplies	3,158.29	2,940.54	3,000.00	1,913.92	2,296.70	3,000.00		3,000.00
100-602.000	Postage	16,000.00	16,500.00	18,000.00	15,494.00	18,592.80	22,000.00		22,000.00
100-603.000	Mileage	170.00	295.00	500.00	616.50	739.80	750.00		750.00
100-604.000	GIS Fees	2,342.50	-1,985.50	0.00	0.00	0.00	0.00		0.00
100-605.000	TREASURER Equip Repair	1,292.70	0.00	500.00	0.00	0.00	500.00		500.00
100-701.000	Equipment	0.00	0.00	15,000.00	7,639.45	9,167.34	5,000.00		5,000.00
100-702.000	Treasurer-Court Ordered Funds	300,042.88	36,925.44	0.00	0.00	0.00	0.00		0.00
Expenses Total		670,296.74	413,825.06	421,613.00	321,937.97	386,325.57	306,770.00		426,031.00
Treasurer Dept Total		-153,039.06	-228,840.74	-243,743.00	-120,485.34	-144,582.40	-104,970.00		-224,231.00

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Gayle M. Balfanz
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 105 County Clerk

Jackson County

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 105 County Clerk Revenues								
105-301.000 Marriage Licenses	7,425.00	12,525.00	10,000.00	7,050.00	8,460.00	10,000.00		10,000.00
105-302.000 Certified Copies	74,472.00	68,053.00	65,000.00	43,004.00	51,604.80	65,000.00		65,000.00
105-303.000 Recording & RHSP County General	70,541.03	82,201.56	70,000.00	73,495.51	88,194.61	85,000.00		85,000.00
105-304.000 Recording & Revenue Stamps	61,826.82	54,446.16	70,000.00	54,304.05	65,164.86	70,000.00		70,000.00
105-305.000 Misc & Tax Redemption	60,191.74	86,218.77	90,000.00	55,099.78	66,119.74	90,000.00		90,000.00
105-309.000 Internet Service Fees	23,250.00	16,750.00	20,000.00	11,700.00	14,040.00	18,000.00		18,000.00
105-310.000 Reimbursement County Clerk	0.00	-42.00	0.00	0.00	0.00	0.00		0.00
Revenues Total	297,706.59	320,152.49	325,000.00	244,653.34	293,584.01	338,000.00		338,000.00
Expenses								
105-401.000 County Clerk	56,745.00	57,357.00	62,000.00	52,461.64	62,953.97	62,620.00		62,620.00
105-402.000 Other Personnel	291,133.95	302,211.58	299,000.00	252,964.44	303,557.33	312,000.00		312,000.00
105-403.000 Overtime	1,788.28	6,196.84	2,000.00	1,647.58	1,977.10	7,000.00		7,000.00
105-501.000 Association Dues	340.00	320.00	400.00	20.00	24.00	400.00		400.00
105-510.000 Maintenance Agreements	1,421.79	1,540.94	1,500.00	1,224.40	1,469.28	1,500.00		1,500.00
105-511.000 Rent of Office/Machine	638.04	913.36	1,000.00	4,597.06	5,516.47	5,000.00		5,000.00
105-512.000 Printing	3,186.74	10,979.94	5,000.00	4,306.19	5,167.43	11,000.00		11,000.00
105-513.000 Legal Notices	10,942.48	8,156.30	9,000.00	6,753.90	8,104.68	9,000.00		9,000.00
105-514.000 Copy Machine Maintenance	0.00	92.00	0.00	0.00	0.00	0.00		0.00
105-521.000 Surety Bonds	0.00	0.00	0.00	60.00	72.00	0.00		0.00
105-522.000 Health Insurance	80,362.16	86,797.79	93,240.00	77,800.00	93,360.00	0.00		100,800.00
105-523.000 FICA/Medicare	26,247.35	26,898.53	27,770.00	7,174.39	8,609.27	0.00		29,194.00

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JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 105 County Clerk

Jackson County

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
105-525.000 Birth & Death Records	2,620.00	2,537.00	3,000.00	2,513.00	3,015.60	3,000.00		3,000.00
105-526.000 IMRF	54,455.25	86,161.26	74,010.00	20,570.91	24,685.09	0.00		65,871.00
105-527.000 Unemployment	2,629.12	2,391.76	2,268.00	0.00	0.00	0.00		2,138.00
105-601.000 Office Supplies	5,427.97	5,678.15	6,000.00	5,352.12	6,422.54	6,000.00		6,000.00
105-602.000 Postage	23,933.99	20,657.47	25,000.00	19,825.68	23,790.82	21,000.00		21,000.00
105-603.000 Mileage	1,467.00	2,600.86	2,000.00	1,629.15	1,954.98	2,600.00		2,600.00
105-606.000 Internet Service	4,333.67	1,995.00	3,600.00	2,604.91	3,125.89	4,000.00		4,000.00
105-609.000 Legal Books	6,089.82	2,931.10	5,000.00	1,882.36	2,258.83	3,000.00		3,000.00
105-610.000 Legal Forms	3,861.38	950.66	3,000.00	3,276.55	3,931.86	3,000.00		3,000.00
105-700.000 Election Supplies	32,185.69	15,839.91	30,000.00	-9,646.16	-11,575.39	30,000.00		30,000.00
105-701.000 Election - Other	0.00	0.00	3,000.00	0.00	0.00	3,000.00		3,000.00
105-702.000 Election - Rent	720.00	720.00	1,000.00	0.00	0.00	1,000.00		1,000.00
105-703.000 Election - Judge & Canvass	17,515.44	74,687.96	42,000.00	11,847.00	14,216.40	70,000.00		70,000.00
105-800.000 Election-Grant	0.00	33,467.66	0.00	-39,282.66	-47,139.19	0.00		0.00
Expenses Total	628,145.12	752,083.07	700,788.00	429,582.46	515,498.96	555,120.00		753,123.00
County Clerk Dept Total	330,438.53	-431,930.58	-375,788.00	-184,929.12	-221,914.95	-217,120.00		-415,123.00

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OCT 29 2015

Levy H. Ruff
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County

Fund 01 GENERAL FUND
Department 115 County Board

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 115 County Board Revenues								
115-300.000 Operating Transfer....	-80,895.72	-81,133.72	0.00	0.00	0.00	0.00	-66,782.00	
115-303.000 Transfer from Debt Service	979,671.67	0.00	0.00	0.00	0.00	0.00	0.00	
115-304.000 Tax Levy FICA/Medicare	592,461.06	580,694.29	497,719.00	44,235.34	53,082.41	497,719.00	497,719.00	
115-305.000 Tax Levy Workers Compensation	78,294.44	98,644.13	121,776.00	9,203.11	11,043.73	121,776.00	121,776.00	
115-306.000 Tax Levy IMRF	1,344,241.97	1,337,352.38	1,368,717.00	103,425.82	124,110.98	1,368,717.00	1,368,717.00	
115-307.000 Tax Levy Unemployment Insurance	24,183.31	24,128.60	31,314.00	2,366.23	2,839.48	31,314.00	31,314.00	
115-308.000 Tax Levy Liability Insurance	347,755.19	339,068.93	340,972.00	25,768.18	30,921.82	340,972.00	340,972.00	
115-312.000 Reimbursement Education Grants	6,919.72	6,177.94	7,000.00	6,206.34	7,447.61	7,000.00	7,000.00	
115-313.000 Reimbursement Court Security	2,107.08	2,385.69	1,400.00	0.00	0.00	0.00	0.00	
115-314.000 Reimbursement - Highway	46,949.76	23,520.68	30,000.00	0.00	0.00	4,700.00	4,700.00	
115-315.000 Reimbursement - Ambulance	65,662.51	25,501.12	15,000.00	12,703.28	15,243.94	11,000.00	11,000.00	
115-316.000 Reimbursement - Health	37,488.66	7,583.19	14,000.00	0.00	0.00	13,500.00	13,500.00	
115-317.000 Reimbursement - 708 Board	191.60	178.31	0.00	5,178.27	6,213.92	0.00	0.00	
115-318.000 Reimbursement Rehab & Care Center	151,539.32	87,334.23	0.00	0.00	0.00	0.00	0.00	
115-319.000 Property Taxes	4,497,707.95	4,933,640.82	5,586,554.00	372,362.05	446,834.46	5,860,843.00	5,860,843.00	
115-321.000 County Sales Tax	366,778.74	454,947.53	420,000.00	334,245.92	401,095.10	400,000.00	400,000.00	
115-322.000 State Income Tax	1,999,024.91	1,963,173.02	1,880,000.00	2,054,158.37	2,464,990.04	2,100,000.00	2,100,000.00	
115-323.000 Countywide Sales Tax	1,615,790.64	1,657,471.57	1,615,000.00	1,361,957.15	1,634,348.58	1,615,000.00	1,615,000.00	
115-324.000 Replacement Tax	627,411.63	645,908.10	600,000.00	577,401.69	692,882.03	600,000.00	600,000.00	
115-326.000 Local Use Tax	349,105.67	392,400.16	330,000.00	335,228.92	402,274.70	400,000.00	400,000.00	
115-327.000 County Hotel Tax	8,062.21	9,270.78	8,000.00	8,384.66	10,061.59	9,000.00	9,000.00	

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CLERK
COUNTY CLERK
JACKSON COUNTY
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 115 County Board

Jackson County

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
115-328.000 Hotel Tax {Tourism}	32,248.71	37,083.09	30,000.00	32,951.21	39,541.45	37,000.00		37,000.00
115-330.000 Contempt Fines	1,200.00	2,023.00	1,000.00	2,100.00	2,520.00	2,000.00		2,000.00
115-332.000 Solid Waste Fines	100.00	2,950.00	100.00	125.00	150.00	100.00		100.00
115-333.000 Solid Waste Comm. Reimb.	24,700.15	55,092.37	20,000.00	52,289.75	62,747.70	36,000.00		36,000.00
115-334.000 Waste Management Fees (\$.90)	230,010.19	218,333.41	220,000.00	162,343.54	194,812.25	220,000.00		220,000.00
115-337.000 Big Muddy Grant	0.00	0.00	5,000.00	0.00	0.00	0.00		0.00
115-338.000 Acct. Coord. Reimb.	20,000.00	20,000.00	20,000.00	20,000.00	24,000.00	20,000.00		20,000.00
115-339.000 Insurance Administration	0.00	0.00	12,400.00	0.00	0.00	12,400.00		12,400.00
115-344.000 Federal Land Reimbursement	120,862.00	133,799.00	120,000.00	122,604.15	147,124.98	120,000.00		120,000.00
115-345.000 Timber Sales	579.41	674.76	600.00	852.70	1,023.24	800.00		800.00
115-346.000 Cable Television	32,247.74	10,359.26	10,000.00	34,477.48	41,372.98	24,000.00		24,000.00
115-353.000 Gaming Tax	1,448.24	13,315.58	0.00	10,386.94	12,464.33	10,000.00		10,000.00
115-354.000 Central Services	25,000.00	41,788.00	42,500.00	25,000.00	30,000.00	25,000.00		25,000.00
115-355.000 Misc Revenue County Board	1,380.00	1,341.00	1,400.00	1,680.00	2,016.00	1,500.00		1,500.00
Revenues Total	13,550,228.76	13,045,007.22	13,350,452.00	5,717,636.10	6,861,163.32	13,890,341.00		13,823,559.00
Expenses								
115-402.000 Administrative Assistant	6,437.60	23,129.37	26,523.00	22,427.78	26,913.34	27,319.00		27,319.00
115-403.000 Accounting Coordinator	57,205.36	57,854.94	59,335.00	51,711.87	62,054.24	61,115.00		61,115.00
115-404.000 Committee Coordinator	0.00	12,115.35	40,000.00	17,134.61	20,561.53	40,000.00		40,000.00
115-421.000 County Board Members	43,339.96	42,394.96	50,000.00	27,078.30	32,493.96	50,000.00		40,000.00
115-501.000 Association Due	1,526.78	894.28	4,200.00	50.00	60.00	4,200.00		4,200.00
115-502.000 Audit Expense	52,962.00	69,268.00	60,000.00	46,950.00	56,340.00	50,000.00		50,000.00

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COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 115 County Board

Jackson County

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
115-513.000 Legal Notices	496.70	4,057.33	1,500.00	1,498.56	1,798.27	1,500.00		1,500.00
115-514.000 Copy Machine Maintenance	1,674.09	1,931.28	2,000.00	2,620.83	3,145.00	3,500.00		3,500.00
115-522.000 Health Insurance	15,840.00	19,920.00	27,324.00	12,160.00	14,592.00	0.00		19,728.00
115-523.000 FICA/Medicare	9,073.44	10,294.06	13,836.00	3,248.66	3,898.39	0.00		13,650.00
115-524.000 Workers Compensation	0.00	-3.87	0.00	0.00	0.00	0.00		0.00
115-526.000 IMRF	10,524.19	13,087.91	14,473.00	3,453.35	4,144.02	0.00		15,014.00
115-527.000 Unemployment	477.28	449.50	680.00	0.00	0.00	0.00		765.00
115-532.000 Timber Sales Transfers	579.41	674.76	500.00	852.70	1,023.24	900.00		900.00
115-533.000 Solid Waste State Fees	0.00	1,500.00	0.00	87.50	105.00	0.00		0.00
115-534.000 Jackson Growth Alliance	30,200.00	10,000.00	20,000.00	16,666.66	19,999.99	20,000.00		20,000.00
115-535.000 Greater Egypt	15,054.50	51,143.55	15,055.00	15,376.35	18,451.62	15,055.00		15,055.00
115-536.000 Soil & Water	0.00	0.00	0.00	0.00	0.00	20,000.00		20,000.00
115-539.000 AMEREN Settlement	271,461.00	0.00	0.00	0.00	0.00	0.00		0.00
115-601.000 Office Supplies	5,237.10	3,547.94	3,000.00	1,038.11	1,245.73	2,000.00		2,000.00
115-602.000 COUNTY BOARD Postage	574.67	88.86	100.00	137.47	164.96	125.00		125.00
115-603.000 Mileage	8,470.75	8,192.97	10,000.00	6,884.73	8,261.68	10,000.00		4,000.00
115-701.000 Equipment	2,145.31	3,418.99	2,500.00	1,143.99	1,372.79	1,500.00		1,500.00
115-800.000 County Hotel Tax	27,929.68	37,298.75	25,000.00	37,054.58	44,465.50	25,000.00		25,000.00
115-810.000 Contingencies	-10,248.60	64,097.62	196,909.00	2,377.80	2,853.36	100,000.00		100,000.00
Expenses Total	551,361.22	435,356.55	572,935.00	269,953.85	323,944.62	432,214.00		465,371.00
County Board Dept Total	12,998,867.54	12,609,650.67	12,777,517.00	5,447,682.25	6,537,218.70	13,458,127.00		13,358,188.00

FILED
OCT 29 2015

Jerry M. Balfanz
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 120 Office/Service

Jackson County

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 120 Office/Service Expenses								
120-514.000 Copy/Printer Paper	16,721.91	14,594.26	20,000.00	12,263.39	14,716.07	20,000.00		20,000.00
120-522.000 Insurance Health	703.50	804.00	0.00	817.44	980.93	0.00		0.00
120-524.000 Work. Comp. payment	326,487.45	281,816.32	180,000.00	193,712.00	232,454.40	150,000.00		150,000.00
120-525.000 Workers Compensation Administrator	0.00	3,750.00	7,500.00	6,250.00	7,500.00	7,500.00		7,500.00
120-526.000 Employer share of IMRF	0.00	424.19	0.00	10,863.87	13,036.64	0.00		0.00
120-527.000 Unemployment Insurance	64,610.10	59,644.47	0.00	68,129.48	81,755.38	0.00		0.00
120-531.000 HealthIns Consultant	3,000.00	2,772.00	3,000.00	0.00	0.00	0.00		0.00
120-538.000 Deductibles	4,796.38	10,332.29	10,000.00	126,892.09	152,270.51	10,000.00		10,000.00
120-572.000 Liab. Ins. - Administrative Cost	0.00	0.00	12,400.00	0.00	0.00	12,400.00		12,400.00
120-578.000 Liab. Ins. - Legal Fees	0.00	4,105.92	0.00	960.00	1,152.00	1,000.00		1,000.00
120-800.000 Property & Casualty	362,145.00	347,705.00	384,000.00	373,193.00	447,831.60	403,000.00		403,000.00
Expenses Total	778,464.34	725,948.45	616,900.00	793,081.27	951,697.53	603,900.00		603,900.00
Office/Service Dept Total	778,464.34	725,948.45	616,900.00	793,081.27	951,697.53	603,900.00		603,900.00

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OCT 29 2015

Jerry M. Bonfante
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County

Fund 01 GENERAL FUND

Department 125 Building Maintenance

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 125 Building Maintenance Expenses								
125-504.000 Labor/Material	15,805.48	19,072.62	17,500.00	18,392.70	22,071.24	20,000.00		20,000.00
125-505.000 Light & Power	65,331.94	52,934.99	70,000.00	61,588.90	73,906.68	70,000.00		70,000.00
125-506.000 Heating	0.00	7,523.84	0.00	0.00	0.00	0.00		0.00
125-507.000 Water	5,995.40	6,076.79	6,000.00	4,823.80	5,788.56	6,000.00		6,000.00
125-508.000 Telephone	86,199.88	79,500.32	85,000.00	68,529.02	82,234.82	85,000.00		85,000.00
125-510.000 Maintenance Agreements	43,265.59	81,150.73	65,000.00	72,705.99	87,247.19	70,000.00		70,000.00
125-570.000 Capital Improvements	447,729.54	316,136.49	250,000.00	145,203.66	174,244.39	250,000.00		50,000.00
Expenses Total	664,327.83	562,395.78	493,500.00	371,244.07	445,492.88	501,000.00		301,000.00
Building Maintenance Dept Total	664,327.83	562,395.78	493,500.00	371,244.07	445,492.88	501,000.00		301,000.00

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OCT 29 2015

Jay M. Bonfanti
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND

Jackson County

Period Ending Date: September 30, 2015

Department 130 Board of Review

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 130 Board of Review								
Expenses								
130-401.000 Board of Review Members	45,335.43	48,102.43	48,102.00	43,174.15	51,808.98	49,046.00		
130-402.000 Other Personnel	18,025.17	0.00	0.00	0.00	0.00	0.00		
130-403.000 Quad. Reassess. Personnel	430.00	0.00	0.00	0.00	0.00	0.00		
130-422.000 Board of Review	0.00	22.70	5,000.00	4,372.53	5,247.04	5,000.00		
130-512.000 Printing	337.60	52.00	900.00	483.70	580.44	500.00		
130-514.000 Copy Machine Maintenance	0.00	95.86	500.00	557.29	668.75	650.00		
130-515.000 Training	898.21	0.00	1,500.00	686.34	823.61	1,500.00		
130-522.000 Health Insurance	6,030.00	0.00	0.00	0.00	0.00	0.00		
130-523.000 FICA/Medicare	4,925.46	3,751.99	3,680.00	1,140.46	1,368.55	0.00		
130-526.000 IMRF	3,162.33	0.00	0.00	0.00	0.00	0.00		
130-527.000 Unemployment	748.50	502.89	680.00	0.00	0.00	0.00		
130-560.000 Appraisals	4,725.00	600.00	6,300.00	12,098.50	14,518.20	10,000.00		
130-601.000 Office Supplies	607.86	1,142.11	1,500.00	794.87	953.84	1,500.00		
130-602.000 Postage	376.22	452.10	1,000.00	801.44	961.73	1,000.00		
130-603.000 Mileage	635.20	642.40	1,000.00	488.95	586.74	500.00		
130-701.000 Equipment	429.98	1,118.82	5,000.00	2,583.05	3,099.66	5,000.00		
Expenses Total	86,666.96	56,483.30	75,162.00	67,181.28	80,617.54	74,696.00	79,090.00	
Board of Review Dept Total	86,666.96	56,483.30	75,162.00	67,181.28	80,617.54	74,696.00	79,090.00	

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OCT 29 2015

Jessy M. Campbell
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 135 Computing Services

Jackson County

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 135 Computing Services								
Expenses								
135-401.000 Network Administrator	17,887.10	13,574.66	47,000.00	42,338.77	50,806.52	50,000.00		46,350.00
135-402.000 IT Supervisor	36,288.00	53,460.78	48,500.00	36,346.17	43,615.40	65,000.00		49,955.00
135-508.000 Communications Telco	1,350.00	0.00	1,500.00	92.81	111.37	1,500.00		1,500.00
135-509.000 Rent	75.00	85.00	75.00	65.00	78.00	75.00		75.00
135-511.000 Hardware Support	4,922.80	17,583.22	5,800.00	3,083.61	3,700.33	5,800.00		5,800.00
135-511.001 Hardware Products	13,353.81	22,079.68	77,000.00	43,306.23	51,967.48	70,373.00		70,373.00
135-512.000 Software Support	44,143.47	73,287.65	64,272.00	63,600.29	76,320.35	71,694.00		71,694.00
135-512.001 Software Products	6,014.61	1,915.90	16,000.00	6,436.59	7,723.91	6,300.00		6,300.00
135-515.000 Training	1,656.72	2,798.00	3,000.00	998.00	1,197.60	3,000.00		3,000.00
135-522.000 Health Insurance	6,805.52	8,951.83	18,216.00	14,820.00	17,784.00	0.00		19,728.00
135-523.000 FICA/Medicare	3,511.20	4,260.48	7,300.00	1,589.12	1,906.94	0.00		8,798.00
135-526.000 IMRF	3,128.79	4,991.81	10,553.00	2,349.52	2,819.42	0.00		13,444.00
135-527.000 Unemployment	238.65	262.68	454.00	0.00	0.00	0.00		428.00
135-572.000 Financial Statement System	0.00	0.00	0.00	0.00	0.00	350,000.00		0.00
135-601.000 Office Supplies	580.38	68.58	250.00	123.68	148.42	250.00		250.00
135-603.000 Mileage	280.00	0.00	300.00	93.50	112.20	300.00		300.00
135-618.000 Computer Supplies	1,900.76	1,556.51	1,000.00	505.67	606.80	1,000.00		1,000.00
135-701.000 Office Equipment	85.82	0.00	0.00	0.00	0.00	250.00		250.00
135-800.000 Computing Services	0.00	0.00	0.00	0.00	0.00	45,009.00		30,000.00
Expenses Total	142,222.63	204,876.78	301,220.00	215,748.96	258,898.74	670,551.00		329,245.00
Computing Services Dept Total	142,222.63	204,876.78	301,220.00	215,748.96	258,898.74	670,551.00		329,245.00

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OCT 29 2015

Jerry M. Binkert
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 165 Assessments

Jackson County
Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 165 Assessments								
Revenues								
165-300.000 Non-GIS Sales	1,575.40	0.00	0.00	0.00	0.00	0.00		
165-302.000 GIS Fees	52,040.50	66,776.00	60,000.00	58,088.50	69,706.20	60,000.00	60,000.00	
165-303.000 GIS Tax Map Sales	4,354.77	4,262.75	3,500.00	2,107.90	2,529.48	3,500.00	3,500.00	
165-304.000 Salary Reimb Assessments	8,001.48	28,684.72	31,000.00	20,280.74	24,336.89	31,310.00	31,310.00	
Revenues Total	65,972.15	99,723.47	94,500.00	80,477.14	96,572.57	94,810.00	94,810.00	
Expenses								
165-401.000 Supervisor of Assessments	56,745.00	57,345.00	62,000.00	52,461.64	62,953.97	62,620.00	62,620.00	
165-402.000 Other Personnel	145,290.41	146,112.60	145,569.00	123,092.61	147,711.13	149,936.00	149,936.00	
165-405.000 Non Union Personnel	38,395.11	39,076.76	39,499.00	33,400.61	40,080.73	40,684.00	40,684.00	
165-410.000 BoR Coordinator	7,501.06	29,157.56	29,271.00	24,752.89	29,703.47	30,149.00	30,149.00	
165-501.000 Association Dues	325.00	445.00	425.00	0.00	0.00	445.00	445.00	
165-512.000 Printing	868.77	1,362.54	900.00	1,732.00	2,078.40	900.00	900.00	
165-513.000 Legal Notices	19,765.52	14,055.58	12,000.00	0.00	0.00	12,000.00	12,000.00	
165-514.000 Copy Machine Maintenance	923.41	0.00	550.00	100.00	120.00	550.00	550.00	
165-515.000 Staff Training	1,165.53	2,147.87	3,500.00	748.12	897.74	3,500.00	3,500.00	
165-522.000 Health Insurance	48,412.50	55,912.50	55,848.00	46,200.00	55,440.00	0.00	60,384.00	
165-523.000 FICA/Medicare	18,463.41	20,251.52	21,140.00	5,571.70	6,686.04	0.00	21,679.00	
165-526.000 IMRF	26,924.85	31,350.48	30,563.00	8,222.15	9,866.58	0.00	33,128.00	
165-527.000 Unemployment	1,782.87	1,587.60	1,814.00	0.00	0.00	0.00	1,497.00	
165-601.000 Office Supplies	3,458.62	2,044.66	3,500.00	2,027.82	2,433.38	3,500.00	3,500.00	
165-602.000 Postage	2,624.78	6,154.78	9,000.00	9,162.97	10,995.56	9,000.00	9,000.00	

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JACKSON COUNTY CLERK'S OFFICE
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 165 Assessments

Jackson County
Period Ending Date: September 30, 2015

Account Number	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Account Name								
165-602.001 Quad. Reassess. Postage	4,430.00	0.00	0.00	0.00	0.00	0.00	0.00	
165-603.000 Mileage	799.00	698.00	1,500.00	485.50	582.60	1,500.00	1,500.00	
165-701.000 GIS Equipment	19,730.51	31,188.31	29,000.00	18,592.41	22,310.89	51,885.00	29,000.00	
Expenses Total	397,606.35	438,890.76	446,079.00	326,550.42	391,860.49	366,669.00	460,472.00	
Assessments Dept Total	-331,634.20	-339,167.29	-351,579.00	-246,073.28	-295,287.92	-271,859.00	-365,662.00	

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Larry W. Rainforest
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND		Jackson County							
Department 200 Merit Commission		Period Ending Date: September 30, 2015							
Account Number	Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 200 Merit Commission									
Expenses									
200-424.000	Merit Commission Members	350.00	350.00	850.00	400.00	480.00	850.00	850.00	
200-512.000	Printing	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	
200-513.000	Legal Notices	1,248.32	1,225.84	0.00	2,388.56	2,866.27	1,350.00	1,350.00	
200-523.000	FICA/Medicare	0.00	0.00	65.00	0.00	0.00	0.00	0.00	
200-527.000	Unemployment	0.00	0.00	15.00	0.00	0.00	0.00	0.00	
200-541.000	Examinations	1,461.50	556.70	1,250.00	1,373.55	1,648.26	1,300.00	1,300.00	
200-601.000	Office Supplies	0.00	139.09	50.00	73.83	88.60	100.00	100.00	
200-603.000	Mileage	77.60	110.58	350.00	184.30	221.16	350.00	350.00	
Expenses Total		3,137.42	2,382.21	3,930.00	4,420.24	5,304.29	3,950.00	3,950.00	
Merit Commission Dept Total		3,137.42	2,382.21	3,930.00	4,420.24	5,304.29	3,950.00	3,950.00	

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OCT 29 2015

James W. Bland
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 205 Sheriff

Jackson County

Period Ending Date: September 30, 2015

Account Number	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Account Name								
Department 205 Sheriff								
Revenues								
205-300.000 Medical Care Fees	17,445.95	20,794.77	18,000.00	13,621.52	16,345.82	18,000.00		18,000.00
205-301.000 Housing of Prisoners - Federal	393,894.36	368,843.13	350,000.00	247,526.22	297,031.46	350,000.00		350,000.00
205-302.000 K9/Calendar Sales	-2,820.07	-2,404.08	1,500.00	-3,159.85	-3,791.82	1,500.00		1,500.00
205-303.000 Jail Fees	38,516.74	77,208.81	75,000.00	57,419.04	68,902.85	75,000.00		75,000.00
205-304.000 Prisoner Transporting	2,649.86	4,625.60	2,500.00	2,066.60	2,479.92	2,500.00		2,500.00
205-305.000 Legal Processing	44,351.03	51,907.60	52,000.00	49,649.34	59,579.21	52,000.00		52,000.00
205-306.000 Grant for Dispatcher	0.00	197.25	0.00	0.00	0.00	0.00		0.00
205-309.000 LEADS Share Reimbursement	4,282.10	3,224.82	3,400.00	2,907.60	3,489.12	3,400.00		3,400.00
205-311.000 Other Reimbursement Sheriff	43,770.82	51,392.44	55,000.00	41,253.01	49,503.61	55,000.00		55,000.00
205-314.000 Gasoline Reimbursement	152,775.78	142,323.68	160,000.00	84,587.50	101,505.00	160,000.00		160,000.00
205-315.000 Dispatch Reimbursement	70,000.00	70,000.00	70,000.00	70,000.00	84,000.00	70,000.00		70,000.00
205-317.000 Telephone Reimbursement	0.00	0.00	1,200.00	0.00	0.00	0.00		0.00
205-318.000 Citation Fees	1,618.00	1,014.40	0.00	850.00	1,020.00	0.00		0.00
Revenues Total	766,484.57	789,128.42	788,600.00	566,720.98	680,065.17	787,400.00		787,400.00
Expenses								
205-401.000 Sheriff	69,722.33	70,515.90	74,000.00	62,615.30	75,138.36	74,740.00		74,740.00
205-402.000 Other Personnel	157,075.95	128,052.01	148,994.00	122,256.49	146,707.79	153,091.00		153,091.00
205-403.000 Overtime	4,619.78	2,216.16	4,306.00	2,579.36	3,095.23	4,500.00		4,500.00
205-407.000 Director of Public Safety	13,372.06	13,372.06	13,373.00	11,314.82	13,577.78	13,373.00		13,373.00
205-430.000 Merit Supervisory	461,728.26	491,783.92	598,495.00	440,790.77	528,948.92	620,939.00		620,939.00
205-431.000 Merit Contract	1,206,057.86	1,233,177.66	1,268,505.00	1,011,554.08	1,213,864.90	1,465,965.00		1,465,965.00

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OCT 29 2015
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County

Fund 01 GENERAL FUND
Department 205 Sheriff

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
205-432.000 Merit Personnel Overtime	125,418.93	135,343.01	197,737.00	91,734.67	110,081.60	205,152.00	205,152.00	
205-433.000 Process Service	91,323.28	94,117.68	97,143.00	82,012.81	98,415.37	100,698.00	100,698.00	
205-434.000 AFSCME	51,141.60	53,999.60	54,893.00	45,410.64	54,492.77	56,542.00	56,542.00	
205-435.000 Merit Holiday Pay	86,140.05	96,282.64	108,501.00	83,927.45	100,712.94	122,945.00	122,945.00	
205-501.000 Association Dues	910.00	805.00	1,450.00	838.00	1,005.60	1,450.00	1,450.00	
205-508.000 Telephone	16,640.32	22,054.98	21,500.00	17,630.45	21,156.54	23,000.00	23,000.00	
205-510.000 Maintenance Agreements	13,714.20	13,855.44	14,500.00	12,132.93	14,559.52	14,500.00	14,500.00	
205-512.000 Printing	1,547.89	2,711.08	4,000.00	3,092.10	3,710.52	4,000.00	4,000.00	
205-515.000 Staff Training	8,789.48	12,378.91	23,500.00	16,919.94	20,303.93	24,500.00	24,500.00	
205-517.000 Uniform Allowance	28,200.00	33,549.62	33,350.00	703.66	844.39	35,900.00	35,900.00	
205-522.000 Health Insurance	189,765.00	215,376.00	223,104.00	175,490.00	210,588.00	0.00	228,984.00	
205-523.000 FICA/Medicare	86,697.58	89,154.75	196,295.00	24,025.85	28,831.02	0.00	215,573.00	
205-526.000 Retirement	190,253.95	196,956.84	460,043.00	49,717.68	59,661.22	0.00	516,737.00	
205-527.000 Unemployment	5,250.30	5,268.11	4,990.00	0.00	0.00	0.00	4,277.00	
205-601.000 Office Supplies	5,404.35	5,831.81	6,500.00	3,460.90	4,153.08	6,500.00	6,500.00	
205-602.000 Postage	6,578.55	3,865.47	6,500.00	4,763.44	5,716.13	6,500.00	6,500.00	
205-603.000 Mileage	822.70	807.00	2,900.00	1,153.89	1,384.67	2,000.00	2,000.00	
205-604.000 Auto Repair	45,742.76	29,194.07	46,500.00	24,293.75	29,152.50	46,500.00	46,500.00	
205-605.000 Equipment Repair	-11,250.54	13,143.50	1,700.00	1,659.25	1,991.10	2,500.00	2,500.00	
205-607.000 Gasoline	264,282.92	244,082.39	267,000.00	127,433.90	152,920.68	267,000.00	267,000.00	
205-609.000 Legal Books	1,227.19	714.26	2,000.00	2,088.73	2,506.48	2,500.00	2,500.00	
205-618.000 Leads Computer	14,590.97	15,175.78	18,906.00	17,650.81	21,180.97	21,000.00	21,000.00	

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OCT 29 2015

Jerry M. Balfanz
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County

Fund 01 GENERAL FUND
Department 205 Sheriff

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
205-619.000 Ammunition	4,482.42	6,682.26	7,500.00	5,952.67	7,143.20	7,500.00	7,500.00	
205-690.000 Film	3,038.29	660.67	1,500.00	1,096.03	1,315.24	1,500.00	1,500.00	
205-691.000 Patrol Supplies	5,050.67	5,610.35	6,000.00	3,396.58	4,075.90	6,000.00	6,000.00	
205-692.000 Radio Supplies	312.00	262.56	1,000.00	0.00	0.00	1,000.00	1,000.00	
205-694.000 Employment Supplies	3,002.71	2,320.35	12,100.00	13,412.84	16,095.41	13,500.00	13,500.00	
205-696.000 Rentals & Services Charges	560.00	0.00	500.00	0.00	0.00	500.00	500.00	
205-698.000 Dispatch Supplies	0.00	0.00	600.00	0.00	0.00	600.00	600.00	
205-699.000 Vehicle Charges	1,054.00	513.00	1,075.00	763.00	915.60	1,075.00	1,075.00	
205-701.000 LifeScan	1,657.00	1,657.00	2,000.00	0.00	0.00	18,000.00	18,000.00	
205-705.000 Investigative Other	4,495.70	1,340.08	4,500.00	3,000.00	3,600.00	4,500.00	4,500.00	
205-706.000 Autos	88,184.85	82,454.67	91,050.00	99,293.51	119,152.21	136,400.00	106,400.00	
Expenses Total	3,247,605.36	3,325,286.59	4,028,510.00	2,564,166.30	3,076,999.57	3,466,370.00	4,401,941.00	
Sheriff Dept Total	-2,481,120.79	-2,536,158.17	-3,239,910.00	-1,997,445.32	-2,396,934.40	-2,678,970.00	-3,614,541.00	

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OCT 29 2015

Jerry A. Ruffalo
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 206 Drug

Jackson County
Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 206 Drug								
Revenues								
206-300.000 Drug	0.00	0.00	0.00	8,963.39	10,756.07	0.00	0.00	
206-301.000 Interest - Drug	2.26	0.64	0.00	5.10	6.12	0.00	0.00	
Revenues Total	2.26	0.64	0.00	8,968.49	10,762.19	0.00	0.00	
Expenses								
206-690.000 Drug - STATE	1,178.99	2,294.87	0.00	2,476.24	2,971.49	0.00	0.00	
206-700.000 Drug - FEDERAL	22,907.30	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	24,086.29	2,294.87	0.00	2,476.24	2,971.49	0.00	0.00	
Drug Dept Total	-24,084.03	-2,294.23	0.00	6,492.25	7,790.70	0.00	0.00	

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OCT 29 2015

Jerry M. Ruffant
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County									
Fund 01 GENERAL FUND									
Department 207 DUI/Sheriff Law Enforce Equip									
Period Ending Date: September 30, 2015									
Account Number	Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 207 DUI/Sheriff Law Enforce Equip									
Revenues									
207-300.000	DUI Sheriff Law Enforce Equip	16,033.35	9,133.32	0.00	12,544.50	15,053.40	0.00		
	Revenues Total	16,033.35	9,133.32	0.00	12,544.50	15,053.40	0.00		
Expenses									
207-690.000	DUI Sheriff Law Enforce Equip	34,298.16	2,740.00	0.00	2,971.50	3,565.80	0.00		
	Expenses Total	34,298.16	2,740.00	0.00	2,971.50	3,565.80	0.00		
	DUI/Sheriff Law Enforce Equip Dept Total	-18,264.81	6,393.32	0.00	9,573.00	11,487.60	0.00		

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OCT 29 2015

Jerry M. Ruffant
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County									
Period Ending Date: September 30, 2015									
Fund 01 GENERAL FUND									
Department 208 Grants - Sheriff Dept.									
Account Number	Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 208 Grants - Sheriff Dept.									
Revenues									
208-300.000	Grants - Sheriff Dept.	212,236.31	29,988.72	0.00	10,966.50	13,159.80	0.00		
	Revenues Total	212,236.31	29,988.72	0.00	10,966.50	13,159.80	0.00		
Expenses									
208-690.000	Grant Related Exp. - Sheriff Dept.	212,484.26	40,955.22	0.00	10,966.50	13,159.80	0.00		
	Expenses Total	212,484.26	40,955.22	0.00	10,966.50	13,159.80	0.00		
	Grants - Sheriff Dept. Dept Total	-247.95	-10,966.50	0.00	0.00	0.00	0.00		

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Jerry M. Reinhardt
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Report: Rbudsta2.rpt
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Jackson County

Period Ending Date: September 30, 2015

Fund 01 GENERAL FUND
Department 209 Drug

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 209 Drug Revenues								
209-300.000 Drug Federal Seizures	32,311.57	0.00	0.00	6,961.34	8,353.61	0.00		
Revenues Total	32,311.57	0.00	0.00	6,961.34	8,353.61	0.00		
Drug Dept Total	32,311.57	0.00	0.00	6,961.34	8,353.61	0.00		

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OCT 29 2015

Jerry M. Ruff
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 210 Jail Operations

Jackson County

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 210 Jail Operations Expenses								
210-402.000 Other Personnel	221,193.91	210,438.37	175,000.00	159,478.79	191,374.55	191,250.00		191,250.00
210-403.000 Overtime	13,695.35	15,994.99	17,226.00	13,471.74	16,166.09	18,500.00		18,500.00
210-430.000 Merit Supervisory	212,214.80	218,345.43	412,039.00	256,813.75	308,176.50	404,835.00		404,835.00
210-431.000 Merit Contracts	967,612.39	993,556.50	1,006,069.00	881,849.46	1,058,219.35	1,067,238.00		1,067,238.00
210-432.000 Merit Personnel Overtime	190,491.63	190,060.92	213,625.00	165,860.73	199,032.88	221,636.00		221,636.00
210-434.000 AFSCME	24,487.20	23,946.48	47,604.00	33,910.35	40,692.42	49,040.00		49,040.00
210-435.000 Merit Holiday Pay	60,536.90	68,264.80	85,380.00	57,896.32	69,475.58	88,582.00		88,582.00
210-503.000 Medical Care Contract	81,600.00	110,600.00	110,600.00	95,809.95	114,971.94	125,600.00		125,600.00
210-506.000 Medical Care	59,629.47	58,225.93	73,600.00	38,946.00	46,735.20	73,600.00		73,600.00
210-510.000 Maintenance Agreements	2,358.35	3,921.26	4,975.00	4,899.83	5,879.80	4,975.00		4,975.00
210-515.000 Staff Training	1,739.83	7,076.07	19,000.00	15,006.56	18,007.87	19,000.00		19,000.00
210-517.000 Uniform Allowance	22,560.20	24,650.00	28,900.00	3,411.12	4,093.34	28,900.00		28,900.00
210-522.000 Health Insurance	450,983.55	497,668.68	526,872.00	457,613.01	549,135.61	0.00		617,136.00
210-523.000 FICA/Medicare	210,227.23	218,059.27	149,706.00	61,845.45	74,214.54	0.00		156,143.00
210-524.000 Workers Compensation	35,437.41	98,532.99	0.00	0.00	0.00	0.00		0.00
210-526.000 Retirement	519,738.07	538,756.43	355,696.00	142,103.68	170,524.42	0.00		373,121.00
210-527.000 Unemployment	13,657.94	13,142.57	13,835.00	0.00	0.00	0.00		13,900.00
210-540.000 Ambulance Service	3,505.58	1,951.14	5,300.00	2,215.30	2,658.36	5,300.00		5,300.00
210-543.000 Transporting Prisoners	7,132.04	8,944.65	12,500.00	4,511.93	5,414.32	12,500.00		12,500.00
210-545.000 Housing Prisoners	84,572.63	107,744.08	210,000.00	40,793.78	48,952.54	210,000.00		210,000.00
210-601.000 Office Supplies	2,925.49	1,981.34	4,000.00	2,944.61	3,533.53	4,000.00		4,000.00

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OCT 29 2015
JACKSON COUNTY CLERK'S OFFICE

Jerry M. Bonfante
COUNTY CLERK

BUDGETARY WORKSHEET

Jackson County

Fund 01 GENERAL FUND

Department 210 Jail Operations

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
210-611.000 Food	205,602.25	192,112.52	210,000.00	147,242.08	176,690.50	210,000.00		
210-618.000 CIMIS Computer	6,998.36	2,972.32	12,000.00	10,379.92	12,455.90	12,000.00		
210-689.000 Fire Safety	525.00	700.00	800.00	700.00	840.00	800.00		
210-690.000 Film & Processing	23.08	0.00	1,000.00	780.42	936.50	1,200.00		
210-691.000 Kitchen Supplies	642.69	56.46	1,500.00	89.00	106.80	1,500.00		
210-692.000 Radio Supplies	0.00	0.00	2,000.00	0.00	0.00	2,000.00		
210-693.000 Medical Supplies	6,176.92	9,580.38	9,500.00	9,743.96	11,692.75	10,500.00		
210-694.000 Employment Supplies	180.00	195.00	3,000.00	1,176.43	1,411.72	3,000.00		
210-695.000 Inmate Supplies	1,967.90	754.19	2,400.00	2,988.65	3,586.38	12,000.00		
Expenses Total	3,408,416.17	3,618,232.77	3,714,127.00	2,612,482.82	3,134,979.39	2,777,956.00		3,938,256.00
Jail Operations Dept Total	3,408,416.17	3,618,232.77	3,714,127.00	2,612,482.82	3,134,979.39	2,777,956.00		3,938,256.00

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OCT 29 2015

Jerry M. Binkhart
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND

Jackson County

Department 215 Jail Maintenance

Period Ending Date: September 30, 2015

Account Number	Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 215 Jail Maintenance Expenses									
215-510.000	Maintenance Agreements	16,039.66	21,192.12	26,272.00	15,276.09	18,331.31	27,000.00		27,000.00
215-690.000	Maintenance Supplies	59,370.73	54,087.67	55,000.00	42,043.99	50,452.79	55,000.00		55,000.00
215-802.000	Electricity	148,524.26	124,978.53	179,000.00	127,596.77	153,116.12	179,000.00		179,000.00
215-803.000	Water & Sewer	39,481.05	34,039.16	38,500.00	26,134.07	31,360.88	38,500.00		38,500.00
215-804.000	Solid Waste Disposal	1,763.55	383.34	0.00	-470.51	-564.61	0.00		0.00
215-805.000	Repairs	43,603.65	59,443.31	225,000.00	198,564.02	238,276.82	276,000.00		276,000.00
Expenses Total		308,782.90	294,124.13	523,772.00	409,144.43	490,973.31	575,500.00		575,500.00
Jail Maintenance Dept Total		308,782.90	294,124.13	523,772.00	409,144.43	490,973.31	575,500.00		575,500.00

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OCT 29 2015

Jerry W. Ruffert
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 220 Animal Control
Period Ending Date: September 30, 2015

Jackson County

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 220 Animal Control Revenues								
220-300.000 Animal Control Fees	51,700.00	36,832.44	40,000.00	29,661.00	35,593.20	35,000.00		
Revenues Total	51,700.00	36,832.44	40,000.00	29,661.00	35,593.20	35,000.00		
Expenses								
220-401.000 Animal Control	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	5,000.00		
220-402.000 Other Personnel	42,980.37	43,483.98	44,789.00	37,873.25	45,447.90	46,133.00		
220-513.000 Legal Notices	688.37	708.28	850.00	686.00	823.20	850.00		
220-515.000 Training	359.66	240.00	750.00	232.98	279.58	750.00		
220-522.000 Health Insurance	7,920.00	8,640.00	9,108.00	7,600.00	9,120.00	0.00		
220-523.000 FICA/Medicare	3,100.99	3,186.49	3,426.00	885.56	1,062.67	0.00		
220-525.000 Unemployment	238.65	226.80	227.00	0.00	0.00	0.00		
220-526.000 IMRF	4,524.69	4,933.32	4,954.00	1,307.43	1,568.92	0.00		
220-527.000 Animal Boarding Fees	377.00	103.00	800.00	0.00	0.00	800.00		
220-528.000 Misc Supplies	403.73	102.87	550.00	0.00	0.00	550.00		
220-529.000 Humane Shelter Contract	42,105.00	44,556.00	45,288.00	37,690.00	45,228.00	46,020.00		
220-601.000 Office Supplies	55.41	8.10	180.00	108.50	130.20	180.00		
220-603.000 Mileage	247.00	251.00	450.00	500.83	601.00	500.00		
220-604.000 Auto Repair	71.37	778.25	800.00	868.74	1,042.49	1,500.00		
220-607.000 Gasoline	3,070.73	3,089.73	4,500.00	1,512.72	1,815.26	4,500.00		
220-621.000 Rabies Tags & Forms	1,745.85	1,750.21	1,850.00	0.00	0.00	1,850.00		
220-704.000 Machinery & Equipment	0.00	0.00	500.00	0.00	0.00	500.00		
220-809.000 Livestock Damage Payment	0.00	0.00	1,000.00	0.00	0.00	1,000.00		
Expenses Total	112,888.82	117,058.03	125,022.00	94,266.01	113,119.22	110,133.00	129,133.00	

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OCT 29 2015
JACKSON COUNTY CLERK'S OFFICE

Fund 01 GENERAL FUND

Department 220 Animal Control

Account Number	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Animal Control Dept Total	-61,188.82	-80,225.59	-85,022.00	-64,605.01	-77,526.02	-75,133.00	-94,133.00	

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OCT 29 2015

Jessy M. Rainey
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 225 Coroner

Jackson County

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 225 Coroner								
Revenues								
225-300.000 Coroners Fees	5,965.00	6,950.00	5,500.00	5,770.00	6,924.00	6,900.00		6,900.00
225-301.000 Coroners Grant Revenue	4,625.00	0.00	0.00	4,320.00	5,184.00	4,000.00		4,000.00
Revenues Total	10,590.00	6,950.00	5,500.00	10,090.00	12,108.00	10,900.00		10,900.00
Expenses								
225-401.000 Coroner	40,971.06	41,421.90	41,919.00	35,469.94	42,563.93	42,338.00		42,338.00
225-402.000 Other Personnel	22,387.50	16,893.22	20,000.00	14,625.00	17,550.00	20,000.00		20,000.00
225-403.000 Secretarial	823.82	0.00	0.00	0.00	0.00	0.00		0.00
225-501.000 Association Dues	360.00	1,060.00	750.00	360.00	432.00	750.00		750.00
225-502.000 Publications	200.20	276.15	300.00	496.53	595.84	300.00		300.00
225-508.000 Telephone	1,997.86	2,323.99	1,800.00	2,433.33	2,920.00	1,800.00		1,800.00
225-515.000 Staff Training	425.00	1,459.03	1,000.00	575.00	690.00	1,000.00		1,000.00
225-522.000 Health Insurance	8,880.00	9,756.00	10,248.00	8,550.00	10,260.00	0.00		11,040.00
225-523.000 FICA/Medicare	4,725.10	4,442.65	4,737.00	1,234.70	1,481.64	0.00		4,769.00
225-526.000 IMRF	14,596.39	33,449.17	27,528.00	7,314.20	8,777.04	0.00		21,661.00
225-527.000 Unemployment	360.49	285.65	350.00	0.00	0.00	0.00		425.00
225-535.000 Autopsy (Pathologist)	49,130.00	38,607.50	40,000.00	24,872.50	29,847.00	40,000.00		40,000.00
225-540.000 Imaging & X-Ray/JACKSON COUNTY CLERKS OFFICE	9,036.23	1,569.55	1,000.00	932.40	1,118.88	1,000.00		1,000.00
225-541.000 Lab/ Toxicology	1,441.39	12,125.91	1,500.00	5,046.65	6,055.98	1,500.00		1,500.00
225-601.000 Office Supplies	646.08	0.00	0.00	0.00	0.00	0.00		0.00
225-602.000 Postage	0.00	0.00	0.00	60.75	72.90	0.00		0.00
225-603.000 Mileage	1,287.15	1,007.40	1,200.00	326.70	392.04	1,200.00		1,200.00

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OCT 29 2015

Judy M. Ruff
COUNTY CLERK
JACKSON COUNTY CLERKS OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 225 Coroner
Jackson County
Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
225-693.000 Medical Supplies	2,635.57	0.00	0.00	0.00	0.00			
225-701.000 Equipment	559.99	0.00	0.00	475.00	570.00			
Expenses Total	160,463.83	164,678.12	152,332.00	102,772.70	123,327.25	109,888.00	147,783.00	
Coroner Dept Total	-149,873.83	-157,728.12	-146,832.00	-92,682.70	-111,219.25	-98,988.00	-136,883.00	

FILED
OCT 29 2015

Yancy M. Rainey
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND

Jackson County

Department 235 Emergency Management

Period Ending Date: September 30, 2015

Account Number	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Account Name								
Department 235 Emergency Management								
Revenues								
235-300.000 EIMA Grant {qtr}	23,080.59	22,706.10	25,000.00	14,250.37	17,100.44	25,000.00		
235-301.000 Grant Monies	26.36	125.51	0.00	0.00	0.00	0.00		
235-302.000 FEMA Reimbursement	322.05	0.00	0.00	0.00	0.00	0.00		
235-303.000 Mitigation Grant Revenue	1,175,096.25	0.00	0.00	12,582.92	15,099.50	0.00		
235-304.000 Interest-Mitigation Grant	-3.42	0.10	0.00	2.27	2.72	0.00		
235-305.000 Hazard Mitigation Grant/SIU	0.00	0.00	0.00	8,880.02	10,656.02	0.00		
Revenues Total	1,198,521.83	22,831.71	25,000.00	35,715.58	42,858.68	25,000.00	25,000.00	
Expenses								
235-401.000 ESDA Coordinator	8,229.67	8,478.28	8,483.00	7,177.94	8,613.53	8,483.00		
235-402.000 Other Personnel	37,550.88	41,495.37	42,109.00	35,607.18	42,728.62	43,372.00		
235-501.000 Association Dues	65.00	65.00	75.00	65.00	78.00	75.00		
235-508.000 Telephone	2,243.52	2,461.24	3,500.00	1,898.29	2,277.95	3,500.00		
235-512.000 Printing	0.00	0.00	250.00	0.00	0.00	250.00		
235-515.000 Training	80.00	80.00	800.00	0.00	0.00	800.00		
235-522.000 Health Insurance	1,016.48	1,094.02	1,500.00	955.40	1,146.48	0.00		
235-523.000 FICA/Medicare	3,517.18	3,633.12	3,870.00	1,006.73	1,208.08	0.00		
235-526.000 IMRF	5,132.05	5,614.36	5,595.00	1,478.41	1,774.09	0.00		
235-527.000 Unemployment	238.65	226.80	375.00	0.00	0.00	0.00		
235-601.000 Office Supplies	64.50	0.00	350.00	27.73	33.28	350.00		
235-603.000 Mileage	0.00	0.00	200.00	0.00	0.00	200.00		
235-605.000 Equipment Repair	27.50	0.00	300.00	0.00	0.00	300.00		

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OCT 29 2015
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County

Fund 01 GENERAL FUND

Period Ending Date: September 30, 2015

Department 235 Emergency Management

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
235-607.000 Gasoline	0.00	0.00	250.00	0.00	0.00	250.00		
235-701.000 Office Equipment	0.00	369.05	550.00	136.04	163.25	550.00		
235-702.000 Response Operations	0.00	741.93	700.00	0.00	0.00	700.00		
235-801.000 Mitigation Grants Expense	1,124,371.87	35,549.86	0.00	28,381.42	34,057.70	0.00		
235-802.000 Hazard Mitigation Grant Expense/SIU	0.00	0.00	0.00	8,880.02	10,656.02	0.00		
Expenses Total	1,182,537.30	99,809.03	68,907.00	85,614.16	102,737.00	58,830.00		70,380.00
Emergency Management Dept Total	15,984.53	-76,977.32	-43,907.00	-49,898.58	-59,878.32	-33,830.00		-45,380.00

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OCT 29 2015

Jerry M. Ruff
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 300 States Attorney

Jackson County

Period Ending Date: September 30, 2015

Account Number	Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 300 States Attorney Revenues									
300-300.000	States Attorney Fees	456,109.96	308,537.91	300,000.00	207,972.46	249,566.95	250,000.00		
300-301.000	Salary Reimb States Attny	172,676.75	172,658.49	170,000.00	100,746.76	120,896.11	150,000.00		
300-302.000	Salary Reimb. - Victim Advocate	18,157.50	35,508.75	30,000.00	22,976.25	27,571.50	25,000.00		
300-303.000	Liab. Ins. - Legal Fees Reimb.	0.00	0.00	20,000.00	0.00	0.00	20,000.00		
300-304.000	Legal Fees Reimbursement	39,375.00	40,000.00	12,000.00	33,750.00	40,500.00	12,000.00		
300-305.000	Drug Enforce Fees	12,498.01	12,456.60	0.00	7,499.02	8,998.82	0.00	0.00	
	Revenues Total	698,817.22	569,161.75	532,000.00	372,944.49	447,533.38	457,000.00	457,000.00	
Expenses									
300-401.000	State Attorney	166,508.16	166,508.16	166,508.00	140,891.52	169,069.82	166,508.00		
300-402.000	Other Personnel	231,514.12	246,838.44	726,274.00	241,122.25	289,346.70	845,036.00		
300-405.000	Non Union Personnel	319,489.57	459,560.15	0.00	291,567.75	349,881.30	0.00	0.00	
300-411.000	Victim Advocate	32,561.73	42,617.31	0.00	66,745.88	80,095.06	0.00	0.00	
300-501.000	Association Dues	2,052.00	2,227.00	3,000.00	2,613.00	3,135.60	3,200.00		
300-508.000	Telephone	0.00	2,643.15	1,600.00	1,243.34	1,492.01	1,600.00		
300-510.000	Maintenance Agreements	0.00	3,187.00	3,000.00	371.98	446.38	18,315.00		
300-512.000	Printing	2,650.58	2,113.59	2,000.00	973.00	1,167.60	2,000.00		
300-513.000	Publishing Legal Notices	768.25	440.77	1,500.00	715.79	858.95	3,000.00		
300-514.000	Copy Machine Maintenance	8,095.42	6,666.29	8,000.00	6,144.15	7,372.98	8,200.00		
300-515.000	Staff Training	5,933.77	8,353.49	8,000.00	3,596.19	4,315.43	8,000.00		
300-516.000	Transcripts	4,366.60	7,043.85	11,000.00	3,305.75	3,966.90	11,000.00		
300-522.000	Health Insurance	96,828.00	113,461.50	119,544.00	115,510.00	138,612.00	0.00		

FILED
OCT 29 2015
JACKSON COUNTY CLERK'S OFFICE
Jody McFarland

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 300 States Attorney
Jackson County
Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
300-523.000 FICA/Medicare	49,785.55	66,098.68	68,298.00	16,742.54	20,091.05	0.00		77,383.00
300-526.000 IMRF	75,167.97	103,338.25	98,742.00	25,621.98	30,746.38	0.00		118,249.00
300-527.000 Unemployment	3,793.64	3,933.36	3,629.00	0.00	0.00	0.00		3,635.00
300-530.000 Jurors' & Witnesses' Fees	13,809.24	7,042.81	11,000.00	816.48	979.78	11,000.00		11,000.00
300-590.000 Contractual Services	16,823.60	15,293.00	19,500.00	18,000.00	21,600.00	19,500.00		19,500.00
300-601.000 Office Supplies	17,970.19	9,319.61	9,600.00	7,059.70	8,471.64	10,000.00		10,000.00
300-602.000 Postage	6,689.79	6,479.12	8,000.00	6,170.39	7,404.47	10,000.00		10,000.00
300-603.000 Mileage	779.00	1,600.55	2,500.00	2,088.72	2,506.46	2,500.00		2,500.00
300-605.000 Equipment Repair	0.00	26,210.93	11,345.00	5,356.64	6,427.97	11,000.00		11,000.00
300-609.000 Legal Books	3,794.90	5,011.87	6,000.00	4,947.13	5,936.56	6,700.00		6,700.00
300-610.000 Legal Forms	10.00	653.00	0.00	0.00	0.00	1,000.00		1,000.00
300-810.000 Contingencies	393.00	1,322.71	1,500.00	610.91	733.09	1,500.00		1,500.00
Expenses Total	1,059,785.08	1,307,964.59	1,290,540.00	962,215.09	1,154,658.13	1,140,059.00		1,446,406.00
States Attorney Dept Total	-360,967.86	-738,802.84	-758,540.00	-589,270.60	-707,124.75	-683,059.00		-989,406.00

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JACKSON COUNTY CLERK'S OFFICE
JACKSON COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County

Period Ending Date: September 30, 2015

Fund 01 GENERAL FUND
Department 305 Circuit Clerk

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 305 Circuit Clerk Revenues								
305-300.000 Circuit Clerk Fees	592,834.31	533,262.98	530,000.00	407,758.44	489,310.13	500,000.00		
305-302.000 Circuit Clerk - Abandoned Property	0.00	0.00	7,500.00	0.00	0.00	10,000.00		
305-304.000 Additional Revenue - Clerks Office	1,343.83	-3,080.70	0.00	1,414.12	1,696.94	0.00	0.00	
305-305.000 Sexually Transmitted Disease Test	0.00	70.00	0.00	0.00	0.00	0.00	0.00	
305-306.000 Salary Reimb Circuit Clerk	87,812.73	205,263.74	75,000.00	0.00	0.00	80,000.00	80,000.00	
305-307.000 CirCik/StAttny Forfeited Funds	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	681,990.87	743,016.02	612,500.00	409,172.56	491,007.07	590,000.00	590,000.00	
Expenses								
305-401.000 Circuit Clerk	56,745.00	57,345.00	62,000.00	52,461.64	62,953.97	62,620.00	62,620.00	
305-402.000 Other Personnel	607,034.11	579,779.58	404,251.00	522,132.90	626,559.48	423,251.00	423,251.00	
305-501.000 Association Dues	460.00	440.00	450.00	475.00	570.00	450.00	450.00	
305-510.000 Maintenance Agreements	2,325.94	1,087.77	2,300.00	834.00	1,000.80	2,300.00	2,300.00	
305-513.000 Legal Notices	0.00	201.70	600.00	0.00	0.00	600.00	600.00	
305-514.000 Copy Machine Maintenance	2,293.43	2,042.98	4,800.00	1,574.43	1,889.32	4,800.00	4,800.00	
305-514.500 Copy Machine Lease	86.08	1,689.09	7,600.00	1,974.96	2,369.95	7,600.00	7,600.00	
305-522.000 Health Insurance	126,041.46	130,004.43	128,184.00	157,462.58	188,955.10	0.00	188,568.00	
305-523.000 FICA/Medicare	47,041.91	46,932.51	35,668.00	12,716.32	15,259.58	0.00	37,169.00	
305-526.000 IMRF	75,770.05	106,645.14	85,426.00	27,237.72	32,685.26	0.00	78,058.00	
305-527.000 Unemployment	4,611.98	4,749.70	3,856.00	0.00	0.00	0.00	4,918.00	
305-601.000 Office Supplies	6,806.05	5,522.67	7,312.00	3,955.04	4,746.05	7,400.00	7,400.00	
305-602.000 Postage	7,949.64	12,289.70	13,000.00	15,452.03	18,542.44	14,000.00	14,000.00	

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JACKSON COUNTY CLERK'S OFFICE
JACKSON COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
 Department 305 Circuit Clerk
 Jackson County
 Period Ending Date: September 30, 2015

Account Number	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Account Name								
305-609.000 Legal Books	532.42	1,189.95	900.00	198.75	238.50	900.00		
305-610.000 Legal Forms	7,738.22	7,513.22	9,800.00	5,688.63	6,826.36	9,800.00		
Expenses Total	945,436.29	957,433.44	766,147.00	802,164.00	962,596.81	533,721.00		842,434.00
Circuit Clerk Dept Total	-263,445.42	-214,417.42	-153,647.00	-392,991.44	-471,589.74	56,279.00		-252,434.00

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 OCT 29 2015
 JACSON COUNTY CLERKS OFFICE
 COUNTY CLERK
Angie M. Blandford

BUDGETARY WORKSHEET

Jackson County									
Fund 01 GENERAL FUND									
Department 310 Jury Commission									
Period Ending Date: September 30, 2015									
Account Number	Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 310 Jury Commission									
Expenses									
310-408.000	Bailiffs	9,800.00	12,025.00	16,000.00	8,300.00	9,960.00	16,000.00		
310-512.000	Computer Licensing Maintenance	840.00	840.00	1,200.00	840.00	1,008.00	1,200.00		
310-523.000	FICA/Medicare	749.72	919.95	1,224.00	107.12	128.54	0.00		
310-527.000	Unemployment	164.07	221.48	280.00	0.00	0.00	0.00		
310-530.000	Jurors' Fees	30,000.00	30,000.00	75,000.00	60,000.00	72,000.00	75,000.00		
310-534.000	Care of Jurors	6,315.12	7,210.01	8,000.00	4,946.92	5,936.30	8,000.00		
310-601.000	Office Supplies	1,279.15	1,435.87	2,500.00	3,664.47	4,397.36	3,000.00		
310-602.000	Postage	7,040.20	6,630.55	9,000.00	5,672.67	6,807.20	9,500.00		
Expenses Total		56,188.26	59,282.86	113,204.00	83,531.18	100,237.40	112,700.00		
Jury Commission Dept Total		56,188.26	59,282.86	113,204.00	83,531.18	100,237.40	112,700.00		

FILED
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JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 315 Courts
Period Ending Date: September 30, 2015

Jackson County

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 315 Courts								
Revenues								
315-300.000 Court Assessment Fees	125,713.73	111,930.38	120,000.00	83,519.83	100,223.80	108,000.00		
Revenues Total	125,713.73	111,930.38	120,000.00	83,519.83	100,223.80	108,000.00		108,000.00
Expenses								
315-401.000 Courts	3,016.82	3,047.10	3,100.00	2,913.27	3,495.92	3,100.00		
315-402.000 Other Personnel	52,921.78	126,449.01	113,500.00	94,125.55	112,950.66	120,200.00		
315-403.000 Law Clerk	33,214.25	33,026.50	38,500.00	23,586.25	28,303.50	38,500.00		
315-501.000 Association Dues	1,000.00	1,125.00	1,000.00	1,247.22	1,496.66	1,125.00		
315-514.000 Copy Machine Maintenance	2,160.86	2,108.65	2,400.00	1,760.63	2,112.76	2,400.00		
315-515.000 Training	220.79	173.65	450.00	0.00	0.00	450.00		
315-522.000 Health Insurance	15,784.54	20,921.57	36,432.00	27,087.42	32,504.90	0.00		
315-523.000 FICA/Medicare	13,956.57	15,370.60	18,980.00	4,368.30	5,241.96	0.00		
315-526.000 IMRF	16,350.05	19,785.38	27,440.00	5,722.75	6,867.30	0.00		
315-527.000 Unemployment	1,190.62	1,422.51	1,814.00	0.00	0.00	0.00		
315-531.000 Indigent Expenses	1,392.30	15,835.02	15,000.00	5,954.70	7,145.64	15,000.00		
315-532.000 Contractual Attorney	129,500.00	136,791.67	160,000.00	130,416.70	156,500.04	165,000.00		
315-533.000 Appointed Attorney	30,744.90	41,610.68	25,000.00	42,394.22	50,873.06	75,000.00		
315-534.000 Interpreter	6,025.00	4,800.00	8,000.00	5,225.00	6,270.00	8,000.00		
315-541.000 Psychiatric Examinations	15,161.75	13,693.75	35,000.00	11,100.00	13,320.00	35,000.00		
315-601.000 Office Supplies	4,553.23	3,457.33	5,750.00	2,924.07	3,508.88	6,000.00		
315-602.000 Postage	78.00	0.00	100.00	88.00	105.60	100.00		
315-901.000 Court Assees Fund Expenditue	163,149.95	222,837.65	175,000.00	96,501.34	115,801.61	175,000.00		
Expenses Total	490,421.41	662,456.07	667,466.00	455,415.42	546,498.49	644,875.00		735,687.00

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 JACKSON COUNTY CLERK'S OFFICE
 Jackson County Clerk

BUDGETARY WORKSHEET

Jackson County

Period Ending Date: September 30, 2015

Fund 01 GENERAL FUND
Department 315 Courts

Account Number	Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
	Courts Dept Total	-364,707.68	-550,525.69	-547,466.00	-371,895.59	-446,274.69	-536,875.00	-627,687.00	

BUDGETARY WORKSHEET

Jackson County

Period Ending Date: September 30, 2015

Fund 01 GENERAL FUND
Department 320 Public Defender

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 320 Public Defender								
Revenues								
320-300.000 Public Defender Fees	23,747.00	30,897.72	26,000.00	24,868.25	29,841.90	26,000.00		26,000.00
320-301.000 Salary Reimb - Public Defender	55,461.48	57,994.02	56,000.00	44,467.74	53,361.29	56,000.00		56,000.00
Revenues Total	79,208.48	88,891.74	82,000.00	69,335.99	83,203.19	82,000.00		82,000.00
Expenses								
320-401.000 Public Defender	83,138.46	87,289.69	89,500.00	75,689.85	90,827.82	92,500.00		92,500.00
320-402.000 Other Personnel	252,538.31	283,232.58	313,000.00	266,375.20	319,650.24	315,180.00		315,180.00
320-501.000 Association Dues	2,375.00	2,157.00	3,000.00	1,769.00	2,122.80	3,000.00		3,000.00
320-512.000 Printing	1,627.12	778.30	1,650.00	754.60	905.52	1,650.00		1,650.00
320-514.000 Copy Machine Maintenance	1,600.23	1,728.00	1,800.00	1,005.20	1,206.24	1,800.00		1,800.00
320-515.000 Training	1,479.19	1,386.48	2,100.00	594.55	713.46	2,100.00		2,100.00
320-516.000 Transcripts	0.00	0.00	250.00	0.00	0.00	0.00		0.00
320-522.000 Health Insurance	52,147.50	53,485.00	54,648.00	53,200.00	63,840.00	0.00		69,048.00
320-523.000 FICA/Medicare	23,460.87	25,937.49	30,792.00	8,226.81	9,872.17	0.00		31,188.00
320-524.000 Workers Compensation	-23.96	0.00	0.00	0.00	0.00	0.00		0.00
320-526.000 IMRF	34,233.02	38,490.37	44,517.00	10,816.52	12,979.82	0.00		47,658.00
320-527.000 Unemployment	1,670.55	1,834.25	1,814.00	0.00	0.00	0.00		1,711.00
320-530.000 Jurors' & Witness Fees	0.00	0.00	1,500.00	0.00	0.00	1,500.00		1,500.00
320-531.000 Interpreter	3,254.49	2,150.00	3,600.00	1,725.20	2,070.24	3,600.00		3,600.00
320-532.000 Examination & Investigation	6,241.57	1,555.32	6,628.00	0.00	0.00	6,628.00		6,628.00
320-542.000 Medical & Health Records	271.84	314.90	500.00	56.67	68.00	500.00		500.00
320-601.000 Office Supplies	3,148.34	2,386.45	3,500.00	1,381.54	1,657.85	3,500.00		3,500.00

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OCT 29 2015
JACKSON COUNTY CLERKS OFFICE
JACKSON COUNTY CLERKS OFFICE

BUDGETARY WORKSHEET

Fund 01 GENERAL FUND
Department 320 Public Defender
Jackson County
Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
320-602.000 Postage	1,325.00	1,400.00	1,400.00	700.00	840.00	700.00		
320-603.000 Mileage	492.75	280.52	1,000.00	429.85	515.82	1,000.00		
320-609.000 Legal Books	1,709.76	1,343.45	2,000.00	1,172.44	1,406.93	2,000.00		
Expenses Total	470,690.04	505,749.80	563,199.00	423,897.43	508,676.91	435,658.00		585,263.00
Public Defender Dept Total	-391,481.56	-416,858.06	-481,199.00	-354,561.44	-425,473.72	-353,658.00		-503,263.00

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OCT 29 2015
JACKSON COUNTY CLERK'S OFFICE
John W. [Signature]

BUDGETARY WORKSHEET

Jackson County

Fund 01 GENERAL FUND
Department 325 Probation

Period Ending Date: September 30, 2015

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 325 Probation Expenses								
325-402.000 Other Personnel	348,152.04	352,992.00	254,450.00	233,244.00	279,892.80	254,450.00		254,450.00
325-522.000 Health Insurance	0.00	12,552.00	128,275.00	117,590.00	141,108.00	0.00		128,275.00
325-523.000 FICA/Medicare	49,413.00	45,396.00	46,171.00	42,328.00	50,793.60	0.00		46,171.00
325-524.000 Workers Compensation	3,066.96	3,348.00	3,346.00	3,069.00	3,682.80	0.00		3,346.00
325-526.000 IMRF	78,342.96	69,900.00	66,965.00	61,380.00	73,656.00	0.00		66,965.00
325-527.000 Unemployment	2,786.04	2,592.00	6,479.00	5,940.00	7,128.00	0.00		6,479.00
325-542.000 Payment to Circuit Budget	12,617.04	32,328.00	13,411.00	12,287.00	14,744.40	13,411.00		13,411.00
325-601.000 Office Supplies	1,587.00	1,641.52	1,600.00	565.00	678.00	1,000.00		1,000.00
325-700.000 Rent	28,800.00	28,800.00	28,800.00	26,400.00	31,680.00	33,000.00		33,000.00
325-701.000 Telephone	3,710.25	2,431.47	3,000.00	3,063.90	3,676.68	3,000.00		3,000.00
325-702.000 Pest Control	643.00	626.00	700.00	590.00	708.00	720.00		720.00
325-703.000 Trash Removal	2,099.73	0.00	1,500.00	0.00	0.00	2,500.00		2,500.00
325-704.000 Utilities	4,342.58	4,058.22	4,000.00	5,070.26	6,084.31	4,100.00		4,100.00
325-705.000 Labor/Material	1,037.11	862.87	1,000.00	1,516.10	1,819.32	1,500.00		1,500.00
325-706.000 Water	526.40	533.85	700.00	1,031.49	1,237.79	1,000.00		1,000.00
Expenses Total	537,124.11	558,061.93	560,397.00	514,074.75	616,889.70	314,681.00		565,917.00
Probation Dept Total	537,124.11	558,061.93	560,397.00	514,074.75	616,889.70	314,681.00		565,917.00

FILED
OCT 29 2015
JACKSON COUNTY CLERK'S OFFICE
James W. Bland
COUNTY CLERK

BUDGETARY WORKSHEET

Jackson County

Period Ending Date: September 30, 2015

Fund 01 GENERAL FUND
Department 340 Law Library

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 340 Law Library								
Revenues								
340-300.000 Law Library Fees	10,715.00	11,070.00	11,000.00	8,610.00	10,332.00	10,000.00		
Revenues Total	10,715.00	11,070.00	11,000.00	8,610.00	10,332.00	10,000.00		
Expenses								
340-609.000 Legal Books								
340-810.000 Reserve - Law	10,484.05	9,503.50	13,000.00	8,345.23	10,014.28	12,000.00		
Expenses Total	10,484.05	9,503.50	15,000.00	9,840.43	11,808.52	14,000.00		
Law Library Dept Total	230.95	1,566.50	-4,000.00	-1,230.43	-1,476.52	-4,000.00		

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OCT 29 2015
JACKSON COUNTY CLERK'S OFFICE
JACKSON COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County						
Fund 01 GENERAL FUND						
Department 400 Regional Office of Education						
Period Ending Date: September 30, 2015						
Account Number	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department
Account Name						Committee Requested Amount
Department 400 Regional Office of Education						
Revenues						
400-300.000 Perry County Reimbursement	35,308.84	37,371.29	41,860.00	32,807.12	39,368.54	37,838.00
400-301.000 Alexander County Reimbursement	0.00	0.00	4,863.00	0.00	0.00	8,903.00
400-302.000 Union County Reimbursement	0.00	0.00	18,236.00	0.00	0.00	33,386.00
400-303.000 Pulaski County Reimbursement	0.00	0.00	3,647.00	-103.07	-123.68	6,677.00
Revenues Total	35,308.84	37,371.29	68,606.00	32,704.05	39,244.86	86,804.00
Expenses						
400-402.000 Other Personnel	97,462.70	100,129.01	131,354.00	73,293.01	87,951.61	146,354.00
400-409.000 Truant Officer	2,600.00	935.04	10,071.00	1,870.08	2,244.10	10,071.00
400-501.000 Association Dues	2,357.00	2,357.00	2,880.00	2,857.00	3,428.40	2,880.00
400-508.000 Telephone	1,749.55	1,803.86	2,400.00	1,391.45	1,669.74	2,400.00
400-510.000 Maint. Agreements	1,053.92	1,240.00	3,000.00	1,029.37	1,235.24	3,000.00
400-512.000 Printing	1,106.74	714.95	1,420.00	280.90	337.08	1,420.00
400-513.000 Public Legal Notices	0.00	0.00	400.00	0.00	0.00	400.00
400-522.000 Health Insurance	12,334.25	12,976.04	18,767.00	7,912.62	9,495.14	18,767.00
400-523.000 FICA/Medicare	7,298.43	7,487.87	10,819.00	2,051.94	2,462.33	11,967.00
400-526.000 CESR	12,106.20	10,862.54	5,770.00	1,806.60	2,167.92	1,470.00
400-601.000 Office Supplies	1,229.10	1,603.56	2,160.00	1,544.54	1,853.45	2,160.00
400-602.000 Postage	2,735.00	2,925.22	2,500.00	500.00	600.00	2,500.00
400-603.000 Mileage	4,820.93	3,623.31	9,000.00	1,297.11	1,556.53	9,000.00
400-605.000 Equipment Repair	194.00	399.99	1,800.00	0.00	0.00	1,800.00
400-609.000 Legal Books	0.00	0.00	400.00	0.00	0.00	400.00

FILED
OCT 29 2015
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County

Fund 01 GENERAL FUND

Period Ending Date: September 30, 2015

Department 400 Regional Office of Education

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
400-701.000 Equipment	2,007.64	2,592.00	3,600.00	0.00	0.00	3,600.00		3,600.00
400-900.000 Bottomline Allocated Budget	0.00	0.00	0.00	0.00	0.00	0.00		-18,189.00
Expenses Total	149,055.46	149,650.39	206,341.00	95,834.62	115,001.54	185,985.00		200,000.00
Regional Office of Education Dept Total	-113,746.62	-112,279.10	-137,735.00	-63,130.57	-75,756.68	-99,181.00		-113,196.00
Revenues Total	18,350,799.21	16,106,173.93	16,233,028.00	7,902,134.52	9,482,561.42	16,717,055.00		16,650,273.00
Expenses Fund Total	16,332,976.40	15,467,523.30	16,427,091.00	12,031,534.10	14,437,840.95	13,995,226.00		17,189,070.00
Net (Rev/Exp)	2,017,822.81	638,650.63	-194,063.00	-4,129,399.58	-4,955,279.53	2,721,829.00		-538,797.00

Grand Total for Revenues	18,350,799.21	16,106,173.93	16,233,028.00	7,902,134.52	9,482,561.42	16,717,055.00		16,650,273.00
Grand Total for Expenses	16,332,976.40	15,467,523.30	16,427,091.00	12,031,534.10	14,437,840.95	13,995,226.00		17,189,070.00
Grand Total Net Rev/Exp	2,017,822.81	638,650.63	-194,063.00	-4,129,399.58	-4,955,279.53	2,721,829.00		-538,797.00

	Revenues	Expenditures	Difference
Unrestricted:	14,243,575	14,239,934	3,641
Restricted:	2,406,698	2,949,136	(542,438)
TOTAL:	16,650,273	17,189,070	\$ (538,797)

FILED
 OCT 29 2015
 JACSON COUNTY CLERK'S OFFICE

Court Security

FILED
OCT 29 2015
James W. Black
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 09 COURT SECURITY

Jackson County

Period Ending Date: September 30, 2015

Department

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Fund 09 COURT SECURITY								
Fiscal Year 2015								
Revenues								
000-300.000 Operating Transfer...	0.00	0.00	0.00	0.00	0.00	0.00		66,782.00
000-318.000 Court Security Fees	177,191.64	166,511.28	0.00	124,783.36	149,740.03	150,125.00		150,125.00
000-330.000 Tax Levy - Benefits	0.00	0.00	0.00	20,773.04	24,927.65	0.00		35,284.00
000-381.000 Interest Court Security	1,087.16	830.37	0.00	421.74	506.09	0.00		0.00
Revenues Total	178,278.80	167,341.65	0.00	145,978.14	175,173.77	150,125.00		252,191.00
Expenses								
345-402.000 Other Personnel	144,809.80	152,652.14	0.00	113,111.83	135,734.20	170,915.00		170,915.00
345-403.000 Overtime	10,451.95	11,478.86	0.00	3,581.21	4,297.45	6,000.00		6,000.00
345-522.000 Health Insurance	27,275.93	25,464.49	0.00	22,461.99	26,954.39	0.00		29,592.00
345-523.000 FICA/Medicare	11,696.75	12,038.71	0.00	8,353.64	10,024.37	0.00		13,534.00
345-524.000 Workers Compensation	480.44	970.69	0.00	0.00	0.00	0.00		0.00
345-526.000 Retirement	19,132.51	20,396.28	0.00	11,111.05	13,333.26	0.00		20,681.00
345-527.000 Unemployment	1,498.22	1,415.27	0.00	0.00	0.00	0.00		1,069.00
345-601.000 Commodities	3,480.40	2,358.38	0.00	5,390.94	6,469.13	5,400.00		5,400.00
345-704.000 Equipment	0.00	4,387.00	0.00	0.00	0.00	5,000.00		5,000.00
Expenses Total	218,826.00	231,161.82	0.00	164,010.66	196,812.80	187,315.00		252,191.00
Revenues Total	178,278.80	167,341.65	0.00	145,978.14	175,173.77	150,125.00		252,191.00
Expenses Fund Total	218,826.00	231,161.82	0.00	164,010.66	196,812.80	187,315.00		252,191.00
Net (Rev/Exp)	-40,547.20	-63,820.17	0.00	-18,032.52	-21,639.03	-37,190.00		0.00

FILED
OCT 29 2015
JACKSON COUNTY CLERK'S OFFICE
JACKSON COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County

Period Ending Date: September 30, 2015

Fund 09 COURT SECURITY
Department

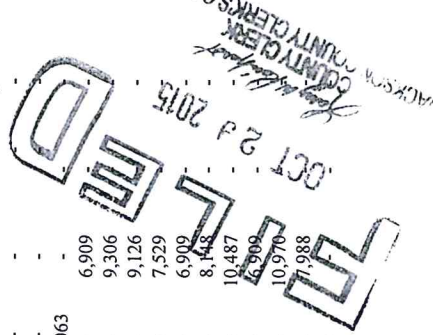
Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Grand Total for Revenues	178,278.80	167,341.65	0.00	145,978.14	175,173.77	150,125.00		252,191.00
Grand Total for Expenses	218,826.00	231,161.82	0.00	164,010.66	196,812.80	187,315.00		252,191.00
Grand Total Net Rev/Exp	-40,547.20	-63,820.17	0.00	-18,032.52	-21,639.03	-37,190.00		0.00

FILED
OCT 29 2015
JACKSON COUNTY CLERK'S OFFICE
Angie W. Black
COUNTY CLERK

Employee Name	Department	Job Title	Work Status	Gross Pay	FICA & Medicare	IMRF	Retirement SLEP	ECO	CESR	Health Insurance	Total Benefits	Vacation	Sick	Leave
Nelson, Lloyd	Animal Control	Animal Control Officer	Full-Time	\$ 46,133	\$ 3,529	5,393	-	-	-	9,864	\$ 64,919	25	12	-
Doerr-Berger, Jessica	Board of Review	Appointed Member	Part-Time	\$ 16,349	1,251	-	-	-	-	-	\$ 17,599	-	-	-
Karnes, Allan	Board of Review	Appointed Member	Part-Time	\$ 16,349	1,251	-	-	-	-	-	\$ 17,599	-	-	-
Whitfield, Wenona	Board of Review	Appointed Member	Part-Time	\$ 16,349	1,251	-	-	-	-	-	\$ 17,599	-	-	-
Britt, Melissa	Circuit Clerk	Chief/Deputy	Full-Time	\$ 57,312	4,384	6,700	-	-	-	10,584	\$ 78,980	20	12	2
Bryant, Rhonda	Circuit Clerk	Deputy Clerk	Full-Time	\$ 38,074	2,913	4,451	-	-	-	10,584	\$ 56,022	15	12	2
Camden, Kim	Circuit Clerk	Chief/Deputy	Full-Time	\$ 49,021	3,750	5,731	-	-	-	10,584	\$ 69,085	20	12	2
Dwight, Joshua	Circuit Clerk	IT	Full-Time	\$ 38,014	2,908	4,444	-	-	-	10,584	\$ 55,950	10	12	2
Ellis, Nathaniel	Circuit Clerk	Deputy Clerk	Full-Time	\$ 21,558	1,649	2,520	-	-	-	10,104	\$ 35,831	10	12	2
Fults, Toshia	Circuit Clerk	Accountant/Bookkeeper	Full-Time	\$ 25,480	1,949	2,979	-	-	-	10,104	\$ 40,512	0	0	0
Garner, Ashley	Circuit Clerk	Deputy Clerk	Full-Time	\$ 18,031	1,379	2,108	-	-	-	10,584	\$ 32,102	10	12	2
Hale, Christian	Circuit Clerk	Deputy Clerk	Full-Time	\$ 37,377	2,859	4,369	-	-	-	10,584	\$ 55,190	15	12	2
McCollum, Sarah	Circuit Clerk	Deputy Clerk	Full-Time	\$ 23,370	1,788	2,732	-	-	-	10,104	\$ 37,994	-	-	-
Phillips, Marcia	Circuit Clerk	Deputy Clerk	Full-Time	\$ 23,995	1,836	2,805	-	-	-	10,584	\$ 28,635	10	12	2
Rednour, Eleanor	Circuit Clerk	Deputy Clerk	Full-Time	\$ 29,118	2,228	3,404	-	-	-	10,584	\$ 45,333	15	12	2
Rogers, MeShawn	Circuit Clerk	Deputy Clerk	Full-Time	\$ 39,787	3,044	4,651	-	-	-	10,584	\$ 58,066	20	12	2
Rogers, Tanya	Circuit Clerk	Deputy Clerk	Full-Time	\$ 25,375	1,941	2,966	-	-	-	-	\$ 30,282	10	12	2
Ryan, Deborah	Circuit Clerk	Deputy Clerk	Full-Time	\$ 25,110	1,921	2,935	-	-	-	10,584	\$ 40,551	15	12	2
Sarensen, Rochelle	Circuit Clerk	Administrative Assistant	Full-Time	\$ 44,739	3,423	5,230	-	-	-	10,584	\$ 63,976	15	12	2
Stierwalt, Barbara	Circuit Clerk	Deputy Clerk	Full-Time	\$ 28,065	2,147	3,281	-	-	-	10,584	\$ 44,077	10	12	2
Stueve, Lisa	Circuit Clerk	Deputy Clerk	Full-Time	\$ 16,691	1,277	1,951	-	-	-	10,584	\$ 30,503	-	-	-
Stueve, Tiffany	Circuit Clerk	Circuit Clerk	Full-Time	\$ 62,620	4,790	-	-	28,580	-	11,040	\$ 107,030	-	-	-
Svanda, Cindy	Circuit Clerk	Compliance Officer	Full-Time	\$ 37,492	2,868	4,383	-	-	-	10,584	\$ 55,327	15	12	2
Whiting, James	Computing Services	Computer Technician	Full-Time	\$ 49,955	3,822	5,840	-	-	-	9,864	\$ 69,480	10	12	-
Barringer, Joshua	Computing Services	Computer Technician	Full-Time	\$ 46,350	3,546	5,418	-	-	-	9,864	\$ 65,178	10	12	-
Haartmann, Ryan	Coroner	Deputy Coroner	On-Call	\$75/call	-	-	-	-	-	-	\$ -	-	-	-
Amberger, David	Coroner	Deputy Coroner	On-Call	\$75/call	-	-	-	-	-	-	\$ -	-	-	-
Anderson, Howard	Coroner	Deputy Coroner	On-Call	\$75/call	-	-	-	-	-	-	\$ -	-	-	-
Austin, Janet	Coroner	Office Manager	On-Call	\$75/call	-	-	-	-	-	-	\$ -	-	-	-
Banks, Thomas	Coroner	Deputy Coroner	On-Call	\$75/call	-	-	-	-	-	-	\$ -	-	-	-
Kupferer, Robert	Coroner	Deputy Coroner	On-Call	\$75/call	-	-	-	-	-	-	\$ -	-	-	-
Kupferer, Thomas	Coroner	Coroner	Full-Time	\$ 42,338	3,239	-	-	19,323	-	11,040	\$ 75,940	-	-	-
Wisely, Jeff	Coroner	Deputy Coroner	On-Call	\$75/call	-	-	-	-	-	-	\$ -	-	-	-
Bost, Daniel	County Board	Elected Member	Part-Time	\$35/meeting	-	-	-	-	-	-	\$ -	-	-	-
Bost, Steven	County Board	Elected Member	Part-Time	\$35/meeting	-	-	-	-	-	-	\$ -	-	-	-
Burke, Emily	County Board	Elected Member	Part-Time	\$35/meeting	-	-	-	-	-	-	\$ -	-	-	-
Chapman, Brian	County Board	Elected Member	Part-Time	\$35/meeting	-	-	-	-	-	-	\$ -	-	-	-
Erbes, Andrew	County Board	Elected Member	Part-Time	\$35/meeting	-	-	-	-	-	-	\$ -	-	-	-
Hunter, Elizabeth	County Board	Elected Member	Part-Time	\$35/meeting	-	-	-	-	-	-	\$ -	-	-	-
Larkin, Keith	County Board	Elected Member	Part-Time	\$35/meeting	-	-	-	-	-	-	\$ -	-	-	-
Legan, Greg	County Board	Elected Member	Part-Time	\$35/meeting	-	-	-	-	-	-	\$ -	-	-	-
Light, Denise	County Board	Administrative Assistant	Part-Time	\$ 27,319	2,090	3,194	-	-	-	-	\$ 32,602	10	12	-
Maxwell, Milton	County Board	Elected Member	Part-Time	\$35/meeting	-	-	-	-	-	-	\$ -	-	-	-
Miles, Dorothy	County Board	Elected Member	Part-Time	\$625/month	-	-	-	-	-	-	\$ -	-	-	-
Mueller, Tamiko	County Board	Elected Member	Part-Time	\$35/meeting	-	-	-	-	-	-	\$ -	-	-	-
Peterson, Julie	County Board	Elected Member	Part-Time	\$35/meeting	-	-	-	-	-	-	\$ -	-	-	-
Redmond, Tom	County Board	Elected Member	Part-Time	\$35/meeting	-	-	-	-	-	-	\$ -	-	-	-
Rendleman, John S.	County Board	Elected Member	Part-Time	\$35/meeting	-	-	-	-	-	-	\$ -	-	-	-
Rowe, Orval	County Board	Accounting Coordinator	Full-Time	\$ 61,115	4,675	7,309	-	-	-	9,864	\$ 82,964	25	12	-
Tweedy, Michelle	County Board	Committee Coordinator	Full-Time	\$ 40,000	3,060	4,784	-	-	-	9,864	\$ 57,708	10	12	-
Vacant	County Clerk	Deputy Clerk	Full-Time	\$ 24,999	1,912	2,922	-	-	-	10,104	\$ 39,938	10	12	-
Byrd, Frank														

FILED
OCT 29 2015
JACKSON COUNTY CLERK'S OFFICE
JACKSON COUNTY CLERK'S OFFICE

Employee Name	Department	Job Title	Work Status	Gross Pay	FICA & Medicare	IMRF	Retirement SLEP	ECO	CESR	Health Insurance	Total Benefits	Vacation	Sick	Leave
Doody, Ashlee	County Clerk	Deputy Clerk	Full-Time	\$ 26,837	2,053	3,137	-	-	-	10,104	\$ 42,131	10	12	-
Gidewill, Lori	County Clerk	Deputy Clerk	Full-Time	\$ 21,101	1,614	2,467	-	-	-	10,104	\$ 35,286	-	12	-
Hopkins, Carol	County Clerk	Deputy Clerk	Full-Time	\$ 35,662	2,728	4,169	-	-	-	10,104	\$ 52,663	25	12	-
Kranawetter, Renee	County Clerk	Deputy Clerk	Full-Time	\$ 34,258	2,621	4,005	-	-	-	10,104	\$ 50,987	25	12	-
Marks, Sandy	County Clerk	Deputy Clerk	Full-Time	\$ 24,786	1,896	2,897	-	-	-	10,104	\$ 39,684	10	12	-
Morgan, Loretta	County Clerk	Deputy Clerk	Full-Time	\$ 27,506	2,104	3,215	-	-	-	10,104	\$ 42,930	20	12	-
Reinhardt, Larry	County Clerk	County Clerk & Recorder	Full-Time	\$ 62,620	4,790	-	-	28,580	-	-	\$ 95,990	-	-	-
Shirley, Samantha	County Clerk	Deputy Clerk	Full-Time	\$ 21,101	1,614	2,467	-	-	-	10,104	\$ 35,286	10	12	-
Stokes, Jill	County Clerk	Deputy Clerk	Full-Time	\$ 42,268	3,234	4,941	-	-	-	10,104	\$ 60,547	25	12	-
White, Lee Ann	County Clerk	Deputy Clerk	Full-Time	\$ 49,621	3,796	5,801	-	-	-	9,864	\$ 69,082	25	12	-
Brooks, Daniela Brooks	Courts	Jury Administrator	Full-Time	\$ 31,720	2,427	3,708	-	-	-	9,864	\$ 47,719	-	-	18
Ellis, Mary	Courts	Administrative Assistant	Full-Time	\$ 44,720	3,421	5,228	-	-	-	9,864	\$ 63,233	-	-	30
Fletcher, Christy	Courts	Administrative Assistant	Full-Time	\$ 40,220	3,077	4,702	-	-	-	9,864	\$ 57,863	-	-	30
Jachim Angie	Courts	Law Clerk	Part-Time	\$15/hour	-	-	-	-	-	-	\$ -	-	-	-
Lessard, Zachary	Courts	Law Clerk	Part-Time	\$15/hour	-	-	-	-	-	-	\$ -	-	-	-
Loos, Adam	Courts	Law Clerk	Part-Time	\$15/hour	-	-	-	-	-	-	\$ -	-	-	-
McCann, Maurice	Courts	Court Operations Director	Full-Time	\$ 96,720	7,399	11,307	-	-	-	9,864	\$ 125,290	-	-	27
Montgomery, Jerrod	Courts	Law Clerk	Part-Time	\$15/hour	-	-	-	-	-	-	\$ -	-	-	-
Raniero, Siri	Courts	Law Clerk	Part-Time	\$15/hour	-	-	-	-	-	-	\$ -	-	-	-
Misener, Derek	Emergency Management	Coordinator	Part-Time	\$ 8,483	649	992	-	-	-	-	\$ 10,124	-	-	-
Priddy, Shawn	Emergency Management	Deputy Coordinator	Full-Time	\$ 43,372	3,318	5,070	-	-	-	-	\$ 51,760	20	12	-
Degen, Margaret	Public Defender	Chief Public Defender	Full-Time	\$ 92,500	7,076	10,813	-	-	-	9,864	\$ 120,254	-	-	33
Fry, Cory	Public Defender	Paralegal	Full-Time	\$ 30,900	2,364	3,612	-	-	-	9,864	\$ 46,740	-	-	15
Hooker, Carla	Public Defender	Traffic Secretary	Full-Time	\$ 33,990	2,600	3,973	-	-	-	9,864	\$ 50,428	-	-	30
Lange, Melissa	Public Defender	Felony Secretary	Full-Time	\$ 41,200	3,152	4,816	-	-	-	-	\$ 49,168	-	-	33
Moyor, Thomas	Public Defender	Assistant Public Defender	Full-Time	\$ 72,100	5,516	8,428	-	-	-	9,864	\$ 95,908	-	-	27
Phillips, Julie	Public Defender	Receptionist	Part-Time	\$ 23,690	1,812	2,769	-	-	-	9,864	\$ 38,136	-	-	15
Ting, Timothy	Public Defender	Assistant Public Defender	Full-Time	\$ 71,070	5,437	8,308	-	-	-	9,864	\$ 94,679	-	-	24
Wise, Aaron	Public Defender	Assistant Public Defender	Full-Time	\$ 42,230	3,231	4,937	-	-	-	9,864	\$ 60,261	-	-	15
Ancell, Barry	Regional Office of Education	Tuaney	.36 FTE	\$ 3,475	266	-	-	-	-	-	\$ 3,741	-	-	-
Blaney, Sherri	Regional Office of Education	Clerk	1 FTE	\$ 20,000	1,530	-	-	-	1,880	-	\$ 23,410	12	12	-
Chandler, Daron	Regional Office of Education	Tuaney	.36 FTE	\$ 3,474	266	-	-	-	-	-	\$ 3,740	-	-	-
Folden, Jane	Regional Office of Education	Clerk	.35 FTE	\$ 8,732	668	-	-	-	821	-	\$ 10,221	12	12	-
Fromling, Barbara	Regional Office of Education	Clerk	.94 FTE	\$ 19,300	1,476	-	-	-	1,814	-	\$ 22,591	12	12	-
Leake, Shelby	Regional Office of Education	Clerk	.93 FTE	\$ 17,758	1,358	-	-	-	1,669	-	\$ 20,786	12	12	-
Polette, Linda	Regional Office of Education	Administrative Assistant	.30 FTE	\$ 8,500	650	-	-	-	-	-	\$ 9,150	-	-	-
Reader, Lenna	Regional Office of Education	Clerk	.88 FTE	\$ 22,292	1,705	-	-	-	2,095	-	\$ 26,093	17	12	-
Stuhrenberg, Melinda	Regional Office of Education	Bookkeeper	.40 FTE	\$ 19,420	1,486	-	-	-	1,825	9,864	\$ 32,595	17	12	-
Sylvester, Shanda	Regional Office of Education	Tuaney	.36 FTE	\$ 3,474	266	-	-	-	-	-	\$ 3,740	-	-	-
TBT Technology	Regional Office of Education	Technology	1 FTE	\$ 30,000	2,295	-	-	-	-	-	\$ 32,295	-	-	-
Anderson, Jeffrey	Sheriff's Department	Court Security	Part-Time	\$ 17,649	1,350	2,063	-	-	-	-	\$ 21,062	7.5	6	-
Anderson, Parker	Sheriff's Department	Jail Officer	Full-Time	\$ 36,057	2,758	-	6,909	-	-	10,584	\$ 56,308	10	12	-
Bandy, Justin	Sheriff's Department	Patrol Officer	Full-Time	\$ 48,572	3,716	-	9,306	-	-	10,584	\$ 72,178	10	12	-
Bastien, Teresa	Sheriff's Department	VW Advocate/Secretary	Full-Time	\$ 47,629	3,644	-	9,126	-	-	10,584	\$ 70,983	20	12	-
Bean, Sara	Sheriff's Department	Dispatcher	Full-Time	\$ 39,293	3,006	-	7,529	-	-	10,584	\$ 60,411	15	12	-
Beckman, Austin	Sheriff's Department	Jail Officer	Full-Time	\$ 36,057	2,758	-	6,909	-	-	10,584	\$ 56,308	10	12	-
Bien, Jessica	Sheriff's Department	Jail Officer	Full-Time	\$ 42,527	3,253	-	8,148	-	-	10,584	\$ 64,513	15	12	-
Bohm, Ron	Sheriff's Department	Detective	Full-Time	\$ 54,732	4,187	-	10,487	-	-	10,584	\$ 79,990	20	12	-
Brashear, Cody	Sheriff's Department	Jail Officer	Full-Time	\$ 36,057	2,758	-	6,909	-	-	10,584	\$ 56,308	10	12	-
Bunton, Carson	Sheriff's Department	Patrol Sergeant	Full-Time	\$ 57,255	4,380	-	10,970	-	-	10,584	\$ 83,189	20	12	-
Burgabe, Brandon	Sheriff's Department	Jail Officer	Full-Time	\$ 41,690	3,189	-	9,988	-	-	10,584	\$ 63,451	15	12	-
Burns, Robert	Sheriff's Department	Sheriff	Full-Time	\$ 74,740	5,718	-	-	-	-	11,040	\$ 91,498	-	-	-



Employee Name	Department	Job Title	Work Status	Gross Pay	FICA & Medicare	IMRF	Retirement SLEP	ECO	CESR	Health Insurance	Total Benefits	Vacation	Sick	Leave
Crain, Brandon	Sheriff's Department	Patrol Officer	Full-Time	\$ 42,429	3,246	-	8,129	-	-	10,584	\$ 64,389	10	12	-
Cralley, Eric	Sheriff's Department	Jail Officer	Full-Time	\$ 42,954	3,286	-	8,230	-	-	10,584	\$ 65,053	15	12	-
Davis, Dava	Sheriff's Department	Patrol Officer	Full-Time	\$ 54,190	4,146	-	10,383	-	-	10,584	\$ 79,303	20	12	-
Davis, Quint	Sheriff's Department	Jail Officer	Full-Time	\$ 42,954	3,286	-	8,230	-	-	10,584	\$ 65,053	15	12	-
Dietz, Finis	Sheriff's Department	Civil Process	Full-Time	\$ 30,644	2,344	3,582	-	-	-	9,864	\$ 46,434	25	12	-
Ellet, Linda	Sheriff's Department	Civil Process	Full-Time	\$ 40,484	3,097	4,733	-	-	-	9,864	\$ 58,178	25	12	-
Etherton, Amy	Sheriff's Department	Analyst	Full-Time	\$ 38,863	2,973	4,733	-	-	-	9,864	\$ 56,243	15	12	-
Fagerland, Kevin	Sheriff's Department	Patrol Officer	Full-Time	\$ 53,123	4,064	4,543	-	-	-	10,584	\$ 77,949	20	12	-
Fred, Travis	Sheriff's Department	Jail Officer	Full-Time	\$ 41,278	3,158	-	7,909	-	-	10,584	\$ 62,928	10	12	-
Freeman, Toni	Sheriff's Department	Cook	Part-Time	\$ 27,083	2,072	3,166	-	-	-	9,864	\$ 42,185	10	12	-
French, Mark	Sheriff's Department	Jail Officer	Full-Time	\$ 49,058	3,753	-	9,399	-	-	10,584	\$ 72,794	15	12	-
Gibbs, Justin	Sheriff's Department	Jail Officer	Full-Time	\$ 42,107	3,221	-	8,068	-	-	10,584	\$ 63,980	15	12	-
Glidewell, Charles	Sheriff's Department	Jail Officer	Full-Time	\$ 51,893	3,970	-	9,943	-	-	10,584	\$ 76,389	25	12	-
Hariju, Craig	Sheriff's Department	Jail Officer	Full-Time	\$ 43,817	3,352	-	8,395	-	-	10,584	\$ 66,148	15	12	-
Hawk, Donald	Sheriff's Department	Court Security	Part-Time	\$ 16,798	1,285	1,964	-	-	-	-	\$ 20,047	10	6	-
Henderson, Nick	Sheriff's Department	Jail Officer	Full-Time	\$ 36,057	2,758	-	6,909	-	-	10,584	\$ 56,308	10	12	-
Hicks, Ruth	Sheriff's Department	Corporal-Dispatch	Full-Time	\$ 40,913	3,130	-	7,839	-	-	10,584	\$ 62,466	15	12	-
Hill, Melody	Sheriff's Department	Jail Officer	Full-Time	\$ 36,057	2,758	-	6,909	-	-	10,584	\$ 56,308	10	12	-
Hines, Matthew	Sheriff's Department	Jail Officer	Full-Time	\$ 42,107	3,221	-	8,068	-	-	10,584	\$ 63,980	15	12	-
Horstmann, Patrick	Sheriff's Department	Detective	Full-Time	\$ 52,597	4,024	-	10,078	-	-	10,584	\$ 77,282	20	12	-
Huffman, John	Sheriff's Department	Jail Corporal	Full-Time	\$ 49,548	3,790	-	9,493	-	-	10,584	\$ 73,416	15	12	-
Huffman, Kevin	Sheriff's Department	Patrol Officer	Full-Time	\$ 45,145	3,454	-	8,650	-	-	10,584	\$ 67,832	20	12	-
Hunter, Erica	Sheriff's Department	Jail Officer	Full-Time	\$ 36,057	2,758	-	6,909	-	-	10,584	\$ 56,308	10	12	-
Jacobs, Larry	Sheriff's Department	Jail Officer	Part-Time	\$ 12,834	982	1,500	-	-	-	-	\$ 15,316	-	-	-
Johnston, Ronald	Sheriff's Department	Jail Officer	Full-Time	\$ 55,085	4,214	-	10,554	-	-	10,584	\$ 80,437	25	12	-
Kersten, Melvin	Sheriff's Department	Jail Lieutenant	Full-Time	\$ 62,250	4,762	-	11,927	-	-	10,584	\$ 89,523	20	12	-
Kilquist, Jon	Sheriff's Department	Patrol Sergeant	Full-Time	\$ 55,661	4,258	-	10,665	-	-	10,584	\$ 81,168	20	12	-
Kilquist, Susie	Sheriff's Department	Administrative Assistant	Full-Time	\$ 61,897	4,735	-	11,859	-	-	10,584	\$ 89,075	25	12	-
Kreid, Jarrod	Sheriff's Department	Patrol Officer	Full-Time	\$ 53,123	4,064	-	10,178	-	-	10,584	\$ 77,949	20	12	-
Lee, Dillon	Sheriff's Department	Patrol Officer	Full-Time	\$ 36,057	2,758	-	6,909	-	-	10,584	\$ 56,308	10	12	-
Legere, Lindsay	Sheriff's Department	Jail Officer	Full-Time	\$ 41,690	3,189	-	7,988	-	-	10,584	\$ 63,451	15	12	-
Liggett, Christopher	Sheriff's Department	Detective	Full-Time	\$ 54,190	4,146	-	10,383	-	-	10,584	\$ 79,303	20	12	-
Lindsey, Jennifer	Sheriff's Department	Patrol Lieutenant	Full-Time	\$ 72,625	5,556	-	13,915	-	-	10,584	\$ 102,680	25	12	-
Lindsey, Kenneth	Sheriff's Department	Patrol Sergeant	Full-Time	\$ 55,661	4,258	-	10,665	-	-	10,584	\$ 81,168	20	12	-
Lipe, Roger	Sheriff's Department	Court Security	Full-Time	\$ 31,836	2,435	3,722	-	-	-	9,864	\$ 47,857	15	12	-
Loyd, Kelsey	Sheriff's Department	Dispatcher	Full-Time	\$ 37,760	2,889	-	7,235	-	-	10,584	\$ 58,467	10	12	-
Marks, Michael	Sheriff's Department	Patrol Officer	Full-Time	\$ 53,654	4,105	-	10,280	-	-	10,584	\$ 78,622	20	12	-
McNitt, Charles	Sheriff's Department	Court Security	Full-Time	\$ 29,415	2,250	3,439	-	-	-	9,864	\$ 44,968	10	12	-
Mezo, Christina	Sheriff's Department	Cook	Full-Time	\$ 33,686	2,577	3,938	-	-	-	9,864	\$ 50,065	20	12	-
Mickulas, Eric	Sheriff's Department	Jail Corporal	Full-Time	\$ 43,830	3,353	-	8,398	-	-	10,584	\$ 66,165	15	12	-
Middendorf, Jessica	Sheriff's Department	Civil Process	Full-Time	\$ 29,571	2,262	3,457	-	-	-	9,864	\$ 45,154	10	12	-
Misudara, Kentaro	Sheriff's Department	Dispatcher	Full-Time	\$ 33,984	2,600	-	6,744	-	-	10,584	\$ 53,679	10	12	-
Nance, Beau	Sheriff's Department	Dispatcher	Full-Time	\$ 41,170	3,150	-	7,888	-	-	10,584	\$ 62,792	20	12	-
O'Leary, Michael	Sheriff's Department	Captain	Full-Time	\$ 79,232	6,061	-	15,181	-	-	10,584	\$ 111,058	25	12	-
Ophillips, Randall	Sheriff's Department	Cook	Part-Time	\$ 11,866	908	1,387	-	-	-	-	\$ 14,161	-	-	-
Partridge, Jeremy	Sheriff's Department	Jail Officer	Full-Time	\$ 36,057	2,758	-	6,909	-	-	10,584	\$ 56,308	10	12	-
Pierce, Cynthia	Sheriff's Department	Custodian	Full-Time	\$ 28,990	2,218	-	5,955	-	-	10,104	\$ 46,867	15	12	-
Popejoy, Robert	Sheriff's Department	Maintenance Supervisor	Full-Time	\$ 48,327	3,697	5,649	-	-	-	9,864	\$ 67,537	20	12	-
Pribble, Matt	Sheriff's Department	Custodian	Full-Time	\$ 23,400	1,790	2,735	-	-	-	-	\$ 27,926	10	12	-
Robertson, Anthony	Sheriff's Department	Jail Officer	Full-Time	\$ 40,464	3,096	-	7,453	-	-	10,584	\$ 61,897	10	12	-
Ronald, Greg	Sheriff's Department	Jail Officer	Full-Time	\$ 44,464	3,402	-	8,519	-	-	10,584	\$ 66,969	20	12	-
Rushing, Gary	Sheriff's Department	Dispatcher	Full-Time	\$ 37,760	2,889	-	7,235	-	-	10,584	\$ 58,467	10	12	-

Jackson County Clerk's Office

 OCT 2 2015

 [Signature]

Employee Name	Department	Job Title	Work Status	Gross Pay	FICA & Medicare	IMRF	Retirement SLEP	ECO	CESR	Health Insurance	Total Benefits	Vacation	Sick	Leave
Ryan, Michael	Sheriff's Department	Detective Sergeant	Full-Time	\$ 64,127	4,906	-	12,287	-	-	10,584	\$ 91,904	25	12	-
Sanders, Tim	Sheriff's Department	Custodian	Full-Time	\$ 23,400	1,790	2,735	-	-	-	-	\$ 27,926	10	12	-
Sayer, Angela	Sheriff's Department	Dispatcher	Full-Time	\$ 40,083	3,066	-	7,680	-	-	10,584	\$ 61,413	15	12	-
Sayer, Jessica	Sheriff's Department	Cook	Full-Time	\$ 25,357	1,940	2,964	-	-	-	9,864	\$ 40,124	10	12	-
Sayer, Joshua	Sheriff's Department	Court Security Supervisor	Full-Time	\$ 42,528	3,253	-	8,148	-	-	10,584	\$ 64,514	15	12	-
Schwartz, Adam	Sheriff's Department	Custodian	Full-Time	\$ 27,551	2,108	3,221	-	-	-	10,104	\$ 42,984	10	12	-
Scott, Delano	Sheriff's Department	Patrol Officer	Full-Time	\$ 52,076	3,984	-	9,978	-	-	10,584	\$ 76,621	20	12	-
Seibert, Dwayne	Sheriff's Department	Patrol Officer	Full-Time	\$ 54,190	4,146	-	10,383	-	-	10,584	\$ 79,303	20	12	-
Siefert, Logan	Sheriff's Department	Jail Officer	Part-Time	\$ 36,057	2,758	-	6,909	-	-	10,584	\$ 56,308	10	12	-
Smith, Bobby	Sheriff's Department	Jail Sergeant	Full-Time	\$ 47,308	3,619	-	9,064	-	-	10,584	\$ 70,575	20	12	-
Snyder, Max	Sheriff's Department	Patrol Officer	Full-Time	\$ 56,264	4,304	-	10,780	-	-	10,584	\$ 81,933	20	12	-
Spradling, Kyle	Sheriff's Department	Jail Officer	Part-Time	\$ 36,057	2,758	-	6,909	-	-	10,584	\$ 56,308	10	12	-
Stanton, Ronald	Sheriff's Department	Patrol Officer	Full-Time	\$ 51,560	3,944	-	9,879	-	-	10,584	\$ 75,968	15	12	-
Stark, Stacy	Sheriff's Department	Patrol Officer	Full-Time	\$ 55,832	4,271	-	10,697	-	-	10,584	\$ 81,385	20	12	-
Stratton, Michael	Sheriff's Department	Jail Corporal	Full-Time	\$ 49,224	3,766	-	9,431	-	-	10,584	\$ 73,005	20	12	-
Swift, Michael	Sheriff's Department	Jail Officer	Full-Time	\$ 42,922	3,284	-	8,224	-	-	10,584	\$ 65,014	15	12	-
Taylor, Shauna	Sheriff's Department	Patrol Officer	Full-Time	\$ 43,383	3,319	-	10,178	-	-	10,584	\$ 77,949	20	12	-
Tellor, Robert	Sheriff's Department	Patrol Officer	Full-Time	\$ 52,076	3,984	-	9,978	-	-	10,584	\$ 65,598	15	12	-
Vaughan, Martin	Sheriff's Department	Patrol Officer	Full-Time	\$ 50,526	3,865	-	9,681	-	-	10,584	\$ 74,656	20	12	-
Walker, Rhonda	Sheriff's Department	Jail Sergeant	Full-Time	\$ 79,339	6,069	-	15,201	-	-	10,584	\$ 111,193	25	12	-
Whitbeck, Jeffrey	Sheriff's Department	Jail Captain	Full-Time	\$ 41,297	3,159	-	7,913	-	-	10,584	\$ 62,953	15	12	-
White, Donna	Sheriff's Department	Dispatcher	Full-Time	\$ 62,927	4,814	-	12,057	-	-	10,584	\$ 90,382	25	12	-
Wilson, Mark	Sheriff's Department	Patrol Corporal	Full-Time	\$ 31,836	2,435	3,722	-	-	-	9,864	\$ 47,857	15	12	-
Wisely, John	Sheriff's Department	Court Security	Full-Time	\$ 57,365	4,388	-	10,991	-	-	10,584	\$ 83,328	20	12	-
Zeboski, Shane	State's Attorney	Assistant Attorney	Full-Time	\$ 50,000	3,825	5,845	-	-	-	9,864	\$ 69,534	6	4	-
Blomer, Rebecca	State's Attorney	Assistant Attorney	Full-Time	\$ 65,000	4,973	7,599	-	-	-	9,864	\$ 87,435	8	4	-
Bloodworth, Casey	State's Attorney	Assistant Attorney	Full-Time	\$ 73,000	5,585	8,534	-	-	-	9,864	\$ 96,982	9	4	-
Brenner, Daniel	State's Attorney	Assistant Attorney	Full-Time	\$ 46,000	3,519	5,377	-	-	-	9,864	\$ 64,760	6	4	-
Brewster, Patrick	State's Attorney	Administrative Assistant	Full-Time	\$ 28,000	2,142	3,273	-	-	-	9,864	\$ 43,279	6	4	-
Brown, Michelle	State's Attorney	Business Manager	Full-Time	\$ 40,000	3,060	4,676	-	-	-	4,344	\$ 52,080	8	4	-
Byrd, Lisa	State's Attorney	State's Attorney	Full-Time	\$ 166,508	12,738	19,465	-	-	-	11,040	\$ 209,751	-	-	-
Carr, Michael	State's Attorney	Paralegal	Full-Time	\$ 35,000	2,678	4,092	-	-	-	9,864	\$ 51,633	7	4	-
Clark, Patricia	State's Attorney	Assistant Attorney	Full-Time	\$ 42,500	3,251	4,968	-	-	-	9,864	\$ 60,584	4	4	-
Dinn, Abigail	State's Attorney	Administrative Assistant	Full-Time	\$ 25,000	1,913	2,923	-	-	-	9,864	\$ 39,699	4	4	-
Fofar, Casey	State's Attorney	Assistant Attorney	Full-Time	\$ 82,200	6,288	9,609	-	-	-	9,864	\$ 107,961	9	4	-
Hamrock, Mark	State's Attorney	Assistant Attorney	Full-Time	\$ 65,300	4,995	7,634	-	-	-	-	\$ 77,929	8	4	-
Holley, Neil	State's Attorney	Paralegal	Full-Time	\$ 25,000	1,913	2,923	-	-	-	9,864	\$ 39,699	4	4	-
Lamke, Justin	State's Attorney	Paralegal	Part-Time	\$ -	-	-	-	-	-	-	\$ -	-	-	-
Martin, Maggie	State's Attorney	Interns	Full-Time	\$ -	-	-	-	-	-	-	\$ -	-	-	-
McKinney, Joy	State's Attorney	Administrative Assistant	Full-Time	\$ 25,750	1,970	3,010	-	-	-	9,864	\$ 40,594	4	4	-
Miller, Theresa	State's Attorney	Victim Advocate	Full-Time	\$ 47,475	3,632	5,550	-	-	-	9,864	\$ 66,521	4	4	-
Pierson, Penny	State's Attorney	Assistant Attorney	Full-Time	\$ 59,500	4,552	6,956	-	-	-	9,864	\$ 80,871	6	4	-
Stopp, Nathan	State's Attorney	Interns	Part-Time	\$ -	-	-	-	-	-	-	\$ -	-	-	-
Aldridge, Melanie	Supervisor of Assessments	Secretary/Receptionist	Full-Time	\$ 23,807	1,821	2,783	-	-	-	10,104	\$ 38,515	10	12	-
Berkowitz, Maureen	Supervisor of Assessments	Assessor	Full-Time	\$ 62,620	4,790	7,320	-	-	-	-	\$ 74,731	-	-	-
Crabtree, Robin	Supervisor of Assessments	GIS Technician	Full-Time	\$ 33,763	2,583	3,947	-	-	-	-	\$ 40,293	25	12	-
Davis, Alma	Supervisor of Assessments	Property Lister	Full-Time	\$ 33,763	2,583	3,947	-	-	-	10,104	\$ 50,397	25	12	-
Davis, Deborah	Supervisor of Assessments	Deputy CCAO	Full-Time	\$ 40,684	3,112	4,756	-	-	-	9,864	\$ 58,416	25	12	-
Dunnigan, Kellie	Supervisor of Assessments	Deeds Clerk	Full-Time	\$ 29,302	2,242	3,455	-	-	-	10,104	\$ 45,073	20	12	-
Ehlers, Tammy	Supervisor of Assessments	Board of Review Secretary	Full-Time	\$ 30,151	2,307	3,525	-	-	-	10,104	\$ 46,086	20	12	-
Keipp, Diana	Supervisor of Assessments	Exemptions Clerk	Full-Time	\$ 29,302	2,242	3,425	-	-	-	10,104	\$ 45,073	25	12	-
Booker, Jill	Treasurer	Clerk	Full-Time	\$ 26,823	2,052	3,136	-	-	-	10,104	\$ 42,115	15	12	-

OCT 2 2014

 JACSON COUNTY CLERK'S OFFICE

<u>Employee Name</u>	<u>Department</u>	<u>Job Title</u>	<u>Work Status</u>	<u>Gross Pay</u>	<u>FICA & Medicare</u>	<u>IMRF</u>	<u>Retirement</u>			<u>Health Insurance</u>	<u>Total Benefits</u>	<u>Days Granted</u>		
							<u>SLEP</u>	<u>ECO</u>	<u>CESR</u>			<u>Vacation</u>	<u>Sick</u>	<u>Leave</u>
Dailey, Dana	Treasurer	Clerk	Full-Time	\$ 22,067	1,688	2,580	-	-	-	\$ 10,104	\$ 36,439	10	12	-
Harris-Johnson, Sharon	Treasurer	Treasurer	Full-Time	\$ 62,620	4,790	7,320	-	-	-	-	\$ 74,731	-	-	-
Jacquot, Lisa	Treasurer	Clerk	Full-Time	\$ 31,473	2,408	3,679	-	-	-	\$ 10,104	\$ 47,664	25	12	-
Robinson, Ed	Treasurer	Clerk	Full-Time	\$ 32,836	2,512	3,839	-	-	-	\$ 10,104	\$ 49,290	25	12	-
Vacant	Treasurer	Administrative Assistant	Full-Time	\$ 42,000	3,213	4,910	-	-	-	\$ 9,864	\$ 59,987	10	12	-
Varner, Mary	Treasurer	Deputy Treasurer	Full-Time	\$ 36,871	2,821	4,310	-	-	-	\$ 10,104	\$ 54,106	25	12	-

FILED
 JUL 29 2015
 JACSON COUNTY CLERK'S OFFICE
 JACSON COUNTY CLERK
 JACSON COUNTY CLERK'S OFFICE

Highway Department



Grant Guthman
Highway Engineer

FILED
OCT 29 2015

James M. Landis
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

FY 2016 BUDGET REQUEST SUMMARY

DEPARTMENT County Highway

County Highway Fund

REVENUE	ACTUAL FY 2014	BUDGET FY 2015	ESTIMATED * FY 2015	REQUEST **FY 2016	REMARKS
BEGINNING BALANCE	\$914,271.68	\$1,099,674.47	\$713,052.33	\$995,829.55	* ACTUAL BALANCE 12/1/14 ** EST. BALANCE 12/1/15
Interest	\$103.49	\$100.00	\$100.00	\$100.00	
Taxes	\$757,666.16	\$799,990.00	\$817,599.84	\$839,900.00	* includes 95% of FY 2015 levy & \$57,609.34 received from FY 14 levy
Benefit Taxes (FICA/MED,IMRF,Unemployment, Work. Comp)	\$0.00	\$0.00	\$0.00	\$0.00	
County MFT Fund (Labor & Equipment)	\$250,000.00	\$400,000.00	\$550,000.00	\$400,000.00	
County MFT Fund (Co. Engr. Salary Reimb.)	\$106,600.00	\$108,200.00	\$108,500.00	\$111,755.00	
Township MFT (Maintenance Engineering)	\$23,516.42	\$22,500.00	\$22,000.00	\$22,000.00	
Township MFT (Labor, Equip, Matls)	\$52,027.21	\$50,000.00	\$34,000.00	\$35,000.00	
Township Bridge Fund (Constr. Engr)	\$0.00	\$0.00	\$0.00	\$0.00	
Township Local Funds	\$10,515.67	\$25,000.00	\$64,000.00	\$25,000.00	
Forest Service Timber Sale	\$674.76	\$500.00	\$852.70	\$500.00	
Misc.(Villages, Cities, Plans, Diesel, Equip Sales, etc.)	\$67,467.00	\$78,000.00	\$69,523.00	\$40,000.00	* includes \$28,000 pass through for 13-00172-00-SP rural sign upgrade
Landfill Reimbursements	\$0.00	\$0.00	\$26,995.34	\$35,500.00	
Gavilon Reimbursements	---	---	---	\$1,162,000.00	
Coal Mine Reimbursements	\$0.00	\$10,000.00	\$23,630.00	\$24,500.00	
State/Fed/County Bridge and FAS Fund Reimb.	\$166,014.31	\$100,000.00	\$341,400.00	\$100,000.00	* Boskydell CE reimbursement ** CE reimbursement
TOTAL REVENUE	\$2,348,856.70	\$2,693,964.47	\$2,771,653.21	\$3,792,084.55	
EXPENDITURES					
SERVICES	\$1,292,030.17	\$1,415,388.00	\$1,335,761.00	\$1,985,532.00	
MATERIALS	\$328,774.20	\$366,000.00	\$271,200.00	\$366,000.00	
EQUIPMENT	\$15,000.00	\$183,000.00	\$168,862.66	\$873,000.00	
TOTAL EXPENDITURES	\$1,635,804.37	\$1,964,388.00	\$1,775,823.66	\$3,224,532.00	

FY 2016 BUDGET REQUEST SUMMARY

DEPARTMENT County Highway

County Highway Fund

	ACTUAL FY 2014	BUDGET FY 2015	ESTIMATED FY 2015	REQUEST *FY 2016	REMARKS
SERVICES					
Office Manager	\$50,031.79	\$52,008.00	\$51,061.00	\$52,593.00	
Maintenance Employees	\$521,759.29	\$600,295.00	\$532,194.00	\$618,304.00	
Resident Engineer & Other Part Time	\$137,849.58	\$86,000.00	\$124,360.00	\$93,200.00	
County Engineer	\$106,551.83	\$109,798.00	\$108,500.00	\$111,755.00	
Civil Engineer	\$54,831.23	\$56,508.00	\$55,959.00	\$57,638.00	
Engineer Technician	\$55,008.07	\$56,719.00	\$56,140.00	\$57,824.00	
Health Insurance	\$103,546.00	\$117,660.00	\$109,267.00	\$127,218.00	
Benefits (FICA/MED,IMRF,Unemployment, Work. Comp)	\$181,375.94	\$230,000.00	\$218,500.00	\$287,000.00	
Staff Training	\$40.00	\$3,000.00	\$1,680.00	\$3,000.00	
Expense Account & Mileage	\$9,840.58	\$13,000.00	\$10,000.00	\$13,000.00	
Utility Adjustments,Engr, Mat'l Test, Appraisals & Misc	\$1,249.30	\$10,000.00	\$1,200.00	\$432,000.00	* includes \$422K for Cora Road engineering 100% reimb by Gavilon
Utilities (gas, water, telephone, electric)	\$18,480.96	\$22,000.00	\$18,900.00	\$22,000.00	
Property and Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
Highway repairs, maintenance & equip lease	\$51,465.60	\$58,400.00	\$48,000.00	\$110,000.00	
TOTAL SERVICES	\$1,292,030.17	\$1,415,388.00	\$1,335,761.00	\$1,985,532.00	
MATERIALS					
Office Supplies, Postage, Advertisements, etc	\$6,839.36	\$10,000.00	\$7,700.00	\$10,000.00	
Gas, Diesel, Oil	\$145,405.26	\$156,000.00	\$94,300.00	\$156,000.00	
Towing, License, Inspections, Garage Supplies & Equipment Repairs	\$158,570.52	\$140,000.00	\$103,600.00	\$140,000.00	
Tires & Tubes	\$10,480.23	\$20,000.00	\$15,600.00	\$20,000.00	
Highway Materials(stone, asphalt, signs, culverts,etc.)	\$7,478.83	\$40,000.00	\$50,000.00	\$40,000.00	
TOTAL MATERIALS	\$328,774.20	\$366,000.00	\$271,200.00	\$366,000.00	
EQUIPMENT					
Construction Sections	\$0.00	\$28,000.00	\$18,862.66	\$740,000.00	* Cora Road 100% reimb Gavilon
Equipment	\$15,000.00	\$150,000.00	\$150,000.00	\$123,000.00	
Right of Way	\$0.00	\$5,000.00	\$0.00	\$10,000.00	
TOTAL EQUIPMENT	\$15,000.00	\$183,000.00	\$168,862.66	\$873,000.00	

FILED

OCT 29 2015

EQUIPMENT PURCHASES ANTICIPATED FOR FY 2016

DESCRIPTION OF EQUIPMENT		EST COST
4x4 3/4 ton pick-up truck		\$28,000.00
4x4 1 ton pick-up truck		\$30,000.00
plow & spreader & balance of tandem		\$20,000.00
brush cutter arm		\$45,000.00
TOTAL		\$123,000.00

FILED
OCT 29 2015

Kasey M. Rasmussen
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

FY 2016 BUDGET REQUEST SUMMARY

DEPARTMENT County Highway

County Bridge Fund

REVENUE	ACTUAL FY 2014	BUDGET FY 2015	ESTIMATED FY 2015*	REQUEST FY 2016**	REMARKS
BEGINNING BALANCE	\$286,077.38	\$220,389.22	\$226,341.26	\$277,574.02	* ACTUAL BALANCE 12/17/13 ** EST. BALANCE 12/1/14
Taxes	\$69,833.59	\$73,736.00	\$56,595.87	\$56,600.00	*95% of FY 15 levy & \$5,310.28 received from FY 14 levy
Interest	\$37.11	\$40.00	\$46.00	\$40.00	
Other Reimbursement	\$10,611.13	\$0.00	\$62,839.00	\$0.00	
TOTAL REVENUE	\$366,559.21	\$294,165.22	\$345,822.13	\$334,214.02	
EXPENDITURES					
SERVICES	\$122,551.95	\$233,000.00	\$49,455.11	\$220,527.00	
MATERIALS	\$17,666.00	\$20,000.00	\$18,793.00	\$40,000.00	
EQUIPMENT	\$0.00	\$41,000.00	\$0.00	\$70,000.00	
TOTAL EXPENDITURES	\$140,217.95	\$294,000.00	\$68,248.11	\$330,527.00	

FILED

OCT 29 2015

Lucy M. Karpis
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

FY 2016 BUDGET REQUEST SUMMARY

DEPARTMENT County Highway

County Bridge Fund

	ACTUAL FY 2014	BUDGET FY 2015	ESTIMATED FY 2015	REQUEST FY 2016	REMARKS
SERVICES					
Bridge/Culvert: (County)					
Maintenance (County L&E and Contract)	\$76,139.75	\$185,000.00	\$0.00	\$91,027.00	
Engineering (P.E. and C.E.)	\$46,412.20	\$35,000.00	\$35,003.11	\$94,500.00	
Bridge/Culvert: (Township)					
Maintenance	\$0.00	\$10,000.00	\$14,452.00	\$30,000.00	
Engineering (P.E. and C.E.)	\$0.00	\$3,000.00	\$0.00	\$5,000.00	
Bridge/Culvert: (Municipal)					
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
Engineering (P.E. and C.E.)	\$0.00	\$0.00	\$0.00	\$0.00	
Appraisals and Negotiations	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL SERVICES	\$122,551.95	\$233,000.00	\$49,455.11	\$220,527.00	
MATERIALS					
Culverts & Misc Bridge Materials	\$17,666.00	\$20,000.00	\$18,793.00	\$40,000.00	
TOTAL MATERIALS	\$17,666.00	\$20,000.00	\$18,793.00	\$40,000.00	
EQUIPMENT					
County Construction Sections	\$0.00	\$0.00	\$0.00	\$0.00	
Township Construction Sections	\$0.00	\$40,000.00	\$0.00	\$60,000.00	
Municipal Construction Sections	\$0.00	\$0.00	\$0.00	\$0.00	
Right-of-way	\$0.00	\$1,000.00	\$0.00	\$10,000.00	
TOTAL EQUIPMENT	\$0.00	\$41,000.00	\$0.00	\$70,000.00	

FILED

OCT 29 2015

Jessy M. Kempf
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

FY 2016 BUDGET REQUEST SUMMARY

DEPARTMENT County Highway

County Matching Fund

REVENUE	ACTUAL FY 2014	BUDGET FY 2015	ESTIMATED FY 2015*	REQUEST FY 2016**	REMARKS
BEGINNING BALANCE	\$1,065,117.88	\$894,926.27	\$626,168.96	\$878,814.66	* ACTUAL BALANCE 12/1/14 EST. BALANCE 12/1/15
Taxes	\$345,304.39	\$363,090.00	\$358,840.70	\$367,700.00	**95% of FY 15 levy & \$26,147.38 received from FY 14 levy
Interest	\$141.20	\$150.00	\$150.00	\$150.00	
Reimbursement (State & other)	\$131,403.84	\$815,440.00	\$1,069,855.00	\$258,100.00	
TOTAL REVENUE	\$1,541,967.31	\$2,073,606.27	\$2,055,014.66	\$1,504,764.66	
EXPENDITURES					
SERVICES	\$669,240.47	\$878,000.00	\$631,200.00	\$542,200.00	
MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	
EQUIPMENT	\$246,557.88	\$1,195,000.00	\$545,000.00	\$960,000.00	
TOTAL EXPENDITURES	\$915,798.35	\$2,073,000.00	\$1,176,200.00	\$1,502,200.00	

FILED

OCT 29 2015

Jerry M. Reinhardt
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

FY 2016 BUDGET REQUEST SUMMARY

DEPARTMENT County Highway

County Matching Fund

	ACTUAL FY 2014	BUDGET FY 2015	ESTIMATED FY 2015	REQUEST FY 2016	REMARKS
SERVICES					
Preliminary Engineering	\$28,415.26	\$10,000.00	\$86,000.00	\$25,000.00	
Construction Sections (Maintenance)	\$14,562.47	\$157,000.00	\$0.00	\$241,200.00	
Construction Engineering/ Mat'l Testing	\$60,901.61	\$169,000.00	\$210,200.00	\$226,000.00	
Utility Adjustments, Appraisals & Misc	\$565,361.13	\$542,000.00	\$335,000.00	\$50,000.00	
TOTAL SERVICES	\$669,240.47	\$878,000.00	\$631,200.00	\$542,200.00	
MATERIALS					
	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	
EQUIPMENT					
Construction Sections (New Construction)	\$186,541.88	\$1,185,000.00	\$545,000.00	\$950,000.00	includes \$250,000 for Airport Rd
Right-of-Way	\$60,016.00	\$10,000.00	\$0.00	\$10,000.00	
TOTAL EQUIPMENT	\$246,557.88	\$1,195,000.00	\$545,000.00	\$960,000.00	

FILED

OCT 29 2015

Larry M. Rufford
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

FY 2016 BUDGET REQUEST SUMMARY

DEPARTMENT County Highway

County MFT Fund

REVENUE	ACTUAL FY 2014	BUDGET FY 2015	ESTIMATED FY 2015*	REQUEST FY 2016 **	REMARKS
BEGINNING BALANCE	\$912,556.19	\$1,001,306.67	\$1,285,599.94	\$991,070.72	* ACTUAL BALANCE 12/1/14 ** EST. BALANCE 12/1/15
ALLOTMENTS	\$688,112.46	\$650,000.00	\$650,000.00	\$650,000.00	
INTEREST	\$156.73	\$150.00	\$288.00	\$250.00	
CONSOLIDATED PROGRAM/CAPITAL BILL	\$397,755.00	\$284,000.00	\$172,000.00	\$172,000.00	
REIMBURSEMENT FROM OTHER FUNDS	\$36,008.35	\$30,000.00	\$45,000.00	\$30,000.00	salt and BAM sales
CO. ENGR. SALARY REIMBURSEMENT	\$53,300.00	\$54,900.00	\$54,250.00	\$55,877.50	
TOTAL REVENUE	\$2,087,888.73	\$2,020,356.67	\$2,207,137.94	\$1,899,198.22	
EXPENDITURES					
SERVICES	\$614,289.89	\$943,300.00	\$994,180.96	\$982,255.00	
MATERIALS	\$187,998.90	\$323,000.00	\$221,886.26	\$325,000.00	
EQUIPMENT	\$0.00	\$450,000.00	\$0.00	\$450,000.00	
TOTAL EXPENDITURES	\$802,288.79	\$1,716,300.00	\$1,216,067.22	\$1,757,255.00	

FILED

OCT 23 2015

Henry M. Rainford
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

FY 2016 BUDGET REQUEST SUMMARY

DEPARTMENT County Highway

County MFT Fund

	ACTUAL FY 2014	BUDGET FY 2015	ESTIMATED FY 2015	REQUEST FY 2016	REMARKS
SERVICES					
County Engineer's Salary	\$106,600.00	\$109,800.00	\$108,500.00	\$111,755.00	TRANSFER TO CH FUND
County Engineer's Expense	\$0.00	\$500.00	\$0.00	\$500.00	
Labor & Rental Equipment	\$250,000.00	\$400,000.00	\$550,000.00	\$400,000.00	
Asphalt Seal Coat Applied	\$194,289.65	\$273,000.00	\$262,180.96	\$300,000.00	
Pavement Marking	\$63,400.24	\$65,000.00	\$73,500.00	\$75,000.00	
Preliminary Engineering /Construction Engineering	\$0.00	\$45,000.00	\$0.00	\$45,000.00	
Utility Adjustments, Engr, Mat'l Test, Appraisals & Misc	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
Construction Sections (Maintenance)	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL SERVICES	\$614,289.89	\$943,300.00	\$994,180.96	\$982,255.00	
MATERIALS					
Aggregate, BAM, RipRap & Patch Mix	\$58,639.96	\$118,000.00	\$98,727.00	\$120,000.00	
Liquid Asphalt	\$27,509.87	\$100,000.00	\$68,015.26	\$100,000.00	
Culverts	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
Rock Salt, Cinders, Sand & Misc. Materials	\$101,849.07	\$100,000.00	\$55,144.00	\$100,000.00	
TOTAL MATERIALS	\$187,998.90	\$323,000.00	\$221,886.26	\$325,000.00	
EQUIPMENT					
Construction Sections (New Construction)	\$0.00	\$400,000.00	\$0.00	\$400,000.00	
Right of Way	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
TOTAL EQUIPMENT	\$0.00	\$450,000.00	\$0.00	\$450,000.00	

FILED

OCT 21 2015

Henry M. Kainfort
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

<u>Employee Name</u>	<u>Department</u>	<u>Job Title</u>	<u>Work Status</u>	<u>Gross Pay</u>	<u>FICA & Medicare</u>	<u>IMRF</u>	<u>Retirement SLEP</u>	<u>ECO</u>	<u>CESR</u>	<u>Health Insurance</u>	<u>Total Benefits</u>	<u>Vacation</u>	<u>Sick</u>	<u>Leave</u>
Bastien, Ronald Lee	Highway Department	Foreman V	Full-Time	\$ 66,016	\$ 5,050	7,717	-	-	-	9,864	\$ 88,648	25	12	-
Conder, Matthew W	Highway Department	Maintainer IV	Full-Time	\$ 51,922	3,972	6,070	-	-	-	9,864	\$ 71,827	20	12	-
Cox, Joshua J	Highway Department	Civil Engineer	Full-Time	\$ 57,638	4,409	6,738	-	-	-	9,864	\$ 78,649	15	12	-
Dietz, Tyler W	Highway Department	Maintainer II	Full-Time	\$ 47,988	3,671	5,610	-	-	-	9,864	\$ 67,133	10	12	-
Dillinger, Eric D	Highway Department	Maintainer V	Full-Time	\$ 53,910	4,124	6,302	-	-	-	9,864	\$ 74,200	25	12	-
Eddings, David D	Highway Department	Resident Engineer	Temporary	\$ 60,000	4,590	7,014	-	-	-	-	\$ 71,604	0	0	-
Gamble, Dwight A	Highway Department	Maintainer V	Full-Time	\$ 53,910	4,124	6,302	-	-	-	9,864	\$ 74,200	25	12	-
Guthman, Grant C	Highway Department	County Engineer	Full-Time	\$ 111,755	8,549	13,064	-	-	-	9,864	\$ 143,232	20	12	-
Herring, William Ray	Highway Department	Maintainer V	Full-Time	\$ 53,910	4,124	6,302	-	-	-	9,864	\$ 74,200	25	12	-
Hubbs, Michael Gregory	Highway Department	Maintainer V	Full-Time	\$ 53,910	4,124	6,302	-	-	-	456	\$ 64,792	25	12	-
Marks, John R	Highway Department	Maintainer IV	Full-Time	\$ 51,922	3,972	6,070	-	-	-	-	\$ 61,963	25	12	-
Miller, Edward W Jr	Highway Department	Technician	Full-Time	\$ 57,824	4,424	6,760	-	-	-	456	\$ 69,464	25	12	-
Morber, Jonathan E	Highway Department	Maintainer IV	Full-Time	\$ 51,922	3,972	6,070	-	-	-	9,864	\$ 71,827	20	12	-
Morefield, Rita M	Highway Department	Office Manager	Full-Time	\$ 52,593	4,023	6,148	-	-	-	9,864	\$ 72,628	25	12	-
Richards, Robert L	Highway Department	Maintainer V	Full-Time	\$ 53,910	4,124	6,302	-	-	-	9,864	\$ 74,200	25	12	-

FILED
OCT 20 2015

Larry K. Kunkin
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

Ambulance Service



Derek Misener
Director

FILED
OCT 29 2015
Harry W. Hines
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County

Period Ending Date: September 30, 2015

Fund 50 AMBULANCE

Department

Account Number Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Fund 50 AMBULANCE								
Fiscal Year 2015								
Department 000								
Revenues								
000-300.000 Service Fees	3,935,027.01	3,950,688.35	4,000,000.00	346,707.80	416,049.36	4,762,100.00		4,762,100.00
000-320.000 M/C Contractual Allow.	-1,145,160.75	-1,226,408.97	-1,000,000.00	0.00	0.00	-1,809,680.00		-1,809,680.00
000-331.000 Tax Levy - Operating	940,160.16	917,572.67	947,402.00	69,732.58	83,679.10	925,922.00		925,922.00
000-332.000 Solid Waste Reimbursement	9,025.99	8,028.68	4,200.00	8,220.72	9,864.86	8,600.00		8,600.00
000-340.000 Interest	494.25	221.97	2,000.00	392.01	470.41	600.00		600.00
000-341.000 Auto Parts	0.00	0.00	0.00	0.00	0.00	3,000.00		3,000.00
000-342.000 Miscellaneous Income	69,295.77	45,427.70	18,000.00	30,728.26	36,873.91	20,000.00		20,000.00
000-343.000 Sale of Fixed Assets	0.00	0.00	1,000.00	-2,937.27	-3,524.72	1,000.00		1,000.00
Revenues Total	3,808,842.43	3,695,530.40	3,972,602.00	452,844.10	543,412.92	3,911,542.00		3,911,542.00
Dept Total	3,808,842.43	3,695,530.40	3,972,602.00	452,844.10	543,412.92	3,911,542.00		3,911,542.00

FILED
OCT 29 2015
Jerry M. Ruffert
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 50 AMBULANCE		Jackson County							
Department 500 Ambulance		Period Ending Date: September 30, 2015							
Account Number	Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Department 500 Ambulance Expenses									
500-400.000	Supervisors	275,291.67	296,446.00	287,122.80	240,758.03	288,909.64	292,106.00		
500-401.000	Part Time Clerical	5,400.00	3,317.10	12,000.00	0.00	0.00	0.00		
500-401.500	Office Manager	51,373.04	55,238.35	53,257.30	44,618.64	53,542.37	54,314.00		
500-402.000	Office Clerks	54,368.70	54,594.83	61,634.57	78,848.85	94,618.62	101,120.00		
500-403.000	Director	62,840.46	55,583.73	59,590.00	49,923.06	59,907.67	59,000.00		
500-403.500	Assistant Director	56,933.92	67,750.40	57,941.85	48,777.30	58,532.76	59,375.00		
500-404.000	Part Time Personnel	268,381.70	268,846.60	227,250.00	218,934.42	262,721.30	248,000.00		
500-405.000	Part Time - Overtime	30,349.83	36,424.35	35,350.00	28,245.52	33,894.62	42,000.00		
500-406.000	Holiday Pay	35,295.86	43,651.19	65,000.00	36,860.40	44,232.48	50,000.00		
500-407.000	Bargain Unit Base	845,618.60	924,008.80	848,400.00	715,256.77	858,308.12	903,000.00		
500-408.000	Bargain Unit Base - Overtime	21,649.76	61,403.22	90,500.00	99,615.71	119,538.85	98,000.00		
500-409.000	Fleet Mechanic	66,377.75	46,940.56	41,112.05	34,599.76	41,519.71	42,345.00		
500-410.000	Geriatric Services	29,519.43	27,954.35	35,350.00	16,808.64	20,170.37	13,500.00		
500-410.500	Geriatric Overtime	655.80	741.15	2,000.00	115.20	138.24	2,000.00		
500-411.000	Case Manager/RN/Social Service	50,584.50	65,316.82	54,994.50	9,515.26	11,418.31	0.00		
500-414.000	On - Call	26,070.16	23,586.08	30,000.00	19,570.00	23,484.00	30,000.00		
500-417.000	Telecommunicators	18,196.00	21,014.70	20,200.00	16,843.40	20,212.08	22,000.00		
500-516.000	Pre-Employment Expense	762.50	575.00	3,000.00	1,050.00	1,260.00	2,500.00		
500-517.000	Uniforms	18,916.34	19,842.94	17,000.00	15,479.20	18,575.04	19,000.00		
500-518.000	Staff Development	877.00	3,063.52	8,000.00	1,068.12	1,281.74	4,000.00		
500-519.000	Training	4,853.28	1,269.72	8,000.00	4,943.75	5,932.50	16,000.00		

FILED
OCT 29 2015
JACKSON COUNTY CLERK'S OFFICE
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County

Fund 50 AMBULANCE
Department 500 Ambulance

Period Ending Date: September 30, 2015

Account Number	Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
500-522.000	Health Insurance	103,263.52	96,675.98	77,000.00	239,564.60	287,477.52	105,960.00		109,704.00
500-522.100	Health Insurance - Union	146,540.00	160,785.00	175,000.00	2,400.00	2,880.00	260,064.00		248,496.00
500-522.200	Health Insurance - Retiree	0.00	0.00	0.00	0.00	0.00	19,803.00		19,803.00
500-523.000	FICA	147,600.25	145,019.02	148,500.00	123,543.75	148,252.50	154,282.00		154,282.00
500-524.000	Workers Compensation	62,358.24	12,798.55	100,000.00	12,703.28	15,243.94	50,000.00		50,000.00
500-526.000	IMRF	214,603.50	223,428.26	214,000.00	179,512.42	215,414.90	235,759.00		235,759.00
500-527.000	Unemployment	4,232.53	12,703.28	8,256.00	0.00	0.00	13,440.00		13,440.00
500-601.000	Advertisement	542.22	339.84	700.00	1,261.51	1,513.81	700.00		700.00
500-602.000	Bad Debt Expense	330,249.51	399,509.33	275,000.00	0.00	0.00	275,000.00		275,000.00
500-603.000	Business Forms	1,415.40	1,328.00	2,250.00	1,394.18	1,673.02	2,500.00		2,500.00
500-604.000	Central Services	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00		25,000.00
500-605.000	Accounting Services	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00		20,000.00
500-606.000	Dispatch	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00		70,000.00
500-606.500	Administrative: Sheriff	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00		25,000.00
500-607.501	Extraordinary Item - Sheriff	0.00	837.81	0.00	0.00	0.00	0.00		0.00
500-608.000	Legal Counsel	15,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00		15,000.00
500-609.000	Medical Supplies	98,399.60	119,931.41	110,000.00	81,741.28	98,089.54	110,000.00		110,000.00
500-611.000	Miscellaneous	19,619.80	33,178.88	22,500.00	21,026.44	25,231.73	27,000.00		27,000.00
500-612.000	Occupational Safety	6,786.68	13,898.40	9,000.00	6,308.82	7,570.58	9,000.00		9,000.00
500-613.000	Office Supplies	6,206.72	6,215.66	8,000.00	5,080.43	6,096.52	8,000.00		8,000.00
500-614.000	Postage	12,350.00	12,212.79	12,500.00	6,500.00	7,800.00	12,500.00		12,500.00
500-615.000	Postage Meter Rental	3,630.00	2,282.78	6,000.00	1,452.00	1,742.40	3,000.00		3,000.00

FILED
OCT 29 2015

JACKSON COUNTY CLERK'S OFFICE
COUNTY CLERK

BUDGETARY WORKSHEET

Jackson County

Fund 50 AMBULANCE

Period Ending Date: September 30, 2015

Department 500 Ambulance

Account Number	Account Name	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
500-616.000	Professional Services	9,864.15	9,982.52	12,500.00	13,804.72	16,565.66	12,500.00		
500-617.000	Teddy Care Program	1,450.08	889.81	4,000.00	658.78	790.54	1,000.00		
500-618.000	UPS Weekly Pick-Up Service	-18.30	29.28	500.00	1,083.42	1,300.10	500.00		
500-701.000	Auto Parts	48,215.48	57,785.14	87,000.00	57,598.71	69,118.45	87,000.00		
500-702.000	Cleaning Supplies	2,477.49	2,297.85	3,150.00	1,770.22	2,124.26	3,250.00		
500-703.000	Equipment Repairs	20,197.67	21,146.97	25,000.00	9,231.83	11,078.20	20,000.00		
500-704.000	Fuel	99,613.32	98,999.43	120,000.00	63,707.21	76,448.65	95,000.00		
500-705.000	Janitorial	0.00	0.00	2,000.00	0.00	0.00	0.00		
500-706.000	Lawn care	2,462.98	3,846.95	4,000.00	1,579.06	1,894.87	1,000.00		
500-707.000	Maintenance Agreements	6,286.39	8,962.11	15,000.00	5,931.22	7,117.46	10,000.00		
500-801.000	Cellular Phone	21,367.37	22,612.62	20,000.00	16,211.60	19,453.92	22,000.00		
500-802.000	Electric/Gas	15,167.66	19,124.85	28,500.00	16,610.30	19,932.36	24,500.00		
500-804.000	Telephone	9,352.57	7,761.92	12,000.00	9,045.26	10,854.31	12,000.00		
500-805.000	Trash	2,645.29	46.56	2,000.00	173.01	207.61	500.00		
500-806.000	Water/Sewer	1,260.17	1,181.90	2,000.00	918.54	1,102.25	1,500.00		
500-901.000	Depreciation - Building	9,841.36	9,841.36	12,500.00	9,841.36	11,809.63	12,500.00		
500-902.000	Depreciation - Bldg. Improvements	5,360.44	5,360.44	5,500.00	5,360.44	6,432.53	5,500.00		
500-903.500	Depreciation - Computer Equipment	2,823.93	2,266.66	3,500.00	2,266.66	2,719.99	0.00		
500-905.500	Depreciation - Land Improvement	1,375.81	1,338.75	1,500.00	1,338.75	1,606.50	1,500.00		
500-906.000	Depreciation - Movable Equipment	27,247.79	43,421.39	31,000.00	43,421.39	52,105.67	31,000.00		
500-907.000	Depreciation - Vehicles	119,761.31	119,337.93	150,000.00	119,337.93	143,205.52	60,000.00		
500-950.000	Contingency	24,357.04	16,562.37	89,540.00	0.00	0.00	10,000.00		

FILED
OCT 29 2015
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Fund 50 AMBULANCE
Department 500 Ambulance

Account Number Account Name		2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount
Expenses Total		3,668,224.27	3,901,511.21	3,972,599.07	2,744,211.15	3,293,053.36	3,911,518.00		3,910,694.00
Ambulance Dept Total		3,668,224.27	3,901,511.21	3,972,599.07	2,744,211.15	3,293,053.36	3,911,518.00		3,910,694.00
Revenues Total		3,808,842.43	3,695,530.40	3,972,602.00	452,844.10	543,412.92	3,911,542.00		3,911,542.00
Expenses Fund Total		3,668,224.27	3,901,511.21	3,972,599.07	2,744,211.15	3,293,053.36	3,911,518.00		3,910,694.00
Net (Rev/Exp)		140,618.16	-205,980.81	2.93	-2,291,367.05	-2,749,640.44	24.00		848.00

Grand Total for Revenues	3,808,842.43	3,695,530.40	3,972,602.00	452,844.10	543,412.92	3,911,542.00			
Grand Total for Expenses	3,668,224.27	3,901,511.21	3,972,599.07	2,744,211.15	3,293,053.36	3,911,518.00			
Grand Total Net Rev/Exp	140,618.16	-205,980.81	2.93	-2,291,367.05	-2,749,640.44	24.00			

FILED
OCT 29 2015
Kerry M. Hines
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

Employee Name	Department	Job Title	Work Status	Gross Pay	FICA & Medicare	IMRF	Retirement SLEP	ECO	CESR	Health Insurance	Total Benefits	Days Granted Vacation	Sick	Leave
Baggott, Nikki	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	10	10.8	-
Bartlow, Gary	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	1,200	\$ 46,306	15	10.8	-
Baudino, Tony	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	15	10.8	-
Brumley, Tim	Ambulance Service	Assistant Director	Full-Time	\$59,375	4,542	6,941	-	-	-	9,864	\$ 80,722	25	10.8	-
Canty, Michael	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	10	10.8	-
Clark, Dion	Ambulance Service	EMT	Part-Time	\$10,034	768	1,173	-	-	-	-	\$ 11,975	-	-	-
Collins, Ben	Ambulance Service	Paramedic	Part-Time	\$31,496	2,409	3,682	-	-	-	1,200	\$ 38,787	-	-	-
Crane, Brady	Ambulance Service	Paramedic	Part-Time	\$31,496	2,409	3,682	-	-	-	1,200	\$ 38,787	-	-	-
Cripps, Ben	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	20	10.8	-
Dagner, Vickie	Ambulance Service	Office Manager	Full-Time	\$54,313	4,155	6,349	-	-	-	9,864	\$ 74,681	20	10.8	-
Darnell, Jane	Ambulance Service	Livery Driver	Part-Time	\$19,263	1,474	2,252	-	-	-	1,200	\$ 24,188	20	10.8	-
Davey, Bruce	Ambulance Service	Fleet Manager	Full-Time	\$42,345	3,239	4,950	-	-	-	9,864	\$ 60,399	10	10.8	-
Davis, Pam	Ambulance Service	EMT	Full-Time	\$29,091	2,225	3,401	-	-	-	10,104	\$ 44,821	25	10.8	-
Dawley, Jess	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	10	10.8	-
Diamond, Christina	Ambulance Service	Paramedic	Part-Time	\$18,898	1,446	2,209	-	-	-	-	\$ 22,553	-	-	-
Dill, Nathaniel	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	10	10.8	-
Flynt, Koehn	Ambulance Service	Paramedic	Part-Time	\$18,898	1,446	2,209	-	-	-	-	\$ 22,553	-	-	-
Graeber, Stephen	Ambulance Service	EMT	Part-Time	\$10,034	768	1,173	-	-	-	-	\$ 11,975	-	-	-
Haas, Daniel	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	15	10.8	-
Harris, Adam	Ambulance Service	EMT	Part-Time	\$16,723	1,279	1,955	-	-	-	10,104	\$ 30,061	-	-	-
Heflin, Baxter	Ambulance Service	Paramedic	Part-Time	\$18,898	1,446	2,209	-	-	-	-	\$ 22,553	-	-	-
Hicks, Travis	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	20	10.8	-
Hildebrandt, Eric	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	10	10.8	-
Honold, Andrew	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	10	10.8	-
Kuhns, Mark	Ambulance Service	Paramedic Supervisor	Full-Time	\$58,421	4,469	6,829	-	-	-	9,864	\$ 79,584	15	10.8	-
Lawson, James	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	10	10.8	-
Leffner, Melissa	Ambulance Service	Administrative Support	Full-Time	\$36,837	2,818	4,306	-	-	-	9,864	\$ 53,825	10	10.8	-
Lence, Gerald	Ambulance Service	Paramedic Supervisor	Full-Time	\$58,421	4,469	6,829	-	-	-	9,864	\$ 79,584	10	10.8	-
Lenzo, Clay	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	15	10.8	-
Lingafelter, Jessica	Ambulance Service	EMT	Part-Time	\$10,034	768	1,173	-	-	-	-	\$ 11,975	-	-	-
McClennand, Casey	Ambulance Service	EMT	Part-Time	\$10,034	768	1,173	-	-	-	-	\$ 11,975	-	-	-
Misener, Derek	Ambulance Service	Director	Full-Time	\$59,000	4,514	6,897	-	-	-	9,864	\$ 80,275	25	10.8	-
Oellermann, Roy	Ambulance Service	Paramedic	Part-Time	\$18,898	1,446	2,209	-	-	-	-	\$ 22,553	-	-	-
Petrie, Danielle	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	10	10.8	-
Petz, Nicholas	Ambulance Service	EMT	Part-Time	\$10,034	768	1,173	-	-	-	-	\$ 11,975	-	-	-
Ray, Ken	Ambulance Service	Paramedic	Full-Time	\$58,421	4,469	6,829	-	-	-	1,200	\$ 70,920	15	10.8	-
Rice, Shannon	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	20	10.8	-
Roberts, Stephen	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	10	10.8	-
Schaefer, Dorie	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	-	\$ 55,210	-	-	-
Wilburn	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	15	10.8	-
Ross, John	Ambulance Service	Livery Driver	Part-Time	\$12,842	982	1,501	-	-	-	-	\$ 15,326	-	-	-
Schaefer, Kenton	Ambulance Service	Paramedic Supervisor	Full-Time	\$58,421	4,469	6,829	-	-	-	9,864	\$ 79,584	25	10.8	-
Sell, Jesse	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	10	10.8	-
St. John, Rebecca	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	10	10.8	-
Stewart, Nicole	Ambulance Service	EMT	Part-Time	\$10,034	768	1,173	-	-	-	-	\$ 11,975	-	-	-
Stewart, Sheila	Ambulance Service	Administrative Support	Full-Time	\$28,922	2,213	3,381	-	-	-	10,104	\$ 44,620	20	10.8	-
Tellor, Chris	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	10	10.8	-
Terry, Jessica	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	-	10,104	\$ 55,210	20	10.8	-
Thompson, Tad	Ambulance Service	Paramedic Supervisor	Full-Time	\$58,421	4,469	6,829	-	-	-	9,864	\$ 79,584	15	10.8	-

FILED
OCT 21 2015
JACKSON COUNTY CLERK
JANET H. HANFORD
COUNTY CLERK

<u>Employee Name</u>	<u>Department</u>	<u>Job Title</u>	<u>Work Status</u>	<u>Gross Pay</u>	<u>FICA & Medicare</u>	<u>IMRF</u>	<u>Retirement</u>		<u>Health Insurance</u>	<u>Total Benefits</u>	<u>Days Granted</u>	
							<u>SLEP</u>	<u>ECO</u>			<u>Vacation</u>	<u>Sick Leave</u>
Thouvenot, Ashley	Ambulance Service	EMT	Part-Time	\$10,034	768	1,173	-	-	-	\$ 11,975	-	-
Ulmer, Levi	Ambulance Service	EMT	Part-Time	\$10,034	768	1,173	-	-	-	\$ 11,975	-	-
Welch, Melodie	Ambulance Service	Administrative Support	Full-Time	\$35,360	2,705	4,134	-	-	9,864	\$ 52,063	10	10.8
Whalen, Matthew	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	1,200	\$ 46,306	10	10.8
Wolters, Luis	Ambulance Service	Paramedic	Part-Time	\$31,496	2,409	3,682	-	-	10,104	\$ 47,691	-	-
Young, Travis	Ambulance Service	Paramedic	Full-Time	\$37,796	2,891	4,418	-	-	10,104	\$ 55,210	15	10.8
Youseff, Fady	Ambulance Service	EMT	Part-Time	\$10,034	768	1,173	-	-	-	\$ 11,975	-	-
Zang, Steve	Ambulance Service	Paramedic	Part-Time	\$18,898	1,446	2,209	-	-	-	\$ 22,553	-	-

FILED

NOV 24 2015

James M. Kainfort
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

Health Department



Miriam Link-Mullison
Administrator

FILED
OCT 29 2015

Lucy M. Link-Mullison
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

**ANNUAL BUDGET FOR THE HEALTH DEPARTMENT
OF THE COUNTY OF JACKSON IN THE STATE OF ILLINOIS
DECEMBER 1, 2015 - NOVEMBER 30, 2016**

REVENUE		EXPENSES	
LOCAL, STATE, FEDERAL GRANTS		SERVICES	
Local Health Protection	\$192,290	Salary	\$2,171,502
Women, Infants, & Children	225,533	Health Insurance	340,443
Breastfeeding Peer Counselors	15,200	Retirees Health Insurance	18,360
Family Case Management	177,375	FICA/Medicare	166,120
HealthWorks	108,465	IMRF Expense	253,849
Tobacco Free Communities	20,714	Unemployment	14,115
Reality Illinois	4,271	Sub Contract	209,847
Delta School Health	10,092	Photocopy	16,932
SIH Diabetes Prevention	10,000	Lab	3,600
Asthma	5,000	Advertising	9,475
Vision & Hearing Screening	8,813	Presenter/Interpreter/Consultant	4,000
Genetic Screen	47,000	Bad Debt Expense	5,000
Family Planning	71,000	Audit - DHS Limited Scope	1,800
Blood Lead	3,969	Dues/Fees/Subscriptions	10,345
Vaccine for Children	82,000	Printing	2,325
AFIX	35,000	Postage	7,592
Ebola Supplemental	2,763	Janitorial	23,727
IL EPA Solid Waste Enforcement	78,120	Snow/Lawn	9,000
Body Art Establishment Inspection	3,500	Repair & Maintenance - Equipment	5,260
Tanning Facility Inspection	1,400	Water	900
Electronics Recycling	2,000	Electricity	15,000
Vector/West Nile Virus	20,054	Gas	2,000
Public Health Emergency Preparedness	57,629	Telephone	18,120
Medical Reserve Corp	3,500	High Speed Internet Service	3,950
MRC Challenge	3,157	Property/Liability Insurance	20,000
BRACE	13,500	Repair & Maintenance - Building	10,000
CAC Food	480	Training/In-Service	3,010
Summer Food Program	900	Per Diem/Lodging	7,907
Safe Drinking Water	150	Mileage - Staff	37,527
HIV Prevention/Education	70,000	Travel - Administrator	1,500
HIV Care Connect	639,209	Accrued Absences	5,000
HOPWA	20,000	Capital Improvements (heat pump)	6,000
HIV Prison Project	60,000	Contingency	67,127
Rural Healthcare USAC	4,223	Total Services	\$3,471,333
Vital Statistics & Records	2,500	MATERIAL	
Total L/S/F Grants	\$1,999,807	Office Supplies	15,399
FEES		Other Supplies	21,983
Sewage/Food/Water	93,000	Medical Supplies	7,970
Refuse	3,000	Vaccine for Children	82,000
SIU-C Food Contracts	7,245	Medications	147,334
Priv & 3rd Party - Family Planning	21,700	Educational Materials	5,347
Priv & 3rd Party - STD	9,800	Meeting Expense	6,501
Priv & 3rd Party - Comm Disease	50	Other Expense	1,500
Priv & 3rd Party - Immunizations	102,000	Total Materials	\$288,034
Priv & 3rd Party - Flu/Pneumonia	105,000	EQUIPMENT	
Priv & 3rd Party - Paternity	2,700	Equipment	545
Vital Statistics & Records	50,000	Total Equipment	\$545
Medicaid - DSCC	2,600		
Medicaid - Family Planning	43,000	TOTAL	\$3,759,912
Medicaid - Immunizations	16,500		
Medicaid - Flu/Pneumonia	4,000	SURPLUS/(DEFICIT)	\$0
Medicaid - Other Nursing	1,700		
Medicaid - Bright Smiles	3,000		
Medicaid - Family Services	83,000		
Total Fees	\$548,295		
TRANSFERS			
TB Care & Treatment Space	2,800		
JC Solid Waste Enforcement	68,137		
JC Recycling/Electronic Recycling	222,798		
Total Transfers	\$293,735		
INTEREST	\$150		
OTHER			
County IMRF Levy	126,925		
Medicaid Match - Family Services	65,500		
Donations	500		
Total Other	\$192,925		
TAX LEVY	\$725,000		
TOTAL	\$3,759,912		

FILED
OCT 29 2015

Sherry Jones
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

We the undersigned, being duly appointed, qualified and acting directors of the Health Department of the County of Jackson in the State of Illinois as provided by statute, do hereby submit to the County Board of the aforesaid County, for their approval and adoption, the Annual Budget for the said County Health Department for the Fiscal Year beginning December 1, 2015 and ending November 30, 2016. Dated this 21st day of October 2015.

Paul A. Bennett
Paul A. Bennett, MD, President

Dan Massie
Dan Massie, DMD, Secretary

Peggy Legan

Susie Toliver
Susie Toliver

Sherry Jones
Sherry Jones, MD, Vice-President

Connie Fawcett
Connie Fawcett

Carlos Cervato
Carlos Cervato

Tom Redmond
Tom Redmond

**THE ANNUAL BUDGET
FOR THE CARE AND TREATMENT OF PERSONS AFFLICTED
WITH TUBERCULOSIS FOR THE COUNTY OF JACKSON
IN THE STATE OF ILLINOIS**

Fiscal Year of December 1, 2015 - November 30, 2016

We, the undersigned, being the duly appointed, qualified and acting directors of the Care and Treatment of Persons Afflicted with Tuberculosis for the County of Jackson in the State of Illinois as provided by Statute, do hereby submit to the County Board of the aforesaid County for their approval and adoption, the **Annual Budget** for the Care and Treatment of Persons Afflicted with Tuberculosis for the Fiscal Year beginning December 1, 2015 and ending November 30, 2016.

Revenue:

Tax Levy	\$71,500
Fees	8,634
Interest	3

Expense:

Services:

Salary	\$56,381
Health Insurance	3,286
FICA/Medicare	4,313
IMRF	6,591
Unemployment	366
Workers Compensation	0
Space	2,800
X-Rays	400
Lab	1,200
Photocopy	50
Dues	150
Postage	100
Telephone	300
Per Diem/Lodging	150
Mileage	500
Contingency	0
Total	76,587

Material:

Medication	3,000
Medical Supplies	350
Office Supplies	150
Meeting Expense	50
Total	3,550

Equipment:

Equipment	0
Total	0

REVENUE TOTAL \$80,137

EXPENSE TOTAL \$80,137

Karen Strack DO , 10/21/15
Karen Strack, President

Ruth A Miner , 10/21/15
Ruth Miner, Vice President

Jodi Robertson, Secretary

October 21, 2015

FILED
OCT 29 2015

Larry M. Ruffalo
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

Employee Name	Department	Job Title	Work Status	Gross Pay	FICA & Medicare	IMRF	Retirement SLEP	ECO	CESR	Health Insurance	Total Benefits	Days Granted Vacation	Sick	Leave
Baltzell, Bridget	Health Department	Admin. Assistant	Full-Time	\$ 33,538	2,566	3,709	-	-	-	9,732	\$ 49,544	10	12	-
Brady, Lynn	Health Department	EH Secretary	Full-Time	\$ 35,459	2,713	3,922	-	-	-	-	\$ 42,094	18	12	-
Brown, Karen	Health Department	Nsg Division Director	Full-Time	\$ 60,833	4,654	6,728	-	-	-	9,732	\$ 81,947	23	12	-
Brown, Teresa	Health Department	WIC Secretary	Full-Time	\$ 32,558	2,491	3,601	-	-	-	9,732	\$ 48,382	25	12	-
Brummer, Lori	Health Department	Program Coordinator	Full-Time	\$ 51,078	3,907	5,649	-	-	-	9,732	\$ 70,366	25	12	-
Bruns, Diane	Health Department	Family Services Div. Secretary	Full-Time	\$ 38,397	2,937	4,247	-	-	-	9,732	\$ 55,313	25	12	-
Clark, Paula	Health Department	HIV Division Director	Full-Time	\$ 63,624	4,867	7,037	-	-	-	9,732	\$ 85,259	25	12	-
Crabtree, Lea	Health Department	Health Ed Div Secretary	Full-Time	\$ 28,397	2,172	3,141	-	-	-	-	\$ 33,710	10	12	-
Edgar, Connie	Health Department	WIC Secretary	Full-Time	\$ 43,734	3,346	4,837	-	-	-	9,732	\$ 61,648	25	12	-
Fager, Sarah	Health Department	WIC Nurse/Case Manager	Full-Time	\$ 38,838	2,971	4,295	-	-	-	9,732	\$ 55,836	10	12	-
Filkins, Dawnna	Health Department	HIV Div. Secretary	Full-Time	\$ 38,397	2,937	4,247	-	-	-	9,732	\$ 55,313	25	12	-
Fleming, Megan	Health Department	Case Manager	Full-Time	\$ 45,398	3,473	5,021	-	-	-	-	\$ 53,892	15	12	-
Fulk, Terry	Health Department	Emergency Prep. Coordinator	Full-Time	\$ 44,040	3,369	4,871	-	-	-	9,732	\$ 62,011	10	12	-
Gale, Kerri	Health Department	Recycling Coordinator	Full-Time	\$ 45,398	3,473	5,021	-	-	-	-	\$ 53,892	25	12	-
Golden, Deborah	Health Department	WIC Nurse/ Case Manager	Full-Time	\$ 43,734	3,346	4,837	-	-	-	9,732	\$ 61,648	25	12	-
Golliner, Cheryl	Health Department	HealthWorks Program Coordinator	Full-Time	\$ 51,078	3,907	5,649	-	-	-	9,732	\$ 70,366	25	12	-
Greer, Anette	Health Department	RN, Public Health Nurse	Part-Time	\$ 38,189	2,921	4,224	-	-	-	-	\$ 45,334	20	9.75	-
Hagston, Bart	Health Department	EH Division Director	Full-Time	\$ 60,833	4,654	6,728	-	-	-	9,732	\$ 81,947	25	12	-
Hahn, Amanda	Health Department	LPN, Public Health Nurse	Full-Time	\$ 30,172	2,308	3,337	-	-	-	-	\$ 35,817	10	12	-
Hartung, Tracy	Health Department	Human Resources Mgr	Full-Time	\$ 48,438	3,705	5,357	-	-	-	-	\$ 67,232	25	12	-
Hill, Chad	Health Department	Support Division Director	Full-Time	\$ 59,609	4,560	6,593	-	-	-	9,732	\$ 80,494	15	12	-
Hoehner, Charlotte	Health Department	Nursing Reception Secretary	Full-Time	\$ 33,746	2,582	3,732	-	-	-	9,732	\$ 49,791	21	12	-
Ishman, Amy	Health Department	RN, Public Health Nurse	Part-Time	\$ 38,189	2,921	4,224	-	-	-	-	\$ 45,334	20	9.75	-
Jarrett, Carla	Health Department	Support Services Secretary	Full-Time	\$ 29,695	2,272	3,284	-	-	-	9,732	\$ 44,983	15	12	-
Jerdon, Tammy	Health Department	RN, Public Health Nurse	Full-Time	\$ 37,809	2,892	4,182	-	-	-	-	\$ 44,883	10	12	-
Knight, Amy	Health Department	WIC Nutritionist	Part-Time	\$ 23,303	1,783	2,577	-	-	-	-	\$ 27,663	6.5	7.5	-
Kuehl, Angelique	Health Department	Recycling Educator	Full-Time	\$ 37,809	2,892	4,182	-	-	-	-	\$ 44,883	7.75	9	-
Link-Mullison, Miriam	Health Department	Administrator	Full-Time	\$ 80,417	6,152	8,894	-	-	-	-	\$ 95,463	20	12	-
Lynn, Katie	Health Department	WIC Nutritionist	Part-Time	\$ 30,247	2,314	3,345	-	-	-	-	\$ 35,906	7.75	9.25	-
McLernon, Michelle	Health Department	Health Ed Div Director	Full-Time	\$ 55,276	4,229	6,114	-	-	-	9,732	\$ 75,350	10	12	-
McTaggart, Lorraine	Health Department	LPN, Public Health Nurse	Full-Time	\$ 35,924	2,748	3,973	-	-	-	9,732	\$ 52,378	25	12	-
Miller, Tobin	Health Department	Fiscal Assistant	Full-Time	\$ 37,809	2,892	4,182	-	-	-	9,732	\$ 54,615	15	12	-
Morrow, Bernadine	Health Department	Billing Clerk	Part-Time	\$ 24,421	1,868	2,701	-	-	-	9,732	\$ 38,722	8.5	9.75	-
Mulder, Henry	Health Department	Environmentalist	Full-Time	\$ 53,305	4,078	5,896	-	-	-	9,732	\$ 73,011	25	12	-
Nance, Jennifer	Health Department	Family Services Div. Director	Full-Time	\$ 55,790	4,268	6,170	-	-	-	-	\$ 66,228	18	12	-
Nelson, Caroline	Health Department	HIV Services Secretary	Full-Time	\$ 32,558	2,491	3,601	-	-	-	9,732	\$ 48,382	25	12	-
Nigra, Chesli	Health Department	Case Manager	Full-Time	\$ 43,734	3,346	4,837	-	-	-	9,732	\$ 61,648	15	12	-
Palm, Mary	Health Department	RN, Public Health Nurse	Full-Time	\$ 38,189	2,921	4,224	-	-	-	-	\$ 45,334	20	9.75	-
Roedl, Terry	Health Department	Network Administrator	Full-Time	\$ 50,808	3,887	5,619	-	-	-	9,732	\$ 70,046	10	12	-
Salas, Cheray	Health Department	WIC Clerk	Full-Time	\$ 28,323	2,167	3,133	-	-	-	9,732	\$ 43,355	10	12	-
Scerena, Kyle	Health Department	Assoc. Environmentalist	Full-Time	\$ 36,292	2,776	4,014	-	-	-	-	\$ 52,814	10	12	-
Schwartz, Sandra	Health Department	Health Educator	Part-Time	\$ 30,247	2,314	3,345	-	-	-	-	\$ 35,906	6.5	7.5	-
Sims, Vanessa	Health Department	RN, WIC Intake Supervisor	Full-Time	\$ 48,397	3,702	5,353	-	-	-	9,732	\$ 67,184	20	12	-
Skaggs, Sherry	Health Department	Nursing Reception Supervisor	Full-Time	\$ 38,397	2,937	4,247	-	-	-	9,732	\$ 55,313	25	12	-
Smith, Allison	Health Department	Case Manager	Full-Time	\$ 47,736	3,652	5,280	-	-	-	9,732	\$ 66,399	19	12	-
St. Julian, Steven	Health Department	Program Coordinator	Full-Time	\$ 51,078	3,907	5,649	-	-	-	9,732	\$ 70,366	25	12	-
Terry, Donald	Health Department	Solid Waste Program Coordinator	Full-Time	\$ 47,736	3,652	5,280	-	-	-	9,732	\$ 66,399	25	12	-
Thompson, Teresa	Health Department	WIC Secretary	Full-Time	\$ 33,746	2,582	3,732	-	-	-	9,732	\$ 49,791	25	12	-
Twitty, Marilyn	Health Department	RN, Public Health Nurse	Full-Time	\$ 47,736	3,652	5,280	-	-	-	-	\$ 56,667	25	12	-

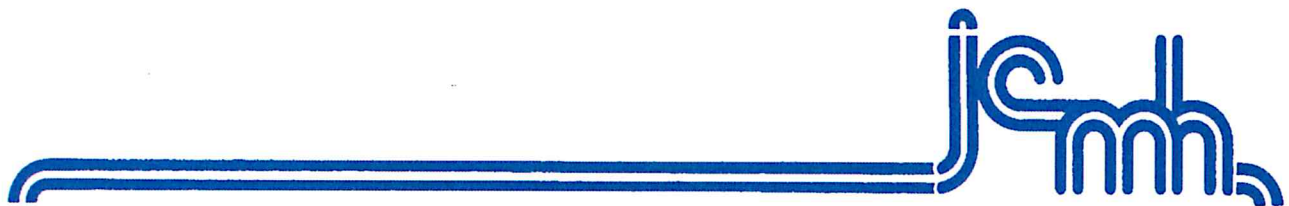
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JUN 20 2013

JERRY K. KARPIS
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

<u>Employee Name</u>	<u>Department</u>	<u>Job Title</u>	<u>Work Status</u>	<u>Gross Pay</u>	<u>FICA & Medicare</u>	<u>IMRF</u>	<u>Retirement</u>			<u>Health Insurance</u>	<u>Total Benefits</u>	<u>Days Granted</u>		
							<u>SLEP</u>	<u>ECO</u>	<u>CESR</u>			<u>Vacation</u>	<u>Sick</u>	<u>Leave</u>
Vine, Carrie	Health Department	Case Manager	Full-Time	\$ 37,809	2,892	4,182	-	-	-	-	\$ 37,068	10	12	-
Vineyard Most, Paula	Health Department	WIC Nutritionist	Full-Time	\$ 43,734	3,346	4,837	-	-	-	-	\$ 51,916	21	12	-
Wayman, Gayla	Health Department	Nurse Practitioner	Part-Time	\$ 23,512	1,799	2,600	-	-	-	-	\$ 27,911	2	2.5	-
Williams, Stephen	Health Department	Environmentalist	Full-Time	\$ 47,736	3,652	5,280	-	-	-	9,732	\$ 66,399	21	12	-

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OCT 21 2015

Larry M. Kempf
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE



JACKSON COUNTY MENTAL HEALTH (708) BOARD

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OCT 29 2015

Larry McLean
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

OCT 2- 2015

Remarks

For Admin Asst Services
For mini-grants to make

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1411

Rehab & Care Center



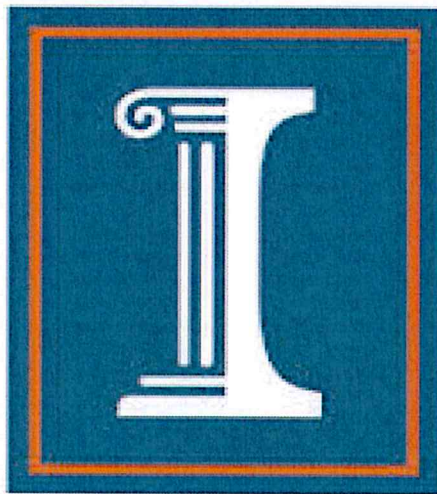
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OCT 20 2015
Jerry M. Kain
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

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OCT 23 2015
Jerry M. Kain
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

BUDGETARY WORKSHEET

Jackson County									
Period Ending Date: September 30, 2015									
Fund 70 Rehab & Care Center									
Department 590 Miscellaneous Revenue									
Account Number	2013 Actual	2014 Actual	2015 Total Amended Budget	2015 Year-to-date Actual	Estimate 2015 Balance	Department	Committee	Requested Amount	
Account Name									
Fund 70 Rehab & Care Center									
Fiscal Year 2015									
Revenues									
590-997.000 Operating Tax Levy	0.00	0.00	0.00	0.00	0.00	372,991.00	372,991.00		
Revenues Total	0.00	0.00	0.00	0.00	0.00	372,991.00	372,991.00		
Expenses									
730-540.100 Payment of Antecedent Debt	0.00	0.00	0.00	0.00	0.00	363,191.00	363,191.00		
730-580.000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	9,800.00	9,800.00		
Expenses Total	0.00	0.00	0.00	0.00	0.00	372,991.00	372,991.00		
Revenues Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00	372,991.00	372,991.00		
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Grand Total for Revenues	0.00	0.00	0.00	0.00	0.00	372,991.00	372,991.00		
Grand Total for Expenses	0.00	0.00	0.00	0.00	0.00	372,991.00	372,991.00		
Grand Total Net Rev/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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OCT 29 2015
Kerry M. Kaufman
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE



UNIVERSITY OF ILLINOIS
EXTENSION

FILED
OCT 23 2015

Harry W. Kainfort
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

**University of Illinois Extension****Annual Budget Plan****Fiscal Year 2017, July 1, 2016 through June 30, 2017****County: Jackson**

A. Revenue - Matchable Sources	Amount
Contributor (account code)	
1 United Way (303401)	\$0
2 Farm Bureau (303402)	\$0
3 HCE (303403)	\$500
4 Extension Council (303404)	\$3,500
5 Building Association (303407)	\$0
6 County Board (303408)	\$143,349
7 4H Federations/4H Foundations (303405)	\$0
8 Commodity Groups (303406)	\$0
9 Other Agreements (303498)	\$0
10 City Governments (303409)	\$0
11 Township Governments (303410)	\$500
12 Other Local Governments (303411)	\$0
13 County Board In-Kind Rent 1	
Total Matchable Revenue	\$147,849
B. Revenue - Non-Matchable Trust Fund	
1 4H Premium Funds (303412)	\$5,484
2 Gifts/Donations (303499)	
3 State Match	\$73,925
Total Non-Matchable Trust Fund	\$79,409
C. Revenue - Non-Matchable Other	
1 Self-Supporting Funds (fees)	\$0
2. Federal Smith-Lever	\$0
3 UI General Revenue Funds (GRF)	
4 Youth Development (IDOA)	
Total Non-Matchable Other Revenue	\$0
Total Revenue	\$227,258
Total REVENUE Less In-Kind Rent	
D. Expenses - Personnel	\$145,992
E. Expense - Non-Personnel	\$103,443
TOTAL EXPENSE	\$249,435
F. Budgeted Carryover	-22,178
BALANCE (deficit)	\$0

Submitted by:

County Director, Extension

Date

Reviewed by:

Extension Council

Date

Certified by:

Chairperson, County Board

Date

FILE
OCT 20 2015
Henry M. [Signature]
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

Senior Adult Services

FILED

OCT 23 2015

Gary M. Rufford
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

Senior Adult Services
409 N. Springer Street Carbondale, IL 62901
Ph. 618-457-4151 Fax 618-457-4154

Expenditures

<u>Item</u>	<u>Actual FY2014</u>	<u>Projected FY2015*</u>	<u>Requested FY2016</u>
Personnel	\$377,511	\$410,155	\$422,000
Travel	830	1,377	1,600
Rent & Related	29,114	33,558	33,600
Equipment & Supplies	63,908	33,758	33,800
Food	197,901	206,971	210,000
Other (postage, printing, phone, insurances, ADS meals, depreciation, maintenance, etc.)	95,163	129,082	95,000
Totals	\$764,427	\$814,901	\$796,000

Revenues

<u>Item</u>	<u>Actual FY2014</u>	<u>Projected FY2015*</u>	<u>Requested FY2016</u>
Federal/State Title III	\$359,468	\$362,871	\$321,869
State Funds and Contracts	178,231	185,700	180,000
Comm. Serv. Block Grant	12,720	30,000	15,000
Jackson County Tax	58,079	60,000	65,000
Local Contributions (City of Carbondale, United Way)	36,317	35,742	32,000
Project Income	119,436	115,000	115,000
In-Kind	13,860	16,385	16,400
Fund Raising/Donations/Misc.	10,233	6,500	6,000
Totals	\$788,344	\$812,198	\$751,269

FILED
OCT 23 2015

Larry W. Ruppert
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

* Fiscal Year ends September 30. Final Close out figures are not available at this time so amounts and units are believed to be as close to accurate as possible at this time.

Senior Adult Services
409 N. Springer Street Carbondale, IL 62901
Ph. 618-457-4151 Fax 618-457-4154

**Summary of Services in Jackson County
Funded with Jackson County Funds**

<u>Item</u>	<u>Actual FY2014</u>	<u>Projected FY2015*</u>	<u>Requested FY2016</u>
Home Delivered Meals	36,652	42,500	42,000
Congregate Meals	25,735	27,400	27,000
Transportation	10,218	10,000	10,000
Information * Assistance	2,401	2,185	2,100
Outreach	359	310	310

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OCT 20 2015
Jerry M. Karpf
COUNTY CLERK
JACKSON COUNTY CLERK'S OFFICE

* Fiscal Year ends September 30. Final Close out figures are not available at this time so amounts and units are believed to be as close to accurate as possible at this time.